

# GENERAL FUND

**GENERAL FUND/EXPENDITURES  
INDEX OF DEPARTMENTS & BUDGETS**

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# GENERAL FUND BUDGET WORKSHEET

GENERAL FUND	GENERAL FUND REVENUES	2006		2007		2007		2007		2008
		ACTUAL	ORIG BUD	REV BUDGET	ACTUAL	PROJECTED	ADOPTED			
01300	BEGINNING BALANCE	0	-405,870	-405,870	0.00	-422,329	-287,419			
01300	CURRENT YEAR TAXES	-1,559,666	-1,470,000	-1,470,000	-1,415,906.29	-1,460,879	-1,461,000			
01300	PRIOR YEAR TAXES	0	-10,000	-10,000	-27,097.68	-27,097	-10,000			
01300	TAX CLAIM BUREAU	-136,741	-100,000	-100,000	-137,593.58	-186,519	-100,000			
01300	REAL ESTATE TAX PENALTIES	-24,992	0	0	0.00	0	0			
01300	DISCOUNT REAL ESTATE TAX	24,937	0	0	0.00	0	0			
01300	REAL ESTATE TRANSFER TAX	-64,406	-48,768	-48,768	-51,237.66	-67,184	-48,768			
01300	EARNED INCOME TAX	-376,248	-360,000	-360,000	-297,738.28	-379,208	-360,000			
01300	EMS TAX	-239,659	-190,000	-190,000	-202,060.67	-218,795	-158,000			
01300	GAME AND ARCADE PERMITS	-2,245	-2,800	-2,800	-1,600.00	-1,985	-2,800			
01300	BUSINESS PRIVILEGE TAX	-117,271	-140,000	-140,000	-165,512.15	-173,000	-140,000			
01300	HOUSING AUTHORITY	-9,619	-8,000	-8,000	-5,652.81	-5,652	-8,000			
01300	BUSINESS/MERCANTILE LICENSES	-1,956	-1,500	-1,500	-1,295.00	-1,439	-1,500			
01300	CATV FEES	-55,811	-55,500	-55,500	-57,172.37	-57,172	-55,500			
01300	METER/ON STREET/FINES	-15,157	-14,000	-14,000	-13,617.24	-15,232	-14,000			
01300	COBRA REIMBURSEMENT	-2,056	0	0	0.00	-5,326	-12,752			
01300	BLUE CROSS REIMBURSEMENT	-8,472	-11,685	-11,685	-11,183.35	-13,944	-4,878			
01300	LEGAL REIMBURSEMENTS	0	-50	-50	0.00	0	-50			
01300	MOTOR VEHICLE FINES	-8,188	-7,000	-7,000	-7,959.46	-10,937	-7,000			
01300	OTHER PARKING FINES/ON STREET	-82,602	-70,000	-70,000	-62,788.35	-83,101	-70,000			
01300	ORDINANCE/CRIMINAL FINES	-38,307	-42,000	-42,000	-17,357.38	-27,159	-42,000			
01300	COMMONWEALTH FINES	-7,492	-6,500	-6,500	-9,287.20	-13,813	-6,500			
01300	COUNTY COURT FINES	-11,697	-13,000	-13,000	-11,283.06	-15,821	-13,000			
01300	INVESTMENT INTEREST	-11,117	-4,000	-4,000	-6,507.48	-8,677	-4,000			
01300	BORROWED PROCEEDS	-6,250	-6,600	-6,600	-2,000.00	-6,250	-6,600			
01300	BUILDING RENTAL	225	-500	-500	0.00	0	-500			
01300	EQUIPMENT RENTAL	0	-1,000	-1,000	0.00	0	-1,000			
01300	DARE PROGRAM	-17,051	-26,934	-26,934	-28,028.55	-28,028	-1,200			
01300	COMMONWEALTH/LUPTAP	-10,649	-1,072	-1,072	-1,071.42	-1,071	0			
01300	COG MUNICIPALITIES	-3,573	-3,500	-3,500	0.00	-3,655	-3,500			
01300	PUBLIC UTILITY TAX	-1,957	-1,950	-1,950	0.00	0	0			
01300	FOREIGN CASUALTY TAX									

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# GENERAL FUND BUDGET WORKSHEET

GENERAL FUND	2006		2007		2007		2007		2008	
	ACTUAL	ORIG BUD	REV BUDGET	ACTUAL	PROJECTED	ACTUAL	ADOPTED			
01300	-79,727	-80,000	-80,000	-92,033.35	-92,033	-50,324				
01300	-4,700	-4,300	-4,300	-4,200.00	-4,200	-4,300				
01300	-41,290	-41,004	-41,004	-41,940.22	-41,940	-41,900				
01300	-20,230	-10,115	-10,115	0.00	-10,115	-10,115				
01300	-10,023	-10,000	-10,000	0.00	-10,000	-10,000				
01300	-9,683	-9,814	-9,814	-1,653.65	-9,683	-9,814				
01300	-13,313	-7,000	-7,000	0.00	0	-7,000				
01300	-23,708	-3,500	-11,921	-20,117.55	-21,400	-3,500				
01300	0	-700	-700	0.00	0	-700				
01300	-2,029	-1,500	-1,500	-1,085.00	-1,100	-1,500				
01300	-139,173	-6,000	-9,970	-18,340.16	-18,745	-23,100				
01300	-368	-700	-700	-576.00	-700	-700				
01300	-105	-300	-300	-48.52	-48	-300				
01300	0	-1,000	-1,000	0.00	0	-1,000				
01300	-8,903	-10,000	-10,000	-4,503.00	-6,800	-10,000				
01300	-1,751	-2,200	-2,200	-1,632.00	-1,950	-2,200				
01300	-915	-1,000	-1,000	-405.00	-540	-1,000				
01300	0	-300	-300	0.00	0	-300				
01300	-5,608	-4,000	-4,000	-3,815.00	-4,298	-4,000				
01300	-51,996	-46,000	-46,000	-32,569.71	-44,464	-46,000				
01300	-37,442	-19,215	-19,215	0.00	-20,092	-20,092				
01300	-570	0	0	0.00	0	0				
01300	-118	0	0	0.00	0	0				
01300	-174	-500	-500	-1,439.14	-1,700	-500				
01300	-10,305	-17,000	-17,000	-11,693.54	-13,233	-17,000				
01300	-13,421	-181,725	-181,725	0.00	-13,058	-12,722				
01300	-44,730	-44,300	-44,300	-1,100.00	-41,100	-44,300				
01300	-4,556	-4,500	-4,500	-4,810.00	-4,810	-4,500				
01300	-2,072	-1,600	-1,600	0.00	-121	-1,000				
TOTAL	-3,314,931	-3,510,502	-3,522,893	-2,775,911.82	-3,913,577	-3,147,834				
01390	PROGRAM REIMBURSEMENTS									
01390	REIMB/FEDERAL ENTERPRISE FUND	0	-300	0.00	0	-300				







# GENERAL FUND BUDGET WORKSHEET

GENERAL FUND	2006		2007		2007		2007		2008	
	ACTUAL	ORIG BUD	REV BUDGET	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	ADOPTED	
01403	0	20	1,673	1,653.30	1,654	20				
01403	0	20	7,438	7,418.07	7,419	20				
NEW								Commons		
01403	1,631	1,400	1,400	1,149.75	1,533			Refund	1,500	
01403	14,070	16,500	16,500	14,886.92	16,000				1,400	
01403	5,864	5,750	5,750	6,133.68	7,000				16,500	
01403	0	55	55	0.00	30				5,750	
01403	0	50	50	0.00	0				55	
01403	55,591	59,433	98,773	90,728.02	102,632				50	
TOTAL									61,826	
01408	10,931	19,750	19,750	15,208.54	19,780				19,780	
01408	16,337	14,800	14,800	12,383.53	16,511				14,800	
01408	8,496	8,630	8,630	6,401.90	8,536				8,630	
01408	2,706	2,400	2,400	2,515.67	3,354				3,600	
01408	256	350	350	144.83	193				350	
01408	106	275	375	332.73	600				400	
01408	73	75	75	0.00	0				75	
01408	545	500	500	517.00	517				500	
01408	0	95	95	0.00	0				95	
01408	97	100	100	0.00	75				100	
01408	374	425	425	299.85	300				425	
01408	528	700	700	437.09	583				700	
01408	53	75	75	73.76	200				75	
01408	296	500	500	376.12	600				500	
01408	76	75	75	0.00	0				75	
01408	2,016	1,200	1,200	768.16	900				750	
01408	70	100	100	114.96	153				100	
01408	0	50	50	0.00	0				50	
01408	0	150	150	210.00	285				150	
01408	0	200	200	0.00	0				200	
01408	421	500	500	171.27	300				1,100	
01408	62	75	75	0.00	0				75	



# GENERAL FUND BUDGET WORKSHEET

GENERAL FUND	2006		2007		2007		2007		2008	
	ACTUAL	ORIG BUD	REV BUDGET	ACTUAL	PROJECTED	CAD	ADOPTED			
01408	150	5,400	5,400	3,895.00	3,895		10,000			
TOTAL	43,592	56,425	56,525	43,850.41	56,783		62,530			
GENERAL FUND/BUILDINGS PROPERTY										
01409	18,125	18,500	18,500	14,105.00	18,434		18,759			
01409					43		0			
01409	1,387	1,300	1,300	1,082.36	1,415		1,435			
01409	0	65	65	0.00	0		65			
01409	2,801	2,500	3,500	2,952.56	3,937		4,000			
01409	9,397	8,100	8,100	6,853.30	9,138		10,000			
01409	358	600	600	364.36	600		600			
01409	504	600	600	397.58	530		600			
01409	358	600	600	0.00	0		600			
01409	0	190	190	0.00	0		190			
01409	0	200	200	130.91	131		200			
01409	403	700	700	199.76	400		700			
01409	11,917	13,700	13,700	10,113.37	13,650		13,700			
01409	6,448	6,500	6,500	5,124.08	6,400		6,500			
01409	225	300	300	110.64	200		300			
01409	455	575	575	369.46	575		575			
01409	37	175	175	0.00	0		175			
01409	643	1,000	1,000	348.45	1,250		1,000			
01409	3,130	3,000	5,500	6,284.80	6,700		5,000			
01409	18	800	800	181.89	182		800			
01409	11,351	9,000	9,000	5,571.80	9,200	Winner's	9,000			
01409	0	7,000	405,168	396,249.00	396,249	Esco / walks	7,000			
TOTAL	67,555	75,405	477,073	450,439.32	469,034		81,199			
POLICE										
01410	213,494	217,025	217,025	140,313.15	190,940		217,025			
01410	58,657	59,822	59,822	46,355.32	60,336		60,336			
01410	38,791	38,500	38,500	40,691.88	54,256		38,500			

# GENERAL FUND BUDGET WORKSHEET

GENERAL FUND	2006		2007		2007		2007		2008	
	ACTUAL	ORIG BUD	REV BUDGET	ACTUAL	ACTUAL	PROJECTED	ADOPTED			
01410	289,638	291,000	291,000	230,440.65	230,440.65	305,000	315,000			
01410	8,148	8,300	8,300	5,605.36	5,605.36	9,250	8,300			
01410	57,278	35,000	35,000	42,488.49	42,488.49	70,000	35,000			
01410	98	350	350	8.91	8.91	300	350			
01410	7,652	7,600	7,600	5,722.29	5,722.29	7,630	7,600			
01410	2,004	1,800	1,800	1,516.28	1,516.28	2,022	1,800			
01410	16,155	17,000	17,000	7,159.02	7,159.02	9,000	17,000			
01410	157,657	186,000	186,000	147,165.55	147,165.55	177,021	180,500			
01410	6,759	7,366	7,366	6,588.70	6,588.70	7,969	8,000			
01410	10,200	9,000	9,000	8,716.17	8,716.17	11,622	12,000			
01410	750	1,650	1,650	1,296.00	1,296.00	1,728	1,650			
01410	5,068	5,000	5,000	3,028.90	3,028.90	4,039	5,000			
01410	39,391	40,000	40,000	33,255.50	33,255.50	39,447	33,000			
01410	25,003	26,000	26,000	33,046.89	33,046.89	33,047	33,047			
01410	56,187	64,540	64,540	0.00	0.00	64,540	40,011			
01410	3,119	3,270	3,270	2,262.33	2,262.33	3,016	3,541			
01410	7,096	2,000	8,300	10,456.55	10,456.55	12,000	6,000			
01410	2,594	2,500	2,500	1,437.16	1,437.16	1,916	2,500			
01410	609	600	600	320.38	320.38	427	600			
01410	940	750	1,131	1,305.42	1,305.42	1,741	1,131			
01410	459	500	500	109.73	109.73	200	500			
01410	5,161	5,500	5,500	2,411.21	2,411.21	5,000	5,500			
01410	675	1,200	1,200	1,214.49	1,214.49	1,619	2,000			
01410	153	1,000	1,000	563.83	563.83	752	1,000			
01410	10,550	4,000	13,700	13,340.70	13,340.70	16,000	8,000			
01410	2,453	580	580	0.00	0.00	0	580			
01410	1,705	2,200	2,200	3,402.68	3,402.68	3,740	2,200			
01410	600	600	600	0.00	0.00	0	600			
01410	5,215	5,400	5,400	3,814.88	3,814.88	5,087	5,400			
01410	2,732	2,100	2,100	1,505.53	1,505.53	2,500	2,100			
01410	85	500	500	0.00	0.00	0	500			
01410	378	500	500	823.05	823.05	1,097	500			
01410	16	600	600	124.34	124.34	166	600			
01410	1,982	2,400	2,400	911.09	911.09	1,700	2,400			

# GENERAL FUND BUDGET WORKSHEET

GENERAL FUND	2006		2007		2007		2007		2008
	ACTUAL	ORIG BUD	REV BUDGET	ACTUAL	PROJECTED	ADOPTED			
01410	19,846	19,847	19,847	15,419.00	15,419	16,000			
01410	0	25	956	956.10	957	1,000			
01410	3,107	3,000	3,000	2,631.76	3,509	3,000			
01410	178	300	300	69.00	92	300			
01410	3,376	3,500	3,500	2,892.43	10,000	3,500			
01410	840	950	950	263.52	351	950			
01410	12,706	13,500	13,500	9,740.40	14,000	14,500			
01410	783	1,000	1,000	689.30	919	1,000			
01410	473	500	500	37.63	100	500			
01410	2,804	3,500	3,500	3,042.19	3,500	3,500			
01410	404	1,200	1,200	607.50	810	1,200			
01410	320	1,100	1,100	1,019.14	1,359	1,100			
01410	2,294	1,550	1,550	1,143.00	1,524	1,550			
01410	0	30,050	30,050	27,165.94	30,900	27,500			
TOTAL	1,086,580	1,132,175	1,156,534	863,079.34	1,188,547	1,135,371			
01411	91,527	89,114	89,114	70,029.94	90,500	90,500			
01411	38,734	45,000	45,000	32,388.50	43,185	45,000			
01411	1,320	1,320	1,320	870.00	1,320	1,320			
01411	9,685	9,500	9,500	7,650.34	10,300	10,400			
01411	1,495	1,500	1,519	1,518.92	1,519	1,166			
01411	14,456	15,000	17,707	17,706.69	17,707	10,175			
01411	32	150	150	24.21	32	150			
01411	38	50	50	31.64	42	50			
01411	174	240	240	139.95	187	300			
01411	10,391	12,000	12,000	7,891.81	11,000	12,000			
01411	959	1,000	1,000	919.72	1,000	1,000			
01411	1,643	1,700	1,700	744.20	1,700	1,700			
01411	0	100	100	108.77	109	100			
01411	1,538	5,000	5,000	622.20	700	3,000			
01411	2,720	2,500	2,500	1,623.37	3,200	3,500			
01411	23	100	100	0.00	0	100			

# GENERAL FUND BUDGET WORKSHEET

GENERAL FUND	2006	2007	2007	2007	2007	2007	2008
	ACTUAL	ORIG BUD	REV BUDGET	ACTUAL	PROJECTED	ADOPTED	
01411	459	700	700	395.00	400	700	
01411	0	25	25	0.00	0	25	
01411	21	100	100	10.73	75	100	
01411	398	500	500	122.40	316	500	
01411	0	50	50	0.00	0	50	
01411	75	125	125	107.14	143	125	
01411	15,715	17,000	17,000	14,294.73	19,060	19,000	
01411	561	561	561	459.00	459	510	
01411	1,416	1,000	1,900	1,960.52	1,980	1,900	
01411	1,046	3,000	3,000	1,319.52	3,100	3,000	
01411	1,012	500	500	0.00	0	500	
01411	2,967	2,500	2,500	2,190.09	3,100	3,000	
01411	156	200	200	106.80	142	200	
01411	0	200	25,050	11,741.94	26,500	8,000	Handies
01411	0	150	150	0.00	0	150	
01411	1,951	2,500	2,500	2,399.05	2,500	2,500	
01411	903	300	300	184.14	246	300	
01411	41,290	41,004	41,004	0.00	41,941	41,900	
01411	0	6,340	6,340	0.00	6,340	6,300	
01411	242,703	261,029	289,505	177,561.32	288,802	269,221	
TOTAL							
01413							
01413	31,443	31,431	31,431	24,506.49	31,881	31,881	
01413	23,410	23,411	23,411	18,337.84	23,862	23,862	
01413	4,178	4,200	4,200	3,263.81	4,300	4,300	
01413	587	500	500	168.60	250	500	
01413	0	25	25	0.00	0	25	
01413	174	250	250	192.60	257	250	
01413	0	25	25	0.00	0	25	
01413	0	1,000	1,000	69.00	100	1,000	
01413	676	1,400	1,400	469.36	626	1,400	
01413	605	700	700	536.37	715	700	
01413	439	500	500	230.29	450	500	

# GENERAL FUND BUDGET WORKSHEET

GENERAL FUND	2006		2007		2007		2007		2008
	ACTUAL	ORIG BUD	REV BUDGET	ACTUAL	PROJECTED	ADOPTED			
01413	478	500	500	0.00	500	500		500	
01413	0	300	300	0.00	26	300		300	
01413	221	600	600	316.20	1,050	600		600	
01413	1,249	850	850	393.00	393	850		850	
01413	453	500	500	149.14	350	500		500	
01413	0	100	100	0.00	0	100		100	
01413	100	150	150	100.00	133	150		150	
01413	296	700	700	308.00	411	700		700	
01413	0	95	95	0.00	0	95		95	
01413	48	200	1,050	948.72	1,265	300		300	
01413	64,356	67,437	68,287	49,989.42	66,569	68,538		68,538	
TOTAL									
01414	8,101	7,150	9,150	16,336.63	24,000	25,000		25,000	
01414	609	700	700	1,242.56	1,800	1,915		1,915	
01414	103	250	250	125.25	220	250		250	
01414	152	200	200	251.67	350	350		350	
01414	32,010	28,186	28,186	24,421.64	24,421	1,200		1,200	
01414	260	300	300	0.00	150	300		300	
01414	1,006	1,000	1,000	618.40	619	1,000		1,000	
01414	348	300	300	224.31	299	300		300	
01414	556	450	450	301.43	500	450		450	
01414	405	325	325	252.81	253	325		325	
01414	433	250	329	328.90	439	329		329	
01414	249	300	300	384.36	600	300		300	
01414	300	350	359	358.60	359	350		350	
01414	0	50	50	0.00	0	50		50	
01414	24	175	175	58.24	78	150		150	
01414	254	400	400	197.70	264	400		400	
01414	5	5	5	50.00	50	50		50	
01414	44,814	40,391	42,479	45,152.50	54,401	32,719		32,719	
TOTAL									

# GENERAL FUND BUDGET WORKSHEET

GENERAL FUND	2006		2007		2007		2007		2008
	ACTUAL	ORIG BUD	REV BUDGET	ACTUAL	PROJECTED	ADOPTED			
01415 ZONING									
01415 10133 ZONING OFFICER	26,430	26,418	26,418	21,052.34	27,418	27,418	27,418	27,418	
01415 11161 SOCIAL SECURITY TAXES	2,013	1,905	1,905	1,603.64	2,100	2,100	2,100	2,150	
01415 21100 OFFICE SUPPLIES	45	175	175	133.01	175	175	175	175	
01415 21200 COMPUTER SUPPLIES	48	40	40	0.00	0	0	0	40	
01415 31400 LEGAL EXPENSE	1,001	1,000	1,000	602.25	803	803	803	1,000	
01415 31700 TRAINING/EDUCATION	659	1,000	1,000	415.00	553	553	553	1,000	
01415 32500 POSTAGE	14	40	40	3.86	5	5	5	40	
01415 33700 AUTO ALLOWANCE	430	550	550	228.92	305	305	305	550	
01415 34100 ADVERTISING/PRINTING	377	550	550	196.62	262	262	262	550	
01415 34400 DUPLICATING EXPENSE	56	150	150	40.96	65	65	65	150	
01415 42100 DUES/SUBSCRIPTIONS									
01415 45400 CONTRACT SERVICES	217	450	450	235.40	314	314	314	450	
TOTAL ZONING	31,289	32,278	32,278	24,512.00	32,001	32,001	32,001	33,523	
01421 HEALTH									
01421 10133 HEALTH OFFICER	991	1,200	1,200	523.23	1,500	1,500	1,500	4,000	
01421 11161 SOCIAL SECURITY TAXES	76	75	75	40.02	41	41	41	310	
01421 21100 OFFICE SUPPLIES	18	25	25	5.62	7	7	7	25	
01421 31700 TRAINING/EDUCATION	0	100	100	0.00	0	0	0	500	
01421 32500 POSTAGE	20	25	25	17.06	30	30	30	25	
01421 33700 AUTO ALLOWANCE	160	250	250	0.00	0	0	0	250	
01421 34400 DUPLICATING EXPENSE	8	50	50	6.56	9	9	9	50	
01421 45200 EQUIPMENT MAINTENANCE	0	50	50	0.00	0	0	0	50	
01421 45420 RECYCLING COST	25,301	27,000	27,000	1,503.50	26,500	26,500	26,500	27,000	
01421 46100 MISCELLANEOUS EXPENSE	14	100	100	0.00	0	0	0	100	
01421 74100 CAPITAL PURCHASES	0	190,000	190,000	0.00	0	0	0	0	
TOTAL HEALTH	26,589	218,875	218,875	2,095.99	28,087	28,087	28,087	32,310	
01430 GENERAL/STREETS & STORM SEWERS									
01430 10134 STREETS/PARKS FOREMAN	6,311	5,245	5,245	2,651.46	3,750	3,750	3,750	5,245	

# GENERAL FUND BUDGET WORKSHEET

GENERAL FUND	2006		2007		2007		2007		2008	
	ACTUAL	ORIG BUD	REV BUDGET	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	ADOPTED	
01430	42,224	60,000	60,000	45,821.16	50,200	60,000	50,200	45,821.16	60,000	
01430	8,496	8,618	8,618	6,401.97	8,536	8,618	8,536	6,401.97	8,618	
01430	8,982	7,000	7,000	4,635.80	7,815	7,000	7,815	4,635.80	9,000	
01430	4,062	14,000	14,000	11,790.71	14,000	14,000	14,000	11,790.71	14,000	
01430	5,316	6,600	6,600	5,410.15	7,214	6,600	7,214	5,410.15	7,500	
01430	107	250	250	81.92	109	250	109	81.92	250	
01430	49	100	100	86.06	175	100	175	86.06	100	
01430	4,306	4,500	4,500	3,850.60	5,500	4,500	5,500	3,850.60	4,500	
01430	935	1,000	1,000	747.88	1,050	1,000	1,050	747.88	1,000	
01430	4,126	10,000	10,000	4,795.52	4,800	10,000	4,800	4,795.52	10,000	
01430	3,430	1,200	1,200	47.18	308	1,200	308	47.18	1,200	
01430	591	1,000	1,000	686.37	409	1,000	409	686.37	1,000	
01430	2,478	3,000	3,000	658.85	1,008	3,000	1,008	658.85	3,000	
01430	128	1,000	1,000	1,816.35	1,969	1,000	1,969	1,816.35	2,000	
01430	1,162	1,500	1,500	737.78	984	1,500	984	737.78	1,500	
01430	0	95	95	5.00	5	95	5	5.00	95	
01430	248	300	300	0.00	0	300	0	0.00	300	
01430	229	360	360	213.57	285	360	285	213.57	360	
01430	206	200	200	88.93	175	200	175	88.93	200	
01430	207	700	700	0.00	0	700	0	0.00	700	
01430	35	100	100	0.00	0	100	0	0.00	100	
01430	575	500	500	329.56	381	500	381	329.56	500	
01430	795	600	600	240.60	400	600	400	240.60	600	
01430	66	220	220	53.59	80	220	80	53.59	220	
01430	72,755	72,000	72,000	48,299.59	74,122	72,000	74,122	48,299.59	75,000	
01430	0	6,000	6,000	2,263.30	6,563	6,000	6,563	2,263.30	10,000	
01430	0	50	50	0.00	0	50	0	0.00	50	
01430	11,987	6,000	6,000	5,779.88	7,707	6,000	7,707	5,779.88	7,000	
01430	213	1,750	1,750	1,411.83	1,882	1,750	1,882	1,411.83	1,750	
01430	11,038	12,000	12,000	9,080.80	13,000	12,000	13,000	9,080.80	13,000	
01430	4,115	5,600	5,600	4,353.45	5,805	5,600	5,805	4,353.45	5,600	
01430	25	300	300	0.00	0	300	0	0.00	250	
01430	1,126	750	750	713.02	1,250	750	1,250	713.02	750	
01430	412	450	450	37.53	350	450	350	37.53	450	

# GENERAL FUND BUDGET WORKSHEET

GENERAL FUND	2006		2007		2007		2007		2008
	ACTUAL	ORIG BUD	REV BUDGET	ACTUAL	PROJECTED	ADOPTE			
01430	0	250	250	0.00	0	250			
01430	0	100	100	12.00	12	100			
01430	8,791	2,000	2,000	914.77	1,050	2,000			
01430	23	2,000	2,000	0.00	0	2,000			
01430	0	25	25	0.00	0	25			
01430	18,759	6,500	6,500	0.00	6,500	6,000		6,000	
01430	3,845	10,115	10,115	0.00	10,115	10,115		10,115	
01430	228,151	253,978	253,978	164,017.18	237,508	266,328		266,328	
TOTAL									
GENERAL FUND/PARKING-TRAFFIC SAFETY									
01445	8,933	9,160	9,160	1,093.44	20,500	9,160		9,160	
01445	8,312	9,161	9,161	1,668.31	2,224	9,161		9,161	
01445	6,432	11,000	23,000	30,550.56	15,500	23,000		23,000	
01445	1,661	1,500	1,900	2,244.97	2,993	1,900		1,900	
01445	0	665	665	0.00	0	665		665	
01445	326	400	400	280.54	374	400		400	
01445	0	140	140	184.00	245	140		140	
01445	0	500	500	256.68	0	500		500	
01445	20,433	20,000	20,000	9,417.31	15,400	16,000		16,000	
01445	4,171	4,000	4,000	5,341.48	7,122	4,000		4,000	
01445	1,824	600	600	619.61	826	600		600	
01445	515	500	500	386.10	515	500		500	
01445	1,334	1,600	1,600	1,402.50	1,870	1,600		1,600	
01445	983	1,000	1,000	684.98	913	1,000		1,000	
01445	0	15,000	15,000	0.00	0	15,000		15,000	
01445	54,922	75,226	87,626	54,130.48	68,483	83,626		83,626	
TOTAL									
GENERAL FUND/RECREATION									
01452	6,809	6,562	6,562	5,261.01	7,015	7,000		7,000	
01452	788	900	900	667.00	667	900		900	
01452	7,783	7,538	7,538	6,112.74	7,800	7,500		7,500	
01452	1,087	1,000	1,000	846.70	1,129	1,000		1,000	
TOTAL									



# GENERAL FUND BUDGET WORKSHEET

GENERAL FUND	2006	2007	2007	2007	2007	2008
	ACTUAL	ORIG BUD	REV BUDGET	ACTUAL	PROJECTED	ADOPTED
01452 21100 OFFICE SUPPLIES	1,648	1,800	1,800	1,721.26	100	100
01452 21500 OTHER SUPPLIES	1,299	2,300	2,300	2,162.93	1,680	1,800
01452 22110 BEACH SUPPLIES	59	100	100	0.00	0	2,300
01452 22120 PLAYGROUND SUPPLIES	15	150	150	0.00	81	100
01452 26100 PURCHASE MINOR EQUIPMENT	0	75	75	-7.77	0	150
01452 26200 MINOR EQUIPMENT/BEACH	6,700	8,100	8,100	0.00	7,074	75
01452 31605 KCSD SUMMER REC PROGRAM	105	250	250	0.00	0	8,100
01452 33700 AUTO ALLOWANCE	80	70	70	60.19	80	250
01452 34400 DUPLICATING EXPENSE	7,530	7,500	7,500	5,547.69	8,000	70
01452 36100 ELECTRIC SERVICE	28	200	200	35.50	36	8,000
01452 45200 EQUIPMENT MAINTENANCE	33,930	36,545	36,545	22,407.25	35,825	200
TOTAL GENERAL FUND/RECREATION						37,545
01454 GENERAL FUND/PARKS DEPARTMENT	35,498	37,000	37,000	31,620.05	42,160	37,000
01454 10141 FULLTIME PERSONNEL	15,140	14,000	14,000	10,526.05	10,600	14,000
01454 10144 PART TIME PERSONNEL	21	500	580	570.08	760	580
01454 10160 OVERTIME WAGES	3,862	4,500	4,500	3,255.03	4,200	4,200
01454 11161 SOCIAL SECURITY TAXES	29	75	75	71.03	95	75
01454 21100 OFFICE SUPPLIES	49	75	75	30.07	100	75
01454 21200 COMPUTER SUPPLIES	6,025	3,000	3,000	3,659.16	3,700	3,700
01454 22130 PARK SUPPLIES	965	800	800	737.25	983	800
01454 23300 HEATING FUEL/PARKS BUILDING	334	350	374	438.08	440	374
01454 23800 CLOTHING SUPPLIES	105	400	400	272.56	363	400
01454 26100 PURCHASE MINOR EQUIPMENT	1,475	1,200	1,200	0.00	1,682	1,800
01454 26401 WATER SERVICE/PARKS	0	50	50	0.00	0	50
01454 31400 LEGAL EXPENSE	276	400	400	219.67	293	400
01454 32100 TELEPHONE	57	125	125	48.52	65	100
01454 32500 POSTAGE	110	125	125	111.35	148	125
01454 32700 RADIO MAINTENANCE	0	25	25	15.50	21	25
01454 34100 ADVERTISING/PRINTING	7	50	50	1.78	4	30
01454 34400 DUPLICATING EXPENSE	0	25	25	0.00	0	25
01454 37320 AMPHITHEATER EXPENSES	3,311	3,500	3,500	2,068.52	2,900	3,500
01454 37420 REPAIR PARTS						

# GENERAL FUND BUDGET WORKSHEET

GENERAL FUND	2006	2007	2007	2007	2007	2008
	ACTUAL	ORIG BUD	REV BUDGET	ACTUAL	PROJECTED	ADOPTED
01454	0	200	200	0.00	500	200
01454	262	500	500	0.00	0	500
01454	4,837	4,000	4,000	2,764.21	3,686	4,000
01454	40	40	40	0.00	0	40
01454	373	500	500	472.12	629	500
01454	0	25	25	0.00	0	25
01454	45	100	100	0.00	0	100
01454	369	250	250	445.71	446	400
01454	1,418	725	725	40.55	152	600
01454	1,500	1,200	1,200	0.00	0	0
01454	0	1,000	3,210	3,003.46	3,005	0
01454	76,110	74,740	77,054	60,370.75	76,932	73,624
TOTAL						
01455						
01455	31,366	31,354	31,354	24,447.29	31,804	31,804
01455	30,796	31,000	31,000	24,190.60	30,100	30,600
01455	5,606	3,000	5,800	7,899.50	10,500	10,000
01455	10	1,000	1,000	0.00	0	1,000
01455	5,101	3,900	3,900	4,179.49	5,600	5,600
01455	155	250	250	26.84	65	250
01455	15	125	125	5.16	70	125
01455	86	120	120	33.21	44	120
01455	653	1,000	1,000	418.27	1,263	1,000
01455	0	250	250	249.90	250	250
01455	0	1,500	1,500	0.00	0	1,500
01455	1,248	1,000	1,000	613.59	614	1,000
01455	0	100	100	0.00	0	100
01455	23	200	200	185.20	244	200
01455	392	350	350	314.14	419	350
01455	264	250	250	97.50	260	250
01455	105	100	100	0.00	35	100
01455	65	125	125	118.46	119	125
01455	127	200	200	86.83	116	200



OFF STREET PARKING  
FUND

# OFF STREET PARKING FUND BUDGET WORKSHEET

	2006			2007		2007		2007		2008
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ACTUAL	PROJECTION	ACTUAL	ADOPTED	
OFF STREET PARKING FUND										
04300 OFF STREET PARKING FUND / REVENUES										
04300 03001 BEGINNING BALANCE	0	-71	-71	0.00	85			-17,420		
04300 04312 FINES/OFF STREET PARKING	-11,494	-14,000	-14,000	-8,680.97	-9,500			-13,000		
04300 05157 BLUE CROSS REIMB/FROM PAYROLL	-55	-60	-60	-2,137.19	-60			-1,120		
04300 05410 INVESTMENT INTEREST	-40	-100	-100	-125.70	-205			-100		
04300 07614 REIMBURSEMENTS	-24	-50	-50	0.00	0			-50		
04300 07621 CITY HALL LOT	-91	-150	-150	0.00	-69			-150		
04300 07632 LOWER CHURCH STREET LOT	-4,021	-5,050	-5,050	-2,808.10	-3,600			-4,000		
04300 07633 PARKING PERMITS	-12,850	-12,700	-12,700	-10,700.00	-14,267			-12,700		
04300 07634 UPPER CHURCH STREET LOT	-6,897	-7,400	-7,400	-4,750.10	-5,713			-7,000		
04300 07636 UPPER WATER STREET LOT	-1,882	-3,100	-3,100	-1,297.58	-1,700			-3,100		
04300 07637 MAIN STREET LOT	-4,693	-5,100	-5,100	-2,711.48	-3,000			-4,500		
04300 07638 WATER STREET LOT	-10,118	-12,235	-12,235	-6,047.47	-7,783			-11,000		
04300 07639 YMCA LOT	-258	-900	-900	-62.60	-300			-300		
04300 08100 MISCELLANEOUS	0	-50	-50	0.00	0			-50		
TOTAL OFF STREET PARKING FUND / REVENUES	-52,423	-60,966	-60,966	-39,321.19	-46,112			-74,490		
04445 OFF STREET PARKING FUND / EXPENDITURES										
04445 10141 METER CUSTODIAN	14,810	14,000	13,500	0.00	3,462			15,000		
04445 10142 CLERICAL STAFF	8,137	7,000	7,000	0.00	7,500			8,500		
04445 10144 METER ENFORCEMENT OFFICER	10,209	9,500	9,500	0.00	1,000			10,500		
04445 10148 SNOW / PAINTING WAGES	0	1,500	1,500	0.00	0			1,500		
04445 10160 OVERTIME WAGES	30	35	35	0.00	35			35		
04445 11156 HEALTH INSURANCE	4,956	5,300	5,300	2,088.70	2,507			2,501		
04445 11161 SOCIAL SECURITY TAXES	2,303	2,760	2,760	0.00	800			2,500		
04445 11168 COMPENSATION / MEDICAL	248	275	275	53.15	275			275		
04445 11170 WORKERS' COMPENSATION	2,061	2,062	2,062	1,736.11	1,737			1,700		
04445 11172 SPECIAL COMPENSATION	0	55	55	0.00	0			55		
04445 11580 LIFE INSURANCE	118	118	118	93.12	123			128		
04445 21100 OFFICE SUPPLIES	0	50	50	0.00	75			50		
04445 21200 COMPUTER SUPPLIES	0	220	220	0.00	0			220		
04445 21500 OTHER SUPPLIES	649	700	700	710.90	711			700		

# OFF STREET PARKING FUND BUDGET WORKSHEET

	2006		2007		2007		2007		2008
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ACTUAL	PROJECTION	ADOPTED	
OFF STREET PARKING FUND									
04445 24120 SNOW REMOVAL MATERIALS	0	3,300	3,300	0.00	0	0	0	3,300	
04445 31100 AUDIT EXPENSE	0	120	120	0.00	0	0	0	120	
04445 31400 LEGAL EXPENSE	0	50	50	0.00	0	0	0	50	
04445 34100 ADVERTISING/PRINTING	62	100	600	598.92	0	0	0	600	
04445 35302 LIABILITY INSURANCE	543	544	544	267.46	268	268	268	275	
04445 35306 PUBLIC OFFICIALS INSURANCE	370	370	370	422.02	423	423	423	425	
04445 35308 INSURANCE DEDUCTIBLES	0	100	100	0.00	0	0	0	100	
04445 36403 ELECTRIC/LOT LIGHTS	6,126	5,000	5,000	4,318.46	6,400	6,400	6,400	6,400	
04445 37122 METER MAINTENANCE	1,328	850	850	673.92	700	700	700	850	
04445 37400 REPAIR PARTS/VEHICLES	93	200	200	195.00	195	195	195	200	
04445 37600 GAS / OIL / GREASE	0	200	200	0.00	0	0	0	200	
04445 38100 SHOP RENTAL	450	450	450	0.00	450	450	450	450	
04445 45120 CONTRACT REPAIRS/VEHICLES	0	100	100	0.00	0	0	0	100	
04445 45125 BANK METER FEES	265	250	250	198.90	265	265	265	250	
04445 45210 COMPUTER MAINTENANCE EXPENSE	1,655	1,600	1,600	1,755.11	1,800	1,800	1,800	1,600	
04445 45400 CONTRACT SERVICES	0	100	100	0.00	0	0	0	100	
04445 46100 MISCELLANEOUS EXPENSE	-195	360	360	0.00	0	0	0	360	
04445 74100 CAPITAL PURCHASES	46	3,697	3,697	0.00	0	0	0	5,000	
04445 76333 UNAPPROPRIATED RESERVE								10,446	
TOTAL OFF STREET PARKING FUND/EXPENDITURES	54,263	60,966	60,966	13,111.77	28,691	28,691	28,691	74,490	
TOTAL REVENUES	-52,423	-60,966	-60,966	-39,321.19	-46,112	-46,112	-46,112	-74,490	
TOTAL EXPENDITURES	54,263	60,966	60,966	13,111.77	28,691	28,691	28,691	74,490	
TOTAL OFF STREET PARKING FUND	1,840	0	0	-26,209.42	-17,420	-17,420	-17,420	0	

# WATER FUND

# WATER FUND BUDGET WORKSHEET

WATER FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTED	2008 ADOPTED
01300	WATER FUND / REVENUES					
06300	-11,975	74,017	74,017	74,017.00	23,148	136,165
06300	-1,234	-1,443	-1,443	-1,406.60	-1,865	-3,683
06300	-171	0	0	0.00	0	0
06300	-4,760	-4,760	-4,760	-2,380.00	-4,670	-4,760
06300	-6,666	-3,300	-3,300	-2,027.00	-2,703	-3,300
06300	-1,352	-1,500	-1,500	-3,614.66	-3,615	-1,500
06300	-1,280	-1,200	-1,200	-1,130.00	-1,400	-1,200
06300	-16,110	-2,824	-5,055	-5,099.52	-55,972	-5,000
06300	-42,190	-32,500	-32,500	0.00	-33,822	-30,000
06300	-778,262	-1,024,342	-1,024,342	-605,233.03	-816,961	-947,675
06300	-343,901	-448,020	-448,020	-268,674.50	-359,418	-416,925
06300	-8,556	-9,000	-9,000	-8,699.60	-8,700	-9,000
06300	-1,814	-1,800	-1,800	-1,493.77	-1,992	-1,800
06300	-5,867	-6,000	-6,000	-4,503.49	-6,005	-6,000
06300	-847	0	0	0.00	0	0
06300	0	-250	-250	-145.00	-193	-250
06300	-9,416	-8,000	-8,000	-7,990.81	-10,500	-8,000
06300	-1,234,401	-1,470,922	-1,473,153	-838,380.98	-1,284,667	-1,302,928
06448	WATER FUND / ADMINISTRATION					
06448	1,440	1,440	1,440	1,040.00	1,440	1,440
06448	360	360	360	270.00	360	360
06448	780	780	780	630.00	780	780
06448	240	240	240	196.00	240	240
06448	11,489	11,500	11,500	8,901.35	11,500	11,500
06448	11,469	11,500	11,500	9,075.20	11,500	11,500
06448	5,465	10,000	10,000	7,604.20	10,000	10,000
06448	4,707	7,000	7,000	3,396.23	7,000	7,000
06448	41,893	34,008	32,408	14,343.00	19,223	37,500
06448	506	500	500	168.75	400	500
06448	36,355	38,243	38,243	28,813.71	38,243	38,243



# WATER FUND BUDGET WORKSHEET

WATER FUND	2006		2007		2007		2007		2008	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTED	ADOPTED				
06448 10147 METER READER	13,717	16,700	16,700	11,972.00	16,700	16,700				16,700
06448 11156 HEALTH INSURANCE	65,247	70,800	70,800	48,776.54	59,338	64,674				64,674
06448 11158 DENTAL INSURANCE	1,713	1,618	1,618	1,351.30	1,629	1,619				1,619
06448 11161 SOCIAL SECURITY TAXES	9,526	9,700	9,700	6,438.26	9,700	9,700				9,700
06448 11162 CERF REIMBURSEMENT	952	1,868	1,868	0.00	1,053	0				0
06448 11168 COMPENSATION / MEDICAL	1,569	2,100	2,100	1,644.12	2,192	2,100				2,100
06448 11170 WORKERS' COMPENSATION	13,778	15,321	15,321	13,482.61	13,483	13,000				13,000
06448 11172 SPECIAL COMPENSATION	0	2,500	2,500	0.00	0	2,500				2,500
06448 11580 LIFE INSURANCE	617	627	627	446.34	603	681				681
06448 21100 OFFICE SUPPLIES	971	900	900	753.05	800	900				900
06448 21200 COMPUTER SUPPLIES	767	700	700	483.44	645	700				700
06448 22500 WATER ANALYSIS	2,711	2,300	2,300	1,471.15	3,100	3,000				3,000
06448 23710 GARAGE SUPPLIES	298	1,000	1,000	320.98	428	500				500
06448 31100 AUDIT EXPENSE	6,500	6,700	6,700	6,800.00	6,800	6,800				6,800
06448 31110 PROFESSIONAL SVCS/PUC	0	8,000	8,000	5,000.00	5,300	8,000				8,000
06448 31300 ENGINEERING SERVICES	6,499	1,000	1,000	4,158.55	4,360	1,000				1,000
06448 31400 LEGAL EXPENSE	486	1,000	1,000	310.50	1,400	1,000				1,000
06448 31700 TRAINING/EDUCATION	345	1,500	1,500	462.50	697	500				500
06448 31810 CONSERVATION EDUCATION	0	100	100	0.00	0	100				100
06448 32100 TELEPHONE	1,176	1,400	1,400	770.62	1,100	1,400				1,400
06448 32500 POSTAGE	4,992	5,000	5,000	7,157.97	6,500	5,000				5,000
06448 34100 ADVERTISING/PRINTING	715	1,700	1,700	2,238.66	3,900	1,000				1,000
06448 34400 DUPLICATING EXPENSE	514	700	700	972.07	1,200	700				700
06448 35301 PROPERTY DAMAGE INSURANCE	358	359	359	643.55	644	650				650
06448 35302 LIABILITY INSURANCE	4,242	16,000	16,000	6,777.73	6,778	7,000				7,000
06448 35303 SURETY BONDS	173	180	180	49.75	50	180				180
06448 35306 PUBLIC OFFICIALS INSURANCE	2,566	2,567	2,567	2,532.15	2,533	2,550				2,550
06448 35307 AUTOMOBILE INSURANCE	1,688	1,688	1,688	473.47	474	490				490
06448 35308 INSURANCE DEDUCTIBLES	0	500	2,100	2,099.67	2,100	500				500
06448 36160 ELECTRIC SERVICE/COLLECTION	317	310	310	204.60	273	310				310
06448 37110 OFFICE EQUIPMENT MAINTENANCE	88	100	100	0.00	0	100				100
06448 38300 OFFICE RENTAL	1,800	1,800	1,800	0.00	1,800	1,800				1,800
06448 42100 DUES/SUBSCRIPTIONS	1,315	1,600	1,600	1,167.00	1,207	1,600				1,600
06448 45210 COMPUTER MAINTENANCE	4,313	4,500	4,500	3,497.42	3,800	4,500				4,500

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# WATER FUND BUDGET WORKSHEET

WATER FUND	2006		2007		2007		2007		2008	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTED	ADOPTED	ACTUAL	PROJECTED	ADOPTED	ACTUAL
06448	45400	3,000	3,000	185.95	413	3,000	185.95	413	3,000	
06448	46100	210	1,000	622.06	650	1,000	622.06	650	1,000	
06448	74100	26,130	10,775	9,074.21	11,022	10,775	9,074.21	11,022	0	Munis,tanks
06448	75100								10,000	
06448	76999								22,551	
TOTAL WATER FUND/ADMINISTRATION	291,091	313,184	314,044	216,776.66	273,358	314,044	216,776.66	273,358	316,868	
06449	WATER FUND/DISTRIBUTION									
06449	10141	116,025	108,000	91,541.17	110,000	106,096	91,541.17	110,000	115,000	
06449	10144	2,503	2,300	103.50	104	2,300	103.50	104	2,300	
06449	10160	4,711	5,000	5,448.36	9,000	5,000	5,448.36	9,000	5,000	
06449	10165	0	50	0.00	6	50	0.00	6	50	
06449	11161	9,073	9,500	7,358.61	9,500	9,500	7,358.61	9,500	9,500	
06449	22600	639,257	816,517	612,387.63	816,517	816,517	612,387.63	816,517	670,000	
06449	23800	1,025	1,200	835.69	1,200	1,200	835.69	1,200	1,200	
06449	25110	5,606	5,000	0.00	200	5,000	0.00	200	5,000	
06449	25200	27,326	26,000	7,965.50	12,000	26,000	7,965.50	12,000	26,000	
06449	26100	1,333	3,100	409.57	1,093	3,100	409.57	1,093	3,100	
06449	32700	140	500	661.10	690	500	661.10	690	500	
06449	36110	984	900	682.96	940	900	682.96	940	900	
06449	36120	1,978	1,800	1,342.91	1,822	1,800	1,342.91	1,822	1,800	
06449	36130	245	200	186.61	249	200	186.61	249	200	
06449	36135	9,505	10,000	2,290.33	3,500	10,000	2,290.33	3,500	10,000	
06449	36610	1,544	2,000	4,939.00	3,417	4,644	4,939.00	3,417	2,000	
06449	37200	0	500	0.00	0	500	0.00	0	500	
06449	37220	7	1,700	0.00	0	1,700	0.00	0	100	
06449	37400	8,187	7,000	5,019.91	7,000	7,000	5,019.91	7,000	7,000	
06449	37500	1,101	1,000	783.73	1,177	1,000	783.73	1,177	1,000	
06449	37600	9,980	8,500	7,167.32	13,100	8,500	7,167.32	13,100	14,000	
06449	37720	6,037	6,500	10,743.68	11,500	6,500	10,743.68	11,500	6,500	
06449	37820	8,000	500	0.00	0	500	0.00	0	500	
06449	37920	870	500	0.00	264	500	0.00	264	500	
06449	45120	0	500	0.00	0	500	0.00	0	500	

# WATER FUND BUDGET WORKSHEET

WATER FUND	2006		2007		2007		2007		2008	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ADOPTED	ADOPTED	
06449 45200 EQUIPMENT MAINTENANCE	1,273	1,500	1,500	283.60	378	1,500	378	1,500	1,500	
06449 45300 EQUIPMENT RENTAL	555	2,000	2,000	0.00	147	2,000	147	750	750	
06449 45410 CONTRACT REPAIR / EQUIPMENT	0	250	250	0.00	85	250	85	250	250	
06449 72100 DISTRIBUTION IMPROVEMENTS	12,396	1,000	1,000	467.83	624	1,000	624	1,000	1,000	
06449 46110 DEVELOPERS REFUNDS					22,500		22,500	0	0	
06449 75300 DEBT SERVICE/ 2002 BONDS	25,092	75,871	75,871	69,367.25	75,832		75,832	24,060	24,060	
06449 NEW DEBT SERVICE 2007 LOAN								10,000	10,000	
06449 NEW DEBT SERVICE/PENNVEST								34,000	34,000	
TOTAL WATER FUND/DISTRIBUTION	894,752	1,099,388	1,100,128	829,986.26	1,102,845		1,102,845	954,710	954,710	
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06459 WATER FUND/COLLECTION	22,018	23,000	23,000	5,006.45	17,000		17,000	23,000	23,000	
06459 10141 FULL TIME PERSONNEL	0	200	200	0.00	22,311		22,311	200	200	
06459 10160 OVER TIME WAGES	1,667	1,600	1,600	379.60	3,100		3,100	1,600	1,600	
06459 11161 SOCIAL SECURITY TAXES	8,862	2,500	2,500	28.50	100		100	2,500	2,500	
06459 23900 COLLECTION SUPPLIES	0	200	200	0.00	0		0	200	200	
06459 31210 TIMBER CONSULTANT	0	500	500	190.30	191		191	500	500	
06459 37130 MCELHATTAN HOUSE MAINTENANCE	467	500	500	439.43	659		659	500	500	
06459 37140 CASTANEA HOUSE MAINTENANCE	526	500	500	714.36	715		715	500	500	
06459 37150 ROSECRANS HOUSE MAINTENANCE	45	1,500	1,500	0.00	45		45	500	500	
06459 37160 OTHER STRUCTURES/MAINTENANCE	2,559	1,000	1,000	0.00	0		0	1,000	1,000	
06459 37170 SIGN/FENCING MATERIALS	657	600	600	222.97	223		223	600	600	
06459 37730 EQUIPMENT REPAIRS	16	100	100	0.00	106		106	100	100	
06459 37740 INTAKE MAINTENANCE	0	50	50	0.00	180		180	50	50	
06459 45300 EQUIPMENT RENTAL	0	100	100	0.00	0		0	100	100	
06459 72400 RESERVOIR STUDY/ALGAE	36,819	32,350	32,981	6,981.61	44,630		44,630	31,350	31,350	
TOTAL WATER FUND / COLLECTION										
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06490 WATER FUND / ALLOCATIONS	25,810	26,000	26,000	0.00	26,000		26,000	26,000	26,000	
06490 49360 ALLOCATION / LHCA	25,810	26,000	26,000	0.00	26,000		26,000	26,000	26,000	
TOTAL WATER FUND / ALLOCATIONS										
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TOTAL REVENUES	-1,234,401	-1,470,922	-1,473,153	-838,380.98	-1,284,667		-1,284,667	-1,302,928	-1,302,928	

# WATER FUND BUDGET WORKSHEET

	2006	2007	2007	2007	2007	2008
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTED	ADOPTED
WATER FUND						
TOTAL EXPENDITURES	1,222,662	1,444,922	1,447,153	1,053,744.53	1,420,832	1,302,928
TOTAL WATER FUND	-11,738	-26,000	-26,000	215,363.55	136,165	0

SEWER FUND

# SEWER FUND BUDGET WORKSHEET

SEWER FUND	SEWER FUND / REVENUES	2006		2007		2007		2008	
		ACTUAL	ORIG BUD	REV BUDGET	ACTUAL	PROJECTED	ADOPTED		
08300	BEGINNING BALANCE	0	-50,000	-50,000	0.00	0	21,714		
08300	INDUSTRIAL SURCHARGES	-28,895	-32,000	-32,000	-13,867.92	-16,500	-20,000		
08300	LABORATORY FEES	-23,273	-28,000	-28,000	-21,166.13	-27,600	-28,000		
08300	INDUSTRIAL PRETREATMENT	-11,946	-17,918	-17,918	-14,932.20	-19,600	-19,000		
08300	BLUE CROSS REIMBURSEMENT	-4,278	-6,812	-6,812	-6,329.89	-7,502	-7,500		
08300	INVESTMENT INTEREST	0	-150	-150	0.00	0	-150		
08300	BORROWED PROCEEDS	0	0	-74,270	-56,803.05	-56,803	-22,215		
08300	SEWER RENTALS	-622,539	-854,413	-854,413	-618,529.72	-855,463	-855,000		
08300	EQUIPMENT RENTAL	-6,261	-5,600	-5,600	-2,649.89	-3,170	-5,600		
08300	CONNECTION FEES	-450	-1,500	-1,500	-20.00	-20	-1,500		
08300	REIMBURSEMENT/LABOR	0	-500	-500	-227.50	-303	-500		
08300	TV TRUCK RENTALS	-5,493	-10,000	-10,000	-8,024.48	-8,900	-10,000		
08300	HAULED SEWAGE	-114,384	-120,000	-120,000	-46,960.12	-66,401	-80,000		
08300	EDU BILLINGS	0	-10,000	-10,000	0.00	0	-10,000		
08300	MUNICIPAL TREATMENT BILLINGS	-379,661	-400,000	-400,000	-351,695.37	-468,927	-468,000		
08300	MILL HALL PUMP STATION REIMB.	0	-45,000	-45,000	0.00	-8,789	-45,000		
08300	BETA PUMP STATION REIMB.	0	-25,000	-25,000	0.00	-12,803	-25,000		
08300	SURGE TANK REIMBURSEMENT	0	-21,250	-21,250	0.00	-3,367	-21,250		
08300	CCSA REIMBURSEMENT	0	-32,914	-32,914	0.00	0	-32,914		
08300	ENVJMA PUMP STATION REIMB.	-59,996	-700	-700	-44.00	-8,503	-700		
08300	REIMBURSMENTS	-2,000	-1,600	-1,600	-1,200.00	-1,600	-1,600		
08300	GROUND WATER PERMITS	-1,098	-100	-100	0.00	0	-100		
08300	SERVICE CHARGES	-12,457	-10,700	-10,700	-12,130.64	-17,000	-13,000		
08300	PENALTY CHARGES	-13,117	-500	-500	-75.14	-100	-500		
08300	MISCELLANEOUS	-215	-300	-300	-176.00	-235	-300		
08300	SALE OF ASSETS	-1,286,061	-1,674,957	-1,749,227	-1,154,832.05	-1,583,645	-1,646,115		
TOTAL	SEWER FUND/REVENUES								
08428	SEWER/ADMINISTRATION								
08428	10111 COUNCILMEN	1,440	1,440	1,440	1,040.00	1,440	1,440		
08428	10112 MAYOR	360	360	360	270.00	360	360		

# SEWER FUND BUDGET WORKSHEET

SEWER FUND	2006		2007		2007		2007		2008	
	ACTUAL	ORIG BUD	REV BUDGET	ACTUAL	PROJECTED	ADOPTED	ACTUAL	PROJECTED	ADOPTED	ACTUAL
08428 10114	780	780	780	630.00	780	780	780	780	780	780
08428 10115	240	240	240	196.00	240	240	240	240	240	240
08428 10121	11,489	11,500	11,500	8,901.35	11,577	11,577	11,577	11,577	11,577	11,577
08428 10122	11,469	11,500	11,500	9,075.20	11,816	11,816	11,816	11,816	11,816	11,816
08428 10131	10,931	19,600	19,600	15,208.44	19,780	19,780	19,780	19,780	19,780	19,780
08428 10132	4,865	6,200	6,200	4,969.58	6,200	6,200	6,200	6,200	6,200	6,200
08428 10133	36,447	36,435	36,435	26,528.97	26,529	26,529	26,529	26,529	26,529	26,529
08428 10140	506	520	520	168.75	225	225	225	225	225	225
08428 10142	36,356	37,500	37,500	28,814.07	38,419	38,419	38,419	38,419	38,419	38,419
08428 10147	13,717	16,300	16,300	11,972.00	16,300	16,300	16,300	16,300	16,300	16,300
08428 11156	137,111	154,650	154,650	124,480.69	149,377	149,377	149,377	149,377	149,377	149,377
08428 11158	1,978	1,855	1,855	2,110.10	2,544	2,544	2,544	2,544	2,544	2,544
08428 11161	9,689	10,500	10,500	8,063.51	10,500	10,500	10,500	10,500	10,500	10,500
08428 11162	1,193	2,340	2,340	0.00	1,319	1,319	1,319	1,319	1,319	1,319
08428 11166	2,616	4,500	4,500	1,946.56	1,947	1,947	1,947	1,947	1,947	1,947
08428 11168	3,611	3,600	3,600	2,420.56	3,227	3,227	3,227	3,227	3,227	3,227
08428 11170	26,127	26,185	26,185	26,993.88	26,994	26,994	26,994	26,994	26,994	26,994
08428 11172	15	3,800	3,800	100.00	400	400	400	400	400	400
08428 11580	1,218	1,210	1,210	1,013.47	1,339	1,339	1,339	1,339	1,339	1,339
08428 21100	536	1,000	1,000	566.41	755	755	755	755	755	755
08428 21200	1,421	1,500	1,500	969.09	1,292	1,292	1,292	1,292	1,292	1,292
08428 31100	6,800	6,800	6,800	6,800.00	6,800	6,800	6,800	6,800	6,800	6,800
08428 31400	1,369	2,100	2,100	195.50	196	196	196	196	196	196
08428 31700	245	550	550	616.35	616	616	616	616	616	616
08428 31900	0	25	25	0.00	0	0	0	0	0	0
08428 32100	527	800	800	456.90	609	609	609	609	609	609
08428 32500	3,077	2,600	2,600	1,777.30	2,370	2,370	2,370	2,370	2,370	2,370
08428 33700	490	300	300	455.90	608	608	608	608	608	608
08428 33800	0	100	100	0.00	0	0	0	0	0	0
08428 34100	350	500	500	2,163.07	2,310	2,310	2,310	2,310	2,310	2,310
08428 34400	391	700	700	311.89	500	500	500	500	500	500
08428 35301	6,727	6,728	6,728	19,204.86	19,205	19,205	19,205	19,205	19,205	19,205
08428 35302	11,836	11,836	11,836	7,348.12	7,349	7,349	7,349	7,349	7,349	7,349
08428 35303	104	104	104	49.75	50	50	50	50	50	50





# SEWER FUND BUDGET WORKSHEET

SEWER FUND	2006		2007		2007		2007		2008
	ACTUAL	ORIG BUD	REV BUDGET	ACTUAL	PROJECTED	ADOPTED			
08429	128,275	135,000	135,000	93,676.34	126,600	125,000			
08429	7,115	6,800	6,800	6,006.57	8,418	7,500			
08429	0	500	500	67.49	68	500			
08429	1,345	3,000	3,000	189.27	252	1,500			
08429	967	1,500	1,500	527.88	704	1,500			
08429	2,743	2,700	2,700	2,257.29	3,100	4,100			
08429	0	500	500	100.00	100	500			
08429	37,909	30,000	30,000	17,924.60	23,153	15,000			
08429	3,302	2,000	2,000	181.80	182	2,000			
08429	0	500	500	740.00	740	500			
08429	0	500	500	0.00	0	500			
08429	5,529	10,000	10,000	5,886.18	6,957	10,000			
08429	0	500	500	0.00	0	500			
08429	1,728	5,000	5,000	4,738.99	5,858	5,000			
08429	80,843	80,000	80,000	50,533.91	66,000	75,000			
08429	124	300	300	547.02	750	300			
08429	983	0	0	9,066.00	9,066	0			
08429	0	0	0	71,657.05	71,658	0			
08429	571,255	616,302	690,572	519,240.25	700,443	609,452			
TOTAL									
08459	105,644	109,000	109,000	71,248.13	94,000	95,000			
08459	5,914	9,000	9,000	3,849.95	5,300	9,000			
08459	1,786	2,000	2,000	1,139.39	1,400	2,000			
08459	8,551	7,950	7,950	5,664.46	7,700	8,109			
08459	10,547	11,000	11,000	3,428.50	6,000	11,000			
08459	453	800	800	671.34	895	900			
08459	11	500	500	0.00	15	500			
08459	2,136	3,000	3,000	308.88	412	3,000			
08459	214	400	400	0.00	0	400			
08459	1,491	2,000	2,000	859.48	1,146	1,500			
08459	179	500	500	371.83	496	500			
08459	3,803	4,000	4,000	2,642.30	3,523	4,000			
TOTAL									

# SEWER FUND BUDGET WORKSHEET

SEWER FUND	2006		2007		2007		2007		2008
	ACTUAL	ORIG BUD	REV BUDGET	ACTUAL	PROJECTED	ADOPTE			
08459	938	1,500	1,500	83.86	112	1,500	112	1,500	
08459	23	200	200	1,268.00	1,268	200	1,268	500	
08459	5	500	500	135.11	180	500	180	500	
08459	11,985	2,300	2,300	8.21	0	2,300	0	0	
08459	715	2,300	2,300	742.50	1,106	2,300	1,106	0	
08459	-813	3,800	3,800	0.00	0	3,800	0	3,800	
08459	7,659	0	0	1,579.16	1,580	0	1,580	0	
TOTAL	161,240	160,750	160,750	94,001.10	125,133	160,750	125,133	142,209	
JOINT PUMP STATION EXPENSES									
08460	0	600	600	37.30	100	600	100	600	
08460	0	1,700	1,700	0.00	0	1,700	0	1,700	
08460	0	600	600	0.00	0	600	0	600	
08460	0	1,200	1,200	238.85	300	1,200	300	1,200	
08460	0	300	300	401.87	600	300	600	300	
08460	0	18,000	18,000	9,439.29	12,600	18,000	12,600	18,000	
08460	0	300	300	83.28	200	300	200	300	
08460	0	3,000	3,000	18.00	37	3,000	37	3,000	
08460	0	1,200	1,200	0.00	0	1,200	0	1,200	
08460	0	1,700	1,700	77.04	78	1,700	78	1,700	
08460	0	2,400	2,400	3,335.00	4,745	2,400	4,745	2,400	
08460	0	5,000	5,000	77.54	100	5,000	100	5,000	
08460	0	6,000	6,000	930.00	930	6,000	930	6,000	
TOTAL	0	42,000	42,000	14,638.17	19,690	42,000	19,690	42,000	
MILL HALL PUMP EXPENSES									
08461	0	13,000	13,000	1,976.39	6,200	13,000	6,200	13,000	
08461	0	2,000	2,000	48.00	48	2,000	48	2,000	
08461	0	1,000	1,000	113.04	350	1,000	350	1,000	
08461	0	2,200	2,200	162.56	300	2,200	300	2,200	
TOTAL	0	18,200	18,200	2,299.99	6,898	18,200	6,898	18,200	

# SEWER FUND BUDGET WORKSHEET

SEWER FUND	2006		2007		2007		2008	
	ACTUAL	ORIG BUD	REV BUDGET	ACTUAL	PROJECTED	ADOPTED		
08462								
BALD EAGLE TWP PUMP EXPENSES								
08462								
10141 FULL TIME PERSONNEL	0	7,600	7,600	2,191.60	4,700	7,600	7,600	
08462								
10144 PART TIME PERSONNEL	0	1,000	1,000	48.00	48	1,000	1,000	
08462								
10160 OVERTIME WAGES	0	500	500	68.84	300	500	500	
08462								
11161 SOCIAL SECURITY TAXES	0	700	700	175.04	250	700	700	
TOTAL	0	9,800	9,800	2,483.48	5,298	9,800	9,800	
08463								
SURGE TANK EXPENSES								
08463								
10141 FULL TIME PERSONNEL	0	7,700	7,700	232.08	1,200	7,700	7,700	
08463								
10144 PART TIME PERSONNEL	0	500	500	0.00	0	500	500	
08463								
10160 OVERTIME WAGES	0	500	500	0.00	0	500	500	
08463								
11161 SOCIAL SECURITY TAXES	0	700	700	17.60	22	700	700	
08463								
22320 TANK/PUMP SUPPLIES	0	500	500	0.00	0	500	500	
08463								
24400 CHEMICALS	0	500	500	0.00	0	500	500	
08463								
26100 MINOR TOOLS/EQUIPMENT	0	200	200	29.11	30	200	200	
08463								
32100 COMMUNICATIONS	0	2,100	2,100	19.99	25	2,100	2,100	
08463								
36100 ELECTRICITY	0	2,200	2,200	125.85	200	2,200	2,200	
08463								
36500 WATER	0	300	300	282.81	450	300	300	
08463								
37310 TANK REPAIR/MAINTENANCE	0	840	840	159.50	200	840	840	
08463								
37710 FLOW METER MAINTENANCE	0	1,200	1,200	0.00	0	1,200	1,200	
08463								
37750 PUMP REPAIR/MAINTENANCE	0	2,000	2,000	41.52	42	2,000	2,000	
08463								
45400 CONTRACT SERVICES	0	1,200	1,200	45.00	45	1,200	1,200	
08463								
46100 MISCELLANEOUS EXPENSE	0	560	560	18.72	50	560	560	
08463								
74100 CAPITAL PURCHASES	0	4,000	4,000	2,000.00	1,800	4,000	4,000	
08463								
TOTAL	0	25,000	25,000	2,972.18	4,064	25,000	25,000	
08464								
CLINTON CTY SEWER AUTH. EXPENSES								
08464								
46100 SEWER AUTHORITY EXPENSES	0	38,400	38,400	0.00	0	38,400	38,400	
TOTAL	0	38,400	38,400	0.00	0	38,400	38,400	
TOTAL REVENUES	-1,286,061	-1,674,957	-1,749,227	-1,154,832.05	-1,583,645	-1,646,115	-1,646,115	

### SEWER FUND BUDGET WORKSHEET

SEWER FUND	2006 ACTUAL	2007 ORIG BUD	2007 REV BUDGET	2007 ACTUAL	2007 PROJECTED	2008 ADOPTED
TOTAL EXPENDITURES	1,280,652	1,665,157	1,739,427	1,253,665.00	1,605,359	1,646,115
TOTAL SEWER FUND	-5,409	-9,800	-9,800	98,832.95	21,714	0

# AIRPORT FUND

# AIRPORT OPERATING FUND BUDGET WORKSHEET

AIRPORT OPERATING FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTED	2008	
						ADOPTED	ADOPTED
09300 AIRPORT OPERATING FUND / REVENUES							
09300 03001 BEGINNING BALANCE	8,698	53,624	53,624	53,624.00	37,368	76,309	
09300 03190 SALES TAX	-11	-50	-50	-11.49	-16	-50	
09300 05157 BC / REIMBURSEMENT	-422	-460	-460	-332.54	-392	-240	
09300 05423 PROPERTY LEASE	0	-2,642	-2,642	0.00	-6,293	-3,146	
09300 07614 REIMBURSEMENTS	-70	-1,500	-5,577	-7,246.50	-7,250	-4,657	
09300 07709 RAMP FEE	0	0	0	-50.00	-120	-50	
09300 07710 TIE DOWN FEES	0	0	-400	-900.00	-1,250	-1,200	
09300 07711 HANGAR 1 RENTS	-13,105	-14,000	-14,000	-9,175.00	-12,400	-14,000	
09300 07712 HANGAR 2 RENTS	-10,890	-12,000	-12,000	-5,400.00	-6,675	-12,000	
09300 07713 T-HANGARS	-54,621	-56,000	-56,000	-40,735.00	-54,505	-56,000	
09300 07714 STORAGE HANGAR RENTS	-12,810	-12,000	-12,000	-9,720.00	-12,960	-13,000	
09300 07721 HANGAR 1/OFFICE	-2,345	-2,500	-2,500	-1,890.00	-2,520	-4,000	
09300 07722 HANGAR 2/OFFICE	-5,925	-5,500	-5,500	-4,410.00	-5,880	-6,500	
09300 07725 PILOT SUPPLIES	-176	-200	-200	-191.04	-256	-200	
09300 07731 100LL FUEL SALES	-108,117	-110,000	-110,000	-103,816.38	-124,000	-135,000	
09300 07732 JET FUEL SALES	-72,008	-75,000	-75,000	-44,406.53	-52,432	-78,800	
09300 07742 OIL SALES	-2,475	-3,000	-3,000	-3,176.33	-3,836	-3,500	
09300 07744 OTHER SALES	-2,450	-2,500	-2,500	-2,434.85	-3,000	-2,500	
09300 08100 MISCELLANEOUS	-560	-400	-400	-603.89	-683	-1,800	
09300 08879 AIRFEST REVENUE	-7,370	-6,000	-6,000	0.00	0	-6,000	
09300 09910 SALE OF ASSETS	-100	-200	-200	0.00	0	-200	
TOTAL AIRPORT OPERATING FUND/REVENUES	-284,755	-250,328	-254,805	-180,875.55	-257,100	-266,534	
09401 AIRPORT/ADMINISTRATION							
09401 10133 AIRPORT MANAGERS	52,917	52,100	52,500	42,232.63	55,050	55,050	
09401 10144 PART TIME	4,543	4,000	4,000	4,081.52	5,650	5,000	
09401 11156 HEALTH INSURANCE	17,761	18,896	18,896	15,195.90	18,236	18,263	
09401 11158 DENTAL INSURANCE	285	239	239	199.10	240	240	
09401 11161 S S TAXES	4,299	4,300	4,300	3,520.52	4,600	4,600	
09401 11168 COMPENSATION / MEDICAL	275	550	550	275.00	275	550	
09401 11170 WORKERS COMP	3,449	3,500	3,500	3,845.39	3,846	3,700	

# AIRPORT OPERATING FUND BUDGET WORKSHEET

		2006	2007	2007	2007	2007	2008
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTED	ADOPTED
<b>AIRPORT OPERATING FUND</b>							
09401	LIFE INSURANCE	187	188	188	140.22	187	204
09401	COMPUTER SUPPLIES	188	250	250	105.10	176	250
09401	AUDIT EXPENSE	1,000	1,000	1,800	1,800.00	1,800	1,800
09401	LEGAL EXPENSE	0	500	500	0.00	0	500
09401	ADVERTISING/ PRINTING	58	100	100	16.04	17	100
09401	DUPLICATING EXPENSE	197	250	250	98.58	150	250
09401	PROPERTY DAMAGE INS	1,329	1,400	1,400	2,912.91	2,913	2,950
09401	LIABILITY INSURANCE	7,053	7,400	7,400	6,765.48	6,766	6,800
09401	PUBLIC OFF./PUB. LIAB.	728	750	750	844.05	845	850
09401	DUES/SUBSCRIPTIONS	201	265	265	164.95	165	250
09401	SALES TAX	3	50	50	9.04	18	30
09401	COMPUTER MAINT	920	1,000	1,000	920.61	1,100	1,000
09401	CONTRACT SERVICES	1,523	1,500	1,500	1,989.40	1,990	1,500
TOTAL	AIRPORT/ADMINISTRATION	96,917	98,238	99,438	85,116.44	104,024	103,887
<b>AIRPORT OPERATIONS</b>							
09440	OFFICE SUPPLIES	278	250	250	260.97	300	250
09440	FIELD SUPPLIES	357	225	225	116.69	117	225
09440	OTHER SUPPLIES	347	775	775	64.40	200	250
09440	AVGAS 100	73,559	85,000	85,000	90,697.01	90,573	95,000
09440	JET-A FUEL	47,506	50,000	50,000	36,422.46	60,412	41,000
09440	AVIATION OIL	2,301	3,000	3,000	2,637.11	3,791	3,000
09440	PILOT SUPPLIES	748	550	550	730.71	752	800
09440	OTHER AVIATION SUPPLIES	982	750	750	856.14	1,100	800
09440	FLY-IN EXPENSES	844	500	500	499.94	500	500
09440	BUILDING SUPPLIES	302	500	500	61.27	448	500
09440	EQUIPT/MOUNTAIN LTS	137	400	400	20.00	20	400
09440	EQUIPT/AIRPORT LTS	1,363	1,500	5,577	5,759.84	5,760	1,500
09440	OTHER EQUIPMENT	411	295	295	0.00	0	250
09440	WATER SERVICE	386	350	350	188.60	276	350
09440	TELEPHONE	1,079	1,000	1,000	742.57	1,050	1,000
09440	POSTAGE	526	400	400	209.19	320	400
09440	ELECTRIC/HANGARS	18,875	18,500	18,500	14,658.46	19,000	19,000

# AIRPORT OPERATING FUND BUDGET WORKSHEET

AIRPORT OPERATING FUND	2006		2007		2007		2007		2008
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ADOPTED	
09440	412	400	400	273.03	369	400	400	400	
09440	2,200	2,400	2,400	450.00	600	2,400	600	600	
09440	7,746	6,500	6,500	4,754.71	6,340	6,500	6,340	6,500	
09440	6,721	4,000	3,200	5,942.87	5,950	3,200	5,950	3,200	
09440	0	500	500	0.00	0	500	0	500	
09440	1,517	1,500	1,500	1,480.89	1,975	1,500	1,975	1,700	
09440	26	250	250	560.07	561	250	561	500	
09440	7,006	3,000	3,000	4,346.86	5,000	3,000	5,000	4,500	
09440	993	500	500	555.82	655	500	655	500	
09440	1,584	1,500	1,500	2,629.79	3,000	1,500	3,000	1,500	
09440	5,762	6,000	6,000	0.00	0	6,000	0	6,000	
09440	2,268	10,222	10,222	9,345.61	10,217	10,222	10,217	12,250	
09440	0	12,250	12,250	0.00	10,000	12,250	10,000	2,000	
09440 NEW		213,017	216,294	184,265.01	229,385	216,294	229,385	205,375	
TOTAL AIRPORT OPERATIONS	186,234								
TOTAL REVENUES	-284,755	-250,328	-254,805	-180,875.55	-257,100	-254,805	-257,100	-266,534	
TOTAL EXPENDITURES	283,151	311,255	315,732	269,381.45	333,409	315,732	333,409	309,262	
TOTAL AIRPORT FUND	-1,604	60,927	60,927	88,505.90	76,309	60,927	76,309	42,728	



# HIGHWAY AID FUND



# HIGHWAY AID FUND BUDGET WORKSHEET

HIGHWAY AID FUND	2006	2007		2007	2007	2008
	ACTUAL	ORIG BUD	REV BUDGET	ACTUAL	PROJECTED	ADOPTED
TOTAL OTHER SERVICES / EXPENSES	14,700	33,687	33,687	4,209.77	37,410	33,885
TOTAL REVENUES	-161,846	-186,521	-186,521	-167,378.40	-189,029	-191,719
TOTAL EXPENDITURES	159,841	187,521	187,521	104,736.73	181,710	191,719
TOTAL HIGHWAY AID FUND	-2,004	1,000	1,000	-62,641.67	-7,319	0

CITY OF LOCK HAVEN

OTHER OPERATING FUNDS

<u>FUND</u>	<u>FUND NO.</u>
Inventory Fund	02
Recreation Fund	05
Capital Escrow Fund	16
Interchange Fund	25
Triangle Park Fund	26
Hoberman Park Fund	32
Levee Escrow Fund	33
River Dam Fund	34
Water Reserve Fund	36
Redevelopment Authority Fund	37
Sewer Reserve Fund	38

# INVENTORY FUND BUDGET WORKSHEET

	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL 10/31/2007	2007 PROJECTION	2008 ADOPTED
02300						
REVENUES						
03001	0.00	-16,884.38	-16,884.38	0.00	-18,846.00	-12,388.67
BEGINNING BALANCE						
03533	0.00	-225.00	-225.00	-120.00	-120.00	-225.00
SECURITY BOXES (SALES)						
05410	-460.26	-50.00	-50.00	-296.33	-315.00	-300.00
INVESTMENT INTEREST						
07734	-3,548.43	-2,900.00	-2,900.00	-752.66	-752.00	-50.00
FUEL/FLEMINGTON BOROUGH						
07735	-5,138.72	-3,000.00	-3,000.00	-4,093.82	-5,213.00	-5,600.00
FUEL/CRAFTS INC						
07736	-874.18	-750.00	-750.00	-984.96	-1,080.00	-1,200.00
FUEL/CITIZENS HOSE COMPANY						
07737	-14,831.92	-11,600.00	-11,600.00	-11,100.23	-14,000.00	-16,500.00
FUEL/EMERGENCY MEDICAL SVC						
07738	-3,293.78	-1,600.00	-1,600.00	-3,291.19	-4,300.00	-4,600.00
FUEL/CASTANEA TOWNSHIP						
07739	-1,112.09	-400.00	-400.00	-666.47	-900.00	-950.00
FUEL/RENOVO AMBULANCE						
07740	-9,835.88	-7,300.00	-7,300.00	-4,979.08	-4,979.00	-50.00
FUEL/FLEMINGTON AMBULANCE						
07741	-724.23	-350.00	-350.00	-797.66	-978.00	-1,000.00
FUEL/ROSS LIBRARY						
07747	-1,107.65	-650.00	-650.00	-746.77	-950.00	-1,000.00
FUEL/SPCA						
07789	-2,375.56	-1,200.00	-1,200.00	-1,585.64	-1,915.00	-2,200.00
SERVICE CHARGES						
08100	-288.29	-200.00	-200.00	0.00	0.00	-200.00
MISCELLANEOUS REVENUE						
TOTAL REVENUES	-43,590.99	-47,109.38	-47,109.38	-29,414.81	-54,348.00	-46,263.67
02390						
PROGRAM REIMBURSEMENTS						
05126	-68.56	0.00	0.00	-40.43	-40.43	0.00
REIMB./TRIANGLE PARK FUND						
05152	-16.08	0.00	0.00	-85.90	-85.90	0.00
REIMB./HOUSING REHAB FUND						
05160	-10,986.50	-7,800.00	-7,800.00	-12,283.21	-13,650.00	-14,000.00
REIMBURSEMENT/WATER FUND						
05163	-7,397.22	-5,000.00	-5,000.00	-7,738.52	-8,193.00	-8,500.00
REIMBURSEMENT/SEWER FUND						
05164	-36,158.04	-27,000.00	-27,000.00	-35,249.57	-38,020.00	-40,500.00
REIMBURSEMENT/GENERAL FUND						
05166	0.00	-300.00	-300.00	0.00	0.00	-300.00
REIMB./FEDERAL ENT FUND						
05170	-2,019.28	-1,700.00	-1,700.00	-1,979.16	-2,103.00	-2,300.00
REIMBURSEMENT/AIRPORT FUND						
05172	-19.56	0.00	0.00	-70.82	-70.82	-70.00
REIMB./RECREATION FUND						
05175	-27.07	-25.00	-25.00	-30.85	-30.85	-25.00
REIMB./ENTERPRISE RLP FUND						
05182				-28.69	-28.00	-20.00
REIMB./MM CDBG						
05185	-8.33	-25.00	-25.00	-40.05	-40.05	-25.00
REIMB./RURAL BUSINESS FUND						
05186	-15.63	0.00	0.00	-4.20	-4.20	-5.00
REIMB./REHAB&SIDEWALK FUND						
05188	-32.88	0.00	0.00	0.00	0.00	-5.00
REIMBURSEMENT/2004 CDBG FUND						

# INVENTORY FUND BUDGET WORKSHEET

	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL 10/31/2007	2007 PROJECTION	2008 ADOPTED
02390 05189 REIMBURSEMENT/2005 CDBG FUND	-59.68	0.00	0.00	-45.22	-45.22	-20.00
02390 05190 REIMB./EZ CLUSTER ANALYSIS FUND	-12.21	0.00	0.00	-22.83	-22.83	-20.00
02390 05191 REIMB./2006 CDBG FUND	0.00	0.00	0.00	-232.37	-232.37	-20.00
TOTAL PROGRAM REIMBURSEMENTS	-56,821.04	-41,850.00	-41,850.00	-57,851.82	-62,566.67	-65,810.00
02401 ADMINISTRATION						
02401 26102 SECURITY BOXES	0.00	670.00	670.00	0.00	0.00	670.00
02401 32500 POSTAGE	10,000.00	10,000.00	10,000.00	10,507.91	11,526.00	11,000.00
02401 37610 UNLEADED GASOLINE	39,394.65	28,000.00	28,000.00	39,985.36	48,500.00	50,000.00
02401 37612 DIESEL FUEL	45,744.24	35,300.00	35,300.00	36,978.68	44,500.00	48,000.00
02401 76999 UNAPPROPRIATED RESERVE	0.00	14,989.38	14,989.38	0.00	0.00	2,403.67
TOTAL ADMINISTRATION	95,138.89	88,959.38	88,959.38	87,471.95	104,526.00	112,073.67
TOTAL EXPENDITURES	95,138.89	88,959.38	88,959.38	87,471.95	104,526.00	112,073.67
TOTAL REVENUES	-100,412.03	-88,959.38	-88,959.38	-87,266.63	-116,914.67	-112,073.67
GRAND TOTAL	-5,273.14	0.00	0.00	205.32	-12,388.67	0.00

RF-2 12/25/07

RECREATION FUND BUDGET WORKSHEET

	2006	2007	2007	2007	2007	2008
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED
				10/31/2007		
05300 REVENUES						
03001 BEGINNING BALANCE	0.00	-8,491.47	-8,491.47	0.00	-9,344.00	-13,179.22
05300 05410 INVESTMENT INTEREST	-435.19	-80.00	-80.00	-316.77	-348.00	-400.00
05300 08100 MISCELLANEOUS REVENUE	0.00	-100.00	-100.00	0.00	0.00	-100.00
05300 08873 PUBLIC CONTRIBUTIONS	-17,442.90	-18,000.00	-43,000.00	-38,330.51	-42,746.00	-43,000.00
05300 08877 FLOATING STAGE RENTAL FEE	0.00	-500.00	-500.00	0.00	0.00	-250.00
05300 08878 FLOATING STAGE FUNDRAISER	0.00	-100.00	-100.00	0.00	0.00	0.00
05300 08880 MEGATRANSECT REVENUES	-16,884.00	-25,000.00	-25,000.00	-27,661.54	-27,661.54	-25,000.00
TOTAL REVENUES	-34,762.09	-52,271.47	-77,271.47	-66,308.82	-80,099.54	-81,929.22
05400 EXPENDITURES						
05400 26100 PURCHASE MINOR EQUIPMENT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
05400 46100 MISCELLANEOUS EXPENSE	0.00	100.00	100.00	0.00	0.00	100.00
05400 46228 FLOATING STAGE EXPENSE	1.60	550.00	550.00	237.50	237.50	550.00
05400 76999 UNAPPROPRIATED RESERVE	0.00	10,221.47	10,221.47	0.00	0.00	11,704.22
TOTAL EXPENDITURES	1.60	11,871.47	11,871.47	237.50	237.50	13,354.22
05401 ADMINISTRATION						
05401 46102 FLOATING STAGE REFUNDS	0.00	400.00	400.00	0.00	0.00	125.00
05401 46228 FLOATING STAGE MAINTENANCE	1,259.54	1,278.00	1,278.00	388.40	388.40	1,250.00
05401 46230 FLOATING STAGE BAND EXPENSE	11,165.00	12,222.00	33,222.00	33,110.00	33,110.00	35,000.00
05401 46231 FLOATING STAGE EVENT EXPENSES	5,597.67	7,000.00	11,000.00	7,239.49	7,717.68	7,000.00
05401 46239 FLOATING STAGE MISC. EXPENSE	118.62	500.00	500.00	149.60	204.20	200.00
05401 46330 MEGATRANSECT EXPENSES	18,385.35	19,000.00	19,000.00	23,574.94	25,262.54	25,000.00
TOTAL ADMINISTRATION	36,526.18	40,400.00	65,400.00	64,462.43	66,682.82	68,575.00
TOTAL EXPENDITURES	36,527.78	52,271.47	77,271.47	64,699.93	66,920.32	81,929.22
TOTAL REVENUES	-34,762.09	-52,271.47	-77,271.47	-66,308.82	-80,099.54	-81,929.22
GRAND TOTAL	1,765.69	0.00	0.00	-1,608.89	-13,179.22	0.00

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CAPITAL ESCROW FUND BUDGET WORKSHEET

	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL 10/31/2007	2007 PROJECTION	2008 ADOPTED
16300 REVENUES						
16300 03001 BEGINNING BALANCE	0.00	-366,962.91	-366,962.91	0.00	-273,281.00	-367,186.50
16300 05410 INVESTMENT INTEREST	2,798.08	-7,000.00	-7,000.00	-4,856.77	-5,235.44	-4,000.00
16300 05412 INTERNAL INTEREST	0.00	-6,000.00	-6,000.00	0.00	0.00	-6,000.00
16300 07614 LOAN REPAYMENT	-74,250.00	-52,250.00	-52,250.00	0.00	-120,000.00	-72,250.00
16300 08873 PUBLIC CONTRIBUTION	-275,000.00	0.00	0.00	-50,000.00	-50,000.00	0.00
TOTAL REVENUES	-346,451.92	-432,212.91	-432,212.91	-54,856.77	-448,516.44	-449,436.50
16401 ADMINISTRATION						
16401 49150 IP INVESTMENT	0.00	146,250.00	146,250.00	0.00	0.00	146,250.00
16401 49060 ALLOCATION TO WATER FUND						10,000.00
16401 NEW ALLOCATION TO SEWER FUND						22,215.00
16401 49350 ALLOCATION TO GENERAL FUND	40,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00
16401 74310 FIRE EQUIPMENT	300,000.00	23,000.00	23,000.00	41,329.94	41,329.94	0.00
16401 75100 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
16401 76999 UNAPPROPRIATED RESERVE	0.00	222,962.91	222,962.91	0.00	0.00	230,971.50
TOTAL ADMINISTRATION	340,000.00	432,212.91	432,212.91	41,329.94	81,329.94	449,436.50
TOTAL EXPENSES	340,000.00	432,212.91	432,212.91	41,329.94	81,329.94	449,436.50
TOTAL REVENUES	-346,451.92	-432,212.91	-432,212.91	-54,856.77	-448,516.44	-449,436.50
GRAND TOTAL	-6,451.92	0.00	0.00	-13,526.83	-367,186.50	0.00

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IC-2 12/26/07

INTERCHANGE FUND BUDGET WORKSHEET

	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL 10/31/2007	2007 PROJECTION	2008 ADOPTED
25300 REVENUES						
25300 03001	0.00	-4,429.07	-4,429.07	0.00	-4,441.00	-2,122.82
25300 05313	0.00	-9,000.00	-9,000.00	0.00	0.00	-9,000.00
25300 05410	-148.75	-100.00	-100.00	-32.82	-32.82	-100.00
25300 06573	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
TOTAL REVENUES	-2,648.75	-16,029.07	-16,029.07	-2,532.82	-6,973.82	-13,722.82
25390 INTERFUND REIMBURSEMENTS						
25390 05164	-2,500.00	-2,500.00	-2,500.00	0.00	-2,500.00	-2,500.00
TOTAL INTERFUND REIMBURSEMENTS	0.00	-2,500.00	-2,500.00	0.00	-2,500.00	-2,500.00
25401 INTERCHANGE ADMINISTRATION						
25401 21500	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
25401 36100	8,378.77	8,200.00	8,200.00	5,837.07	7,281.00	8,200.00
25401 45000	0.00	4,000.00	4,000.00	69.93	70.00	4,000.00
25401 76999	0.00	4,329.07	4,329.07	0.00	0.00	2,022.82
TOTAL INTERCHANGE ADMINISTRATION	8,378.77	18,529.07	18,529.07	5,907.00	7,351.00	16,222.82
TOTAL EXPENSES	8,378.77	18,529.07	18,529.07	5,907.00	7,351.00	16,222.82
TOTAL REVENUES	-2,648.75	-18,529.07	-18,529.07	-2,532.82	-9,473.82	-16,222.82
GRAND TOTAL	5,730.02	0.00	0.00	3,374.18	-2,122.82	0.00

TP-2 12/26/07

TRIANGLE PARK FUND BUDGET WORKSHEET

	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL 10/31/2007	2007 PROJECTION	2008 ADOPTED
26300 REVENUES						
26300 03001 BEGINNING BALANCE	0.00	-1,301.59	-1,301.59	0.00	-1,347.00	-851.53
26300 05410 INVESTMENT INTEREST	-45.80	-40.00	-40.00	-19.35	-20.61	-40.00
26300 08100 MISCELLANEOUS REVENUE	0.00	-10.00	-10.00	0.00	0.00	-10.00
26300 08873 PUBLIC CONTRIBUTIONS	-310.00	-525.00	-525.00	-345.00	-345.00	-350.00
TOTAL REVENUES	-355.80	-1,876.59	-1,876.59	-364.35	-1,712.61	-1,251.53
26401 ADMINISTRATION						
26401 26100 PURCHASE MINOR EQUIPMENT	335.43	250.00	188.00	40.04	40.04	200.00
26401 74106 PARK IMPROVEMENTS	563.88	600.00	662.00	676.20	821.04	675.00
26401 76999 UNAPPROPRIATED RESERVE	0.00	1,026.59	1,026.59	0.00	0.00	376.53
TOTAL ADMINISTRATION	899.31	1,876.59	1,876.59	716.24	861.08	1,251.53
TOTAL EXPENDITURES	899.31	1,876.59	1,876.59	716.24	861.08	1,251.53
TOTAL REVENUES	-355.80	-1,876.59	-1,876.59	-364.35	-1,712.61	-1,251.53
GRAND TOTAL	543.51	0.00	0.00	351.89	-851.53	0.00

HP-2 12/25/07

HOBBERMAN PARK FUND BUDGET WORKSHEET

	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL 10/31/2007	2007 PROJECTION	2008 ADOPTED
32300 REVENUES						
32300 03001 BEGINNING BALANCE	0.00	-3,925.63	-3,925.63	0.00	-4,130.00	-3,417.11
32300 05410 INVESTMENT INTEREST	-103.84	-40.00	-40.00	-65.86	-70.44	-40.00
32300 08100 MISCELLANEOUS REVENUE	0.00	-100.00	-100.00	0.00	0.00	-100.00
32300 08873 PUBLIC CONTRIBUTIONS	-399.69	-150.00	-150.00	-396.26	-396.26	-150.00
TOTAL REVENUES	-503.53	-4,215.63	-4,215.63	-462.12	-4,596.70	-3,707.11
32401 ADMINISTRATION						
32401 26100 PURCHASE MINOR EQUIPMENT	193.43	1,050.00	566.00	233.90	233.90	600.00
32401 46100 MISCELLANEOUS EXPENSE	0.00	200.00	684.00	945.69	945.69	300.00
32401 76999 UNAPPROPRIATED RESERVE	0.00	2,965.63	2,965.63	0.00	0.00	2,807.11
TOTAL ADMINISTRATION	193.43	4,215.63	4,215.63	1,179.59	1,179.59	3,707.11
TOTAL EXPENSES	193.43	4,215.63	4,215.63	1,179.59	1,179.59	3,707.11
TOTAL REVENUES	-503.53	-4,215.63	-4,215.63	-462.12	-4,596.70	-3,707.11
GRAND TOTAL	-310.10	0.00	0.00	717.47	-3,417.11	0.00

LE-2 12/26/07

LEVEE ESCROW FUND BUDGET WORKSHEET

	2006	2007	2007	2007	2008
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION
				10/31/2007	ADOPTED
33300 REVENUES					
33300 03001 BEGINNING BALANCE	0.00	-45,874.30	-45,874.30	0.00	-45,975.00
33300 05164 ALLOCATION FROM GENERAL FUND	-3,000.00	-3,000.00	-3,000.00	0.00	-3,000.00
33300 05410 INVESTMENT INTEREST	-1,123.23	-200.00	-200.00	-767.93	-829.64
TOTAL REVENUES	-4,123.23	-49,074.30	-49,074.30	-767.93	-49,804.64
33400 EXPENDITURES					
33400 72711 REPAIRS/IMPROVEMENTS TO LEVEE	0.00	6,000.00	6,000.00	0.00	0.00
33400 76999 UNAPPROPRIATED RESERVE	0.00	43,074.30	43,074.30	0.00	0.00
TOTAL EXPENDITURES	0.00	49,074.30	49,074.30	0.00	0.00
TOTAL EXPENDITURES	0.00	49,074.30	49,074.30	0.00	0.00
TOTAL REVENUES	-4,123.23	-49,074.30	-49,074.30	-767.93	-49,804.64
GRAND TOTAL	-4,123.23	0.00	0.00	-767.93	-49,804.64

RD - 2 12/26/07

RIVER DAM BUDGET WORKSHEET

	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL 10/31/2007	2007 PROJECTION	2008 ADOPTED
34300 REVENUES						
34300 03001 BEGINNING BALANCE	0.00	-30,084.82	-30,084.82	0.00	-30,162.00	-31,306.00
34300 05410 INVESTMENT INTEREST	-767.94	-300.00	-300.00	-503.64	-544.00	-600.00
34300 06574 CITY ALLOCATION	-600.00	-600.00	-600.00	0.00	-600.00	-600.00
34300 07614 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	-1,367.94	-30,984.82	-30,984.82	-503.64	-31,306.00	-32,506.00
34401 ADMINISTRATION						
34401 72710 REPAIRS/IMPROVEMENTS	10.00	2,500.00	2,500.00	0.00	0.00	2,500.00
34401 76999 UNAPPROPRIATED RESERVE	0.00	28,484.82	28,484.82	0.00	0.00	30,006.00
TOTAL ADMINISTRATION	10.00	30,984.82	30,984.82	0.00	0.00	32,506.00
TOTAL EXPENDITURES	10.00	30,984.82	30,984.82	0.00	0.00	32,506.00
TOTAL REVENUES	-1,367.94	-30,984.82	-30,984.82	-503.64	-31,306.00	-32,506.00
GRAND TOTAL	-1,357.94	0.00	0.00	-503.64	-31,306.00	0.00

WR-2 12/26/06

WATER RESERVE FUND BUDGET WORKSHEET

	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL 10/31/2007	2007 PROJECTION	2008 ADOPTED
36300 REVENUES						
03001 BEGINNING BALANCE	0.00	-5,931.47	-5,931.47	0.00	-5,931.47	-6,038.76
05410 INVESTMENT INTEREST	-154.06	-150.00	-150.00	-99.31	-107.29	-150.00
TOTAL REVENUES	-154.06	-6,081.47	-6,081.47	-99.31	-6,038.76	-6,188.76
36401 ADMINISTRATION						
31300 ENGINEERING SERVICES	0.00	941.47	941.47	0.00	0.00	500.00
75100 CAPITAL PROJECTS	0.00	5,000.00	5,000.00	0.00	0.00	5,688.76
76999 UNAPPROPRIATED RESERVE	0.00	140.00	140.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	6,081.47	6,081.47	0.00	0.00	6,188.76
TOTAL EXPENDITURES	0.00	6,081.47	6,081.47	0.00	0.00	6,188.76
TOTAL REVENUES	-154.06	-6,081.47	-6,081.47	-99.31	-6,038.76	-6,188.76
GRAND TOTAL	-154.06	0.00	0.00	-99.31	-6,038.76	0.00

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REDEVELOPMENT AUTHORITY FUND BUDGET WORKSHEET

	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL 10/31/2007	2007 PROJECTION	2008 ADOPTED
37300 REVENUES						
03001 BEGINNING BALANCE	0.00	-6,491.47	-8,779.25	0.00	-6,491.47	-6,019.85
05410 INVESTMENT INTEREST	-227.50	-100.00	-100.00	-146.14	-157.30	-150.00
TOTAL REVENUES	-227.50	-6,591.47	-8,879.25	-146.14	-6,648.77	-6,169.85
37401 ADMINISTRATION						
40320 REDEVELOPMENT EXPENSE	0.00	6,591.47	8,879.25	578.92	628.92	1,000.00
76999 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	5,169.85
TOTAL ADMINISTRATION	0.00	6,591.47	8,879.25	578.92	628.92	6,169.85
TOTAL EXPENDITURES	0.00	6,591.47	8,879.25	578.92	628.92	6,169.85
TOTAL REVENUES	-227.50	-6,591.47	-8,879.25	-146.14	-6,648.77	-6,169.85
GRAND TOTAL	-227.50	0.00	0.00	432.78	-6,019.85	0.00

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SEWER RESERVE FUND BUDGET WORKSHEET

	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL 10/31/2007	2007 PROJECTION	2008 ADOPTED
38300 REVENUES						
38300 03001 BEGINNING BALANCE	0.00	-31,473.98	-31,473.98	0.00	-31,473.98	-31,483.41
38300 05410 INVESTMENT INTEREST	-13.56	-1,000.00	-1,000.00	-8.73	-9.43	-20.00
TOTAL REVENUES	-13.56	-32,473.98	-32,473.98	-8.73	-31,483.41	-31,503.41
38401 ADMINISTRATION						
38401 74100 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
38401 75100 CAPITAL PROJECTS	0.00	32,461.57	32,461.57	0.00	0.00	31,503.41 (STP BNR ENG)
38401 76999 UNAPPROPRIATED RESERVE	0.00	12.41	12.41	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	32,473.98	32,473.98	0.00	0.00	31,503.41
TOTAL EXPENDITURES	0.00	32,473.98	32,473.98	0.00	0.00	31,503.41
TOTAL REVENUES	-13.56	-32,473.98	-32,473.98	-8.73	-31,483.41	-31,503.41
GRAND TOTAL	-13.56	0.00	0.00	-8.73	-31,483.41	0.00