

GENERAL FUND

ADOPTED

GENERAL FUND BUDGET WORKSHEET

GENERAL FUND	GENERAL FUND REVENUES	2007	2008	2008	2008	2008	2009
		ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED
					10/31/2008		
01300	BEGINNING BALANCE	0.00	-287,419	-287,419	0.00	-304,715	-260,176
01300	CURRENT YEAR TAXES	-1,487,631.01	-1,461,000	-1,461,000	-1,389,727.18	-1,428,528	-1,534,000
01300	SHANER TIF SCHOOL TAX	0.00	0	-15,600	-15,595.81	-15,596	-15,600
01300	PRIOR YEAR TAXES	0.00	-10,000	-18,000	-18,001.20	-18,001	-10,000
01300	TAX CLAIM BUREAU	-186,519.62	-100,000	-100,000	-137,824.37	-137,824	-130,000
01300	REAL ESTATE TAX PENALTIES					0	0
01300	DISCOUNT REAL ESTATE TAX					0	0
01300	REAL ESTATE TRANSFER TAX	-67,184.56	-48,768	-48,768	-51,434.68	-55,189	-49,000
01300	EARNED INCOME TAX	-405,131.02	-360,000	-360,000	-214,312.09	-398,000	-390,000
01300	LOCAL GOVT SERVICES TAX (EMS)	-256,057.30	-158,000	-158,000	-126,814.17	-157,395	-160,000
01300	GAME AND ARCADE PERMITS	-1,985.00	-2,800	-2,800	-1,975.00	-1,975	-2,800
01300	BUSINESS PRIVILEGE TAX	-119,697.24	-140,000	-140,000	-133,725.61	-138,923	-140,000
01300	HOUSING AUTHORITY	-5,652.81	-8,000	-8,000	-8,846.67	-8,846	-8,000
01300	BUSINESS/MERCANTILE LICENSES	-1,704.00	-1,500	-1,500	-640.00	-790	-1,500
01300	CATV FEES	-57,172.37	-55,500	-55,500	-54,701.70	-54,701	-55,500
01300	METER/ON STREET/FINES	-14,660.41	-14,000	-14,000	-15,198.46	-17,000	-16,000
01300	COBRA REIMBURSEMENT	-5,326.30	-12,752	-12,752	-8,205.28	-9,119	-12,752
01300	BLUE CROSS REIMBURSEMENT	-15,114.63	-4,878	-4,878	-7,112.58	-7,657	-4,878
01300	LEGAL REIMBURSEMENTS	0.00	-50	-50	0.00	0	-50
01300	MOTOR VEHICLE FINES	-10,575.30	-7,000	-7,000	-10,076.49	-12,140	-7,000
01300	OTHER PARKING FINES/ON STREET	-83,274.67	-70,000	-70,000	-65,637.85	-76,200	-72,000
01300	ORDINANCE/CRIMINAL FINES	-26,282.01	-42,000	-42,000	-17,705.32	-24,600	-27,000
01300	COMMONWEALTH FINES	-13,813.46	-6,500	-6,500	-4,784.75	-8,604	-6,500
01300	COUNTY COURT FINES	-14,919.90	-13,000	-13,000	-7,841.61	-9,448	-13,000
01300	INVESTMENT INTEREST	-10,330.22	-4,000	-4,000	-2,139.14	-2,539	-4,000
01300	BUILDING RENTAL	-6,600.00	-6,600	-6,600	-6,050.00	-6,450	-6,600
01300	EQUIPMENT RENTAL	0.00	-500	-500	0.00	0	-500
01300	DARE PROGRAM	0.00	-1,000	-1,000	0.00	0	0
01300	COMMONWEALTH/LUPTAP	-24,917.90	-1,200	-1,200	-1,200.00	-1,200	-30,625
01300	COG MUNICIPALITIES	-1,071.42	0	0	0.00	0	-30,625
01300	PUBLIC UTILITY TAX	-3,655.31	-3,500	-3,500	-3,402.77	-3,402	-3,500
01300	PENSION STATE AID	-92,033.35	-50,324	-50,324	-51,924.98	-51,924	-45,648

GENERAL FUND BUDGET WORKSHEET

GENERAL FUND	2007		2008		2008		2009	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL 10/31/2008	PROJECTED	ADOPTED		
01300	-4,200.00	-4,300	-4,300	-6,200.00	-6,200	-6,200	-6,200	-6,200
01300	-41,940.22	-41,900	-41,900	-42,855.24	-42,855	-42,855	-42,855	-42,800
01300	-10,115.00	-10,115	-10,115	-10,115.00	-10,115	-10,115	-10,115	-20,230
01300	-10,547.82	-10,000	-10,000	-524.34	-10,547	-10,547	-10,547	-10,000
01300	-10,337.06	-9,814	-9,814	-10,918.95	-10,918	-10,918	-10,918	-11,500
01300	-13,623.68	-7,000	-7,000	0.00	-6,000	-6,000	-6,000	-7,000
01300	-24,153.32	-3,500	-12,510	-13,719.13	-14,180	-14,180	-14,180	-3,500
01300	0.00	-700	-700	0.00	0	0	0	-700
01300	-1,145.00	-1,500	-1,500	-1,745.21	-2,350	-2,350	-2,350	-1,500
01300	-19,200.85	-23,100	-81,913	-71,447.08	-72,264	-72,264	-72,264	-10,500
01300	-736.00	-700	-700	-597.00	-690	-690	-690	-700
01300	-221.86	-300	-300	-515.67	-954	-954	-954	-300
01300	0.00	-1,000	-1,000	-1,831.68	-1,831	-1,831	-1,831	-1,000
01300	-6,979.00	-10,000	-10,000	-19,565.00	-20,600	-20,600	-20,600	-10,000
01300	-2,072.00	-2,200	-2,200	-2,555.00	-3,000	-3,000	-3,000	-2,200
01300	-640.00	-1,000	-1,000	-450.00	-565	-565	-565	-1,000
01300	0.00	-300	-300	0.00	0	0	0	-300
01300	-4,970.00	-4,000	-4,000	-3,094.50	-3,300	-3,300	-3,300	-4,000
01300	-43,917.58	-46,000	-46,000	-37,799.66	-43,300	-43,300	-43,300	-46,000
01300	0.00	-20,092	-23,311	-23,312.16	-44,219	-44,219	-44,219	-20,907
01300	-485.68	0	0	0.00	0	0	0	0
01300	-1,733.90	-500	-2,000	-2,747.03	-2,888	-2,888	-2,888	-500
01300	-12,743.15	-17,000	-17,000	-6,437.35	-11,022	-11,022	-11,022	-17,000
01300	-13,058.00	-12,722	-12,722	-12,960.00	-12,960	-12,960	-12,960	-13,000
01300	-41,100.00	-44,300	-44,300	0.00	-41,960	-41,960	-41,960	-42,000
01300	-4,810.00	-4,500	-4,500	-4,810.00	-4,810	-4,810	-4,810	-4,800
01300	-121.00	-1,000	-1,000	-2,305.27	-2,305	-2,305	-2,305	-1,000
01300	-3,180,160.93	-3,147,834	-3,243,976	-2,631,382.98	-3,320,599	-3,320,599	-3,320,599	-3,315,891
TOTAL								
01390								
PROGRAM REIMBURSEMENTS								
01390	0.00	-300	-300	0.00	0	0	0	-300
01390	-1,052.65	0	0	0.00	0	0	0	0
01390	-2,222.31	0	0	-1,189.93	-1,189	-1,189	-1,189	0

GENERAL FUND BUDGET WORKSHEET

GENERAL FUND	2007 ACTUAL	2008 ORIG BUDGET	2008 REV BUDGET	2008 ACTUAL 10/31/2008	2008 PROJECTED	2009 ADOPTED
01390	-13,250.23	-6,000	0	-4,378.16	-4,378	-6,000
01390	-1,318.91	0	0	0.00	0	0
01390	-544.10	0	0	-245.34	-245	0
TOTAL	-18,388.20	-6,300	-6,300	-5,813.43	-5,812	-6,300
ADMINISTRATION EXPENDITURES						
01401	4,161.00	4,320	4,320	3,360.00	4,320	4,320
01401	1,084.50	1,080	1,080	855.00	1,080	1,080
01401	34,872.44	34,279	34,279	28,648.36	35,424	35,424
01401	10,177.87	10,128	10,128	8,362.76	10,330	10,330
01401	975.00	1,550	1,550	788.50	1,089	1,550
01401	218,002.91	225,000	225,000	201,017.23	219,301	255,000
01401	7,035.12	7,050	7,050	7,597.53	8,284	8,897
01401	3,817.79	4,200	4,200	3,081.03	3,712	4,200
01401	3,307.01	2,450	2,450	2,399.06	2,400	2,450
01401	6,175.46	6,100	6,100	3,287.76	4,331	6,100
01401	25,061.51	25,100	17,318	17,287.55	17,288	19,536
01401	40.00	39,000	13,896	0.00	0	39,000
01401	2,275.63	2,434	2,434	2,028.60	2,444	2,878
01401	966.31	800	800	1,284.49	1,548	800
01401	301.94	381	381	210.67	211	381
01401	20.91	200	200	168.30	169	200
01401	0.00	50	50	0.00	0	50
01401	18,079.28	0	0	0.00	0	0
01401	8,310.03	7,000	2,477	797.25	1,049	7,000
01401	608.44	500	500	241.40	496	500
01401	1,668.63	2,000	2,000	1,186.65	1,430	2,000
01401	839.01	600	700	813.59	980	600
01401	438.23	600	600	930.22	1,149	600
01401	844.21	2,000	5,800	6,035.53	6,150	2,000
01401	1,492.96	1,100	1,100	725.29	1,200	1,100
01401	2,137.75	1,800	1,800	1,844.78	2,223	1,800
01401	0.00	50	50	0.00	0	50

GENERAL FUND BUDGET WORKSHEET

GENERAL FUND	2007		2008		2008		2008		2009	
	ACTUAL	ORIG BUDGET	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED	ACTUAL	PROJECTED	ADOPTED
01401	4,337.26	4,500	4,601	4,601	4,600.49	4,601	4,500	4,601	4,601	4,500
01401	1,059.48	1,100	1,100	1,100	1,042.76	1,043	1,100	1,043	1,043	1,100
01401	3,458.84	3,800	1,800	1,800	3,664.32	3,665	3,800	3,665	3,665	3,800
01401	33,463.93	21,500	21,500	21,500	15,391.02	20,522	21,500	20,522	20,522	21,500
01401	4,000.00	4,000	4,000	4,000	4,000.00	4,000	4,000	4,000	4,000	4,000
01401	14,027.61	14,700	14,700	14,700	12,800.00	13,325	14,700	13,325	13,325	16,200
01401	0.00	5,000	5,000	5,000	8.20	10	5,000	10	10	0
01401	210,565.32	183,489	183,489	183,489	183,256.85	183,257	183,489	183,257	183,257	187,565
01401	16,759.18	35,291	48,239	48,239	89,038.21	31,353	48,239	31,353	31,353	31,182
01401	0.00	0	28,404	28,404	0.00	0	28,404	0	0	16,699
01401	640,365.56	653,152	659,095	659,095	606,753.40	588,383	659,095	588,383	588,383	694,392
TOTAL										
01402	1,084.00	1,040	1,040	1,040	840.00	1,040	1,040	1,040	1,040	1,040
01402	741.00	720	720	720	570.00	720	720	720	720	720
01402	15,812.76	16,142	16,142	16,142	13,263.28	16,112	16,142	16,112	16,112	16,112
01402	1,332.41	1,600	1,600	1,600	1,110.93	1,338	1,600	1,338	1,338	1,600
01402	42,987.00	10,313	10,313	10,313	10,644.62	10,645	10,313	10,645	10,645	7,926
01402	692.30	750	750	750	153.41	290	750	290	290	750
01402	319.79	400	400	400	228.79	229	400	229	229	400
01402	10.83	35	35	35	0.00	0	35	0	0	35
01402	79.50	300	300	300	84.50	85	300	85	85	300
01402	7,235.00	7,235	11,698	11,698	10,808.00	10,808	11,698	10,808	10,808	10,900
01402	0.00	100	100	100	0.00	0	100	0	0	100
01402	125.00	250	250	250	125.00	125	250	125	125	250
01402	0.00	50	50	50	0.00	0	50	0	0	50
01402	756.58	850	850	850	531.05	640	850	640	640	850
01402	155.85	300	300	300	102.58	320	300	320	320	300
01402	0.00	50	50	50	0.00	0	50	0	0	50
01402	0.00	350	350	350	497.90	498	350	498	498	500
01402	17.79	100	100	100	15.48	19	100	19	19	100
01402	11,109.69	11,500	11,948	11,948	11,947.73	11,948	11,948	11,948	11,948	16,130
01402	15,494.20	16,000	16,323	16,323	16,323.13	16,324	16,323	16,324	16,324	19,099

GENERAL FUND BUDGET WORKSHEET

GENERAL FUND	2007			2008			2008	2008	2009
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED	10/31/2008		
01402 35303	694.50	700	700	694.50	695	700	694.50	695	700
01402 35306	8,018.48	8,100	6,538	6,537.16	6,538	6,538	6,537.16	6,538	6,550
01402 35307	4,068.33	5,000	5,204	5,204.47	5,205	5,205	5,204.47	5,205	7,392
01402 35308	0.00	500	2,116	2,116.00	2,616	500	2,116.00	2,616	500
01402 35309	0.00	50	50	0.00	0	50	0.00	0	50
01402 37110	0.00	50	50	0.00	0	50	0.00	0	50
01402 45200	68.50	48	48	44.00	53	48	44.00	53	48
01402 45210	4,901.71	5,100	5,400	5,335.93	6,467	5,400	5,335.93	6,467	5,400
01402 45400	0.00	200	200	0.00	0	200	0.00	0	200
01402 46100	0.00	50	50	0.00	0	50	0.00	0	50
01402 46102	0.00	100	100	0.00	0	100	0.00	0	100
01402 74100	3,660.10	400	1,264	1,264.12	1,265	400	1,264.12	1,265	0
TOTAL	119,365.32	88,383	95,039	88,442.58	93,980	95,039	88,442.58	93,980	98,252

01403	TAX COLLECTION	2007	2008	2008	2008	2008	2009
		ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED
01403 10114	TREASURER	2,710.00	2,600	2,600	2,100.00	2,600	2,600
01403 10142	CLERICAL STAFF	15,812.80	16,143	16,143	13,023.26	16,112	16,112
01403 11161	SOCIAL SECURITY TAXES	1,400.49	1,500	1,500	1,145.88	1,381	1,500
01403 21100	OFFICE SUPPLIES	258.61	400	400	21.08	86	400
01403 21200	COMPUTER SUPPLIES	114.53	200	200	101.49	102	200
01403 21300	OP TAX SUPPLIES	1,217.84	1,200	1,200	357.50	360	1,200
01403 21500	OTHER SUPPLIES	0.00	25	25	0.00	0	25
01403 26100	PURCHASE MINOR EQUIPMENT	79.50	48	48	84.50	85	48
01403 31400	LEGAL EXPENSE	0.00	100	100	0.00	0	100
01403 32500	POSTAGE	2,173.38	2,600	2,600	2,260.45	2,350	2,600
01403 34100	ADVERTISING/PRINTING	0.00	40	40	0.00	40	40
01403 34400	DUPLICATING EXPENSE	0.51	25	55	43.23	45	55
01403 35300	INSURANCE/BONDS	0.00	50	50	0.00	0	50
01403 35400	TAX COLLECTION EXPENSES	2,595.00	2,600	2,600	2,356.00	2,356	2,600
01403 43100	TAX CLAIM BUREAU	9,327.32	7,000	7,000	6,892.08	6,893	6,000
01403 43110	TAX REFUNDS	31,990.03	2,000	2,000	776.25	800	2,000
01403 43120	TAX REFUNDS/LEVEE	1,653.30	20	20	0.00	0	20
01403 43130	TAX REFUNDS/DEBT	7,418.07	20	20	0.00	0	20

GENERAL FUND BUDGET WORKSHEET

GENERAL FUND	2007		2008		2008		2008		2009	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	10/31/2008	PROJECTED	ADOPTED	ACTUAL	PROJECTED	ADOPTED
01403	43135	TAX REFUNDS/ EMS TAX	0.00	1,500	6,127	6,179.00	6,400	1,500	6,400	1,500
01403	43136	SHANER TIF SCHOOL TAX ESCROW		0	15,600	15,598.81	15,599	15,600	15,599	15,600
01403	43137	SHANER TIF CITY TAX ESCROW		0	6,000	0.00	6,000	6,000	6,000	6,000
01403	43200	DEED TRANSFER COMMISSION	1,468.68	1,400	1,400	1,028.68	1,200	1,100	1,200	1,100
01403	43300	EARNED INCOME COMMISSION	13,412.35	16,500	16,500	10,377.18	19,500	19,500	19,500	19,500
01403	43400	BUSINESS TAX COMMISSION	6,299.85	5,750	5,750	11,760.33	12,020	7,000	12,020	7,000
01403	45200	EQUIPMENT MAINTENANCE	24.50	55	55	0.00	0	50	0	50
01403	46100	MISCELLANEOUS EXPENSE	0.00	50	157	156.91	160	50	160	50
TOTAL		TAX COLLECTION	97,956.76	61,826	88,190	74,262.63	94,049	86,370	94,049	86,370
01408	ENGINEER									
01408	10131	ENGINEER	19,863.01	19,780	19,780	16,534.75	20,992	20,992	20,992	20,992
01408	10132	SURVEY/DRAFTING	16,300.13	14,800	14,800	12,466.27	15,020	14,800	15,020	14,800
01408	10142	CLERICAL STAFF	8,337.43	8,630	8,630	7,201.71	8,801	7,644	8,801	7,644
01408	11161	SOCIAL SECURITY TAXES	3,293.42	3,600	3,600	2,491.43	3,002	3,600	3,002	3,600
01408	21100	OFFICE SUPPLIES	169.91	350	350	147.63	214	350	214	350
01408	21200	COMPUTER SUPPLIES	619.70	400	400	426.38	427	400	427	400
01408	21500	OTHER SUPPLIES	0.00	75	75	0.00	0	75	0	75
01408	21600	SURVEY/DRAFTING SUPPLIES	517.00	500	500	251.07	252	400	252	400
01408	24600	FLOOD WARNING	0.00	95	95	0.00	0	95	0	95
01408	26100	PURCHASE MINOR EQUIPMENT	70.24	100	100	0.00	0	100	0	100
01408	31700	TRAINING/EDUCATION	299.85	425	425	0.00	0	425	0	425
01408	32100	TELEPHONE	632.94	700	700	435.61	525	700	525	700
01408	32500	POSTAGE	165.13	75	105	117.92	142	125	142	125
01408	33700	AUTO ALLOWANCE	514.83	500	500	0.00	400	500	400	500
01408	33800	MEETING EXPENSES	0.00	75	75	0.00	0	75	0	75
01408	34100	ADVERTISING/PRINTING	878.16	750	750	0.00	0	750	0	750
01408	34400	DUPLICATING EXPENSE	134.86	100	100	120.74	145	150	145	150
01408	37110	OFFICE EQUIPMENT MAINTENANCE	0.00	50	50	0.00	0	50	0	50
01408	42100	DUES/SUBSCRIPTIONS	285.00	150	254	304.00	354	300	354	300
01408	45200	EQUIPMENT MAINTENANCE	0.00	200	200	25.00	25	200	25	200
01408	45210	COMPUTER MAINT. EXPENSE	256.27	1,100	1,100	841.76	842	1,100	842	1,100
01408	46100	MISCELLANEOUS EXPENSE	0.00	75	75	0.00	0	75	0	75

GENERAL FUND BUDGET WORKSHEET

GENERAL FUND	2007		2008		2008		2009	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ACTUAL	ADOPTED	
				10/31/2008				
01408	3,895.00	10,000	10,500	10,500.00	10,500		0	
TOTAL	56,232.88	62,530	63,164	51,864.27	61,641		52,906	
GENERAL FUND/BUILDINGS PROPERTY								
01409	18,439.90	18,759	18,759	15,079.00	18,672		18,672	
01409	42.54	0	0	0.00	0		0	
01409	1,413.98	1,435	1,435	1,153.48	1,420		1,435	
01409	0.00	65	65	28.25	29		65	
01409	3,717.05	4,000	6,500	4,508.05	5,431		5,500	
01409	11,124.91	10,000	10,000	6,818.73	7,500		10,000	
01409	509.37	600	600	193.98	530		700	
01409	483.68	600	600	410.30	494		700	
01409	0.00	600	600	2,120.00	2,120		600	
01409	0.00	190	190	0.00	0		190	
01409	220.91	200	200	12.69	13		200	
01409	438.04	700	700	357.07	430		700	
01409	13,805.28	13,700	13,700	12,780.18	15,300		18,124	
01409	6,533.18	6,500	6,500	5,016.49	6,189		6,500	
01409	224.72	300	300	176.28	212		300	
01409	477.94	575	575	332.32	400		575	
01409	0.00	175	175	0.00	0		175	
01409	1,184.25	1,000	1,000	669.42	670		1,000	
01409	6,643.80	5,000	5,000	2,805.76	3,066		3,000	
01409	181.89	800	800	397.12	398		800	
01409	10,210.40	9,000	9,000	8,487.85	9,450		11,000	
01409	396,249.00	7,000	7,000	0.00	0		0	
TOTAL	471,900.84	81,199	83,699	61,346.97	72,326		80,236	
POLICE								
01410	182,430.15	217,025	217,025	146,000.09	180,158		237,225	
01410	60,625.14	60,336	60,336	48,790.10	60,336		60,336	
01410	42,762.94	38,500	38,500	969.64	43,615		43,615	

GENERAL FUND BUDGET WORKSHEET

GENERAL FUND	2007 ACTUAL	2008		2008 ACTUAL 10/31/2008	2008 PROJECTED	2009 ADOPTED
		ORIG BUDGET	REV BUDGET			
01410	284,331.12	315,000	315,000	215,723.28	282,617	307,771
01410	8,660.63	8,300	8,300	5,680.22	6,409	8,300
01410	61,531.16	35,000	35,000	36,780.90	41,000	35,000
01410	262.31	350	600	628.93	766	800
01410	7,301.67	7,600	7,600	5,909.94	7,510	7,600
01410	1,811.82	1,800	1,800	1,498.48	1,805	1,800
01410	7,568.82	17,000	17,000	9,238.28	11,022	17,000
01410	176,296.55	180,500	180,500	157,203.55	170,894	216,600
01410	7,968.70	8,000	8,000	7,038.65	7,658	8,225
01410	10,446.97	12,000	12,000	5,477.79	7,510	12,000
01410	1,296.00	1,650	1,650	972.00	1,000	1,300
01410	4,210.34	5,000	5,000	3,783.26	4,400	5,000
01410	39,372.58	33,000	33,000	40,507.06	43,456	51,000
01410	33,046.89	33,047	28,602	28,601.42	28,602	33,679
01410	64,540.00	40,011	40,011	41,280.36	41,281	37,722
01410	3,016.44	3,541	3,541	2,750.55	3,296	3,903
01410	11,586.55	6,000	17,970	17,670.01	19,018	500
01410	1,833.52	2,500	2,500	2,411.82	2,800	2,700
01410	339.03	600	600	265.40	351	600
01410	1,364.87	1,131	1,131	748.76	1,199	1,200
01410	162.52	500	500	0.00	0	500
01410	4,152.94	5,500	5,500	3,048.71	5,952	3,000
01410	1,262.49	2,000	2,000	2,038.29	2,039	1,700
01410	1,414.77	1,000	2,365	2,472.04	2,473	2,000
01410	16,833.40	8,000	8,000	25,427.68	29,377	8,000
01410	60.00	580	580	2,595.00	2,595	580
01410	3,738.68	2,200	2,200	1,750.29	1,751	2,200
01410	600.00	600	600	600.00	600	600
01410	5,400.78	5,400	5,400	4,359.91	5,253	5,400
01410	2,573.98	2,100	2,100	2,364.57	2,849	2,500
01410	0.00	500	500	0.00	0	500
01410	823.05	500	500	53.82	54	200
01410	208.42	600	600	346.60	418	600
01410	1,341.42	2,400	2,400	1,088.43	1,311	1,500

GENERAL FUND BUDGET WORKSHEET

GENERAL FUND	2007 ACTUAL	2008		2008 ACTUAL 10/31/2008	2008 PROJECTED	2009 ADOPTED
		ORIG BUDGET	REV BUDGET			
01410	15,419.00	16,000	16,000	15,974.00	15,974	17,656
01410	956.10	1,000	1,365	1,365.33	1,366	1,940
01410	3,844.96	3,000	3,000	2,488.65	3,151	3,000
01410	69.00	300	300	29.50	30	300
01410	10,918.61	3,500	3,500	4,780.58	7,500	3,500
01410	581.24	950	950	934.03	935	950
01410	14,230.42	14,500	14,500	13,886.22	17,800	17,000
01410	689.30	1,000	1,000	844.40	995	900
01410	85.57	500	500	379.70	388	500
01410	3,042.19	3,500	3,550	3,591.56	3,600	3,500
01410	607.50	1,200	1,200	634.25	764	800
01410	1,280.64	1,100	1,100	416.92	438	800
01410	914.00	1,550	1,550	1,636.50	1,700	1,550
01410	31,328.37	27,500	37,500	23,964.84	47,964	0
01410	1,135,143.55	1,135,371	1,154,926	897,002.31	1,123,980	1,175,552
TOTAL						
01411	92,081.40	90,500	90,500	75,035.55	93,064	92,264
01411	43,442.50	45,000	45,000	36,429.00	44,955	45,000
01411	1,099.00	1,320	1,320	805.00	1,320	1,320
01411	10,144.56	10,400	10,400	8,558.24	10,600	10,400
01411	1,518.92	1,166	1,542	1,541.52	1,542	1,485
01411	17,706.69	10,175	18,631	18,630.88	18,631	21,938
01411	25.11	150	150	29.25	30	150
01411	35.97	50	50	31.92	32	50
01411	171.37	300	300	176.80	177	300
01411	13,454.42	12,000	12,000	10,284.57	12,500	15,000
01411	919.72	1,000	1,000	325.31	400	1,000
01411	1,608.93	1,700	1,700	559.02	1,700	2,000
01411	119.75	100	100	347.33	362	100
01411	628.18	3,000	3,000	241.25	272	1,000
01411	2,682.47	3,500	3,500	1,830.92	2,400	2,500
01411	0.00	100	360	2,143.75	2,180	100

GENERAL FUND BUDGET WORKSHEET

GENERAL FUND	2007		2008		2008		2008		2008		2009
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	10/31/2008	PROJECTED	ADOPTED				
01411	546.83	700	700	599.00	599	900					
01411	0.00	25	25	0.00	0	25					
01411	77.03	100	100	91.82	100	100					
01411	315.19	500	500	0.00	0	500					
01411	0.00	50	164	0.00	0	50					
01411	121.14	125	125	66.30	80	125					
01411	17,730.68	19,000	19,000	15,279.60	18,420	19,279					
01411	459.00	510	510	510.00	510	510					
01411	2,012.64	1,900	1,900	1,319.99	1,470	2,000					
01411	3,337.73	3,000	3,000	1,246.77	1,460	4,000					
01411	0.00	500	500	0.00	0	500					
01411	3,836.19	3,000	3,000	3,378.74	4,050	4,100					
01411	109.18	200	200	41.55	42	200					
01411	26,502.80	8,000	15,274	15,273.90	15,274	2,000					
01411	0.00	150	150	0.00	0	150					
01411	2,496.99	2,500	2,500	1,470.18	1,511	2,500					
01411	513.94	300	300	157.68	158	300					
01411	41,940.22	41,900	41,900	0.00	42,855	42,800					
01411	6,184.59	6,300	13,261	10,410.60	13,252	0					
01411	291,823.14	269,221	292,661	206,816.44	289,946	274,646					
TOTAL											
01413	32,020.93	31,881	31,881	26,307.18	32,519	32,519					
01413	23,953.54	23,862	23,862	19,773.53	24,461	24,461					
01413	4,263.62	4,300	4,300	3,510.59	4,333	4,300					
01413	289.88	500	500	562.32	563	500					
01413	0.00	25	25	0.00	0	25					
01413	253.29	250	275	268.51	318	250					
01413	0.00	25	25	21.54	26	25					
01413	69.00	1,000	1,000	161.00	161	1,000					
01413	469.36	1,400	1,400	195.00	195	1,400					
01413	776.21	700	700	540.61	651	700					
01413	427.04	500	500	364.12	439	500					

GENERAL FUND BUDGET WORKSHEET

GENERAL FUND	2007		2008		2008		2008		2009	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	10/31/2008	PROJECTED	ADOPTED	ACTUAL	PROJECTED	ADOPTED
01413 33700	528.79	500	500	0.00	0.00	500	500	0.00	500	500
01413 33800	25.82	300	300	0.00	0.00	300	300	0.00	0	300
01413 34100	923.92	600	600	84.08	84.08	600	206	84.08	206	600
01413 34110	393.00	850	850	180.87	180.87	850	181	180.87	181	850
01413 34400	239.78	500	500	167.61	167.61	500	202	167.61	202	500
01413 37110	0.00	100	100	0.00	0.00	100	0	0.00	0	100
01413 42100	100.00	150	150	100.00	100.00	150	100	100.00	100	150
01413 43250	436.00	700	700	592.00	592.00	700	592	592.00	592	700
01413 45200	0.00	95	95	0.00	0.00	95	0	0.00	0	95
01413 45210	948.72	300	300	750.00	750.00	750	750	750.00	750	300
TOTAL	66,118.90	68,538	69,013	53,578.96	53,578.96	69,013	66,197	53,578.96	66,197	69,775
01414 PLANNING	23,648.03	25,000	25,000	24,797.04	24,797.04	25,000	31,206	24,797.04	31,206	26,250
01414 10133	1,796.84	1,915	1,915	1,850.54	1,850.54	1,915	2,322	1,850.54	2,322	2,008
01414 11161	192.71	250	250	117.29	117.29	250	118	117.29	118	250
01414 21100	325.35	350	350	246.72	246.72	350	250	246.72	250	350
01414 21200	24,421.64	1,200	1,200	1,200.00	1,200.00	1,200	1,200	1,200.00	1,200	60,000
01414 31200	437.00	300	300	379.50	379.50	300	472	379.50	472	300
01414 31400	618.40	1,000	1,000	924.13	924.13	1,000	925	924.13	925	1,000
01414 31700	324.59	300	300	214.98	214.98	300	259	214.98	259	300
01414 32100	594.15	450	450	483.71	483.71	450	630	483.71	630	450
01414 32500	252.81	325	325	268.61	268.61	325	329	268.61	329	325
01414 33700	0.00	0	0	35.59	35.59	36	36	35.59	36	50
01414 33800	359.90	329	329	576.71	576.71	329	585	576.71	585	350
01414 34100	531.53	300	300	387.60	387.60	300	500	387.60	500	400
01414 34400	413.20	350	350	300.00	300.00	350	300	300.00	300	350
01414 42100	0.00	50	50	0.00	0.00	50	0	0.00	0	50
01414 45200	58.24	150	150	59.38	59.38	150	59	59.38	59	150
01414 45210	395.40	400	400	0.00	0.00	400	344	0.00	344	400
01414 45400	50.00	90	90	90.00	90.00	90	90	90.00	90	100
01414 46100	54,419.79	32,719	32,795	31,931.80	31,931.80	32,795	39,625	31,931.80	39,625	93,083
TOTAL	54,419.79	32,719	32,795	31,931.80	31,931.80	32,795	39,625	31,931.80	39,625	93,083

GENERAL FUND BUDGET WORKSHEET

GENERAL FUND	2007 ACTUAL	2008 ORIG BUDGET	2008 REV BUDGET	2008 ACTUAL 10/31/2008	2008 PROJECTED	2009 ADOPTED
01415 ZONING						
01415 10133 ZONING OFFICER	27,561.91	27,418	27,418	22,691.56	28,018	28,018
01415 11161 SOCIAL SECURITY TAXES	2,099.19	2,150	2,150	1,718.33	2,070	2,150
01415 21100 OFFICE SUPPLIES	144.86	175	175	94.48	133	175
01415 21200 COMPUTER SUPPLIES	0.00	40	365	364.63	365	40
01415 31400 LEGAL EXPENSE	648.25	1,000	1,500	1,529.75	2,000	1,000
01415 31700 TRAINING/EDUCATION	415.00	1,000	500	265.00	265	1,000
01415 32500 POSTAGE	7.41	40	40	50.57	76	40
01415 33700 AUTO ALLOWANCE	440.86	550	550	0.00	500	550
01415 34100 ADVERTISING/PRINTING	212.12	550	550	736.20	1,123	700
01415 34400 DUPLICATING EXPENSE	61.82	150	150	55.63	141	150
01415 45400 CONTRACT SERVICES	235.40	450	450	479.69	480	500
TOTAL ZONING	31,826.82	33,523	33,848	27,985.84	35,171	34,323
01421 HEALTH						
01421 10133 HEALTH OFFICER	523.23	4,000	4,000	753.50	754	4,000
01421 11161 SOCIAL SECURITY TAXES	40.02	310	310	57.65	58	310
01421 21100 OFFICE SUPPLIES	5.63	25	94	102.29	103	25
01421 31700 TRAINING/EDUCATION	0.00	500	500	405.00	405	500
01421 32500 POSTAGE	35.98	25	60	93.91	142	25
01421 33700 AUTO ALLOWANCE	0.00	250	250	0.00	0	250
01421 34400 DUPLICATING EXPENSE	7.33	50	50	7.98	22	50
01421 45200 EQUIPMENT MAINTENANCE	0.00	50	50	35.00	35	50
01421 45420 RECYCLING COST	27,356.44	27,000	27,000	427.83	26,163	27,000
01421 46100 MISCELLANEOUS EXPENSE	0.00	100	100	48.41	49	100
01421 74100 CAPITAL PURCHASES	0.00	190,000	190,000	0.00	0	0
TOTAL HEALTH	27,968.63	222,310	222,414	1,931.57	27,731	32,310
01430 GENERAL/STREETS & STORM SEWERS						
01430 10134 STREETS/PARKS FOREMAN	2,125.73	5,245	5,245	-1,325.73	1,118	7,000
01430 10141 FULLTIME PERSONNEL	41,282.61	60,000	60,000	38,295.56	41,094	55,000

GENERAL FUND BUDGET WORKSHEET

GENERAL FUND	2007		2008		2008		2008		2009	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	ADOPTED	
				10/31/2008						
01430	8,337.52	8,618	8,618	7,201.84	9,379	7,201.84	9,379	7,644	7,644	
01430	8,062.20	9,000	9,000	3,085.70	5,553	3,085.70	5,553	9,000	9,000	
01430	16,302.66	14,000	14,000	11,897.47	14,099	11,897.47	14,099	14,000	14,000	
01430	5,781.84	7,500	7,500	4,313.68	5,700	4,313.68	5,700	6,600	6,600	
01430	89.67	250	250	60.08	61	60.08	61	250	250	
01430	148.47	100	100	106.71	107	106.71	107	100	100	
01430	4,644.68	4,500	4,500	2,611.60	3,400	2,611.60	3,400	4,500	4,500	
01430	1,153.33	1,000	1,000	879.15	1,204	879.15	1,204	1,000	1,000	
01430	15,438.75	10,000	13,983	13,983.32	13,984	13,983.32	13,984	14,500	14,500	
01430	307.18	1,200	1,200	123.50	124	123.50	124	1,200	1,200	
01430	408.48	1,000	1,500	1,430.80	1,431	1,430.80	1,431	1,300	1,300	
01430	1,007.60	3,000	3,000	602.09	603	602.09	603	3,000	3,000	
01430	1,968.43	2,000	2,000	1,813.79	1,814	1,813.79	1,814	2,000	2,000	
01430	1,402.72	1,500	1,500	203.96	204	203.96	204	1,500	1,500	
01430	5.00	95	95	0.00	0	0.00	0	95	95	
01430	0.00	300	300	105.00	105	105.00	105	300	300	
01430	310.35	360	360	183.85	222	183.85	222	360	360	
01430	176.16	200	200	128.07	154	128.07	154	200	200	
01430	0.00	700	700	207.55	208	207.55	208	700	700	
01430	0.00	100	100	0.00	0	0.00	0	100	100	
01430	460.48	500	500	229.96	317	229.96	317	500	500	
01430	360.20	600	600	411.60	636	411.60	636	500	500	
01430	69.21	220	220	70.78	86	70.78	86	200	200	
01430	74,640.31	75,000	75,000	65,385.00	80,175	65,385.00	80,175	82,916	82,916	
01430	6,525.30	10,000	10,000	3,004.91	3,005	3,004.91	3,005	6,000	6,000	
01430	0.00	50	50	0.00	0	0.00	0	50	50	
01430	7,478.12	7,000	7,000	4,262.41	7,200	4,262.41	7,200	7,000	7,000	
01430	1,450.75	1,750	1,750	1,276.01	1,537	1,276.01	1,537	1,700	1,700	
01430	14,158.35	13,000	13,000	13,209.88	15,916	13,209.88	15,916	16,000	16,000	
01430	6,470.67	5,600	5,600	6,291.60	7,580	6,291.60	7,580	5,600	5,600	
01430	0.00	250	250	0.00	0	0.00	0	250	250	
01430	1,133.02	750	750	399.04	420	399.04	420	750	750	
01430	316.40	450	450	25.66	26	25.66	26	450	450	
01430	0.00	250	250	0.00	0	0.00	0	250	250	

GENERAL FUND BUDGET WORKSHEET

GENERAL FUND	2007		2008		2008		2008		2009	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	ADOPTED	
01430	12.00	100	100	0.00	0	0.00	0	100	100	
01430	1,057.44	2,000	2,000	998.75	1,014	998.75	1,014	2,000	2,000	
01430	0.00	2,000	2,000	0.00	0	0.00	0	2,000	2,000	
01430	0.00	25	65	59.00	59	59.00	59	70	70	
01430	2,290.00	6,000	7,546	7,546.00	7,546	7,546.00	7,546	0	0	
01430	10,115.00	10,115	10,115	0.00	0	0.00	0	20,230	20,230	
01430	235,490.63	266,328	272,397	189,078.59	226,081	189,078.59	226,081	276,915	276,915	
TOTAL										
01445	18,866.40	9,160	9,160	27.00	9,502	27.00	9,502	9,502	9,502	
01445	1,801.81	9,161	9,161	53.28	6,385	53.28	6,385	6,385	6,385	
01445	13,910.64	23,000	23,000	-676.80	2,074	-676.80	2,074	7,281	7,281	
01445	0.00	0	0	0.00	3,546	0.00	3,546	0	0	
01445	2,325.40	1,900	1,900	-3.85	1,600	-3.85	1,600	1,900	1,900	
01445	0.00	665	665	0.00	0	0.00	0	400	400	
01445	280.39	400	400	234.42	235	234.42	235	300	300	
01445	184.00	140	140	0.00	0	0.00	0	140	140	
01445	0.00	500	500	0.00	0	0.00	0	500	500	
01445	14,921.11	16,000	16,000	14,804.77	17,837	14,804.77	17,837	17,000	17,000	
01445	5,593.48	4,000	4,000	688.01	850	688.01	850	4,000	4,000	
01445	631.11	600	600	789.18	800	789.18	800	1,000	1,000	
01445	514.80	500	500	214.50	258	214.50	258	500	500	
01445	1,402.50	1,600	1,625	1,616.19	1,617	1,616.19	1,617	1,600	1,600	
01445	704.97	1,000	1,000	578.26	579	578.26	579	900	900	
01445	0.00	15,000	21,500	19,897.59	19,898	19,897.59	19,898	9,500	9,500	
01445	61,136.61	83,626	90,151	38,222.55	65,182	38,222.55	65,182	60,908	60,908	
TOTAL										
01452	6,874.79	7,000	7,000	5,749.41	6,937	5,749.41	6,937	6,937	6,937	
01452	667.00	900	900	724.50	725	724.50	725	900	900	
01452	7,987.78	7,500	7,500	6,680.24	8,244	6,680.24	8,244	8,841	8,841	
01452	1,091.57	1,000	1,000	941.20	1,146	941.20	1,146	1,000	1,000	
TOTAL										

GENERAL FUND BUDGET WORKSHEET

GENERAL FUND	2007		2008		2008		2008		2009	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	10/31/2008	PROJECTED	ADOPTED	ACTUAL	PROJECTED	ADOPTED
01452 21100 OFFICE SUPPLIES	87.62	100	100	100	0.00	0	100	0.00	0	100
01452 21500 OTHER SUPPLIES	1,565.10	1,800	1,800	1,800	1,800.00	1,800	1,800	1,800.00	1,800	1,800
01452 22110 BEACH SUPPLIES	2,185.91	2,300	2,300	2,300	1,334.19	1,418	2,000	1,334.19	1,418	2,000
01452 22120 PLAYGROUND SUPPLIES	0.00	100	100	100	0.00	0	100	0.00	0	100
01452 26100 PURCHASE MINOR EQUIPMENT	80.60	150	150	150	0.00	0	150	0.00	0	150
01452 26200 MINOR EQUIPMENT/BEACH	-7.77	75	75	75	0.00	0	75	0.00	0	75
01452 31605 KCSD SUMMER REC PROGRAM	7,073.18	8,100	8,100	8,100	7,243.25	7,244	9,000	7,243.25	7,244	9,000
01452 33700 AUTO ALLOWANCE	249.78	250	250	250	0.00	290	250	0.00	290	250
01452 34400 DUPLICATING EXPENSE	71.55	70	70	70	55.70	67	70	55.70	67	70
01452 36100 ELECTRIC SERVICE	7,290.98	8,000	8,000	8,000	5,651.35	6,820	7,300	5,651.35	6,820	7,300
01452 45200 EQUIPMENT MAINTENANCE	35.50	200	200	200	0.00	0	200	0.00	0	200
TOTAL GENERAL FUND/RECREATION	35,253.59	37,545	37,545	37,545	30,179.84	34,691	38,723	30,179.84	34,691	38,723
GENERAL FUND/PARKS DEPARTMENT										
01454 10141 FULL TIME PERSONNEL	41,865.67	37,000	37,000	37,000	30,393.15	36,980	37,000	30,393.15	36,980	37,000
01454 10144 PART TIME PERSONNEL	11,173.55	14,000	14,000	14,000	13,506.05	15,602	14,000	13,506.05	15,602	14,000
01454 10160 OVERTIME WAGES	754.45	580	580	580	512.11	617	580	512.11	617	580
01454 11161 SOCIAL SECURITY TAXES	4,097.53	4,200	4,200	4,200	3,385.90	4,010	4,200	3,385.90	4,010	4,200
01454 21100 OFFICE SUPPLIES	71.49	75	75	75	30.97	37	75	30.97	37	75
01454 21200 COMPUTER SUPPLIES	93.42	75	75	75	30.49	44	75	30.49	44	75
01454 22130 PARK SUPPLIES	3,638.34	3,700	3,700	2,005	4,154.27	4,456	3,700	4,154.27	4,456	3,700
01454 23300 HEATING FUEL/PARKS BUILDING	1,119.13	800	800	1,300	942.99	1,300	1,300	942.99	1,300	1,300
01454 23800 CLOTHING SUPPLIES	438.08	374	374	374	252.95	253	400	252.95	253	400
01454 26100 PURCHASE MINOR EQUIPMENT	272.56	400	400	400	199.72	200	400	199.72	200	400
01454 26401 WATER SERVICE/PARKS	1,681.61	1,800	1,800	1,800	0.00	1,700	1,700	0.00	1,700	1,700
01454 31400 LEGAL EXPENSE	0.00	50	50	50	0.00	0	50	0.00	0	50
01454 32100 TELEPHONE	317.47	400	400	400	211.53	255	400	211.53	255	400
01454 32500 POSTAGE	62.95	100	100	100	36.53	43	75	36.53	43	75
01454 32700 RADIO MAINTENANCE	111.35	125	125	125	47.95	58	125	47.95	58	125
01454 34100 ADVERTISING/PRINTING	15.50	25	25	25	0.00	0	25	0.00	0	25
01454 34400 DUPLICATING EXPENSE	3.20	30	30	30	8.66	10	30	8.66	10	30
01454 37320 AMPHITHEATER EXPENSES	0.00	25	25	25	0.00	0	25	0.00	0	25
01454 37420 REPAIR PARTS	2,909.50	3,500	3,500	3,500	2,272.90	2,738	3,500	2,272.90	2,738	3,500

GENERAL FUND BUDGET WORKSHEET

GENERAL FUND	2007		2008		2008		2008		2009	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL 10/31/2008	PROJECTED	ADOPTED	ACTUAL 10/31/2008	PROJECTED	ADOPTED	
01454 37430	500.00	200	200	16.21	17	200	16.21	17	200	
01454 37500	0.00	500	500	494.87	500	500	494.87	500	500	
01454 37600	3,868.55	4,000	4,000	3,710.06	4,470	4,000	3,710.06	4,470	4,700	
01454 45120	0.00	40	40	0.00	0	40	0.00	0	40	
01454 45200	472.12	500	500	469.14	470	500	469.14	470	500	
01454 45210	0.00	25	25	0.00	0	25	0.00	0	25	
01454 45300	0.00	100	100	0.00	0	100	0.00	0	100	
01454 45400	445.71	400	400	259.89	260	400	259.89	260	200	
01454 46100	151.96	600	600	769.66	805	770	769.66	805	600	
01454 74100	0.00	0	0	1,995.00	1,995	1,562	1,995.00	1,995	0	
01454 75100	3,003.46	0	0	0.00	0	0	0.00	0	0	
TOTAL GENERAL FUND/PARKS DEPARTMENT	77,067.60	73,624	73,861	63,700.00	76,821	73,861	63,700.00	76,821	74,525	
01455 LEVEE MAINTENANCE										
01455 10133	31,943.63	31,804	31,804	26,243.26	32,440	31,804	26,243.26	32,440	32,440	
01455 10141	31,263.08	30,600	30,600	26,215.36	31,585	30,600	26,215.36	31,585	31,600	
01455 10144	8,776.20	10,000	10,000	3,723.50	4,834	9,350	3,723.50	4,834	10,000	
01455 10160	32.54	1,000	1,000	0.00	0	1,000	0.00	0	1,000	
01455 11161	5,309.01	5,600	5,600	4,064.96	5,020	5,600	4,064.96	5,020	5,600	
01455 21100	57.34	250	250	122.94	123	250	122.94	123	250	
01455 21200	69.81	125	125	5.57	7	125	5.57	7	125	
01455 21500	33.21	120	120	92.28	130	120	92.28	130	120	
01455 23100	1,386.11	1,000	1,000	300.97	508	1,000	300.97	508	1,200	
01455 23800	379.85	250	250	104.75	245	250	104.75	245	250	
01455 24400	0.00	1,500	1,500	1,742.50	1,743	1,500	1,742.50	1,743	1,500	
01455 26100	1,132.08	1,000	1,000	737.82	1,136	1,000	737.82	1,136	1,000	
01455 31400	0.00	100	100	0.00	0	100	0.00	0	100	
01455 31700	243.01	200	200	27.30	42	200	27.30	42	200	
01455 32100	453.35	350	350	312.92	377	350	312.92	377	350	
01455 32500	189.20	250	250	178.72	190	250	178.72	190	250	
01455 32700	34.35	100	100	0.00	80	100	0.00	80	100	
01455 34100	118.46	125	125	0.00	0	125	0.00	0	125	
01455 34400	107.31	200	200	91.81	120	200	91.81	120	200	

GENERAL FUND BUDGET WORKSHEET

GENERAL FUND	2007		2008		2008		2008		2009	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL 10/31/2008	PROJECTED	ADOPTED	ACTUAL 10/31/2008	PROJECTED	ADOPTED	ACTUAL 10/31/2008
01455	3,116.29	3,100	3,100	2,491.54	3,600	6,000	2,491.54	3,600	6,000	2,491.54
01455	0.00	50	50	0.00	0	50	0.00	0	50	0.00
01455	1,857.11	1,800	1,800	1,528.89	2,000	1,800	1,528.89	2,000	1,800	1,528.89
01455	45.76	470	470	650.38	651	470	650.38	651	470	650.38
01455	3,854.92	4,000	4,000	3,531.75	4,255	4,300	3,531.75	4,255	4,300	3,531.75
01455	2,121.78	2,300	2,300	2,174.82	2,175	2,300	2,174.82	2,175	2,300	2,174.82
01455	35.00	50	50	0.00	0	50	0.00	0	50	0.00
01455	0.00	100	100	0.00	0	100	0.00	0	100	0.00
01455	169.43	150	150	83.38	84	150	83.38	84	150	83.38
01455	3,291.25	250	250	0.00	0	250	0.00	0	250	0.00
01455	87.35	2,000	3,843	3,751.74	3,752	2,000	3,751.74	3,752	2,000	3,751.74
01455	0.00	95	95	0.00	0	95	0.00	0	95	0.00
01455	143.05	200	250	235.20	236	200	235.20	236	200	235.20
01455	2,632.00	0	1,995	0.00	0	0	0.00	0	0	0.00
01455	9,000.00	9,000	9,000	9,000.00	9,000	9,000	9,000.00	9,000	9,000	9,000.00
01455	107,882.48	108,139	111,377	87,412.36	104,332	113,175	87,412.36	104,332	113,175	87,412.36
TOTAL										
01490										
ALLOCATIONS										
49300	2,500.00	2,500	2,500	2,500.00	2,500	2,500	2,500.00	2,500	2,500	2,500.00
49310	600.00	600	600	0.00	600	600	0.00	600	600	0.00
49320	3,000.00	3,000	3,000	0.00	3,000	3,000	0.00	3,000	3,000	0.00
75330	120,000.00	60,000	60,000	0.00	60,000	60,000	0.00	60,000	60,000	0.00
ALLOCA TOTAL ALLOCATIONS	126,100.00	66,100	66,100	2,500.00	66,100	66,100	2,500.00	66,100	66,100	2,500.00
TOTAL REVENUES	-3,198,549.13	-3,154,134	-3,250,276	-2,637,196.41	-3,326,411	-3,322,191	-2,637,196.41	-3,326,411	-3,322,191	-2,637,196.41
TOTAL EXPENDITURES	3,636,053.10	3,344,134	3,446,276	2,513,010.11	3,066,235	3,322,191	2,513,010.11	3,066,235	3,322,191	2,513,010.11
TOTAL GENERAL FUND	437,503.97	190,000	196,000	-124,186.30	-260,176	0	-124,186.30	-260,176	0	-124,186.30

OFF STREET PARKING FUND

ADOPTED

OFF STREET PARKING FUND BUDGET WORKSHEET

	2007		2008		2008		2008		2009	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED	ACTUAL	PROJECTED	ADOPTED	ACTUAL
OFF STREET PARKING FUND										
04300 OFF STREET PARKING FUND / REVENUES										
04300 03001 BEGINNING BALANCE	0.00	-17,420	-17,420	0.00	-9,608	4,167				
04300 04312 FINES/OFF STREET PARKING	-9,528.28	-13,000	-13,000	-6,461.20	-7,500	-13,000				
04300 05157 BLUE CROSS REIMB/FROM PAYROLL	-61.22	-1,120	-1,120	-50.00	-60	-60				
04300 05410 INVESTMENT INTEREST	-299.10	-100	-100	-7.33	-7	-100				
04300 05413 BORROWED PROCEEDS	0.00	-50	-50	0.00	0	-50				
04300 07614 REIMBURSEMENTS	-68.26	-150	-150	0.00	-45	-150				
04300 07621 CITY HALL LOT	-3,780.44	-4,000	-4,000	-1,384.65	-1,670	-4,000				
04300 07632 LOWER CHURCH STREET LOT	-12,815.00	-12,700	-12,700	-11,170.00	-12,700	-12,700				
04300 07633 PARKING PERMITS	-6,380.92	-7,000	-7,000	-3,343.98	-4,172	-7,000				
04300 07634 UPPER CHURCH STREET LOT	-1,920.10	-3,100	-3,100	-1,486.33	-1,807	-3,100				
04300 07636 UPPER WATER STREET LOT	-3,066.61	-4,500	-4,500	-2,754.66	-3,151	-4,500				
04300 07637 MAIN STREET LOT	-8,267.99	-11,000	-11,000	-4,760.63	-5,937	-11,000				
04300 07638 WATER STREET LOT	-288.20	-300	-300	-223.87	-224	-300				
04300 07639 YMCA LOT	0.00	-50	-50	0.00	0	-50				
04300 08100 MISCELLANEOUS	-46,476.12	-74,490	-74,490	-31,642.65	-46,881	-56,843				
TOTAL OFF STREET PARKING FUND / REVENUES										
04445 OFF STREET PARKING FUND / EXPENDITURES										
04445 10141 METER CUSTODIAN	4,611.26	15,000	15,000	20,251.82	14,253	14,253				
04445 10142 CLERICAL STAFF	11,307.96	8,500	16,043	43,849.47	6,385	6,385				
04445 10144 METER ENFORCEMENT OFFICER	1,653.12	10,500	3,307	3,306.24	4,432	10,921				
04445 10148 SNOW / PAINTING WAGES	0.00	1,500	1,500	0.00	0	1,500				
04445 10160 OVERTIME WAGES	0.00	35	4,035	6,481.08	6,481	0				
04445 11156 HEALTH INSURANCE	2,506.44	2,501	2,501	0.00	0	2,901				
04445 11161 SOCIAL SECURITY TAXES	1,251.67	2,500	3,900	5,446.48	2,500	2,500				
04445 11168 COMPENSATION / MEDICAL	268.95	275	275	116.13	117	275				
04445 11170 WORKERS' COMPENSATION	1,736.11	1,700	1,470	1,469.82	1,470	1,731				
04445 11172 SPECIAL COMPENSATION	0.00	55	55	0.00	0	55				
04445 11580 LIFE INSURANCE	122.52	128	128	106.40	128	151				
04445 21100 OFFICE SUPPLIES	69.00	50	50	0.00	0	50				
04445 21200 COMPUTER SUPPLIES	0.00	220	220	7.36	9	100				

OFF STREET PARKING FUND BUDGET WORKSHEET

		2007	2008		2008	2008	2008	2009
		ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED	
					10/31/2008			
04445	21500	894.69	700	700	592.95	627	700	
04445	24120	0.00	3,300	3,300	3,300.00	3,300	3,500	
04445	31100	0.00	120	0	0.00	0	120	
04445	31400	0.00	50	50	0.00	0	50	
04445	34100	0.00	600	600	0.00	0	200	
04445	35302	267.46	275	282	281.77	282	235	
04445	35306	422.02	425	363	363.17	364	370	
04445	35308	0.00	100	0	0.00	0	100	
04445	36403	6,385.49	6,400	6,400	5,076.35	6,120	6,120	
04445	37122	673.92	850	1,005	1,406.76	1,407	850	
04445	37400	195.00	200	200	151.64	152	200	
04445	37600	0.00	200	200	0.00	0	200	
04445	38100	450.00	450	450	450.00	450	450	
04445	45120	286.81	100	100	84.50	85	100	
04445	45125	265.20	250	250	110.50	133	280	
04445	45210	1,755.11	1,600	2,000	1,979.46	2,061	1,600	
04445	45400	0.00	100	100	0.00	0	100	
04445	46100	33.99	360	360	291.74	292	360	
04445	74100	0.00	5,000	5,000	0.00	0	0	
04445	76333	0.00	10,446	4,646	0.00	0	486	
TOTAL	OFF STREET PARKING FUND/EXPENDITURES	35,156.72	74,490	74,490	95,123.64	51,048	56,843	
	TOTAL REVENUES	-46,476.12	-74,490	-74,490	-31,642.65	-46,881	-56,843	
	TOTAL EXPENDITURES	35,156.72	74,490	74,490	95,123.64	51,048	56,843	
	TOTAL OFF STREET PARKING FUND	-11,319.40	0	0	63,480.99	4,167	0	

WATER FUND

WATER FUND BUDGET WORKSHEET

WATER FUND	2007		2008		2008		2008		2009	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL 10/31/2008	PROJECTED	ADOPTED	ACTUAL	PROJECTED	ADOPTED	ADOPTED
01300	WATER FUND / REVENUES									
06300	-11,975.00	74,017	74,017	74,017.00	0	20,776				20,776
06300	-2,008.80	-3,683	-3,683	-941.20	-1,035	-2,000				-2,000
06300	-4,760.00	-4,760	-4,760	-2,380.00	-4,760	-4,760				-4,760
06300	-2,702.00	-3,300	-3,300	-2,262.00	-2,712	-3,000				-3,000
06300	-3,614.66	-1,500	-1,500	-308.22	-308	-1,500				-1,500
06300	-1,460.00	-1,200	-1,200	-970.00	-1,300	-1,200				-1,200
06300	-27,599.52	-5,000	-25,949	-22,988.60	-27,627	-5,000				-5,000
06300	-33,822.28	-30,000	-30,000	0.00	-68,591	-345,052				-345,052
06300	-811,959.70	-947,675	-947,675	-694,006.38	-896,215	-1,057,910				-1,057,910
06300	-363,540.61	-416,925	-416,925	-261,380.94	-304,000	-389,877				-389,877
06300	-8,699.60	-9,000	-9,000	-8,699.60	-8,700	-9,000				-9,000
06300	-1,729.91	-1,800	-1,800	-1,976.99	-2,450	-1,800				-1,800
06300	-6,057.76	-6,000	-6,000	-2,522.60	-3,150	-6,000				-6,000
06300	-145.00	-250	-250	-77.34	-77	-250				-250
06300	-10,190.15	-8,000	-8,000	-6,781.76	-7,558	-8,000				-8,000
06300	-1,290,264.99	-1,365,076	-1,386,025	-931,278.63	-1,328,483	-1,814,573				-1,814,573
TOTAL										
06448	WATER FUND / ADMINISTRATION									
06448	1,387.00	1,440	1,440	1,120.00	1,440	1,440				1,440
06448	361.50	360	360	285.00	360	360				360
06448	813.00	780	780	630.00	780	780				780
06448	257.00	240	240	190.00	240	240				240
06448	11,624.25	11,500	11,500	9,549.41	11,808	11,808				11,808
06448	11,874.21	11,500	11,500	9,756.51	12,052	12,052				12,052
06448	9,931.50	10,000	10,000	8,267.49	10,496	10,496				10,496
06448	4,784.73	7,000	7,000	4,833.08	5,896	7,000				7,000
06448	17,299.73	37,500	37,318	-1,923.08	-1,923	37,500				37,500
06448	487.50	500	500	281.25	431	500				500
06448	37,788.26	38,243	38,243	31,125.53	39,044	40,403				40,403

WATER FUND BUDGET WORKSHEET

WATER FUND	2007		2008		2008		2008		2009	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL 10/31/2008	PROJECTED	ADOPTED	ACTUAL 10/31/2008	PROJECTED	ADOPTED	ACTUAL 10/31/2008
06448 10147	16,049.76	16,700	16,700	9,142.13	12,464	16,266	16,049.76	12,464	16,266	16,266
06448 11156	59,337.10	64,674	64,674	46,088.73	50,382	58,443	59,337.10	50,382	58,443	58,443
06448 11158	1,628.94	1,619	2,219	2,918.19	3,184	3,420	1,628.94	3,184	3,420	3,420
06448 11161	8,387.41	9,700	9,700	5,307.00	6,394	9,700	8,387.41	6,394	9,700	9,700
06448 11162	1,052.65	0	0	0.00	0	0	1,052.65	0	0	0
06448 11168	2,177.48	2,100	2,100	1,467.23	1,500	2,100	2,177.48	1,500	2,100	2,100
06448 11170	13,482.61	13,000	13,000	8,429.68	8,430	9,927	13,482.61	8,430	9,927	9,927
06448 11172	0.00	2,500	2,500	0.00	0	2,500	0.00	0	2,500	2,500
06448 11580	558.04	681	681	482.20	581	684	558.04	581	684	684
06448 21100	769.73	900	900	596.99	719	800	769.73	719	800	800
06448 21200	710.25	700	700	543.32	550	700	710.25	550	700	700
06448 22500	3,558.85	3,000	3,000	2,108.00	2,378	3,000	3,558.85	2,378	3,000	3,000
06448 23710	370.91	500	500	551.99	832	500	370.91	832	500	500
06448 31100	6,800.00	6,800	7,400	7,400.00	7,400	7,500	6,800.00	7,400	7,500	7,500
06448 31110	5,300.00	8,000	8,000	3,500.00	6,000	8,000	5,300.00	6,000	8,000	8,000
06448 31300	4,258.55	1,000	1,000	800.00	1,200	1,200	4,258.55	1,200	1,200	1,200
06448 31400	1,361.78	1,000	1,000	477.75	478	1,000	1,361.78	478	1,000	1,000
06448 31700	697.46	500	500	428.30	727	500	697.46	727	500	500
06448 31810	0.00	100	100	0.00	0	100	0.00	0	100	100
06448 32100	1,288.76	1,400	1,400	967.41	1,166	1,300	1,288.76	1,166	1,300	1,300
06448 32500	6,230.31	5,000	5,000	3,841.73	4,629	5,000	6,230.31	4,629	5,000	5,000
06448 34100	3,871.78	1,000	1,000	578.90	579	1,000	3,871.78	579	1,000	1,000
06448 34400	1,133.13	700	700	332.49	401	700	1,133.13	401	700	700
06448 35301	643.55	650	692	692.10	693	936	643.55	693	936	936
06448 35302	6,777.73	7,000	7,140	7,140.33	7,141	6,000	6,777.73	7,141	6,000	6,000
06448 35303	49.75	180	180	49.75	50	50	49.75	50	50	50
06448 35306	2,532.15	2,550	2,550	2,179.06	2,180	2,200	2,532.15	2,180	2,200	2,200
06448 35307	473.47	490	490	474.30	475	500	473.47	475	500	500
06448 35308	2,099.67	500	500	0.00	0	350	2,099.67	0	350	350
06448 36160	307.66	310	310	272.22	328	350	307.66	328	350	350
06448 37110	0.00	100	100	30.00	36	100	0.00	36	100	100
06448 38300	1,800.00	1,800	1,800	1,800.00	1,800	1,800	1,800.00	1,800	1,800	1,800
06448 42100	1,207.00	1,600	1,600	1,126.00	1,171	1,600	1,207.00	1,171	1,600	1,600
06448 45210	3,497.42	4,500	4,500	3,872.92	4,534	4,500	3,497.42	4,534	4,500	4,500

WATER FUND BUDGET WORKSHEET

WATER FUND	2007		2008		2008		2008		2009	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL 10/31/2008	PROJECTED	ADOPTED	ACTUAL	PROJECTED	ADOPTED	ADOPTED
06448 45400 CONTRACT SERVICES	522.75	3,000	3,576	3,620.41	3,621	3,000	3,620.41	3,621	3,000	3,000
06448 46100 MISCELLANEOUS EXPENSE	696.66	1,000	1,000	248.39	250	750	248.39	250	750	750
06448 74100 CAPITAL PURCHASES	9,691.66	0	5,560	5,567.81	5,960	0	5,567.81	5,960	0	0
06448 75100 CAPITAL PROJECTS	0.00	6,551	5,755	0.00	0	0	0.00	0	0	0
06448 76999 UNAPPROPRIATED RESERVE										52,633
TOTAL WATER FUND/ADMINISTRATION	265,933.65	290,868	297,408	187,150.52	218,856	332,013	187,150.52	218,856	332,013	332,013
WATER FUND/DISTRIBUTION										
06449 10141 FULLTIME PERSONNEL	103,695.93	115,000	115,000	88,296.15	109,231	115,000	88,296.15	109,231	115,000	115,000
06449 10144 PART TIME PERSONNEL	103.50	2,300	2,300	3,567.85	3,568	2,300	3,567.85	3,568	2,300	2,300
06449 10160 OVERTIME WAGES	9,057.02	5,000	5,000	4,690.87	5,400	5,000	4,690.87	5,400	5,000	5,000
06449 10165 SHIFT DIFFERENTIAL	3.35	50	50	0.00	0	50	0.00	0	50	50
06449 11161 SOCIAL SECURITY TAXES	9,188.49	9,500	9,500	7,213.28	8,864	9,500	7,213.28	8,864	9,500	9,500
06449 22600 CCCWFA WATER	816,516.84	670,000	670,000	557,548.80	760,596	953,438	557,548.80	760,596	953,438	953,438
06449 23800 CLOTHING SUPPLIES	1,016.89	1,200	1,200	1,058.06	1,059	1,200	1,058.06	1,059	1,200	1,200
06449 25110 SERVICE LINES	144.90	5,000	5,000	1,197.08	1,300	5,000	1,197.08	1,300	5,000	5,000
06449 25200 DISTRIBUTION MAINTENANCE	11,239.82	26,000	26,000	7,415.12	7,597	25,000	7,415.12	7,597	25,000	25,000
06449 26100 PURCHASE MINOR EQUIPMENT	1,121.24	3,100	3,100	3,025.48	3,216	3,100	3,025.48	3,216	3,100	3,100
06449 32700 RADIO MAINTENANCE	689.90	500	500	31.85	32	400	31.85	32	400	400
06449 36110 ELECTRIC/CASTANEA ASS'N	1,022.84	900	900	706.60	856	950	706.60	856	950	950
06449 36120 ELECTRIC/CASTANEA PUMP	2,049.90	1,800	1,800	1,618.28	1,956	2,116	1,618.28	1,956	2,116	2,116
06449 36130 ELECTRIC/CASTANEA TANK	229.09	200	200	98.37	120	200	98.37	120	200	200
06449 36135 ELECTRIC/FAIRVIEW STREET	2,290.33	10,000	10,000	1,839.18	1,840	3,000	1,839.18	1,840	3,000	3,000
06449 36610 HYDRANT EXPENSE	3,417.00	2,000	2,000	743.55	744	2,000	743.55	744	2,000	2,000
06449 37200 CUMMINGS PUMP MAINTENANCE	0.00	500	500	0.00	0	500	0.00	0	500	500
06449 37220 CASTANEA PUMP MAINTENANCE	0.00	100	100	60.91	61	100	60.91	61	100	100
06449 37400 REPAIR PARTS/VEHICLES	7,634.63	7,000	7,000	7,197.03	8,500	7,000	7,197.03	8,500	7,000	7,000
06449 37500 TIRES/TUBES	1,075.97	1,000	1,000	325.54	326	1,000	325.54	326	1,000	1,000
06449 37600 GAS/OIL/GREASE	13,743.75	14,000	14,000	10,510.18	12,663	14,000	10,510.18	12,663	14,000	14,000
06449 37720 CUSTOMER METER MAINTENANCE	10,800.67	6,500	6,500	77.47	93	500	77.47	93	500	500
06449 37820 REGULATING VALVE MAINTENANCE	0.00	500	8,950	8,950.00	8,950	500	8,950.00	8,950	500	500
06449 37920 OTHER MAINTENANCE	263.50	500	500	0.00	0	500	0.00	0	500	500
06449 45120 CONTRACT REPAIRS	0.00	500	500	0.00	0	500	0.00	0	500	500

WATER FUND BUDGET WORKSHEET

WATER FUND	2007		2008		2008		2009	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL 10/31/2008	PROJECTED	ADOPTED		
06449	468.68	1,500	1,500	278.38	279	1,000		1,000
06449	146.29	750	750	0.00	0	500		500
06449	84.00	250	250	0.00	0	250		250
06449	22,500.00	0	0	0.00	0	0		0
06449	467.83	1,000	1,000	0.00	0	0		0
06449	18,483.90	24,060	24,060	24,029.68	24,030	23,237		23,237
06449	0.00	34,000	34,000	78,763.08	118,145	236,290		236,290
06449	0.00	10,000	12,520	0.00	13,000	12,929		12,929
TOTAL WATER FUND/DISTRIBUTION	1,037,456.26	910,710	919,160	730,479.71	1,092,426	1,427,060		1,427,060
06459	WATER FUND/COLLECTION							
06459	15,234.35	23,000	23,000	5,248.96	5,249	23,000		23,000
06459	20,452.32	200	200	0.00	0	200		200
06459	2,692.02	1,600	1,600	389.37	390	1,600		1,600
06459	240.84	2,500	2,500	552.40	553	1,500		1,500
06459	0.00	200	1,557	1,556.55	1,557	200		200
06459	190.30	500	500	0.00	0	500		500
06459	799.99	500	500	190.04	246	500		500
06459	714.36	500	500	0.00	0	500		500
06459	45.00	500	500	0.00	8	500		500
06459	0.00	1,000	3,083	3,082.50	3,083	250		250
06459	222.97	600	600	108.00	108	500		500
06459	105.05	100	100	0.00	0	100		100
06459	179.35	50	50	0.00	0	50		50
06459	0.00	100	100	0.00	0	100		100
TOTAL WATER FUND / COLLECTION	40,876.55	31,350	34,789	11,127.82	11,194	29,500		29,500
06490	WATER FUND / ALLOCATIONS							
06490	27,605.50	26,000	26,000	0.00	26,783	26,000		26,000
TOTAL WATER FUND / ALLOCATIONS	27,605.50	26,000	26,000	0.00	26,783	26,000		26,000
TOTAL REVENUES	-1,290,264.99	-1,365,076	-1,386,025	-931,278.63	-1,328,483	-1,814,573		-1,814,573

WATER FUND BUDGET WORKSHEET

	2007	2008	2008	2008	2008	2009
WATER FUND	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL 10/31/2008	PROJECTED	ADOPTED
TOTAL EXPENDITURES	1,371,871.96	1,258,928	1,277,357	928,758.05	1,349,259	1,814,573
TOTAL WATER FUND	81,606.97	-106,148	-108,668	-2,520.58	20,776	0

SEWER FUND

ADOPTED

SEWER FUND BUDGET WORKSHEET

SEWER FUND	SEWER FUND / REVENUES	2007		2008		2008		2009	
		ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED		
08300	BEGINNING BALANCE	0.00	-50,000	-50,000	0.00	0	-45,958		
08300	INDUSTRIAL SURCHARGES	-15,075.66	-20,000	-20,000	-4,921.77	-6,261	-10,000		
08300	LABORATORY FEES	-25,261.21	-28,000	-28,000	-22,343.19	-25,000	-28,000		
08300	INDUSTRIAL PRETREATMENT	-17,918.64	-19,000	-19,000	-16,425.42	-18,500	-17,950		
08300	BLUE CROSS REIMBURSEMENT	-8,193.73	-7,500	-7,500	-6,643.10	-7,305	-7,500		
08300	INVESTMENT INTEREST	0.00	-150	-150	0.00	0	-150		
08300	BORROWED PROCEEDS	-56,803.05	-22,215	-25,000	-25,000.00	-25,000	0		
08300	SEWER RENTALS	-848,787.80	-855,000	-855,000	-700,540.99	-875,000	-1,035,550		
08300	EQUIPMENT RENTAL	-3,430.78	-5,600	-5,600	-2,170.53	-2,784	-2,500		
08300	CONNECTION FEES	-20.00	-1,500	-1,500	0.00	0	-1,500		
08300	REIMBURSEMENT/LABOR	-227.50	-500	-500	0.00	0	-500		
08300	TV TRUCK RENTALS	-8,885.73	-10,000	-10,000	-3,847.87	-3,900	-10,000		
08300	HAULED SEWAGE	-70,595.82	-80,000	-80,000	-68,097.25	-88,500	-85,000		
08300	EDU BILLINGS	0.00	-10,000	-10,000	0.00	0	-10,000		
08300	ENVJMA PUMP STA REIMB.	0.00	-20,000	-20,000	-11,168.29	-14,813	-20,000		
08300	MUNICIPAL TREATMENT BILLINGS	-468,971.95	-468,000	-468,000	-365,478.81	-487,304	-464,103		
08300	MILL HALL PUMP STATION REIMB.	-5,741.73	-45,000	-45,000	-11,664.66	-13,815	-45,000		
08300	BETA PUMP STA REIMB.	0.00	-25,000	-25,000	-14,867.19	-19,156	-25,000		
08300	SURGE TANK REIMBURSEMENT	-6,459.87	-21,250	-21,250	-20,369.42	-4,938	-21,250		
08300	CCSA REIMBURSEMENT	0.00	-32,914	-32,914	0.00	-32,777	-32,914		
08300	REIMBURSEMENTS	-44.00	-700	-9,508	-9,527.66	-9,527	-700		
08300	GROUND WATER PERMITS	-1,600.00	-1,600	-1,600	-800.00	-800	-1,600		
08300	SERVICE CHARGES	-4.60	-100	-100	0.00	0	-100		
08300	PENALTY CHARGES	-16,663.23	-13,000	-13,000	-10,297.71	-12,800	-13,000		
08300	MISCELLANEOUS	-75.14	-500	-500	-200.00	-200	-500		
08300	SALE OF ASSETS	-208.40	-300	-300	-376.20	-376	-300		
TOTAL	SEWER FUND/REVENUES	-1,554,968.84	-1,717,829	-1,749,422	-1,294,740.06	-1,648,756	-1,879,075		
08428	SEWER/ADMINISTRATION								
08428	10111 COUNCILMEN	1,387.00	1,440	1,440	1,120.00	1,440	1,440		
08428	10112 MAYOR	361.50	360	360	285.00	360	360		

SEWER FUND BUDGET WORKSHEET

SEWER FUND	2007		2008		2008		2008		2009	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	10/31/2008	PROJECTED	ADOPTED	ACTUAL	PROJECTED	ADOPTED
08428	10114	TREASURER	813.00	780	780	630.00	780	780	780	780
08428	10115	CONTROLLER	257.00	240	240	190.00	240	240	240	240
08428	10121	CITY MANAGER	11,624.24	11,577	11,577	9,549.41	11,808	11,808	11,808	11,808
08428	10122	ASST. ADMINISTRATOR	11,874.21	11,816	11,816	9,756.51	12,052	12,052	12,052	12,052
08428	10131	ENGINEER	19,862.99	19,780	19,780	16,534.93	20,992	20,992	20,992	20,992
08428	10132	SURVEY/DRAFTING	6,052.05	6,200	6,200	4,972.21	6,130	6,130	6,130	6,200
08428	10133	SEWER SUPERINTENDENT	25,127.62	36,885	19,830	-1,401.35	-1,401	38,000	-1,401	38,000
08428	10140	STENOGRAPHER	487.50	520	520	367.25	518	520	518	520
08428	10142	CLERICAL STAFF	37,788.80	38,500	38,500	31,089.87	38,968	38,968	38,968	40,403
08428	10147	METER READER	16,049.76	16,300	16,300	8,897.51	12,219	12,219	12,219	16,266
08428	11156	HEALTH INSURANCE	149,376.84	154,650	154,650	133,978.26	145,496	145,496	145,496	168,775
08428	11158	DENTAL INSURANCE	2,543.64	2,550	3,750	4,573.58	4,989	4,989	4,989	5,359
08428	11161	SOCIAL SECURITY TAXES	9,856.05	11,000	11,000	5,930.42	7,599	7,599	7,599	11,000
08428	11162	CERF REIMBURSEMENT	1,318.91	0	0	0.00	0	0	0	0
08428	11166	UNEMPLOYMENT COMPENSATION	1,946.56	1,500	2,669	2,668.38	2,669	2,669	2,669	1,500
08428	11168	COMPENSATION/MEDICAL	3,283.76	3,600	3,600	2,461.37	2,500	2,500	2,500	3,600
08428	11170	WORKERS' COMPENSATION	26,993.88	26,000	19,031	19,815.91	19,816	19,816	19,816	23,334
08428	11172	SPECIAL COMPENSATION	400.00	1,600	1,600	0.00	0	0	0	1,600
08428	11580	LIFE INSURANCE	1,338.31	1,412	1,412	1,150.52	1,369	1,369	1,369	1,612
08428	21100	OFFICE SUPPLIES	583.47	1,000	1,000	627.11	766	766	766	1,000
08428	21200	COMPUTER SUPPLIES	1,395.10	1,500	1,500	1,603.83	1,700	1,700	1,700	1,500
08428	31100	AUDIT EXPENSE	6,800.00	6,800	7,400	7,400.00	7,400	7,400	7,400	7,500
08428	31400	LEGAL EXPENSE	241.50	500	4,500	6,165.04	8,092	8,092	8,092	500
08428	31700	TRAINING / EDUCATION	851.31	750	750	967.30	1,268	1,268	1,268	750
08428	31900	LIENS / JUDGEMENTS	0.00	25	25	0.00	0	0	0	25
08428	32100	TELEPHONE	680.70	800	800	478.72	577	577	577	800
08428	32500	POSTAGE	2,855.84	2,600	2,600	2,527.59	3,045	3,045	3,045	2,600
08428	33700	AUTO ALLOWANCE	618.71	300	600	624.82	630	630	630	700
08428	33800	MEETING EXPENSE	0.00	100	100	0.00	0	0	0	100
08428	34100	ADVERTISING/PRINTING	2,309.37	500	500	320.71	321	321	321	500
08428	34400	DUPLICATION EXPENSE	437.06	700	700	342.35	412	412	412	700
08428	35301	PROPERTY DAMAGE INSURANCE	19,204.86	20,000	20,654	20,653.54	20,654	20,654	20,654	27,883
08428	35302	LIABILITY INSURANCE	7,348.12	7,500	7,741	7,741.24	7,742	7,742	7,742	6,426
08428	35303	SURETY BONDS	49.75	50	50	49.75	50	50	50	50

SEWER FUND BUDGET WORKSHEET

SEWER FUND	2007		2008		2008		2008		2009	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL 10/31/2008	PROJECTED	ADOPTED	ACTUAL	PROJECTED	ADOPTED	ADOPTED
08428	5,064.30	5,100	4,359	4,358.10	4,359	4,400				4,400
08428	541.10	550	550	542.07	543	771				771
08428	0.00	2,500	3,621	3,671.00	3,671	2,500				2,500
08428	0.00	50	50	0.00	0	50				50
08428	0.00	50	149	149.00	180	50				50
08428	1,800.00	1,800	1,800	1,800.00	1,800	1,800				1,800
08428	80.00	200	200	15.00	15	200				200
08428	3,978.96	5,000	5,101	5,381.50	5,400	5,000				5,000
08428	685.96	2,000	2,000	172.54	200	2,000				2,000
08428	306.52	500	500	191.44	231	500				500
08428	270.25	1,000	204	0.00	0	1,000				1,000
08428	40,830.44	203,644	203,644	203,385.97	203,386	202,217				202,217
08428	0.00	145,625	145,625	121,353.70	145,625	145,765				145,765
08428	0.00	10,000	10,000	8,172.14	27,259	27,379				27,379
08428					11,059	22,117				22,117
08428					2,634	5,267				5,267
08428					0	152,386				152,386
TOTAL	425,676.94	757,854	741,777	643,092.10	733,870	990,277				990,277
08429										
SEWER/TREATMENT										
08429	32,414.72	32,852	32,852	9,298.42	15,771	33,509				33,509
08429	182,144.37	191,500	191,500	164,560.12	203,686	191,500				191,500
08429	132.00	6,000	6,000	-3.75	420	6,000				6,000
08429	21,962.77	24,000	24,000	19,164.65	24,162	24,000				24,000
08429	757.09	600	600	588.45	709	800				800
08429	18,428.85	19,300	19,300	14,789.46	18,639	19,300				19,300
08429	1,742.67	1,200	1,281	1,627.75	1,715	2,000				2,000
08429	6,220.49	8,000	8,000	6,005.50	6,376	8,000				8,000
08429	36,742.02	25,000	66,593	74,494.88	80,000	40,000				40,000
08429	1,936.99	1,400	1,400	742.01	757	1,400				1,400
08429	7,351.91	16,000	16,000	20,476.75	20,907	18,000				18,000
08429	821.67	1,000	1,000	574.79	693	1,000				1,000

SEWER FUND BUDGET WORKSHEET

SEWER FUND	2007		2008		2008		2008		2009	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	10/31/2008	PROJECTED	ADOPTED			
08429	40,850.00	2,000	2,000	380.00	380	2,000	2,000			
08429	618.00	1,200	1,200	239.00	239	1,200	1,200			
08429	27,284.50	30,000	30,000	17,007.00	20,490	23,000	23,000			
08429	125,702.54	125,000	125,000	96,632.33	117,200	130,900	130,900			
08429	8,418.85	7,500	7,500	4,717.67	6,475	7,500	7,500			
08429	67.49	500	500	362.47	363	500	500			
08429	200.47	1,500	1,500	383.77	384	1,500	1,500			
08429	527.88	1,500	1,500	92.50	111	1,500	1,500			
08429	3,285.13	4,100	4,100	2,933.55	3,534	4,100	4,100			
08429	100.00	500	500	100.00	100	500	500			
08429	25,160.43	15,000	15,000	29,910.56	32,481	15,000	15,000			
08429	181.80	2,000	2,000	1,821.25	1,822	2,000	2,000			
08429	0.00	500	500	161.00	161	500	500			
08429	0.00	500	500	0.00	0	500	500			
08429	8,720.56	10,000	10,000	630.00	630	2,000	2,000			
08429	0.00	500	500	100.00	100	500	500			
08429	6,040.03	5,000	5,000	314.65	379	5,000	5,000			
08429	76,132.07	75,000	75,000	56,889.14	68,541	75,000	75,000			
08429	743.44	300	2,050	2,011.50	2,012	800	800			
08429	7,736.10	0	3,941	3,940.60	3,941	0	0			
08429	71,657.05	0	0	0.00	0	0	0			
TOTAL	714,081.89	609,452	656,817	530,946.02	633,179	619,509	619,509			
08459	90,416.41	95,000	95,000	77,317.97	93,154	95,000	95,000			
08459	4,525.04	9,000	9,000	1,143.09	1,144	9,000	9,000			
08459	1,362.09	2,000	2,000	1,346.21	1,622	2,000	2,000			
08459	7,157.11	8,109	8,109	5,919.20	6,800	8,109	8,109			
08459	5,934.35	11,000	11,000	5,242.81	6,840	11,000	11,000			
08459	799.83	900	900	646.91	764	900	900			
08459	14.65	500	500	0.00	0	500	500			
08459	337.93	3,000	3,000	1,098.53	1,100	3,000	3,000			
08459	0.00	400	400	101.50	102	400	400			

SEWER FUND BUDGET WORKSHEET

SEWER FUND	2007		2008		2008		2009	
	ACTUAL	ORIG BUDGET REV BUDGET	ACTUAL 10/31/2008	PROJECTED	ADOPED	ACTUAL 10/31/2008	PROJECTED	ADOPED
08459	1,077.13	1,500	896.84	1,100	1,500	896.84	1,100	1,500
08459	574.25	500	0.00	0	500	0.00	0	500
08459	3,961.43	4,000	4,045.93	4,875	5,000	4,045.93	4,875	5,000
08459	83.86	1,500	250.39	251	1,500	250.39	251	1,500
08459	1,268.00	500	0.00	0	500	0.00	0	500
08459	163.85	500	28.70	29	500	28.70	29	500
08459	0.00	305	50,313.21	50,314	0	50,313.21	50,314	0
08459	1,105.75	0	0.00	0	0	0.00	0	0
08459	0.00	3,800	520.00	520	3,280	520.00	520	3,280
08459	1,579.16	0	20.00	20	0	20.00	20	0
08459	120,360.84	142,209	148,891.29	168,635	142,689	148,891.29	168,635	142,689
TOTAL								
08460	37.30	600	0.00	0	600	0.00	0	600
08460	0.00	1,700	0.00	0	1,700	0.00	0	1,700
08460	0.00	600	0.00	0	600	0.00	0	600
08460	238.85	1,200	80.48	81	1,200	80.48	81	1,200
08460	491.87	300	4,697.00	4,697	300	4,697.00	4,697	300
08460	14,047.49	18,000	11,038.81	13,480	18,000	11,038.81	13,480	18,000
08460	170.13	300	156.33	204	300	156.33	204	300
08460	36.35	873	146.11	147	3,000	146.11	147	3,000
08460	0.00	1,200	200.00	200	1,200	200.00	200	1,200
08460	77.04	1,700	924.60	1,047	1,700	924.60	1,047	1,700
08460	4,745.00	2,400	1,612.50	1,613	2,400	1,612.50	1,613	2,400
08460	77.54	5,000	142.94	143	5,000	142.94	143	5,000
08460	930.00	2,000	0.00	0	2,000	0.00	0	2,000
08460	20,851.57	38,000	18,998.77	21,612	38,000	18,998.77	21,612	38,000
TOTAL								
08461	5,701.79	13,000	2,860.32	3,100	13,000	2,860.32	3,100	13,000
08461	48.00	2,000	0.00	0	2,000	0.00	0	2,000
08461	253.92	1,000	169.78	166	1,000	169.78	166	1,000

SEWER FUND BUDGET WORKSHEET

SEWER FUND	2007		2008		2008		2009	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	10/31/2008	PROJECTED	ADOPTED	
08461	11161	SOCIAL SECURITY TAXES	2,200	2,200	229.38	276	2,200	
TOTAL	MILL HALL PUMP EXPENSES	18,200	18,200	3,259.48	3,542	18,200		
08462	BALD EAGLE TWP PUMP EXPENSES							
08462	10141	FULLTIME PERSONNEL	7,600	7,600	1,245.81	1,501	7,600	
08462	10144	PART TIME PERSONNEL	1,000	1,000	0.00	0	1,000	
08462	10160	OVERTIME WAGES	500	500	74.38	69	500	
08462	11161	SOCIAL SECURITY TAXES	700	700	99.73	120	700	
TOTAL	BALD EAGLE TWP PUMP EXPENSES	9,800	9,800	1,419.92	1,690	9,800		
08463	SURGE TANK EXPENSES							
08463	10141	FULLTIME PERSONNEL	7,700	7,700	499.02	601	7,700	
08463	10144	PART TIME PERSONNEL	500	500	0.00	0	500	
08463	10160	OVERTIME WAGES	500	500	0.00	0	500	
08463	11161	SOCIAL SECURITY TAXES	700	700	37.68	45	700	
08463	22320	TANK/PUMP SUPPLIES	500	500	0.00	0	500	
08463	24400	CHEMICALS	500	500	0.00	0	500	
08463	26100	MINOR TOOLS/EQUIPMENT	200	200	0.00	0	200	
08463	32100	COMMUNICATIONS	2,100	2,100	433.64	522	2,100	
08463	36100	ELECTRICITY	2,200	2,200	298.60	360	2,200	
08463	36500	WATER	300	300	254.32	341	300	
08463	37310	TANK REPAIR/MAINTENANCE	840	840	0.00	0	840	
08463	37710	FLOW METER MAINTENANCE	1,200	1,200	0.00	0	1,200	
08463	37750	PUMP REPAIR/MAINTENANCE	2,000	2,000	0.00	0	2,000	
08463	45400	CONTRACT SERVICES	1,200	1,200	0.00	0	1,200	
08463	46100	MISCELLANEOUS EXPENSE	560	560	0.00	0	560	
08463	74100	CAPITAL PURCHASES	1,200	1,200	0.00	0	1,200	
TOTAL	SURGE TANK EXPENSES	22,200	22,200	1,523.26	1,870	22,200		
08464	CLINTON CTY SEWER AUTH. EXPENSES							
08464	46100	SEWER AUTHORITY EXPENSES	38,400	38,400	0.00	38,400	38,400	

SEWER FUND BUDGET WORKSHEET

SEWER FUND	2007 ACTUAL	2008 ORIG BUDGET	2008 BUDGET REV	2008 ACTUAL 10/31/2008	2008 PROJECTED	2009 ADOPTED
TOTAL CLINTON CTY SEWER AUTH. EXPENSES	0.00	38,400	38,400	0.00	38,400	38,400
TOTAL REVENUES	-1,554,968.84	-1,717,829	-1,749,422	-1,294,740.06	-1,648,756	-1,879,075
TOTAL EXPENDITURES	1,296,151.46	1,636,115	1,667,708	1,348,130.84	1,602,798	1,879,075
TOTAL SEWER FUND	-258,817.38	-81,714	-81,714	53,390.78	-45,958	0

AIRPORT FUND

ADOPTED

AIRPORT OPERATING FUND BUDGET WORKSHEET

AIRPORT OPERATING FUND	2007 ACTUAL	2008		2008 ACTUAL 10/31/2008	2008 PROJECTED	2009 ADOPTED
		ORIG BUDGET	REV BUDGET			
09300 AIRPORT OPERATING FUND / REVENUES						
09300 03001 BEGINNING BALANCE	8,698.00	53,624	53,624	53,624.00	0	16,785
09300 03190 SALES TAX	-20.53	-50	-50	-13.01	-20	-50
09300 05157 BC / REIMBURSEMENT	-430.55	-240	-240	-180.00	-200	-240
09300 05423 PROPERTY LEASE	-6,292.88	-3,146	-3,146	0.00	-3,146	-3,146
09300 07614 REIMBURSEMENTS	-7,246.50	-4,657	-4,657	-3,157.50	-3,157	-4,657
09300 07709 RAMP FEE	-140.00	-50	-50	-60.00	-72	-50
09300 07710 TIE DOWN FEES	-1,210.00	-1,200	-1,200	-1,297.20	-1,700	-1,700
09300 07711 HANGAR 1 RENTS	-12,430.00	-14,000	-14,000	-12,227.35	-14,760	-15,000
09300 07712 HANGAR 2 RENTS	-6,675.00	-12,000	-12,000	-5,119.75	-6,300	-8,300
09300 07713 T-HANGARS	-54,505.00	-56,000	-56,000	-47,610.25	-57,000	-57,900
09300 07714 STORAGE HANGAR RENTS	-12,960.00	-13,000	-13,000	-12,300.00	-14,760	-14,000
09300 07721 HANGAR 1/OFFICE	-2,520.00	-4,000	-4,000	-1,580.00	-1,680	-4,200
09300 07722 HANGAR 2/OFFICE	-5,880.00	-6,500	-6,500	-5,100.00	-6,120	-6,500
09300 07725 PILOT SUPPLIES	-341.54	-200	-200	-216.54	-261	-200
09300 07731 100LL FUEL SALES	-119,943.06	-135,000	-135,000	-93,084.21	-112,000	-133,000
09300 07732 JET FUEL SALES	-56,967.49	-78,800	-78,800	-59,248.08	-66,500	-67,500
09300 07742 OIL SALES	-3,856.93	-3,500	-3,500	-2,512.59	-3,027	-3,500
09300 07744 OTHER SALES	-2,902.35	-2,500	-2,500	-2,151.72	-2,329	-2,500
09300 08100 MISCELLANEOUS	-703.89	-1,800	-1,800	-880.00	-1,060	-1,800
09300 08879 AIRFEST REVENUE	0.00	-6,000	-6,000	0.00	0	0
09300 09910 SALE OF ASSETS	0.00	-200	-200	0.00	0	-200
TOTAL AIRPORT OPERATING FUND/REVENUES	-286,327.72	-289,219	-289,219	-193,114.20	-294,093	-307,658
09401 AIRPORT/ADMINISTRATION						
09401 10133 AIRPORT MANAGERS	56,243.50	55,050	55,050	45,600.33	56,256	56,256
09401 10144 PART TIME	5,372.59	5,000	5,000	4,298.27	5,214	5,000
09401 11156 HEALTH INSURANCE	18,235.08	18,263	18,263	16,741.23	18,263	21,185
09401 11158 DENTAL INSURANCE	240.00	240	561	771.65	842	905
09401 11161 S S TAXES	4,617.93	4,600	4,600	3,803.58	4,685	4,600
09401 11168 COMPENSATION / MEDICAL	275.00	550	550	275.00	275	550
09401 11170 WORKERS COMP	3,845.39	3,700	4,291	4,291.22	4,292	5,054

AIRPORT OPERATING FUND BUDGET WORKSHEET

AIRPORT OPERATING FUND	2007 ACTUAL	2008 ORIG BUDGET	2008 REV BUDGET	2008 ACTUAL 10/31/2008	2008 PROJECTED	2009 ADOPTED
09401 11580 LIFE INSURANCE	186.96	204	204	169.20	204	241
09401 21200 COMPUTER SUPPLIES	175.92	250	250	543.05	550	250
09401 31100 AUDIT EXPENSE	1,800.00	1,800	1,000	1,000.00	1,000	1,000
09401 31400 LEGAL EXPENSE	0.00	500	500	0.00	0	500
09401 34100 ADVERTISING/ PRINTING	16.04	100	100	0.00	0	100
09401 34400 DUPLICATING EXPENSE	141.26	250	250	86.82	105	200
09401 35301 PROPERTY DAMAGE INS	2,912.91	2,950	3,133	3,132.63	3,133	4,230
09401 35302 LIABILITY INSURANCE	6,765.48	6,800	6,839	6,838.54	6,839	6,900
09401 35306 PUBLIC OFF. /PUB. LIAB.	844.05	850	738	726.33	727	728
09401 42100 DUES/SUBSCRIPTIONS	164.95	250	250	204.95	205	250
09401 43500 SALES TAX	17.45	30	30	19.48	20	30
09401 45210 COMPUTER MAINT	990.61	1,000	1,000	955.45	1,129	1,000
09401 45400 CONTRACT SERVICES	1,989.40	1,500	1,500	1,305.47	1,916	1,500
09401 76999 UNAPPROPRIATED RESERVE					0	16
TOTAL AIRPORT/ADMINISTRATION	104,834.52	103,887	104,108	90,763.20	105,654	110,495
09440 AIRPORT OPERATIONS						
09440 21100 OFFICE SUPPLIES	267.98	250	250	451.05	452	250
09440 21210 FIELD SUPPLIES	116.69	225	225	17.21	18	150
09440 21500 OTHER SUPPLIES	210.55	250	250	54.75	151	250
09440 23310 AVGAS 100	90,573.74	95,000	95,000	109,048.22	109,049	93,750
09440 23330 JET-A FUEL	60,639.24	41,000	41,000	48,936.31	48,937	42,000
09440 23340 AVIATION OIL	3,791.01	3,000	3,000	2,385.96	2,386	3,000
09440 23350 PILOT SUPPLIES	752.75	800	800	690.57	764	800
09440 23400 OTHER AVIATION SUPPLIES	1,099.86	800	800	1,004.42	1,140	800
09440 23500 FLY-IN EXPENSES	499.94	500	500	41.66	42	250
09440 23700 BUILDING SUPPLIES	447.19	500	500	248.91	612	500
09440 26120 EQUIPT/MOUNTAIN LTS	20.00	400	400	0.00	0	400
09440 26130 EQUIPT/AIRPORT LTS	5,759.84	1,500	1,500	500.84	501	500
09440 26140 OTHER EQUIPMENT	0.00	250	250	127.20	128	250
09440 26401 WATER SERVICE	349.60	350	350	315.10	316	350
09440 32100 TELEPHONE	1,139.21	1,000	1,000	939.01	1,047	1,000
09440 32500 POSTAGE	397.67	400	400	250.45	302	400

AIRPORT OPERATING FUND BUDGET WORKSHEET

AIRPORT OPERATING FUND	2007 ACTUAL	2008		2008 ACTUAL 10/31/2008	2008 PROJECTED	2009 ADOPTED
		ORIG BUDGET	REV BUDGET			
09440 36140 ELECTRIC/HANGARS	18,979.04	19,000	19,000	13,995.05	17,000	19,000
09440 36150 ELECTRIC/MTN LTS	400.35	400	400	295.11	400	400
09440 36200 SEWER SERVICE	600.00	600	600	540.00	600	600
09440 36300 GAS SERVICE	7,216.39	6,500	6,500	4,356.64	5,000	6,000
09440 37310 BUILDING MAINTENANCE	5,942.87	3,200	3,200	1,659.02	2,856	3,200
09440 37510 EQUIPT RENT/ SNOW REM.	0.00	500	500	0.00	0	500
09440 37600 GAS/OIL/GREASE	2,088.86	1,700	1,700	2,056.83	2,250	2,500
09440 37920 OTHER MAINTENANCE	560.07	500	500	497.09	500	500
09440 45200 EQUIPT. MAINTENANCE	4,535.84	4,500	4,500	2,538.07	2,960	3,000
09440 46100 MISCELLANEOUS EXP.	655.82	500	500	635.23	624	500
09440 46213 CREDIT CARD FEES	3,293.71	1,500	1,500	2,340.22	2,600	2,500
09440 46320 AIRFEST EXPENSES	0.00	6,000	5,779	0.00	0	0
09440 75300 DEBT SERVICE / 2002 BONDS	2,200.48	0	0	0.00	0	0
09440 75305 DEBT SERVICE / 2007 LOAN	0.00	2,000	2,000	0.00	4,588	4,563
09440 75330 LOAN PAYBACK	10,000.00	12,250	12,250	0.00	0	9,250
TOTAL AIRPORT OPERATIONS	222,538.70	205,375	205,154	193,924.92	205,223	197,163
TOTAL REVENUES	-286,327.72	-289,219	-289,219	-193,114.20	-294,093	-307,658
TOTAL EXPENDITURES	327,373.22	309,262	309,262	284,688.12	310,877	307,658
TOTAL AIRPORT FUND	41,045.50	20,043	20,043	91,573.92	16,785	0

HIGHWAY AID FUND

ADOPTED

HIGHWAY AID FUND BUDGET WORKSHEET

HIGHWAY AID FUND	2007 ACTUAL	2008 ORIG BUDGET	2008 REV BUDGET	2008 ACTUAL 10/31/2008	2008 PROJECTED	2009 ADOPTED
HIGHWAY AID FUND / REVENUES						
35300						
35300	0	-7,319.00	-7,319.00	0	-6,917	-41,294
35300	-166,261.76	-183,000.00	-183,000.00	-183,216.09	-183,216	-176,579
35300	-1,749.10	-1,400.00	-1,400.00	-432.95	-502	-450
35300	-168,011	-191,719	-191,719	-183,649.04	-190,635	-218,323
TOTAL						
35401						
35401	241.76	250	250	271.25	372	250
35401	10,848.36	18,000.00	18,000.00	17,178.54	20,537	18,000
35401	0	2,000.00	2,000.00	0	0	2,000
35401	2,692.54	4,000.00	4,000.00	2,286.64	2,287	4,000
35401	2,087.67	6,000.00	6,000.00	322.53	323	6,000
35401	34,150.82	39,334.00	39,334.00	27,031.64	34,574	39,334
35401	68,442.01	52,300.00	52,300.00	52,420.70	61,916	52,300
35401	8,994.10	9,700.00	9,700.00	7,568.20	9,142	9,700
35401	127,457	131,584	131,584	107,079.50	129,151	131,584
TOTAL						
35435						
35435	9,095.69	14,000.00	14,000.00	11,765.45	14,326	20,000
35435	5,511.83	3,800.00	3,800.00	159.6	160	3,800
35435	2,425.83	7,000.00	7,000.00	1,346.65	1,403	7,000
35435	75.2	700	700	405.98	406	700
35435	387.37	750	750	149.47	150	750
35435	17,496	26,250	26,250	13,827.15	16,445	32,250
TOTAL						
35436						
35436	2,822.45	3,000.00	2,500.00	2,139.03	2,140	3,000
35436	959.67	1,000.00	1,500.00	1,468.04	1,468	1,000
35436	660.82	500	500	106.82	137	500
35436	32,966.37	29,385.00	29,385.00	0	0	49,989
TOTAL						

HIGHWAY AID FUND BUDGET WORKSHEET

	2007	2008	2008	2008	2008	2009
HIGHWAY AID FUND	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL 10/31/2008	PROJECTED	ADOPTED
TOTAL OTHER SERVICES / EXPENSES	37,409	33,885	33,885	3,713.89	3,745	54,489
TOTAL REVENUES	-168,011	-191,719	-191,719	-183,649.04	-190,635	-218,323
TOTAL EXPENDITURES	182,362	191,719	191,719	124,620.54	149,341	218,323
TOTAL HIGHWAY AID FUND	14,352	0	0	-59,028.50	-41,294	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

02300	REVENUES	2007	2008	2008	2008	2009	
		ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL 10/31/2008	PROJECTED	ADOPTED
02300	BEGINNING BALANCE	0.00	-12,389	-12,389	0.00	-7,039	-16,562
02300	SECURITY BOXES (SALES)	-120.00	-225	-225	0.00	0	-225
02300	INVESTMENT INTEREST	-366.44	-300	-300	-51.59	-58	-50
02300	FUEL/FLEMINGTON BOROUGH	-752.66	-50	-50	0.00	0	0
02300	FUEL/CRAFTS INC	-5,213.79	-5,600	-5,600	-5,133.60	-6,202	-6,000
02300	FUEL/CITIZENS HOSE COMPANY	-1,079.24	-1,200	-1,200	-1,402.73	-1,731	-1,000
02300	FUEL/EMERGENCY MEDICAL SVC	-13,882.50	-16,500	-16,500	-16,775.15	-20,266	-16,000
02300	FUEL/CASTANEA TOWNSHIP	-4,272.85	-4,600	-4,600	-5,302.88	-6,024	-5,000
02300	FUEL/RENOVO AMBULANCE	-900.96	-950	-950	-1,653.59	-1,921	-1,000
02300	FUEL/FLEMINGTON AMBULANCE	-4,979.08	-50	-50	0.00	0	0
02300	FUEL/ROSS LIBRARY	-978.05	-1,000	-1,000	-1,090.97	-1,303	-1,000
02300	FUEL/SPCA	-944.27	-1,000	-1,000	-1,023.52	-1,176	-1,000
02300	FUEL/CLINTON COUNTY FIRE POLICE	0.00	0	0	-137.35	-170	-158
02300	SERVICE CHARGES	-1,915.41	-2,200	-2,200	-1,867.02	-2,223	-2,000
02300	MISCELLANEOUS REVENUE	0.00	-200	-200	0.00	0	-200
02300	TOTAL REVENUES	-35,405.25	-46,264	-46,264	-34,438.40	-48,113	-50,195
02390	PROGRAM REIMBURSEMENTS						
02390	REIMB./TRIANGLE PARK FUND	-40.43	0	0	-20.19	-20	0
02390	REIMB./HOUSING REHAB FUND	-98.71	0	0	-37.01	-55	0
02390	REIMBURSEMENT/WATER FUND	-14,734.53	-14,000	-14,000	-11,863.04	-13,090	-14,000
02390	REIMBURSEMENT/SEWER FUND	-8,792.21	-8,500	-8,500	-8,105.76	-8,695	-9,100
02390	REIMBURSEMENT/GENERAL FUND	-41,670.78	-40,500	-40,500	-44,210.46	-48,867	-46,100
02390	REIMB./FEDERAL ENT FUND	0.00	-300	-300	0.00	0	-300
02390	REIMBURSEMENT/AIRPORT FUND	-2,285.73	-2,300	-2,300	-2,309.60	-2,437	-2,500
02390	REIMB./RECREATION FUND	-88.86	-70	-70	-77.03	-110	-100
02390	REIMB./ENTERPRISE RLP FUND	-30.85	-25	-25	0.00	0	-25
02390	REIMB./MULTI-MUNIC. CDBG FUND	-28.69	-20	-20	0.00	0	0
02390	REIMB./RURAL BUSINESS FUND	-54.26	-25	-25	-30.60	-39	-25
02390	REIMB./REHAB&SIDEWALK FUND	-5.19	-5	-5	-10.59	-13	-13

INVENTORY FUND BUDGET WORKSHEET

	2007 ACTUAL	2008		2008 ACTUAL 10/31/2008	2008 PROJECTED	2009 ADOPTED
		ORIG BUDGET	REV BUDGET			
02390 05188 REIMBURSEMENT/2004 CDBG FUND	-89.89	-5	-5	-67.00	-167	0
02390 05189 REIMBURSEMENT/2005 CDBG FUND	-45.22	-20	-20	0.00	0	0
02390 05190 REIMB./EZ CLUSTER ANALYSIS FUND	-22.83	-20	-20	0.00	0	0
02390 05191 REIMB./2006 CDBG FUND	-300.55	-20	-20	-331.32	-331	0
02390 05192 REIMBURSEMENT / CDBG ALL YEARS	0.00	0	0	-90.44	-116	-150
TOTAL PROGRAM REIMBURSEMENTS	-68,288.73	-65,810	-65,810	-67,153.04	-73,940	-72,313
02401 ADMINISTRATION						
02401 26102 SECURITY BOXES	0.00	670	670	0.00	0	200
02401 32500 POSTAGE	12,545.89	11,000	11,000	8,651.92	10,690	11,000
02401 37610 UNLEADED GASOLINE	51,532.88	50,000	50,000	44,087.86	47,984	50,000
02401 37612 DIESEL FUEL	48,136.90	48,000	48,000	43,137.79	46,817	52,000
02401 76999 UNAPPROPRIATED RESERVE	0.00	2,404	2,404	0.00	0	9,308
TOTAL ADMINISTRATION	112,215.67	112,074	112,074	95,877.57	105,491	122,508
TOTAL EXPENDITURES	112,215.67	112,074	112,074	95,877.57	105,491	122,508
TOTAL REVENUES	-103,693.98	-112,074	-112,074	-101,591.44	-122,053	-122,508
GRAND TOTAL	8,521.69	0	0	-5,713.87	-16,562	0

RECREATION FUND BUDGET WORKSHEET

	2007		2008		2008		2009	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED	ACTUAL	ADOPTED
	10/31/2007	10/31/2008	10/31/2008	10/31/2008	10/31/2008	10/31/2008	10/31/2008	10/31/2008
05300 REVENUES								
05300 03001 BEGINNING BALANCE	0	-13,179.22	-13,179.22	0	-12,195	-14,746	0	-14,746
05300 05410 INVESTMENT INTEREST	-420.77	-400	-400	-145.29	-164	-400	-145.29	-400
05300 06545 COMMONWEALTH/ELECTRIC UPGRADES	0	0	-15,000.00	0	0	-15,000	0	-15,000
05300 08100 MISCELLANEOUS REVENUE	0	-100	-100	0	0	-100	0	-100
05300 08873 PUBLIC CONTRIBUTIONS	-42,746.76	-43,000.00	-43,000.00	-38,597.06	-40,888	-43,000	-38,597.06	-43,000
05300 08877 FLOATING STAGE DEPOSITS	0	-250	-250	0	0	-500	0	-500
05300 08880 MEGATRANSECT REVENUES	-27,661.54	-25,000.00	-25,000.00	-30,871.82	-31,666	-35,000	-30,871.82	-35,000
05300 08881 ELECTRICAL UPGRADE CONTRIBUTIONS	0	0	-18,500.00	-11,000.00	-18,500	0	-11,000.00	0
TOTAL REVENUES	-70,829.07	-81,929	-115,429	-80,614.17	-103,413	-108,746	-80,614.17	-108,746
05400 EXPENDITURES								
05400 26100 PURCHASE MINOR EQUIPMENT	0.00	1,000	1,000	0.00	43	200	0.00	200
05400 46100 MISCELLANEOUS EXPENSE	0.00	100	100	0.00	0	100	0.00	100
05400 46228 FLOATING STAGE EXPENSE	237.50	550	550	0.00	0	550	0.00	550
05400 76999 UNAPPROPRIATED RESERVE	0.00	11,704	11,704	0.00	0	36,046	0.00	36,046
TOTAL EXPENDITURES	237.50	13,354	13,354	0.00	43	36,896	0.00	36,896
05401 ADMINISTRATION								
05401 37160 ELECTRIC UPGRADES	0.00	0	33,500	14,445.52	14,446	0	14,445.52	0
05401 46102 FLOATING STAGE REFUNDS	0.00	125	125	0.00	0	400	0.00	400
05401 46228 FLOATING STAGE MAINTENANCE	388.40	1,250	1,250	831.63	832	1,250	831.63	1,250
05401 46230 FLOATING STAGE BAND EXPENSE	33,110.00	35,000	35,000	34,835.00	34,835	33,000	34,835.00	33,000
05401 46231 FLOATING STAGE EVENT EXPENSES	7,717.68	7,000	7,000	9,563.90	9,568	7,000	9,563.90	7,000
05401 46239 FLOATING STAGE MISC. EXPENSE	204.20	200	200	105.00	105	200	105.00	200
05401 46330 MEGATRANSECT EXPENSES	25,490.92	25,000	25,000	25,995.92	28,838	30,000	25,995.92	30,000
TOTAL ADMINISTRATION	66,911.20	68,575	102,075	85,776.97	88,624	71,850	85,776.97	71,850
TOTAL EXPENDITURES	67,148.70	81,929	115,429	85,776.97	88,667	108,746	85,776.97	108,746
TOTAL REVENUES	-70,829.07	-81,929	-115,429	-80,614.17	-103,413	-108,746	-80,614.17	-108,746
GRAND TOTAL	-3,680.37	0	0	5,162.80	-14,746	0	5,162.80	0

CAPITAL ESCROW FUND BUDGET WORKSHEET

	2007 ACTUAL	2008 ORIG BUDGET	2008 REV BUDGET	2008 ACTUAL 10/31/2008	2008 PROJECTED	2009 ADOPTED
16300 REVENUES						
16300 03001 BEGINNING BALANCE	0.00	-367,187	-367,187	0	-381,309	-486,723
16300 05410 INVESTMENT INTEREST	-6,504.32	-4,000	-4,000	-2,434.96	-2,756	-2,500
16300 05412 INTERNAL INTEREST	0.00	-6,000	-6,000	0.00	0	-6,000
16300 07614 LOAN REPAYMENT	-105,000.00	-72,250	-72,250	0.00	-60,000	-60,000
16300 08873 PUBLIC CONTRIBUTION	0.00	0	0	-83,333.00	-83,333	-500
TOTAL REVENUES	-111,504.32	-449,437	-449,437	-85,767.96	-527,398	-555,723
16401 ADMINISTRATION						
16401 49060 ALLOCATION TO WATER FUND	0.00	10,000	10,000	0.00	0	0
16401 49150 IP INVESTMENT	0.00	146,250	146,250	0.00	0	0
16401 49350 ALLOCATION TO GENERAL FUND	40,000.00	40,000	40,000	0.00	40,000	40,000
16401 49508 ALLOCATION TO SEWER FUND	0.00	22,215	22,215	0.00	0	0
16401 74310 FIRE EQUIPMENT	41,329.94	0	0	0.00	0	0
16401 75100 CAPITAL PROJECTS	0.00	0	0	700.00	675	0
16401 76999 UNAPPROPRIATED RESERVE	0.00	230,972	230,972	0.00	0	515,723
TOTAL ADMINISTRATION	81,329.94	449,437	449,437	700.00	40,675	555,723
TOTAL EXPENSES	81,329.94	449,437	449,437	700.00	40,675	555,723
TOTAL REVENUES	-111,504.32	-449,437	-449,437	-85,767.96	-527,398	-555,723
GRAND TOTAL	-30,174.38	0	0	-85,067.96	-486,723	0

INTERCHANGE FUND BUDGET WORKSHEET

	2007	2008	2008	2008	2008	2009
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED
				10/31/2008		
25300 REVENUES						
25300 03001	0	-2,122.82	-2,122.82	0	-501.00	1,298.29
25300 05313	0	-9,000.00	-9,000.00	0	-1,200.00	-6,500.00
25300 05410	-32.82	-100	-100	-0.59	-0.71	-20.00
25300 06573	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
TOTAL REVENUES	-2,532.82	-13,722.82	-13,722.82	-2,500.59	-4,201.71	-7,721.71
25390 INTERFUND REIMBURSEMENTS						
25390 05164	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
TOTAL INTERFUND REIMBURSEMENTS	0.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
25401 INTERCHANGE ADMINISTRATION						
25401 21500	0	2,000.00	2,000.00	0	0.00	100.00
25401 36100	8,104.29	8,200.00	8,200.00	6,223.35	8,000.00	10,008.00
25401 45000	69.93	4,000.00	4,000.00	0	0.00	100.00
25401 76999	0	2,022.82	2,022.82	0	0.00	13.71
TOTAL INTERCHANGE ADMINISTRATION	8,174.22	16,222.82	16,222.82	6,223.35	8,000.00	10,221.71
TOTAL EXPENSES	8,174.22	16,222.82	16,222.82	6,223.35	8,000.00	10,221.71
TOTAL REVENUES	-2,532.82	-16,222.82	-16,222.82	-5,000.59	-6,701.71	-10,221.71
GRAND TOTAL	5,641.40	0.00	0.00	1,222.76	1,298.29	0.00

TRIANGLE PARK FUND BUDGET WORKSHEET

	2007	2008	2008	2008	2008	2009
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED
				10/31/2008		
26300 REVENUES						
26300 03001 BEGINNING BALANCE	0.00	-852	-852	0.00	-815	-195
26300 05410 INVESTMENT INTEREST	-24.42	-40	-40	-3.90	-4	-10
26300 08100 MISCELLANEOUS REVENUE	0.00	-10	-10	-15.00	-15	-10
26300 08873 PUBLIC CONTRIBUTIONS	-345.00	-350	-350	-210.00	-210	-450
TOTAL REVENUES	-369.42	-1,252	-1,252	-228.90	-1,044	-665
26401 ADMINISTRATION						
26401 26100 PURCHASE MINOR EQUIPMENT	40.04	200	200	77.02	77	165
26401 74106 PARK IMPROVEMENTS	821.04	675	831	771.41	772	500
26401 76999 UNAPPROPRIATED RESERVE	0.00	377	220	0.00	0	0
TOTAL ADMINISTRATION	861.08	1,252	1,252	848.43	849	665
TOTAL EXPENDITURES	861.08	1,252	1,252	848.43	849	665
TOTAL REVENUES	-369.42	-1,252	-1,252	-228.90	-1,044	-665
GRAND TOTAL	491.66	0	0	619.53	-195	0

HOBERTMAN PARK FUND BUDGET WORKSHEET

	2007 ACTUAL	2008 ORIG BUDGET	2008 REV BUDGET	2008 ACTUAL 10/31/2008	2008 PROJECTED	2009 ADOPTED
32300 REVENUES						
32300 03001 BEGINNING BALANCE	0.00	-3,417	-3,417	0.00	-3,238	-3,605
32300 05410 INVESTMENT INTEREST	-84.68	-40	-40	-18.63	-21	-20
32300 08100 MISCELLANEOUS REVENUE	0.00	-100	-100	0.00	0	-100
32300 08873 PUBLIC CONTRIBUTIONS	-396.26	-150	-150	-413.61	-413	-350
TOTAL REVENUES	-480.94	-3,707	-3,707	-432.24	-3,672	-4,075
32401 ADMINISTRATION						
32401 26100 PURCHASE MINOR EQUIPMENT	233.90	600	600	19.96	20	600
32401 46100 MISCELLANEOUS EXPENSE	945.69	300	300	46.18	47	300
32401 76999 UNAPPROPRIATED RESERVE	0.00	2,807	2,807	0.00	0	3,175
TOTAL ADMINIS.	1,179.59	3,707	3,707	66.14	67	4,075
TOTAL EXPENSES	1,179.59	3,707	3,707	66.14	67	4,075
TOTAL REVENUES	-480.94	-3,707	-3,707	-432.24	-3,672	-4,075
GRAND TOTAL	698.65	0	0	-366.10	-3,605	0

LEVEE ESCROW FUND BUDGET WORKSHEET

	2007	2008	2008	2008	2008	2009
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED
	10/31/2008			10/31/2008		
33300 REVENUES						
33300 03001 BEGINNING BALANCE	0.00	-49,805	-49,805	0.00	-50,005	-53,305
33300 05164 ALLOCATION FROM GENERAL FUND	-3,000.00	-3,000	-3,000	0.00	-3,000	-3,000
33300 05410 INVESTMENT INTEREST	-1,030.24	-1,000	-1,000	-266.01	-300	-300
TOTAL REVENUES	-4,030.24	-53,805	-53,805	-266.01	-53,305	-56,605
33400 EXPENDITURES						
33400 72711 REPAIRS/IMPROVEMENTS TO LEVEE	0.00	6,000	6,000	0.00	0	6,000
33400 76999 UNAPPROPRIATED RESERVE	0.00	47,805	47,805	0.00	0	50,605
TOTAL EXPENDITURES	0.00	53,805	53,805	0.00	0	56,605
TOTAL EXPENDITURES	0.00	53,805	53,805	0.00	0	56,605
TOTAL REVENUES	-4,030.24	-53,805	-53,805	-266.01	-53,305	-56,605
GRAND TOTAL	-4,030.24	0	0	-266.01	-53,305	0

RIVER DAM BUDGET WORKSHEET

	2007 ACTUAL	2008 ORIG BUDGET	2008 REV BUDGET	2008 ACTUAL 10/31/2008	2008 PROJECTED	2009 ADOPTED
34300 REVENUES						
34300 03001 BEGINNING BALANCE	0.00	-31,306	-31,306	0.00	-31,427	-32,216
34300 05410 INVESTMENT INTEREST	-674.94	-600	-600	-167.17	-189	-190
34300 06574 CITY ALLOCATION	-600.00	-600	-600	0.00	-600	-600
34300 07614 REIMBURSEMENTS	0.00	0	0	0.00	0	0
TOTAL REVENUES	-1,274.94	-32,506	-32,506	-167.17	-32,216	-33,006
34401 ADMINISTRATION						
34401 72710 REPAIRS/IMPROVEMENTS	0.00	2,500	2,500	0.00	0	2,500
34401 76999 UNAPPROPRIATED RESERVE	0.00	32,006	32,006	0.00	0	30,506
TOTAL ADMINISTRATION	0.00	34,506	34,506	0.00	0	33,006
TOTAL EXPENDITURES	0.00	34,506	34,506	0.00	0	33,006
TOTAL REVENUES	-1,274.94	-32,506	-32,506	-167.17	-32,216	-33,006
GRAND TOTAL	-1,274.94	2,000	2,000	-167.17	-32,216	0

WATER RESERVE FUND BUDGET WORKSHEET

	2007 ACTUAL	2008 ORIG BUDGET	2008 REV BUDGET	2008 ACTUAL 10/31/2008	2008 PROJECTED	2009 ADOPTED
36300 REVENUES						
36300 03001 BEGINNING BALANCE	0.00	-6,039	-6,039	0.00	-6,079	-6,115
36300 05410 INVESTMENT INTEREST	-133.02	-150	-150	-32.33	-36	-36
TOTAL REVENUES	-133.02	-6,189	-6,189	-32.33	-6,115	-6,151
36401 ADMINISTRATION						
36401 31300 ENGINEERING SERVICES	0.00	500	500	0.00	0	0
36401 75100 CAPITAL PROJECTS	0.00	5,689	5,689	0.00	0	0
36401 76999 UNAPPROPRIATED RESERVE	0.00	140	140	0.00	0	6,151
TOTAL ADMINISTRATION	0.00	6,329	6,329	0.00	0	6,151
TOTAL EXPENDITURES	0.00	6,329	6,329	0.00	0	6,151
TOTAL REVENUES	-133.02	-6,189	-6,189	-32.33	-6,115	-6,151
GRAND TOTAL	-133.02	140	140	-32.33	-6,115	0

REDEVELOPMENT AUTHORITY FUND BUDGET WORKSHEET

	2007 ACTUAL	2008 ORIG BUDGET	2008 REV BUDGET	2008 ACTUAL 10/31/2008	2008 PROJECTED	2009 ADOPTED
37300 REVENUES						
37300 03001 BEGINNING BALANCE	0.00	-6,020	-6,020	0.00	-8,343	-8,393
37300 05410 INVESTMENT INTEREST	-193.03	-150	-150	-44.38	-50	-50
TOTAL REVENUES	-193.03	-6,170	-6,170	-44.38	-8,393	-8,443
37401 ADMINISTRATION						
37401 40320 REDEVELOPMENT EXPENSE	628.92	1,000	1,000	0.00	0	250
37401 76999 UNAPPROPRIATED RESERVE	0.00	5,170	5,170	0.00	0	8,193
TOTAL ADMINISTRATION	628.92	6,170	6,170	0.00	0	8,443
TOTAL EXPENDITURES	628.92	6,170	6,170	0.00	0	8,443
TOTAL REVENUES	-193.03	-6,170	-6,170	-44.38	-8,393	-8,443
GRAND TOTAL	435.89	0	0	-44.38	-8,393	0

SEWER RESERVE FUND BUDGET WORKSHEET

	2007 ACTUAL	2008 ORIG BUDGET	2008 REV BUDGET	2008 ACTUAL 10/31/2008	2008 PROJECTED	2009 ADOPTED
38300 REVENUES						
38300 03001 BEGINNING BALANCE	0.00	-31,483	-31,483	0.00	-1,654	-1,654
38300 05410 INVESTMENT INTEREST	-11.70	-20	-20	-2.85	-3	-3
TOTAL REVENUES	-11.70	-31,503	-31,503	-2.85	-1,654	-1,657
38401 ADMINISTRATION						
38401 74100 CAPITAL PURCHASES	0.00	0	0	0.00	0	0
38401 75100 CAPITAL PROJECTS	0.00	31,503	31,503	0.00	0	1,657
38401 76999 UNAPPROPRIATED RESERVE	0.00	12	12	0.00	0	1,657
TOTAL ADMINISTRATION	0.00	31,516	31,516	0.00	0	1,657
TOTAL EXPENDITURES	0.00	31,516	31,516	0.00	0	1,657
TOTAL REVENUES	-11.70	-31,503	-31,503	-2.85	-1,654	-1,657
GRAND TOTAL	-11.70	12	12	-2.85	-1,654	0