

GENERAL FUND

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

The numbers listed below as “Department” refer to the numbers listed in the left-hand column for the particular Department.

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3.	Tax Collection	Department 01403
4.	Engineering	Department 01408
5.	Buildings/Property	Department 01409
6.	Police	Department 01410
7.	Fire	Department 01411
8.	Code Enforcement	Department 01413
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11.	Health & Recycling	Department 01421
12.	Streets/Storm Sewers	Department 01430
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GENERAL FUND BUDGET

GENERAL FUND	GENERAL FUND REVENUES	2008	2009	2009	2009	2010	
		ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED
					10/15/2009		
01300	BEGINNING BALANCE	0.00	-260,176	-260,176	-260,176	-282,157	-250,860
01300	CURRENT YEAR TAXES	-1,477,603.13	-1,534,000	-1,534,000	-1,497,701	-1,527,000	-1,534,000
01300	SHANER TIF SCHOOL TAX	-15,595.81	-15,600	-15,600	0	-15,600	-15,600
01300	PRIOR YEAR TAXES	0.00	-10,000	-10,000	-15,508	-15,508	-10,000
01300	TAX CLAIM BUREAU	-137,824.37	-130,000	-130,000	-189,534	-189,534	-130,000
01300	REAL ESTATE TAX PENALTIES	0.00	0	0	0	0	0
01300	DISCOUNT REAL ESTATE TAX	0.00	0	0	0	0	0
01300	REAL ESTATE TRANSFER TAX	-55,189.25	-49,000	-49,000	-52,884	-59,000	-50,000
01300	EARNED INCOME TAX	-408,761.54	-390,000	-390,000	-309,258	-395,000	-400,000
01300	LOCAL GOVT SERVICES TAX (EMS)	-157,395.28	-160,000	-160,000	-124,042	-177,603	-165,000
01300	GAME AND ARCADE PERMITS	-1,975.00	-2,800	-2,800	-2,648	-2,669	-2,800
01300	BUSINESS PRIVILEGE TAX	-138,923.95	-140,000	-140,000	-108,328	-114,000	-120,000
01300	HOUSING AUTHORITY	-8,846.67	-8,000	-8,000	-10,264	-10,264	-8,000
01300	BUSINESS/MERCANTILE LICENSES	-790.00	-1,500	-1,500	-1,314	-1,586	-1,500
01300	CATV FEES	-54,701.70	-55,500	-55,500	-55,572	-55,572	-55,500
01300	METER/ON STREET/FINES	-17,269.70	-16,000	-16,000	-13,310	-20,000	-20,000
01300	COBRA REIMBURSEMENT	-9,119.82	-12,752	-12,752	-5,198	-6,353	-7,000
01300	BLUE CROSS REIMBURSEMENT	-8,202.08	-4,878	-4,878	-5,665	-7,784	-7,000
01300	LEGAL REIMBURSEMENTS	0.00	-50	-50	0	0	-50
01300	MOTOR VEHICLE FINES	-11,387.99	-7,000	-7,000	-14,218	-17,388	-12,000
01300	OTHER PARKING FINES/ON STREET	-79,086.37	-72,000	-72,000	-48,015	-61,000	-72,000
01300	ORDINANCE/CRIMINAL FINES	-24,589.11	-27,000	-27,000	-27,430	-33,300	-27,000
01300	COMMONWEALTH FINES	-9,235.03	-6,500	-6,500	-3,342	-6,664	-6,500
01300	COUNTY COURT FINES	-2,885.59	-13,000	-13,000	-12,697	-14,915	-13,000
01300	INVESTMENT INTEREST	-6,450.00	-4,000	-4,000	-200	-500	-4,000
01300	BUILDING RENTAL	-6,450.00	-6,600	-6,600	-2,000	-6,450	-6,600
01300	EQUIPMENT RENTAL	0.00	-500	-500	0	0	-500
01300	DARE PROGRAM & POLICE GRANTS	0.00	0	0	-6,815	-21,000	0
01300	COMMONWEALTH/LUPTAP	-1,200.00	-30,625	-30,625	0	-9,125	-33,775
01300	COG MUNICIPALITIES	0.00	-30,625	-30,625	-1,000	-9,125	-30,850
01300	PUBLIC UTILITY TAX	-3,402.77	-3,500	-3,500	-3,346	-3,346	-3,350
01300	PENSION STATE AID	-51,924.98	-45,648	-45,648	-43,188	-43,188	-45,648
					Vests 4917		

GENERAL FUND BUDGET

GENERAL FUND	2008		2009		2009		2010	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ACTUAL	ADOPTED	
01300	-6,200.00	-6,200	-6,200	-4,600	-4,600	-6,200	-6,200	
01300	-42,855.24	-42,800	-42,800	-37,915	-37,914	-40,000	-40,000	
01300	-10,115.00	-20,230	-20,230	0	-40,230	-10,115	-10,115	
01300	-10,434.56	-10,000	-10,000	-10,435	-10,000	-10,000	-10,000	
01300	-10,918.95	-11,500	-11,500	-11,624	-11,624	-11,500	-11,500	
01300	-11,903.68	-7,000	-7,000	-11,904	-7,000	-7,000	-7,000	
01300	-14,180.20	-3,500	-3,500	-3,160	-7,039	-3,500	-3,500	
01300	0.00	-700	-700	0	0	-700	-700	
01300	-2,350.21	-1,500	-1,500	-1,599	-2,053	-1,500	-1,500	
01300	-73,062.89	-10,500	-30,400	-40,745	-41,285	-11,000	-11,000	
01300	-697.00	-700	-700	-464	-564	-800	-800	
01300	-954.67	-300	-300	-1,531	-1,531	-300	-300	
01300	-1,831.68	-1,000	-1,000	-682	-682	-1,000	-1,000	
01300	-20,573.00	-10,000	-10,000	-10,622	-11,758	-10,000	-10,000	
01300	-2,981.00	-2,200	-2,200	-2,946	-3,400	-2,200	-2,200	
01300	-575.00	-1,000	-1,000	-530	-685	-1,000	-1,000	
01300	0.00	-300	-300	-13,068	-15,668	-10,000	-10,000	
01300	-3,291.50	-4,000	-4,000	-5,415	-6,068	-4,000	-4,000	
01300	-45,404.96	-46,000	-46,000	-33,429	-42,000	-48,000	-48,000	
01300	-44,219.35	-20,907	-20,907	-2,554	-23,733	-21,118	-21,118	
01300	0.00	0	0	0	0	0	0	
01300	0.00	0	0	526	-1,696	0	0	
01300	-2,895.03	-500	-500	-2,078	-2,493	-500	-500	
01300	-8,856.96	-17,000	-17,000	-8,659	-11,335	-15,000	-15,000	
01300	-12,960.00	-13,000	-13,000	-15,129	-15,129	-13,000	-13,000	
01300	-2,080.00	-42,000	-42,000	-2,360	-46,480	-41,000	-41,000	
01300	-4,810.00	-4,800	-4,800	-4,856	-4,856	-4,850	-4,850	
01300	-2,305.27	-1,000	-1,000	-3,541	-3,541	-1,000	-1,000	
TOTAL	-3,018,816.29	-3,315,891	-3,340,791	-3,042,971	-3,459,029	-3,308,116	-3,308,116	
01390	PROGRAM REIMBURSEMENTS			0	0	0	0	
01390	REIMB/WATER FUND	0.00	0	0	0	-70	-573	

GENERAL FUND BUDGET

GENERAL FUND	2008 ACTUAL	2009		2009 ACTUAL 10/15/2009	2009 PROJECTED	2010 ADOPTED
		ORIG BUDGET	REV BUDGET			
01390	-1,831.04	0	0	-726	-1,164	0
01390	-9,642.66	-6,000	-6,000	-7,146	-10,310	-6,000
01390	0.00	0	0	0	-88	-719
01390	-435.17	0	0	-83	-209	0
01390	-40,000.00	0	0	0	0	0
01390	-51,908.87	-6,000	-6,000	-7,954	-11,841	-7,292
TOTAL						
01401	ADMINISTRATION EXPENDITURES					
01401	10111 COUNCILMEN	4,353.00	4,320	3,420	4,320	4,320
01401	10112 MAYOR	1,089.00	1,080	855	1,080	1,080
01401	10121 MANAGER	35,725.39	35,424	28,611	36,132	36,132
01401	10122 ASST. ADMINISTRATOR	10,417.99	10,330	8,224	10,417	10,537
01401	10140 STENOGRAPHER	1,178.48	1,550	938	1,020	1,000
01401	11156 HEALTH INSURANCE	219,300.44	255,000	212,919	255,122	283,230
01401	11158 DENTAL INSURANCE	8,283.56	8,897	7,414	8,886	8,897
01401	11161 SOCIAL SECURITY TAXES	3,876.23	4,200	3,364	4,189	4,035
01401	11166 UNEMPLOYMENT COMPENSATION	2,399.06	2,450	1,182	1,280	2,000
01401	11168 COMPENSATION/MEDICAL	5,431.18	6,100	3,661	4,884	4,392
01401	11170 WORKERS' COMPENSATION	17,287.55	19,536	21,672	21,672	16,260
01401	11172 SPECIAL COMPENSATION	0.00	39,000	0	0	20,000
01401	11580 LIFE INSURANCE	2,434.32	2,878	2,438	2,871	3,381
01401	21100 OFFICE SUPPLIES	1,501.67	800	566	831	679
01401	21200 COMPUTER SUPPLIES	235.67	381	289	388	381
01401	21500 OTHER SUPPLIES	168.30	200	6	7	200
01401	26100 PURCHASE MINOR EQUIPMENT	0.00	50	0	0	50
01401	31200 CONSULTANT SERVICES	0.00	0	0	0	0
01401	31400 LEGAL EXPENSE	1,186.25	7,000	2,264	2,526	7,000
01401	31700 TRAINING/EDUCATION	496.96	500	530	530	500
01401	32100 TELEPHONE	1,698.40	2,000	1,051	1,457	2,000
01401	32500 POSTAGE	1,120.66	600	396	670	900
01401	33700 AUTO ALLOWANCE	1,148.66	600	900	900	900
01401	33800 MEETING EXPENSE	6,290.53	2,000	3,733	3,808	4,000
01401	34100 ADVERTISING/PRINTING	1,207.83	1,100	2,130	2,130	1,500

GENERAL FUND BUDGET

GENERAL FUND	2009				2010	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED
				10/15/2009		
01401	2,164.73	1,800	1,800	1,673	2,100	1,800
01401	0.00	50	50	0	0	50
01401	4,600.49	4,500	4,500	4,133	4,134	4,500
01401	1,042.76	1,100	1,100	1,108	1,063	1,100
01401	3,864.38	3,800	3,800	3,365	3,456	3,800
01401	20,522.00	21,500	41,400	31,858	40,400	21,500
01401	4,000.00	4,000	4,000	4,000	4,000	4,000
01401	13,479.29	16,200	16,200	12,600	15,600	15,600
01401	0.00	0	0	8	8	0
01401	0.00	0	0	0	0	0
01401	183,256.85	187,565	187,565	173,997	187,447	174,719
01401	44,060.98	31,182	31,182	37,897	8,521	12,821
01401	18,511.24	16,418	18,031	18,239	0	5,952
01401	622,333.85	694,111	715,624	595,440	631,849	5,195
TOTAL ADMINISTRATION						664,411
01402	1,048.00	1,040	1,040	840	1,040	1,040
01402	726.00	720	720	570	720	720
01402	16,482.33	16,112	16,112	15,637	19,441	19,600
01402	1,382.03	1,600	1,600	1,291	1,606	1,600
01402	10,644.62	7,926	7,926	8,515	8,926	12,320
01402	303.43	750	750	231	293	750
01402	228.79	400	400	247	405	400
01402	0.00	35	35	0	0	35
01402	84.50	300	300	0	0	300
01402	10,808.00	10,900	10,900	8,000	10,128	10,900
01402	0.00	100	100	0	0	100
01402	125.00	250	250	0	0	250
01402	0.00	50	50	0	0	50
01402	707.71	850	850	479	666	850
01402	706.96	300	300	60	86	300
01402	0.00	50	50	41	41	50
TOTAL FINANCE/ACCOUNTING						

GENERAL FUND BUDGET

GENERAL FUND	2008		2009		2009		2009		2010	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	ADOPTED	
				10/15/2009						
01402 34100	497.90	500	500	58	58	500	58	500	500	
01402 34400	16.76	100	100	37	37	100	37	100	100	
01402 35301	11,947.73	16,130	16,130	13,250	13,250	16,130	13,250	10,335	10,335	
01402 35302	16,323.13	19,099	19,099	18,100	18,100	19,099	18,100	14,118	14,118	
01402 35303	694.50	700	700	589	589	700	589	700	700	
01402 35306	6,537.16	6,550	6,550	7,250	7,250	6,550	7,250	5,655	5,655	
01402 35307	5,204.47	7,392	7,392	5,770	5,770	7,392	5,770	4,501	4,501	
01402 35308	2,616.00	500	500	500	1,352	500	1,352	500	500	
01402 35309	0.00	50	50	0	0	50	0	50	50	
01402 37110	0.00	50	50	0	0	50	0	50	50	
01402 45200	44.00	48	48	44	44	48	44	50	50	
01402 45210	6,466.30	5,400	5,400	7,443	7,592	5,400	7,592	10,300	10,300	
01402 45400	0.00	200	200	0	0	200	0	200	200	
01402 46100	0.00	50	50	0	0	50	0	50	50	
01402 46102	0.00	100	100	0	0	100	0	100	100	
01402 74100	1,529.17	0	485	491	406	0	406	400	400	
01402 75100	0.00	0	0	0	0	0	0	0	0	
TOTAL	95,124.49	98,252	98,737	89,441	97,815	98,737	97,815	96,874	96,874	
01403 TAX COLLECTION										
01403 10114	2,620.00	2,600	2,600	2,100	2,600	2,600	2,600	2,600	2,600	
01403 10142	16,242.42	16,112	16,112	15,637	18,946	16,112	18,946	19,200	19,200	
01403 11161	1,429.03	1,500	1,500	1,345	1,634	1,500	1,634	1,600	1,600	
01403 21100	99.13	400	400	41	51	400	51	400	400	
01403 21200	101.49	200	200	108	162	200	162	200	200	
01403 21300	357.50	1,200	1,200	359	359	1,200	359	1,200	1,200	
01403 21500	0.00	25	25	0	0	25	0	25	25	
01403 26100	84.50	48	48	0	0	48	0	48	48	
01403 31400	0.00	100	100	0	0	100	0	100	100	
01403 32500	2,517.54	2,600	2,600	1,244	2,132	2,600	2,132	2,600	2,600	
01403 33800	0.00	0	0	0	47	0	47	0	0	
01403 34100	0.00	40	40	0	0	40	0	40	40	
01403 34400	43.25	55	55	4	5	55	4	55	55	

GENERAL FUND BUDGET

GENERAL FUND	2008		2009		2009		2009		2010	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	ADOPTED	
01403	0.00	50	50	0	0	0	0	50	50	
01403	2,356.00	2,600	2,600	2,354	2,354	2,354	2,354	4,708	4,708	
01403	6,892.08	6,000	6,000	9,478	9,474	9,474	9,474	8,000	8,000	
01403	776.25	2,000	2,000	721	1,165	1,165	1,165	2,000	2,000	
01403	0.00	20	20	0	0	0	0	20	20	
01403	0.00	20	20	202	202	202	202	500	500	
01403	6,179.00	1,500	1,500	0	0	0	0	15,600	15,600	
01403	15,595.81	15,600	15,600	0	15,600	15,600	15,600	22,030	22,030	
01403	0.00	6,000	6,000	22,028	22,028	22,028	22,028	1,100	1,100	
01403	1,103.77	1,100	1,100	1,058	1,165	1,165	1,165	19,500	19,500	
01403	20,313.31	19,500	19,500	15,463	18,555	18,555	18,555	7,000	7,000	
01403	6,946.21	7,000	7,000	5,416	5,416	5,416	5,416	50	50	
01403	0.00	50	50	0	0	0	0	50	50	
01403	0.00	0	0	0	373	373	373	100	100	
01403	156.91	50	50	96	96	96	96	108,796	108,796	
01403	83,814.20	86,370	86,370	77,654	102,364	102,364	102,364			
TOTAL										
01408	20,730.81	20,992	20,992	16,955	21,622	21,622	21,622	22,500	22,500	
01408	15,576.62	14,800	14,800	10,259	12,944	12,944	12,944	14,800	14,800	
01408	9,690.96	7,644	7,644	7,775	9,700	9,700	9,700	9,800	9,800	
01408	3,160.15	3,600	3,600	2,528	3,214	3,214	3,214	3,600	3,600	
01408	213.82	350	350	232	294	294	294	350	350	
01408	436.37	400	400	395	450	450	450	500	500	
01408	0.00	75	75	0	0	0	0	75	75	
01408	251.07	400	400	235	235	235	235	400	400	
01408	0.00	95	95	0	0	0	0	95	95	
01408	0.00	100	100	0	0	0	0	100	100	
01408	0.00	425	425	0	0	0	0	425	425	
01408	582.37	700	700	398	553	553	553	700	700	
01408	181.82	125	125	47	79	79	79	125	125	
01408	0.00	500	500	0	100	100	100	500	500	
01408	0.00	75	75	0	0	0	0	75	75	
01408										

GENERAL FUND BUDGET

GENERAL FUND	2008		2009		2009		2010	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	10/15/2009	PROJECTED	ADOPTED	
01408	0.00	750	750	240	241	500		
01408	136.69	150	150	96	116	150		
01408	0.00	50	50	0	0	50		
01408	354.00	300	300	735	760	750		
01408	25.00	200	200	0	0	200		
01408	841.76	1,100	1,100	2,191	2,217	1,500		
01408	0.00	75	75	0	0	75		
01408	10,500.00	0	0	0	0	0		
01408	62,681.44	52,906	52,906	42,085	52,525	57,270		
TOTAL								
01409	18,822.05	18,672	18,672	15,384	19,079	19,734		
01409	0.00	0	0	0	0	0		
01409	1,439.81	1,435	1,435	1,177	1,460	1,520		
01409	123.25	65	65	0	0	65		
01409	5,679.43	5,500	5,500	1,772	2,900	5,500		
01409	9,711.18	10,000	10,000	5,064	7,000	10,000		
01409	549.39	700	700	738	800	700		
01409	556.41	700	700	898	900	700		
01409	2,120.00	600	600	0	0	600		
01409	0.00	190	190	0	0	190		
01409	12.69	200	200	0	90	200		
01409	357.07	700	700	347	480	700		
01409	15,201.26	18,124	18,124	13,743	17,894	18,124		
01409	6,493.04	6,500	6,500	4,923	6,516	7,000		
01409	228.16	300	300	177	212	300		
01409	396.08	575	575	337	437	575		
01409	0.00	175	175	0	0	175		
01409	669.42	1,000	1,000	2,497	1,798	1,000		
01409	3,342.08	3,000	3,000	4,936	5,240	4,000		
01409	397.12	800	800	628	628	900		
01409	8,952.61	11,000	11,000	9,072	10,056	11,000		
01409	0.00	0	0	0	0	0		
01409	18,822.05	18,672	18,672	15,384	19,079	19,734		
01409	0.00	0	0	0	0	0		
01409	1,439.81	1,435	1,435	1,177	1,460	1,520		
01409	123.25	65	65	0	0	65		
01409	5,679.43	5,500	5,500	1,772	2,900	5,500		
01409	9,711.18	10,000	10,000	5,064	7,000	10,000		
01409	549.39	700	700	738	800	700		
01409	556.41	700	700	898	900	700		
01409	2,120.00	600	600	0	0	600		
01409	0.00	190	190	0	0	190		
01409	12.69	200	200	0	90	200		
01409	357.07	700	700	347	480	700		
01409	15,201.26	18,124	18,124	13,743	17,894	18,124		
01409	6,493.04	6,500	6,500	4,923	6,516	7,000		
01409	228.16	300	300	177	212	300		
01409	396.08	575	575	337	437	575		
01409	0.00	175	175	0	0	175		
01409	669.42	1,000	1,000	2,497	1,798	1,000		
01409	3,342.08	3,000	3,000	4,936	5,240	4,000		
01409	397.12	800	800	628	628	900		
01409	8,952.61	11,000	11,000	9,072	10,056	11,000		
01409	0.00	0	0	0	0	0		

GENERAL FUND BUDGET

GENERAL FUND	2008 ACTUAL	2009		2009 ACTUAL 10/15/2009	2009 PROJECTED	2010 ADOPTED
		ORIG BUDGET	REV BUDGET			
01409	0.00	0	0	0	0	2,300
TOTAL	75,051.05	80,236	80,236	61,694	75,490	85,283
(Walks)						
01410	182,518.13	237,225	237,225	159,875	196,973	244,381
01410	60,774.34	60,336	60,336	48,733	63,110	64,405
01410	45,563.94	43,615	43,615	34,777	44,895	45,000
01410	286,161.32	307,771	307,771	298,491	360,462	304,000
01410	6,826.26	8,300	8,300	6,617	7,609	8,300
01410	43,414.45	35,000	35,000	39,873	49,290	35,000
01410	755.02	800	800	483	495	800
01410	7,569.27	7,600	7,600	6,585	7,929	7,600
01410	1,829.82	1,800	1,800	1,269	1,673	1,800
01410	11,022.55	17,000	17,000	10,303	11,441	15,000
01410	170,849.78	216,600	216,600	166,209	195,401	230,000
01410	7,658.70	8,225	8,225	7,198	8,638	8,225
01410	7,957.90	12,000	12,000	9,352	11,638	12,000
01410	0.00	0	0	0	0	400
01410	972.00	1,300	1,300	729	729	1,300
01410	4,615.04	5,000	5,000	4,079	4,908	5,000
01410	43,542.62	51,000	51,000	38,553	46,234	54,100
01410	28,601.42	33,679	33,679	28,576	28,576	22,300
01410	41,280.36	37,722	37,722	36,673	38,722	50,572
01410	3,296.21	3,903	3,903	3,527	4,139	3,903
01410	19,018.01	500	500	0	0	500
01410	2,731.90	2,700	2,700	2,604	2,700	2,800
01410	350.37	600	600	104	155	600
01410	1,214.49	1,200	1,200	1,284	1,520	1,500
01410	0.00	500	500	0	0	500
01410	6,517.68	3,000	3,000	2,724	3,500	6,550
01410	2,038.29	1,700	1,700	1,421	1,421	2,000
01410	677.04	2,000	2,000	1,510	1,510	2,000
01410	29,453.98	8,000	15,000	16,695	16,700	17,000

GENERAL FUND BUDGET

GENERAL FUND	2008		2009		2009		2009		2010	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	ADOPTED	
				10/15/2009						
01410	1,870.99	580	580	0	0	580	0	580	580	
01410	1,750.29	2,200	2,200	3,679	3,679	2,200	3,679	3,679	3,280	
01410	600.00	600	600	0	0	600	0	600	600	
01410	5,538.71	5,400	5,400	3,848	4,900	5,400	4,900	5,400	5,400	
01410	3,336.87	2,500	2,500	1,070	1,600	2,500	1,600	2,500	2,500	
01410	0.00	500	500	0	0	500	0	500	500	
01410	53.82	200	200	86	86	200	86	200	200	
01410	346.60	600	600	296	349	600	349	800	800	
01410	1,384.39	1,500	1,500	948	1,300	1,500	1,300	1,500	1,500	
01410	15,974.00	17,656	17,656	17,715	17,715	17,656	17,715	17,715	13,818	
01410	1,365.33	1,940	1,940	1,516	1,516	1,940	1,516	1,516	1,183	
01410	3,409.50	3,000	3,000	2,396	2,875	3,000	2,875	3,000	3,000	
01410	29.50	300	300	131	131	300	131	300	300	
01410	7,195.04	3,500	3,500	3,436	3,450	3,500	3,450	3,436	3,828	
01410	934.03	950	950	527	825	950	825	950	950	
01410	17,134.05	17,000	17,000	8,721	11,700	17,000	11,700	17,000	17,000	
01410	0.00	0	0	0	0	0	0	0	2,400	
01410	994.40	900	900	640	640	900	640	900	900	
01410	387.70	500	500	1,105	1,105	500	1,105	700	700	
01410	4,172.56	3,500	3,500	2,473	2,534	3,500	2,534	4,500	4,500	
01410	634.25	800	800	719	910	800	910	800	800	
01410	470.11	800	800	1,953	6,500	800	6,500	1,000	1,000	
01410	1,698.50	1,550	1,550	1,017	1,500	1,550	1,500	1,550	1,550	
01410	46,228.84	0	0	3,961	3,961	0	3,961	5,400	5,400	
01410	0.00	0	0	0	0	0	0	250	250	
01410	1,132,720.37	1,175,552	1,182,880	984,480	1,178,245	1,182,880	1,178,245	1,220,475	1,220,475	
TOTAL POLICE										
01411	94,897.77	92,264	92,264	76,612	97,421	92,264	76,612	94,208	94,208	
01411	45,037.00	45,000	45,000	36,415	45,463	45,000	36,415	45,000	45,000	
01411	1,107.50	1,320	1,320	1,205	1,480	1,320	1,205	1,320	1,320	
01411	10,691.39	10,400	10,400	8,535	10,803	10,400	8,535	10,400	10,400	
01411	1,541.52	1,485	1,485	1,261	1,262	1,485	1,261	1,156	1,156	
TOTAL FIRE										
01411	94,897.77	92,264	92,264	76,612	97,421	92,264	76,612	94,208	94,208	
01411	45,037.00	45,000	45,000	36,415	45,463	45,000	36,415	45,000	45,000	
01411	1,107.50	1,320	1,320	1,205	1,480	1,320	1,205	1,320	1,320	
01411	10,691.39	10,400	10,400	8,535	10,803	10,400	8,535	10,400	10,400	
01411	1,541.52	1,485	1,485	1,261	1,262	1,485	1,261	1,156	1,156	

GENERAL FUND BUDGET

GENERAL FUND	2008 ACTUAL	2009 ORIG BUDGET	2009 REV BUDGET	2009		2010 ADOPTED
				ACTUAL 10/15/2009	PROJECTED	
11173	18,630.88	21,938	21,938	16,465	16,465	13,500
1411	29.25	150	150	99	134	150
1411	31.92	50	50	29	45	50
1411	176.80	300	300	292	293	300
1411	14,834.09	15,000	15,000	7,969	10,500	15,000
1411	325.31	1,000	1,000	368	712	1,000
1411	1,652.98	2,000	2,000	678	1,700	2,000
1411	361.32	100	100	89	89	100
1411	271.79	1,000	1,000	233	250	1,000
1411	2,399.36	2,500	2,500	1,629	2,234	2,500
1411	2,178.25	100	100	4,850	4,850	3,000
1411	683.00	900	900	445	445	900
1411	0.00	25	25	0	0	25
1411	96.13	100	100	30	61	100
1411	0.00	500	500	98	98	500
1411	0.60	50	50	0	0	50
1411	75.23	125	125	126	151	125
1411	17,855.69	19,279	19,279	13,562	16,084	19,279
1411	510.00	510	510	510	510	510
1411	1,558.04	2,000	2,000	450	571	2,000
1411	1,460.50	4,000	4,000	2,206	2,375	5,000
1411	0.00	500	500	0	0	500
1411	4,538.17	4,100	4,100	1,544	2,300	4,100
1411	41.55	200	200	71	188	200
1411	10,323.90	2,000	2,000	0	222	2,000
1411	0.00	150	150	0	0	150
1411	1,510.98	2,500	2,500	2,304	2,403	2,500
1411	157.68	300	300	622	622	300
1411	42,855.24	42,800	42,800	0	37,914	40,000
1411	13,272.90	0	0	3,668	6,553	6,300
1411	0.00	0	0	0	0	0
1410	289,106.74	274,646	274,646	182,362	264,198	275,223
TOTAL						
01413						

01413 CODE ENFORCEMENT

GENERAL FUND BUDGET

GENERAL FUND		2008	2009		2009		2010
		ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED
					10/15/2009		
01413	10133	32,796.14	32,519	32,519	26,265	33,169	33,169
01413	10142	24,651.05	24,461	24,461	19,758	25,112	25,109
01413	11161	4,376.11	4,300	4,300	3,506	4,441	4,300
01413	21100	621.68	500	500	339	552	500
01413	21101	0.00	25	25	0	0	25
01413	21200	317.96	250	250	204	244	250
01413	21500	21.54	25	25	0	0	25
01413	31400	230.00	1,000	1,000	0	0	1,000
01413	31700	195.00	1,400	1,400	370	565	1,400
01413	32100	720.81	700	700	497	700	700
01413	32500	533.02	500	500	256	400	500
01413	33700	505.13	500	500	0	500	500
01413	33800	0.00	300	300	0	0	300
01413	34100	205.50	600	600	145	270	600
01413	34110	180.87	850	850	0	850	850
01413	34400	197.20	500	500	196	235	500
01413	37110	0.00	100	100	44	44	100
01413	42100	100.00	150	150	100	100	150
01413	43250	716.00	700	700	276	460	800
01413	43251	0.00	0	5,000	11,359	14,500	10,000
01413	45200	0.00	95	95	0	0	95
01413	45210	874.61	300	300	106	107	300
01413	74100	0.00	0	0	0	0	0
01413	75100	0.00	0	0	0	0	0
TOTAL	CODE ENFORCEMENT	67,242.62	69,775	74,775	63,421	82,250	81,173
01414	PLANNING						
01414	10133	30,578.51	26,250	26,250	27,417	34,800	31,250
01414	11161	2,278.25	2,008	2,008	2,019	2,565	2,300
01414	21100	117.29	250	250	126	153	250
01414	21200	304.69	350	350	74	180	350
01414	31200	1,200.00	60,000	60,000	1,794	22,130	63,375

GENERAL FUND BUDGET

GENERAL FUND	2008	2009	2009	2009	2009	2010
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED
				10/15/2009		
01414	471.50	300	300	289	289	300
01414	924.13	1,000	1,000	599	599	1,000
01414	290.96	300	300	206	288	300
01414	770.24	450	450	188	320	450
01414	328.28	325	325	215	291	325
01414	35.59	50	50	0	0	50
01414	584.36	350	350	327	328	350
01414	487.38	400	400	535	600	400
01414	300.00	350	350	157	157	350
01414	0.00	50	50	0	0	50
01414	59.38	150	150	104	105	150
01414	343.40	400	400	0	187	400
01414	90.00	100	100	90	91	100
01414	0.00	0	0	0	0	0
TOTAL	39,163.96	93,083	93,083	34,140	63,083	101,750
01415						
ZONING						
01415	28,258.92	28,018	28,018	22,630	28,666	28,666
01415	2,138.67	2,150	2,150	1,703	2,158	2,150
01415	132.48	175	175	0	0	175
01415	364.63	40	40	72	72	125
01415	2,486.75	1,000	1,000	4,609	4,840	2,500
01415	265.00	1,000	1,000	325	325	1,000
01415	100.14	40	40	34	75	50
01415	562.27	550	550	0	550	550
01415	1,207.04	700	700	310	404	700
01415	144.56	150	150	86	103	150
01415	0.00	0	0	0	0	0
01415	479.69	500	500	319	395	500
TOTAL	36,140.15	34,323	34,323	30,088	37,588	36,566
01421						
HEALTH AND RECYCLING						

GENERAL FUND BUDGET

GENERAL FUND	2008		2009		2009		2009		2010	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	ADOPTED	
				10/15/2009						
01421	753.50	4,000	4,000	457	1,452	457	1,452	457	4,000	
01421	57.65	310	310	35	112	35	112	35	310	
01421	102.29	25	25	50	60	50	60	50	25	
01421	405.00	500	500	165	165	165	165	165	500	
01421	190.78	25	25	50	130	50	130	50	200	
01421	0.00	250	250	0	111	0	111	0	250	
01421	33.49	50	50	19	26	19	26	19	50	
01421	35.00	50	50	0	43	0	43	0	50	
01421	26,170.52	27,000	27,000	143	25,870	143	25,870	143	27,000	
01421	48.41	100	100	0	0	0	0	0	100	
01421	0.00	0	0	0	0	0	0	0	0	
01421	0.00	0	0	0	0	0	0	0	0	
01421	27,796.64	32,310	32,310	918	27,969	918	27,969	918	32,485	
TOTAL										
01430										
GENERAL/STREETS & STORM SEWERS										
01430	2,443.98	7,000	7,000	12,055	17,129	12,055	17,129	12,055	16,000	
01430	46,773.89	55,000	55,000	38,972	57,311	38,972	57,311	38,972	55,000	
01430	9,691.11	7,644	7,644	7,775	9,700	7,775	9,700	7,775	10,000	
01430	5,683.30	9,000	9,000	4,249	7,760	4,249	7,760	4,249	9,000	
01430	18,265.22	14,000	14,000	14,173	17,190	14,173	17,190	14,173	14,000	
01430	6,051.02	6,600	6,600	5,823	8,272	5,823	8,272	5,823	6,600	
01430	60.08	250	250	57	75	57	75	57	250	
01430	106.71	100	100	11	18	11	18	11	100	
01430	3,356.78	4,500	4,500	2,944	3,590	2,944	3,590	2,944	4,500	
01430	1,203.25	1,000	1,000	474	1,108	474	1,108	474	1,200	
01430	13,983.32	14,500	14,500	16,400	23,833	16,400	23,833	16,400	16,000	
01430	123.50	1,200	1,200	492	492	492	492	492	1,200	
01430	1,430.80	1,300	1,300	283	283	283	283	283	1,300	
01430	602.09	3,000	3,000	936	1,635	936	1,635	936	3,000	
01430	1,813.79	2,000	2,000	319	429	319	429	319	2,000	
01430	203.96	1,500	1,500	524	546	524	546	524	1,500	
01430	0.00	95	95	0	95	0	95	0	95	
01430	105.00	300	300	0	300	0	300	0	300	
01430										

GENERAL FUND BUDGET

GENERAL FUND	2008		2009		2009		2009		2010	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	ADOPTED	
				10/15/2009						
01430	237.65	360	360	150	205	360	205	360	360	
01430	157.60	200	200	58	100	200	100	200	200	
01430	295.78	700	700	242	242	700	242	700	700	
01430	0.00	100	100	0	0	100	0	100	100	
01430	316.13	500	500	302	302	500	302	500	500	
01430	636.00	500	500	629	916	500	916	650	650	
01430	85.35	200	200	57	63	200	63	200	200	
01430	87,436.34	82,916	82,916	64,167	78,000	82,916	78,000	87,000	87,000	
01430	2,540.42	6,000	6,000	5,210	6,100	6,000	6,100	6,000	6,000	
01430	0.00	50	50	0	0	50	0	50	50	
01430	7,472.17	7,000	7,000	5,046	5,800	7,000	5,800	7,000	7,000	
01430	1,481.01	1,700	1,700	774	1,394	1,700	1,394	1,700	1,700	
01430	17,588.99	16,000	16,000	9,029	11,900	16,000	11,900	16,000	16,000	
01430	7,419.46	5,600	5,600	2,054	3,500	5,600	3,500	5,600	5,600	
01430	0.00	250	250	0	0	250	0	250	250	
01430	419.04	750	750	1,029	1,029	750	1,029	800	800	
01430	25.66	450	450	170	204	450	204	450	450	
01430	0.00	250	250	21	25	250	25	250	250	
01430	0.00	100	100	300	300	100	300	100	100	
01430	1,018.06	2,000	2,000	2,190	2,214	2,000	2,214	2,000	2,000	
01430	0.00	2,000	2,000	0	0	2,000	0	2,000	2,000	
01430	59.00	70	70	23	23	70	23	70	70	
01430	7,546.00	0	0	0	790	0	790	0	0	
01430	0.00	20,230	20,230	253	40,483	20,230	40,483	10,115	10,115	
01430	246,632.46	276,915	276,915	197,192	302,961	276,915	302,961	284,140	284,140	
TOTAL										
01445										
GENERAL FUND/PARKING-TRAFFIC SAFETY										
01445	10,006.30	9,502	9,502	7,324	8,976	9,502	8,976	10,010	10,010	
01445	5,767.85	6,385	6,385	5,232	6,707	6,385	6,707	6,385	6,385	
01445	55.04	7,281	7,281	738	1,816	7,281	1,816	7,790	7,790	
01445	2,388.05	0	0	0	0	0	0	0	0	
01445	434.93	1,900	1,900	1,011	1,415	1,900	1,415	1,900	1,900	
01445	0.00	400	400	0	0	400	0	400	400	

GENERAL FUND BUDGET

GENERAL FUND	2008		2009		2009		2009		2010	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	ADOPTED	
	248.69	300	300	417	417	600				
01445 21500 OTHER SUPPLIES		140	140	0	0	140				
01445 31400 LEGAL EXPENSE	0.00	500	500	197	292	500				
01445 34100 ADVERTISING/PRINTING	0.00	17,000	17,000	5,447	6,700	7,000				
01445 36404 ELECTRIC/TRAFFIC SIGNALS	18,221.48	4,000	4,000	3,579	3,700	2,000				
01445 37121 SIGNAL MAINTENANCE	688.01	1,000	1,000	0	0	1,000				
01445 37122 METER MAINTENANCE	789.18	500	500	0	0	500				
01445 45125 BANK METER FEES	214.50	1,600	1,600	1,395	1,396	1,600				
01445 45210 COMPUTER MAINT. EXPENSE	1,740.69	900	900	180	250	900				
01445 46100 MISCELLANEOUS EXPENSE	578.26	9,500	9,500	23,257	23,257	0				
01445 74100 CAPITAL PURCHASES	19,897.59	0	0	0	5,000	0				
01445 75100 CAPITAL PROJECTS	0.00	60,908	60,908	48,778	59,926	0				
TOTAL GENERAL FUND/PARKING-TRAFFIC SAFETY	61,030.57					40,725				
01452 GENERAL FUND/RECREATION										
01452 10133 RECREATION DIRECTOR	7,166.64	6,937	6,937	5,736	7,263	7,076				
01452 10144 PART TIME PERSONNEL	724.50	900	900	748	748	900				
01452 10168 KCSD REC	8,326.92	8,841	8,841	6,814	8,589	8,625				
01452 11161 SOCIAL SECURITY TAXES	1,158.71	1,000	1,000	940	1,177	1,000				
01452 21100 OFFICE SUPPLIES	0.00	100	100	0	60	100				
01452 21500 OTHER SUPPLIES	1,492.66	1,800	1,800	1,550	1,612	1,800				
01452 22110 BEACH SUPPLIES	1,417.79	2,000	2,000	685	685	2,000				
01452 22120 PLAYGROUND SUPPLIES	0.00	100	100	22	27	100				
01452 26100 PURCHASE MINOR EQUIPMENT	0.00	150	150	109	109	150				
01452 26200 MINOR EQUIPMENT/BEACH	0.00	75	75	0	0	75				
01452 31605 KCSD SUMMER REC PROGRAM	7,243.25	9,000	9,000	7,974	7,974	9,000				
01452 33700 AUTO ALLOWANCE	289.58	250	250	0	250	250				
01452 34400 DUPLICATING EXPENSE	61.97	70	70	76	91	80				
01452 36100 ELECTRIC SERVICE	6,817.65	7,300	7,300	5,576	7,150	7,300				
01452 45200 EQUIPMENT MAINTENANCE	0.00	200	200	0	0	200				
01452 74100 CAPITAL PURCHASES	0.00	0	0	0	0	0				
01452 75100 CAPITAL PROJECTS	0.00	0	0	0	0	0				
TOTAL GENERAL FUND/RECREATION	34,699.67	38,723	38,723	30,228	35,735	38,656				

GENERAL FUND BUDGET

GENERAL FUND	GENERAL FUND/PARKS DEPARTMENT	2008	2009	2009	2009	2009	2010
		ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED
		10/15/2009					
01454	GENERAL FUND/PARKS DEPARTMENT						
01454	10141 FULLTIME PERSONNEL	37,298.51	37,000	37,000	32,763	41,312	33,000
01454	10144 PART TIME PERSONNEL	15,026.55	14,000	14,000	14,317	18,969	14,000
01454	10160 OVERTIME WAGES	567.28	580	580	316	430	580
01454	11161 SOCIAL SECURITY TAXES	4,032.71	4,200	4,200	3,608	4,624	4,200
01454	21100 OFFICE SUPPLIES	30.97	75	75	196	213	75
01454	21200 COMPUTER SUPPLIES	43.48	75	75	168	200	75
01454	22130 PARK SUPPLIES	4,495.90	3,700	3,700	2,559	3,003	5,500
01454	23300 HEATING FUEL/PARKS BUILDING	1,369.88	1,300	1,300	789	1,000	1,300
01454	23800 CLOTHING SUPPLIES	252.95	400	400	153	285	400
01454	26100 PURCHASE MINOR EQUIPMENT	289.77	400	400	231	391	1,400
01454	26401 WATER SERVICE/PARKS	0.00	1,700	1,700	0	1,814	1,000
01454	31400 LEGAL EXPENSE	0.00	50	50	0	0	50
01454	32100 TELEPHONE	286.22	400	400	201	300	300
01454	32500 POSTAGE	41.71	75	75	34	63	75
01454	32700 RADIO MAINTENANCE	47.95	125	125	142	142	200
01454	34100 ADVERTISING/PRINTING	0.00	25	25	0	0	25
01454	34400 DUPLICATING EXPENSE	8.83	30	30	13	16	30
01454	37320 AMPHITHEATER EXPENSES	0.00	25	25	0	0	25
01454	37420 REPAIR PARTS	2,520.57	3,500	3,500	2,326	2,978	3,500
01454	37430 VANDALISM/ACCIDENT REPAIRS	16.21	200	200	0	0	200
01454	37500 TIRES/TUBES	494.87	500	500	263	263	500
01454	37600 GAS/OIL/GREASE	4,386.77	4,700	4,700	2,914	3,700	4,700
01454	45120 CONTRACT REPAIRS/VEHICLES	0.00	40	40	25	30	40
01454	45200 EQUIPMENT MAINTENANCE	469.14	500	500	68	107	500
01454	45210 COMPUTER MAINT. EXPENSE	0.00	25	25	0	0	25
01454	45300 EQUIPMENT RENTAL	0.00	100	100	0	0	100
01454	45400 CONTRACT SERVICES	259.89	200	200	0	0	200
01454	46100 MISCELLANEOUS EXPENSE	804.66	600	600	485	582	600
01454	74100 CAPITAL PURCHASES	1,995.00	0	0	6,500	6,500	0
01454	75100 CAPITAL PROJECTS	0.00	0	0	0	0	0
TOTAL	GENERAL FUND/PARKS DEPARTMENT	74,739.82	74,525	74,525	68,072	86,922	72,600

GENERAL FUND BUDGET

GENERAL FUND	2008 ACTUAL	2009 ORIG BUDGET	2009 REV BUDGET	2009		2010 ADOPTED
				ACTUAL 10/15/2009	PROJECTED	
01455						
LEVEE MAINTENANCE						
01455	32,716.45	32,440	32,440	26,202	33,089	33,089
10133	32,412.62	31,600	31,600	27,573	33,670	32,157
LEVEE SUPERINTENDENT						
01455	4,814.80	10,000	10,000	5,520	6,608	10,000
10141	0.00	1,000	1,000	0	48	1,000
FULL TIME PERSONNEL						
01455	5,062.10	5,600	5,600	4,303	5,322	5,600
PART TIME PERSONNEL						
01455	122.94	250	250	77	105	250
OVERTIME WAGES						
01455	5.57	125	125	104	107	125
SOCIAL SECURITY TAXES						
01455	129.36	120	120	0	0	120
OFFICE SUPPLIES						
01455	542.87	1,200	1,200	651	865	1,200
COMPUTER SUPPLIES						
01455	244.70	250	250	274	275	250
OTHER SUPPLIES						
01455	1,742.50	1,500	1,500	517	517	1,500
OPERATING SUPPLIES						
01455	1,135.82	1,000	1,000	418	419	1,000
CLOTHING SUPPLIES						
01455	0.00	100	100	0	0	100
CHEMICALS						
01455	41.88	200	200	22	23	200
PURCHASE MINOR EQUIPMENT						
01455	419.71	350	350	288	410	350
LEGAL EXPENSE						
01455	226.29	250	250	112	155	250
TRAINING/EDUCATION						
01455	80.00	100	100	0	0	100
TELEPHONE						
01455	0.00	125	125	0	0	125
POSTAGE						
01455	111.94	200	200	124	140	200
RADIO MAINTENANCE						
01455	3,763.12	6,000	6,000	2,693	3,371	4,500
ADVERTISING/PRINTING						
01455	0.00	50	50	0	0	50
DUPLICATING EXPENSE						
01455	2,106.59	1,800	1,800	2,541	3,512	1,800
ELECTRIC SERVICE/LEVEE LIGHTS						
01455	650.38	470	470	349	496	470
OFFICE EQUIPMENT MAINTENANCE						
01455	4,368.34	4,300	4,300	2,839	3,406	4,300
REPAIR PARTS						
01455	2,174.82	2,300	2,300	2,218	2,219	2,300
TIRES/TUBES						
01455	0.00	50	50	0	0	50
GAS/OIL/GREASE						
01455	0.00	100	100	0	0	100
CONRAIL LEASE						
01455	83.38	150	150	83	84	150
DUES/SUBSCRIPTIONS						
01455	0.00	250	250	567	1,317	250
EQUIPMENT MAINTENANCE						
01455	3,751.74	2,000	2,000	76	9,700	2,000
EQUIPMENT MAINT. EXPENSE						
01455	0.00	95	95	0	0	95
EQUIPMENT RENTAL						
01455	235.20	200	200	110	132	200
CONTRACT SERVICES						
01455						
CONTRACT REPAIRS						
01455						
MISCELLANEOUS EXPENSE						
01455						

GENERAL FUND BUDGET

GENERAL FUND	2008		2009		2009		2009		2010	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	10/15/2009	ACTUAL	PROJECTED	ACTUAL	ADOPTED	
01455	0.00	0	0	0	0	0	0	0	0	
74100	0.00	0	0	0	0	0	0	0	0	
01455	9,000.00	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	
75400	105,943.12	113,175	113,175	86,661	86,661	114,990	114,990	112,881	112,881	
TOTAL										
01490										
ALLOCATIONS										
01490	2,500.00	2,500	2,500	0	0	2,500	2,500	2,500	2,500	
ALLOCATION TO INTERCHANGE FUND	600.00	600	600	0	0	600	600	600	600	
01490	3,000.00	3,000	3,000	0	0	3,000	3,000	3,000	3,000	
ALLOCATION TO RIVER DAM FUND	60,000.00	60,000	60,000	0	0	0	0	0	0	
01490	66,100.00	66,100	66,100	0	0	6,100	6,100	6,100	6,100	
ALLOCATION TO LEVEE ESCROW FD										
01490										
ALLOCA TOTAL ALLOCATIONS										
TOTAL	-3,070,725.16	-3,321,891	-3,346,791	-3,050,925	-3,050,925	-3,470,870	-3,470,870	-3,315,408	-3,315,408	
TOTAL REVENUES	3,120,321.15	3,321,910	3,356,236	2,592,655	2,592,655	3,220,009	3,220,009	3,315,408	3,315,408	
TOTAL EXPENDITURES	49,595.99	19	9,445	-458,270	-458,270	-250,860	-250,860	0	0	
TOTAL GENERAL FUND										

OFF STREET PARKING FUND

OFF STREET PARKING FUND BUDGET

	2008		2009		2009		2010	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED		
OFF STREET PARKING FUND				10/15/2009				
04300 OFF STREET PARKING FUND / REVENUES								
04300 03001 BEGINNING BALANCE	0.00	0	0	0	6,664	0	0	0
04300 04312 FINES/OFF STREET PARKING	-7,374.05	-13,000	-13,000	-4,074	-7,570	-13,000	-13,000	-13,000
04300 05157 BLUE CROSS REIMBURSEMENT	-60.00	-60	-60	-25	-25	-60	-60	-60
04300 05410 INVESTMENT INTEREST	-7.33	-100	-100	0	0	-100	-100	-100
04300 05413 BORROWED PROCEEDS	0.00	-5,000	-5,000	0	-14,851	-5,000	-5,000	-5,000
04300 07614 REIMBURSEMENTS	0.00	-50	-50	0	0	-50	-50	-50
04300 07621 CITY HALL LOT	0.00	-150	-150	-256	-257	-150	-150	-150
04300 07632 LOWER CHURCH STREET LOT	-1,670.76	-4,000	-4,000	-985	-1,787	-4,000	-4,000	-4,000
04300 07633 PARKING PERMITS	-11,375.00	-12,700	-12,700	-8,600	-8,600	-12,700	-12,700	-12,700
04300 07634 UPPER CHURCH STREET LOT	-4,172.72	-7,000	-7,000	-2,394	-3,308	-7,000	-7,000	-7,000
04300 07636 UPPER WATER STREET LOT	-1,931.36	-3,100	-3,100	-1,185	-1,819	-3,100	-3,100	-3,100
04300 07637 MAIN STREET LOT	-3,151.99	-4,500	-4,500	-2,905	-3,613	-4,500	-4,500	-4,500
04300 07638 WATER STREET LOT	-5,937.46	-11,000	-11,000	-4,273	-6,036	-11,000	-11,000	-11,000
04300 07639 YMCA LOT	-223.87	-300	-300	-453	-453	-300	-300	-300
04300 07792 WORKERS COMPENSATION REFUNDS	0.00	0	0	0	-26	0	0	0
04300 08100 MISCELLANEOUS	0.00	-50	-50	0	0	-50	-50	-50
TOTAL OFF STREET PARKING FUND / REVENUES	-35,904.54	-61,010	-61,010	-25,149	-41,681	-61,010	-61,010	-61,010
04445 OFF STREET PARKING FUND / EXPENDITURES								
04445 10141 METER CUSTODIAN	14,057.40	14,253	14,253	11,939	14,417	15,014	15,014	15,014
04445 10142 CLERICAL STAFF	5,648.39	6,385	6,385	5,232	6,708	6,385	6,385	6,385
04445 10144 METER ENFORCEMENT OFFICER	2,768.89	10,921	10,921	1,107	2,724	11,682	11,682	11,682
04445 10148 SNOW / PAINTING WAGES	0.00	1,500	1,500	0	0	1,500	1,500	1,500
04445 10160 OVERTIME WAGES	6,481.08	0	0	0	0	0	0	0
04445 11156 HEALTH INSURANCE	0.00	2,901	2,901	39	49	200	200	200
04445 11161 SOCIAL SECURITY TAXES	5,472.12	2,500	2,500	1,390	1,732	2,500	2,500	2,500
04445 11168 COMPENSATION / MEDICAL	116.13	275	275	83	83	275	275	275
04445 11170 WORKERS' COMPENSATION	1,469.82	1,731	1,731	1,501	1,501	1,130	1,130	1,130
04445 11172 SPECIAL COMPENSATION	0.00	55	55	0	0	55	55	55
04445 11580 LIFE INSURANCE	127.68	151	151	125	142	168	168	168
04445 21100 OFFICE SUPPLIES	0.00	50	50	113	142	50	50	50

OFF STREET PARKING FUND BUDGET

OFF STREET PARKING FUND	2008		2009		2009		2009		2010
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL 10/15/2009	PROJECTED	ACTUAL	PROJECTED	ADOPTED	
04445 21200 COMPUTER SUPPLIES	7.36	100	100	0	0	0	0	100	
04445 21500 OTHER SUPPLIES	631.43	700	700	972	972	972	972	800	
04445 24120 SNOW REMOVAL MATERIALS	3,300.00	3,500	3,500	3,125	3,125	3,125	3,125	3,500	
04445 31100 AUDIT EXPENSE	0.00	120	120	0	0	0	0	120	
04445 31400 LEGAL EXPENSE	0.00	50	50	0	0	0	0	50	
04445 34100 ADVERTISING/PRINTING	0.00	200	200	95	389	389	389	200	
04445 35302 LIABILITY INSURANCE	281.77	235	235	313	313	313	313	245	
04445 35306 PUBLIC OFFICIALS INSURANCE	363.17	370	370	403	403	403	403	315	
04445 35308 INSURANCE DEDUCTIBLES	0.00	100	100	0	0	0	0	100	
04445 36403 ELECTRIC/LOT LIGHTS	6,768.16	6,120	6,120	4,949	6,000	6,000	6,000	6,500	
04445 37122 METER MAINTENANCE	1,406.76	850	850	347	381	381	381	850	
04445 37400 REPAIR PARTS/VEHICLES	151.64	200	200	26	27	27	27	200	
04445 37600 GAS / OIL / GREASE	0.00	200	200	0	0	0	0	200	
04445 38100 SHOP RENTAL	450.00	450	450	0	450	450	450	450	
04445 45120 CONTRACT REPAIRS/VEHICLES	84.50	100	100	0	0	0	0	100	
04445 45125 BANK METER FEES	110.50	280	280	0	200	200	200	280	
04445 45210 COMPUTER MAINTENANCE EXPENSE	2,186.67	1,600	1,600	1,923	1,923	1,923	1,923	2,000	
04445 45400 CONTRACT SERVICES	0.00	100	100	0	0	0	0	100	
04445 46100 MISCELLANEOUS EXPENSE	291.74	360	360	0	0	0	0	360	
04445 74100 CAPITAL PURCHASES	0.00	0	0	0	0	0	0	0	
04445 75100 CAPITAL PROJECTS	0.00	0	0	0	0	0	0	0	
04445 75308 DEBT SERVICE/ 2009 LOAN	0.00	0	0	0	0	0	0	500	
04445 76333 UNAPPROPRIATED RESERVE	0.00	486	486	0	0	0	0	5,081	
TOTAL OFF STREET PARKING FUND/EXPENDITURES	52,175.21	56,843	56,843	33,683	41,681	41,681	41,681	61,010	
TOTAL REVENUES	-35,904.54	-61,010	-61,010	-25,149	-41,681	-41,681	-41,681	-61,010	
TOTAL EXPENDITURES	52,175.21	56,843	56,843	33,683	41,681	41,681	41,681	61,010	
TOTAL OFF STREET PARKING FUND	16,270.67	-4,167	-4,167	8,534	0	0	0	0	

WATER FUND

WATER FUND BUDGET

WATER FUND	2008 ACTUAL	2009 ORIG BUDGET	2009 REV BUDGET	2009 ACTUAL 10/15/2009	2009 PROJECTED	2010 ADOPTED	
01300 WATER FUND / REVENUES							
06300 03001 BEGINNING BALANCE	-20,053.50	0	0	0	0	103,334	
06300 05157 BLUE CROSS REIMBURSEMENT	-1,129.44	-2,000	-2,000	-592	-772	-2,000	
06300 05410 INVESTMENT INTEREST	0.00	0	0	0	0	0	
06300 05413 BORROWED PROCEEDS	0.00	0	0	0	-102,334	0	
06300 05421 AGRICULTURE LEASE	-4,760.00	-4,760	-4,760	-2,380	-4,760	-4,760	
06300 05422 BUILDING RENTAL	-2,712.00	-3,000	-3,000	-675	-675	-3,000	
06300 05424 EQUIPMENT RENTAL	-308.22	-1,500	-1,500	-209	-251	-1,500	
06300 05425 CONNECTION FEES	-1,300.00	-1,200	-1,200	-2,080	-2,420	-1,200	
06300 07614 REIMBURSEMENTS	-7,574.15	-5,000	-5,000	-256	-5,842	-5,000	
06300 07616 CCCWFA REIMBURSEMENTS	-68,592.40	-345,052	-345,052	-299,414	-338,795	-258,790	
06300 07781 WATER RENTS / CITY	-873,618.84	-1,057,910	-1,057,910	-567,737	-765,491	-1,057,910	
06300 07787 WATER RENTS / TOWNSHIPS	-301,423.44	-389,877	-389,877	-276,580	-376,406	-430,000	
06300 07788 FIRE PROTECTION	-8,699.60	-9,000	-9,000	-8,700	-8,700	-9,000	
06300 07789 SERVICE CHARGES	-2,462.23	-1,800	-1,800	-1,838	-2,100	-1,800	
06300 07791 PENALTY CHARGES	-3,151.50	-6,000	-6,000	-2,958	-3,614	-6,000	
06300 07792 WORKERS COMPENSATION REFUNDS	0.00	0	0	0	-145	0	
06300 08100 MISCELLANEOUS	-77.34	-250	-250	0	0	-250	
06300 09910 SALE OF ASSETS	-8,206.96	-8,000	-8,000	-9,465	-10,029	-11,000	
TOTAL WATER FUND / REVENUES	-1,304,069.62	-1,835,349	-1,835,349	-1,172,884	-1,622,334	-1,688,876	
06448 WATER FUND / ADMINISTRATION							
06448 10111 COUNCILMEN	1,451.00	1,440	1,440	1,140	1,440	1,440	
06448 10112 MAYOR	363.00	360	360	285	360	360	
06448 10114 TREASURER	786.00	780	780	630	780	780	
06448 10115 CONTROLLER	242.00	240	240	190	240	240	
06448 10121 CITY MANAGER	11,908.37	11,808	11,808	9,537	12,044	12,044	
06448 10122 ASST. ADMINISTRATOR	12,154.23	12,052	12,052	9,595	12,154	12,293	
06448 10131 ENGINEER	10,365.51	10,496	10,496	8,477	10,811	10,811	
06448 10132 SURVEY / DRAFTING	5,864.36	7,000	7,000	5,671	7,286	7,000	
06448 10133 WATER FOREMAN	0.00	37,500	37,500	0	4,601	35,360	
06448 10140 STENOGRAPHER	476.24	500	500	469	675	500	

WATER FUND BUDGET

WATER FUND	2008 ACTUAL	2009		2009 ACTUAL 10/15/2009	2009 PROJECTED	2010 ADOPTED
		ORIG BUDGET	REV BUDGET			
06448 10142 CLERICAL STAFF	39,320.73	40,403	40,403	32,458	40,608	41,440
06448 10147 METER READER	12,593.13	16,266	16,266	13,030	16,558	16,682
06448 11156 HEALTH INSURANCE	50,382.50	58,443	58,443	50,159	60,125	66,781
06448 11158 DENTAL INSURANCE	3,183.48	3,420	3,420	2,857	3,426	3,420
06448 11161 SOCIAL SECURITY TAXES	6,922.52	9,700	9,700	6,069	7,973	9,700
06448 11162 CERF REIMBURSEMENT	0.00	0	0	0	70	573
06448 11168 COMPENSATION / MEDICAL	1,490.23	2,100	2,100	1,712	1,712	2,100
06448 11170 WORKERS' COMPENSATION	8,429.68	9,927	9,927	11,659	11,659	8,750
06448 11172 SPECIAL COMPENSATION	0.00	2,500	2,500	0	300	2,500
06448 11580 LIFE INSURANCE	578.64	684	684	518	621	731
06448 21100 OFFICE SUPPLIES	722.48	800	800	696	869	800
06448 21200 COMPUTER SUPPLIES	555.81	700	700	747	955	700
06448 22500 WATER ANALYSIS	2,784.00	3,000	3,000	2,662	3,095	3,000
06448 23710 GARAGE SUPPLIES	831.54	500	500	260	278	500
06448 31100 AUDIT EXPENSE	7,400.00	7,500	7,500	6,500	8,195	7,500
06448 31110 PROFESSIONAL SVCS/PUC	6,000.00	8,000	8,000	7,550	7,550	8,000
06448 31300 ENGINEERING SERVICES	1,200.00	1,200	1,200	900	1,100	300
06448 31400 LEGAL EXPENSE	477.75	1,000	1,000	189	350	500
06448 31700 TRAINING/EDUCATION	772.08	500	500	178	178	500
06448 31810 CONSERVATION EDUCATION	0.00	100	100	0	0	100
06448 32100 TELEPHONE	1,220.85	1,300	1,300	1,010	1,272	1,300
06448 32500 POSTAGE	4,276.73	5,000	5,000	2,989	3,600	5,000
06448 34100 ADVERTISING/PRINTING	887.21	1,000	1,000	837	838	1,000
06448 34400 DUPLICATING EXPENSE	365.87	700	700	356	425	700
06448 35301 PROPERTY DAMAGE INSURANCE	692.10	936	936	766	766	598
06448 35302 LIABILITY INSURANCE	7,140.33	6,000	6,000	7,920	7,920	6,178
06448 35303 SURETY BONDS	49.75	50	50	50	50	50
06448 35306 PUBLIC OFFICIALS INSURANCE	2,179.06	2,200	2,200	2,416	2,416	1,885
06448 35307 AUTOMOBILE INSURANCE	474.30	675	675	526	526	411
06448 35308 INSURANCE DEDUCTIBLES	0.00	500	500	494	495	500
06448 36160 ELECTRIC SERVICE/COLLECTION	359.70	350	350	237	285	350
06448 37110 OFFICE EQUIPMENT MAINTENANCE	30.00	100	100	35	35	100
06448 38300 OFFICE RENTAL	1,800.00	1,800	1,800	0	1,800	1,800
06448 42100 DUES/SUBSCRIPTIONS	1,171.00	1,600	1,600	996	1,041	1,600

WATER FUND BUDGET

WATER FUND	2008		2009		2009		2010		
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED			
				10/15/2009					
06448 45210	4,594.60	4,500	4,500	6,961	5,934	6,032			
06448 45400	3,370.99	3,000	3,000	96	448	1,000			
06448 46100	248.39	750	750	47,458	47,458	750			
06448 74100	7,172.94	0	0	3,205	3,197	0			
06448 75100	0.00	0	0	0	0	0			
06448 76999	0.00	52,633	52,633	0	0	157			
TOTAL WATER FUND/ADMINISTRATION	223,289.10	332,013	332,013	250,488	294,519	284,816			
06449 WATER FUND/DISTRIBUTION									
06449 10141	111,303.60	115,000	115,000	79,537	93,085	83,200			
06449 10144	3,567.85	2,300	2,300	1,228	1,345	2,300			
06449 10160	5,362.88	5,000	5,000	6,174	6,876	5,000			
06449 10165	0.00	50	50	0	0	50			
06449 11161	8,984.37	9,500	9,500	6,477	7,541	9,500			
06449 22600	760,595.03	953,438	953,438	794,532	970,670	917,649			
06449 23800	1,058.06	1,200	1,200	566	566	1,200			
06449 25110	1,207.07	5,000	5,000	4,404	4,914	5,000			
06449 25200	7,596.20	25,000	25,000	5,422	6,344	25,000			
06449 26100	3,232.40	3,100	3,100	411	550	3,100			
06449 32700	31.85	400	400	0	0	400			
06449 36110	960.79	950	950	772	942	950			
06449 36120	2,371.29	2,116	2,116	2,174	2,592	2,500			
06449 36130	157.17	200	200	139	162	200			
06449 36135	1,839.18	3,000	3,000	1,602	1,602	2,000			
06449 36610	743.55	2,000	2,000	1,099	1,100	2,000			
06449 37200	0.00	500	500	0	0	500			
06449 37220	60.91	100	100	75	75	100			
06449 37400	8,780.37	7,000	7,000	3,273	3,750	5,000			
06449 37500	390.54	1,000	1,000	802	1,422	500			
06449 37600	12,719.09	14,000	14,000	6,416	8,200	9,000			
06449 37720	3,291.10	500	500	5,536	5,716	500			
06449 37820	8,950.00	500	500	0	0	5,000			
06449 37920	0.00	500	500	0	0	500			

WATER FUND BUDGET

WATER FUND	2008		2009		2009		2009		2010	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL 10/15/2009	PROJECTED	ADOPTED	ACTUAL	PROJECTED	ADOPTED	ADOPTED
06449 45120 CONTRACT REPAIRS	0.00	500	500	0	0	500	0	0	500	500
06449 45200 EQUIPMENT MAINTENANCE	278.38	1,000	1,000	59	190	1,000	59	190	1,000	1,000
06449 45300 EQUIPMENT RENTAL	0.00	500	500	800	800	500	800	800	500	500
06449 45410 CONTRACT REPAIR / EQUIPMENT	0.00	250	250	0	0	250	0	0	250	250
06449 72100 DISTRIBUTION IMPROVEMENTS	0.00	0	0	0	0	0	0	0	0	0
06449 46110 DEVELOPERS REFUNDS	0.00	0	0	0	0	0	0	0	0	0
06449 75300 DEBT SERVICE / 2002 BONDS	28,370.71	23,237	23,237	21,556	23,223	23,237	21,556	23,223	21,400	21,400
06449 75301 DEBT SERVICE / PENNVEST	118,144.62	236,290	236,290	196,908	236,290	236,290	196,908	236,290	236,290	236,290
06449 75305 DEBT SERVICE / 2007 LOAN	12,959.54	12,929	12,929	0	15,194	12,929	0	15,194	6,865	6,865
06449 75308 DEBT SERVICE / 2009 LOAN	0.00	0	0	0	0	0	0	0	6,506	6,506
TOTAL WATER FUND/DISTRIBUTION	1,102,956.55	1,427,060	1,427,060	1,139,961	1,393,149	1,427,060	1,139,961	1,393,149	1,354,460	1,354,460
06459 WATER FUND/COLLECTION										
06459 10141 FULLTIME PERSONNEL	5,248.96	23,000	23,000	7,117	7,435	23,000	7,117	7,435	17,100	17,100
06459 10160 OVER TIME WAGES	0.00	200	200	0	0	200	0	0	200	200
06459 11161 SOCIAL SECURITY TAXES	389.37	1,600	1,600	527	550	1,600	527	550	1,600	1,600
06459 23900 COLLECTION SUPPLIES	552.40	1,500	1,500	676	1,110	1,500	676	1,110	1,500	1,500
06459 31210 TIMBER CONSULTANT	1,556.55	200	200	0	0	200	0	0	200	200
06459 37130 MCELHATTAN HOUSE MAINTENANCE	0.00	500	500	0	0	500	0	0	500	500
06459 37140 CASTANEA HOUSE MAINTENANCE	245.36	500	500	145	145	500	145	145	500	500
06459 37150 ROSECRANS HOUSE MAINTENANCE	0.00	500	500	0	0	500	0	0	500	500
06459 37160 OTHER STRUCTURES/MAINTENANCE	7.50	500	500	66	66	500	66	66	500	500
06459 37170 SIGN/FENCING MATERIALS	3,082.50	250	250	7	9	250	7	9	250	250
06459 37730 EQUIPMENT REPAIRS	108.00	500	500	187	393	500	187	393	500	500
06459 37740 INTAKE MAINTENANCE	0.00	100	100	0	2,292	100	0	2,292	100	100
06459 45300 EQUIPMENT RENTAL	0.00	50	50	0	0	50	0	0	50	50
06459 72400 RESERVOIR STUDY/ALGAE	0.00	100	100	0	0	100	0	0	100	100
TOTAL WATER FUND / COLLECTION	11,190.64	29,500	29,500	8,727	12,000	29,500	8,727	12,000	23,600	23,600
06490 WATER FUND / ALLOCATIONS										
06490 49360 ALLOCATION / LHCA	26,782.55	26,000	26,000	0	26,000	26,000	0	26,000	26,000	26,000
TOTAL WATER FUND / ALLOCATIONS	26,782.55	26,000	26,000	0	26,000	26,000	0	26,000	26,000	26,000

WATER FUND BUDGET

WATER FUND	2008	2009		2009	2009	2010
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL 10/15/2009	PROJECTED	ADOPTED
TOTAL REVENUES	-1,304,069.62	-1,835,349	-1,835,349	-1,172,884	-1,622,334	-1,688,876
TOTAL EXPENDITURES	1,364,218.84	1,814,573	1,814,573	1,399,176	1,725,668	1,688,876
TOTAL WATER FUND	60,149.22	-20,776	-20,776	226,292	103,334	0

SEWER FUND

CORRECTED
2/2010

SEWER FUND BUDGET

SEWER FUND	SEWER FUND / REVENUES	2008		2009		2009		2010	
		ACTUAL	ORIG BUDGET	ACTUAL	REV BUDGET	ACTUAL	PROJECTED	ACTUAL	ADOPTED
08300	SEWER FUND / REVENUES								
08300	03001 BEGINNING BALANCE	0.00	-45,958	-45,958	0	0	-226,904	0	-226,904
08300	04440 INDUSTRIAL SURCHARGES	-6,129.51	-10,000	-4,756	-10,000	-7,811	-10,000	-7,811	-10,000
08300	04450 LABORATORY FEES	-25,846.38	-28,000	-15,570	-28,000	-20,000	-28,000	-20,000	-28,000
08300	04460 INDUSTRIAL PRETREATMENT	-19,411.86	-17,950	-18,416	-17,950	-23,000	-23,000	-23,000	-23,000
08300	05157 BLUE CROSS REIMBURSEMENT	-7,967.72	-7,500	-5,018	-7,500	-6,791	-7,500	-6,791	-7,500
08300	05410 INVESTMENT INTEREST	0.00	-150	0	-150	0	-150	0	-150
08300	05413 BORROWED PROCEEDS	-25,000.00	0	0	0	-156,237	0	-156,237	0
08300	05420 SEWER RENTALS	-837,269.04	-1,035,550	-806,755	-1,035,550	-1,079,000	-1,035,550	-1,079,000	-1,035,550
08300	05424 EQUIPMENT RENTAL	-2,784.08	-2,500	-3,279	-2,500	-3,551	-2,500	-3,551	-2,500
08300	05425 CONNECTION FEES	0.00	-1,500	0	-1,500	0	-1,500	0	-1,500
08300	05428 REIMBURSEMENT/LABOR	0.00	-500	0	-500	0	-500	0	-500
08300	05429 TV TRUCK RENTALS	-4,205.37	-10,000	-1,430	-10,000	-2,329	-10,000	-2,329	-10,000
08300	05492 HAULED SEWAGE	-88,359.33	-85,000	-93,305	-85,000	-110,000	-100,000	-110,000	-100,000
08300	05494 EDU BILLINGS	0.00	-10,000	0	-10,000	0	-10,000	0	-10,000
08300	06581 ENVJMA PUMP STA REIMB.	-12,991.40	-20,000	-10,255	-20,000	-13,987	-20,000	-13,987	-20,000
08300	06600 MUNICIPAL TREATMENT BILLINGS	-487,305.08	-464,103	-353,187	-464,103	-470,915	-485,000	-470,915	-485,000
08300	06601 MILL HALL PUMP STATION REIMB.	-12,740.26	-45,000	-7,837	-45,000	-10,524	-45,000	-10,524	-45,000
08300	06602 BETA PUMP STA REIMB.	-17,011.94	-25,000	-12,973	-25,000	-17,657	-25,000	-17,657	-25,000
08300	06603 SURGE TANK REIMBURSEMENT	-4,520.80	-21,250	-25,539	-21,250	-1,345	-21,250	-1,345	-21,250
08300	06604 CCSA REIMBURSEMENT	-24,548.58	-32,914	-32,914	-32,914	-32,914	-32,914	-32,914	-32,914
08300	07614 REIMBURSEMENTS	-9,527.66	-700	-970	-700	-970	-700	-970	-700
08300	07640 GROUND WATER PERMITS	-800.00	-1,600	-1,200	-1,600	-1,200	-1,600	-1,200	-1,600
08300	07789 SERVICE CHARGES	0.00	-100	-42	-100	-51	-100	-51	-100
08300	07791 PENALTY CHARGES	-12,628.72	-13,000	-13,070	-13,000	-16,208	-13,000	-16,208	-13,000
08300	07792 WORKERS COMP REFUND	0.00	0	0	0	-345	0	-345	0
08300	08100 MISCELLANEOUS	-200.00	-500	0	-500	0	-500	0	-500
08300	09910 SALE OF ASSETS	-376.20	-300	-2,136	-300	-2,136	-300	-2,136	-300
TOTAL	SEWER FUND/REVENUES	-1,599,623.93	-1,879,075	-1,420,795	-1,879,075	-1,976,970	-2,100,968	-1,976,970	-2,100,968
08428	SEWER/ADMINISTRATION								
08428	10111 COUNCILMEN	1,451.00	1,440	1,140	1,440	1,440	1,440	1,440	1,440

SEWER FUND BUDGET

SEWER FUND	2008		2009		2009		2010	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL 10/15/2009	PROJECTED	ADOPTED		
08428 35303 SURETY BONDS	49.75	50	50	50	50	50	50	50
08428 35306 PUBLIC OFFICIALS INSURANCE	4,358.10	4,400	4,400	4,833	4,833	4,833	3,770	3,770
08428 35307 AUTO INSURANCE	1,151.07	771	771	736	736	736	575	575
08428 35308 INSURANCE DEDUCTIBLES	3,671.00	2,500	2,500	0	0	0	2,500	2,500
08428 35309 WORKERS' COMP. DEDUCTIBLES	0.00	50	50	0	0	0	50	50
08428 37110 OFFICE EQUIPMENT MAINT.	149.00	50	50	0	0	0	50	50
08428 38300 OFFICE RENT	1,800.00	1,800	1,800	0	1,800	1,800	1,800	1,800
08428 42100 DUES/SUBSCRIPTIONS	60.00	200	200	0	45	45	200	200
08428 45210 COMPUTER MAINTENANCE	6,125.89	5,000	5,000	7,583	6,556	6,556	6,785	6,785
08428 45400 CONTRACT SERVICES	191.78	2,000	2,000	96	450	450	500	500
08428 46100 MISCELLANEOUS EXPENSE	221.32	500	500	181	182	182	500	500
08428 74100 CAPITAL PURCHASES	0.00	0	0	0	0	0	0	0
08428 75200 COMPUTER EXPENSE	0.00	1,000	1,000	662	663	663	1,000	1,000
08428 75300 DEBT SERVICE 2002 BONDS	205,794.21	202,217	202,217	187,589	202,089	202,089	192,102	192,102
08428 75301 PENNVEST DEBT SERVICE	145,624.44	145,765	145,765	121,354	145,765	145,765	147,300	147,300
08428 75305 DEBT SERVICE 2007 LOAN	41,144.97	27,379	27,379	37,897	40,385	40,385	16,539	16,539
08428 75306 DEBT SERVICE LHCA LOAN	0.00	22,117	22,117	16,587	22,116	22,116	22,116	22,116
08428 75307 DEBT SERVICE STATE LOAN	0.00	5,267	5,267	3,950	5,267	5,267	5,267	5,267
08428 76999 UNAPPROPRIATED RESERVE	0.00	152,386	152,386	0	0	0	391,890	391,890
TOTAL SEWER / ADMINISTRATION	753,814.91	990,277.00	990,277.00	705,857.09	828,996.21	828,996.21	1,213,983	1,213,983
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08429 SEWER/TREATMENT								
08429 10133 CHIEF OPERATOR	16,089.27	33,509	33,509	16,099	16,099	16,099	0	0
08429 10141 FULLTIME PERSONNEL	204,961.55	191,500	191,500	158,439	198,088	198,088	201,500	201,500
08429 10144 PART TIME PERSONNEL	408.00	6,000	6,000	36	37	37	6,000	6,000
08429 10160 OVERTIME WAGES	24,785.63	24,000	24,000	15,395	23,522	23,522	24,000	24,000
08429 10165 SHIFT DIFFERENTIAL	731.05	800	800	481	580	580	800	800
08429 11161 SOCIAL SECURITY TAXES	19,215.85	19,300	19,300	14,337	17,930	17,930	19,300	19,300
08429 22320 TREATMENT SUPPLIES	1,851.92	2,000	2,000	1,408	1,881	1,881	2,000	2,000
08429 22510 LABORATORY SUPPLIES	6,374.63	8,000	8,000	4,942	5,509	5,509	8,000	8,000
08429 23300 HEATING FUEL/STP	83,375.76	40,000	40,000	14,170	20,000	20,000	30,000	30,000
08429 23800 CLOTHING SUPPLIES	757.01	1,400	1,400	1,073	1,245	1,245	1,400	1,400
08429 24400 CHEMICALS	20,907.75	18,000	18,000	10,552	16,213	16,213	18,000	18,000

SEWER FUND BUDGET

SEWER FUND	2008		2009		2009		2010	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ACTUAL	ADOPTED	
				10/15/2009				
08464 46100 SEWER AUTHORITY EXPENSES	19,200.00	38,400	38,400	19,200	48,000	38,400	38,400	
TOTAL CLINTON CTY SEWER AUTH. EXPENSES	19,200.00	38,400	38,400	19,200	48,000	38,400	38,400	
TOTAL REVENUES	-1,599,623.93	-1,879,075	-1,879,075	-1,420,795	-1,976,970	-2,100,968	-2,100,968	
TOTAL EXPENDITURES	1,626,056.41	1,879,075	1,879,075	1,440,021	1,750,066	2,100,968	2,100,968	
TOTAL SEWER FUND	26,432.48	0	0	19,226	-226,904	0	0	

SEWER FUND BUDGET

SEWER FUND	SEWER FUND / REVENUES	2008	2009	2009	2009	2009	2010
		ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED
		10/15/2009			10/15/2009		
08300	BEGINNING BALANCE	0.00	-45,958	-45,958	-45,058	0	-294,672
08300	INDUSTRIAL SURCHARGES	-6,129.51	-10,000	-10,000	-4,756	-7,811	-10,000
08300	LABORATORY FEES	-25,846.38	-28,000	-28,000	-15,570	-20,000	-28,000
08300	INDUSTRIAL PRETREATMENT	-19,411.86	-17,950	-17,950	-18,416	-23,000	-23,000
08300	BLUE CROSS REIMBURSEMENT	-7,967.72	-7,500	-7,500	-5,018	-6,791	-7,500
08300	INVESTMENT INTEREST	0.00	-150	-150	0	0	-150
08300	BORROWED PROCEEDS	-25,000.00	0	0	0	-156,237	0
08300	SEWER RENTALS	-837,269.04	-1,035,550	-1,035,550	-806,755	-1,079,000	-1,035,550
08300	EQUIPMENT RENTAL	-2,784.08	-2,500	-2,500	-3,279	-3,551	-2,500
08300	CONNECTION FEES	0.00	-1,500	-1,500	0	0	-1,500
08300	REIMBURSEMENT/LABOR	0.00	-500	-500	0	0	-500
08300	TV TRUCK RENTALS	-4,205.37	-10,000	-10,000	-1,430	-2,329	-10,000
08300	HAULED SEWAGE	-88,359.33	-85,000	-85,000	-93,305	-110,000	-100,000
08300	EDU BILLINGS	0.00	-10,000	-10,000	0	0	-10,000
08300	ENVJMA PUMP STA REIMB.	-12,991.40	-20,000	-20,000	-10,255	-13,987	-20,000
08300	MUNICIPAL TREATMENT BILLINGS	-487,305.08	-464,103	-464,103	-353,187	-470,915	-485,000
08300	MILL HALL PUMP STATION REIMB.	-12,740.26	-45,000	-45,000	-7,837	-10,524	-45,000
08300	BETA PUMP STA REIMB.	-17,011.94	-25,000	-25,000	-12,973	-17,657	-25,000
08300	SURGE TANK REIMBURSEMENT	-4,520.80	-21,250	-21,250	-25,539	-1,345	-21,250
08300	CCSA REIMBURSEMENT	-24,548.58	-32,914	-32,914	0	-32,914	-32,914
08300	REIMBURSEMENTS	-9,527.66	-700	-700	-970	-970	-700
08300	GROUND WATER PERMITS	-800.00	-1,600	-1,600	-1,200	-1,200	-1,600
08300	SERVICE CHARGES	0.00	-100	-100	-42	-51	-100
08300	PENALTY CHARGES	-12,628.72	-13,000	-13,000	-13,070	-16,208	-13,000
08300	WORKERS COMP REFUND	0.00	0	0	0	-345	0
08300	MISCELLANEOUS	-200.00	-500	-500	0	0	-500
08300	SALE OF ASSETS	-376.20	-300	-300	-2,136	-2,136	-300
TOTAL	SEWER FUND/REVENUES	-1,599,623.93	-1,879,075	-1,879,075	-1,420,795	-1,976,970	-2,168,736
08428	SEWER/ADMINISTRATION						
08428	10111 COUNCILMEN	1,451.00	1,440	1,440	1,140	1,440	1,440

SEWER FUND BUDGET

SEWER FUND	2008		2009		2009		2010	
	ACTUAL	ORIG BUDGET	ORIG BUDGET	REV BUDGET	ACTUAL 10/15/2009	PROJECTED	ADOPTED	
08428 10112	363.00	360	360	360	285	360	360	360
08428 10114	786.00	780	780	780	630	780	780	780
08428 10115	242.00	240	240	240	190	240	240	240
08428 10121	11,908.38	11,808	11,808	11,808	9,537	12,044	12,044	12,044
08428 10122	12,154.23	12,052	12,052	12,052	9,595	12,154	12,293	12,293
08428 10131	20,730.98	20,992	20,992	20,992	16,955	21,622	21,622	21,622
08428 10132	6,293.94	6,200	6,200	6,200	6,280	7,867	6,200	6,200
08428 10133	0.00	38,000	38,000	38,000	13,167	25,798	39,250	39,250
08428 10140	562.23	520	520	520	469	600	520	520
08428 10142	39,285.23	40,403	40,403	40,403	32,458	40,609	41,440	41,440
08428 10147	12,348.51	16,266	16,266	16,266	13,030	16,558	16,682	16,682
08428 11156	145,495.10	168,775	168,775	168,775	135,830	163,101	182,000	182,000
08428 11158	4,989.36	5,359	5,359	5,359	4,636	5,638	5,359	5,359
08428 11161	7,273.75	11,000	11,000	11,000	7,721	10,451	11,000	11,000
08428 11162	0.00	0	0	0	0	88	719	719
08428 11166	2,668.38	1,500	1,500	1,500	641	1,443	2,500	2,500
08428 11168	2,523.37	3,600	3,600	3,600	2,297	2,572	3,600	3,600
08428 11170	19,815.91	23,334	23,334	23,334	23,343	23,343	17,550	17,550
08428 11172	0.00	1,600	1,600	1,600	0	0	1,600	1,600
08428 11580	1,368.78	1,612	1,612	1,612	1,285	1,542	1,815	1,815
08428 21100	765.66	1,000	1,000	1,000	426	567	1,000	1,000
08428 21200	1,749.91	1,500	1,500	1,500	1,913	2,120	1,500	1,500
08428 31100	7,400.00	7,500	7,500	7,500	6,500	9,703	7,500	7,500
08428 31400	8,263.97	500	500	500	414	805	500	500
08428 31700	1,265.45	750	750	750	245	245	750	750
08428 31900	0.00	25	25	25	0	0	25	25
08428 32100	636.75	800	800	800	430	600	800	800
08428 32500	2,957.04	2,600	2,600	2,600	1,721	2,250	2,600	2,600
08428 33700	742.40	700	700	700	964	1,157	1,400	1,400
08428 33800	0.00	100	100	100	0	0	100	100
08428 34100	629.02	500	500	500	364	427	500	500
08428 34400	408.25	700	700	700	379	440	700	700
08428 35301	20,653.54	27,883	27,883	27,883	22,910	22,910	17,900	17,900
08428 35302	7,741.24	6,426	6,426	6,426	8,586	8,586	6,700	6,700

SEWER FUND BUDGET

SEWER FUND	2008 ACTUAL	2009 ORIG BUDGET	2009 REV BUDGET	2009 ACTUAL 10/15/2009	2009 PROJECTED	2010 ADOPTED	
08428	49.75	50	50	50	50		
08428	4,358.10	4,400	4,400	4,833	4,833		3,770
08428	1,151.07	771	771	736	736		575
08428	3,671.00	2,500	2,500	0	0		2,500
08428	0.00	50	50	0	0		50
08428	149.00	50	50	0	0		50
08428	1,800.00	1,800	1,800	0	1,800		1,800
08428	60.00	200	200	0	45		200
08428	6,125.89	5,000	5,000	7,583	6,556		6,785
08428	191.78	2,000	2,000	96	450		500
08428	221.32	500	500	181	182		500
08428	0.00	0	0	0	0		0
08428	0.00	1,000	1,000	662	663		1,000
08428	205,794.21	202,217	202,217	187,589	202,089		192,102
08428	145,624.44	145,765	145,765	121,354	145,765		147,300
08428	41,144.97	27,379	27,379	37,897	40,385		16,539
08428	0.00	22,117	22,117	16,587	22,116		22,116
08428	0.00	5,267	5,267	3,950	5,267		5,267
08428	0.00	152,386	152,386	0	0		459,658
08428	712,669.94	783,128	783,128	647,423	761,228		1,281,751
TOTAL							
08429	16,089.27	33,509	33,509	16,099	16,099		0
08429	204,961.55	191,500	191,500	158,439	198,088		201,500
08429	408.00	6,000	6,000	36	37		6,000
08429	24,785.63	24,000	24,000	15,395	23,522		24,000
08429	731.05	800	800	481	580		800
08429	19,215.85	19,300	19,300	14,337	17,930		19,300
08429	1,851.92	2,000	2,000	1,408	1,881		2,000
08429	6,374.63	8,000	8,000	4,942	5,509		8,000
08429	83,375.76	40,000	40,000	14,170	20,000		30,000
08429	757.01	1,400	1,400	1,073	1,245		1,400
08429	20,907.75	18,000	18,000	10,552	16,213		18,000
TOTAL							
08429	SEWER/TREATMENT						
08429	10133	CHIEF OPERATOR	33,509	16,099	16,099		0
08429	10141	FULL TIME PERSONNEL	191,500	158,439	198,088		201,500
08429	10144	PART TIME PERSONNEL	6,000	36	37		6,000
08429	10160	OVERTIME WAGES	24,000	15,395	23,522		24,000
08429	10165	SHIFT DIFFERENTIAL	800	481	580		800
08429	11161	SOCIAL SECURITY TAXES	19,300	14,337	17,930		19,300
08429	22320	TREATMENT SUPPLIES	2,000	1,408	1,881		2,000
08429	22510	LABORATORY SUPPLIES	8,000	4,942	5,509		8,000
08429	23300	HEATING FUEL/STP	40,000	14,170	20,000		30,000
08429	23800	CLOTHING SUPPLIES	1,400	1,073	1,245		1,400
08429	24400	CHEMICALS	18,000	10,552	16,213		18,000

SEWER FUND BUDGET

SEWER FUND	2008 ACTUAL	2009 ORIG BUDGET	2009 REV BUDGET	2009 ACTUAL 10/15/2009	2009 PROJECTED	2010 ADOPTED
08429	660.93	1,000	1,000	116	139	1,000
08429	380.00	2,000	2,000	112,998	114,822	500
08429	239.00	1,200	1,200	360	360	1,200
08429	19,799.00	23,000	23,000	24,166	26,645	30,000
08429	118,122.31	130,900	130,900	92,359	123,000	130,900
08429	6,474.11	7,500	7,500	5,782	7,682	7,500
08429	568.72	500	500	0	0	500
08429	383.77	1,500	1,500	0	289	1,500
08429	92.50	1,500	1,500	375	646	1,500
08429	3,442.44	4,100	4,100	1,953	2,450	4,100
08429	100.00	500	500	220	220	500
08429	30,210.68	15,000	15,000	34,892	42,727	15,000
08429	1,961.86	2,000	2,000	3,030	3,049	2,000
08429	161.00	500	500	0	0	500
08429	0.00	500	500	0	0	500
08429	1,455.04	2,000	2,000	701	1,028	2,000
08429	100.00	500	500	0	0	500
08429	326.87	5,000	5,000	370	374	5,000
08429	74,835.34	75,000	75,000	64,183	81,030	80,000
08429	2,011.50	800	800	276	1,507	800
08429	3,940.60	0	0	2,250	2,250	6,600
08429	0.00	0	0	0	0	0
08429	644,724.09	619,509	619,509	580,961	709,322	603,100
TOTAL						
08459	94,877.75	95,000	95,000	71,167	90,741	98,876
08459	1,432.00	9,000	9,000	0	0	9,000
08459	1,445.50	2,000	2,000	2,399	3,910	3,000
08459	7,247.04	8,109	8,109	5,425	6,986	8,109
08459	7,065.02	11,000	11,000	10,251	10,295	10,000
08459	763.20	900	900	358	360	900
08459	0.00	500	500	0	0	500
08459	1,106.47	3,000	3,000	2,493	2,523	3,000
TOTAL						

SEWER FUND BUDGET

SEWER FUND	2008		2009		2009		2010	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL 10/15/2009	PROJECTED	ADOPTED		
08459	236.65	400	400	161	162	400		400
08459	1,205.14	1,500	1,500	1,621	3,021	2,000		2,000
08459	0.00	500	500	501	501	500		500
08459	4,833.85	5,000	5,000	2,508	3,300	5,000		5,000
08459	250.39	1,500	1,500	2,091	2,736	1,500		1,500
08459	0.00	500	500	0	0	500		500
08459	28.70	500	500	290	290	500		500
08459	50,305.00	0	0	8	8	0		0
08459	357.50	0	0	50	375	0		0
08459	520.00	3,280	3,280	0	0	500		500
08459	0.00	0	0	0	0	13,000		13,000
08459	0.00	0	0	0	0	0		0
08459	0.00	0	0	0	0	0		0
TOTAL	171,674.21	142,689	142,689	99,323	125,208	157,285		157,285
08460	JOINT PUMP STATION EXPENSES							
08460	0.00	600	600	0	0	600		600
08460	0.00	1,700	1,700	0	0	100		100
08460	135.00	600	600	0	0	600		600
08460	80.48	1,200	1,200	49	49	1,100		1,100
08460	4,697.00	300	300	1,886	2,562	2,000		2,000
08460	14,630.95	18,000	18,000	11,360	12,818	18,000		18,000
08460	226.68	300	300	211	258	300		300
08460	146.11	3,000	3,000	1,296	1,297	3,000		3,000
08460	640.00	1,200	1,200	334	334	1,200		1,200
08460	7,920.40	1,700	1,700	1,699	2,080	1,700		1,700
08460	1,187.50	2,400	2,400	2,600	2,600	2,400		2,400
08460	142.94	5,000	5,000	5,658	5,809	5,000		5,000
08460	0.00	2,000	2,000	0	0	2,000		2,000
TOTAL	29,807.06	38,000	38,000	25,093	27,807	38,000		38,000
08461	MILL HALL PUMP EXPENSES							
08461	3,074.58	13,000	13,000	4,144	4,769	13,000		13,000

SEWER FUND BUDGET

SEWER FUND	2008		2009		2009		2010	
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL 10/15/2009	PROJECTED	ADOPTED		
08461	0.00	2,000	2,000	0	0	2,000		2,000
10144		1,000	1,000	87	88	1,000		1,000
08461	165.13	2,200	2,200	318	365	2,200		2,200
11161	245.21	18,200	18,200	4,549	5,222	18,200		18,200
TOTAL	3,484.92							
08462								
BALD EAGLE TWP PUMP EXPENSES								
08462	1,388.11	7,600	7,600	3,299	3,589	7,600		7,600
10141		1,000	1,000	0	0	1,000		1,000
08462	0.00	500	500	0	0	500		500
10160	69.73	700	700	247	270	700		700
08462	110.07	9,800	9,800	3,547	3,859	9,800		9,800
TOTAL	1,567.91							
08463								
SURGE TANK EXPENSES								
08463	502.89	7,700	7,700	502	543	7,700		7,700
10141		500	500	0	0	500		500
08463	0.00	500	500	0	0	500		500
10144	0.00	700	700	38	42	700		700
08463	37.94	500	500	0	0	500		500
11161	0.00	500	500	29	29	500		500
08463	0.00	200	200	0	0	200		200
22320	0.00	2,100	2,100	250	250	2,100		2,100
08463	0.00	2,200	2,200	121	150	2,200		2,200
24400	519.20	300	300	386	473	300		300
26100	340.20	840	840	165	165	840		840
08463	383.08	1,200	1,200	0	0	1,200		1,200
24000	0.00	2,000	2,000	0	0	2,000		2,000
26100	0.00	1,200	1,200	0	0	1,200		1,200
08463	0.00	2,000	2,000	0	0	2,000		2,000
32100	0.00	1,200	1,200	0	0	1,200		1,200
08463	0.00	560	560	0	0	560		560
36100	0.00	1,200	1,200	0	0	1,200		1,200
08463	0.00	1,200	1,200	0	0	1,200		1,200
36500	0.00	22,200	22,200	1,491	1,652	22,200		22,200
08463	0.00							
37310	0.00							
08463	0.00							
37710	0.00							
08463	0.00							
37750	0.00							
08463	0.00							
45400	0.00							
08463	0.00							
46100	0.00							
08463	0.00							
74100	0.00							
08463	0.00							
TOTAL	1,783.31							

08464 CLINTON CTY SEWER AUTH. EXPENSES

SEWER FUND BUDGET

SEWER FUND	2008		2009		2009		2010
	ACTUAL	ORIG BUDGET	ORIG BUDGET	REV BUDGET	ACTUAL 10/15/2009	PROJECTED	ADOPTED
08464 46100 SEWER AUTHORITY EXPENSES	19,200.00	38,400	38,400	38,400	19,200	48,000	38,400
TOTAL CLINTON CTY SEWER AUTH. EXPENSES	19,200.00	38,400	38,400	38,400	19,200	48,000	38,400
TOTAL REVENUES	-1,599,623.93	-1,879,075	-1,879,075	-1,879,075	-1,420,795	-1,976,970	-2,168,736
TOTAL EXPENDITURES	1,584,911.44	1,671,926	1,671,926	1,671,926	1,381,586	1,682,298	2,168,736
TOTAL SEWER FUND	-14,712.49	-207,149	-207,149	-207,149	-39,209	-294,672	0

AIRPORT FUND

AIRPORT OPERATING FUND BUDGET

AIRPORT OPERATING FUND	2008 ACTUAL	2009		2009 ACTUAL 10/15/2009	2009 PROJECTED	2010 ADOPTED
		ORIG BUDGET	REV BUDGET			
09300 AIRPORT OPERATING FUND / REVENUES						
09300 03001 BEGINNING BALANCE	0.00	0	0	0	0	-4,738
09300 03190 SALES TAX	-13.43	-50	-50	-13	-15	-50
09300 05157 BC / REIMBURSEMENT	-220.00	-240	-240	-160	-210	-240
09300 05413 BORROWED PROCEEDS	0.00	0	0	0	0	0
09300 05423 PROPERTY LEASE	0.00	-3,146	-3,146	0	0	-3,146
09300 07614 REIMBURSEMENTS	-3,157.50	-4,657	-4,657	-2,914	-5,557	-5,000
09300 07709 RAMP FEE	-80.00	-50	-50	-920	-920	-500
09300 07710 TIE DOWN FEES	-1,657.20	-1,700	-1,700	-1,400	-1,660	-1,900
09300 07711 HANGAR 1 RENTS	-14,757.35	-15,000	-15,000	-13,046	-15,575	-15,660
09300 07712 HANGAR 2 RENTS	-6,299.75	-8,300	-8,300	-8,036	-9,486	-10,000
09300 07713 T-HANGARS	-56,590.25	-57,900	-57,900	-47,303	-57,022	-60,800
09300 07714 STORAGE HANGAR RENTS	-14,760.00	-14,000	-14,000	-12,300	-14,760	-14,400
09300 07721 HANGAR 1/OFFICE	-1,680.00	-4,200	-4,200	-2,401	-3,151	-7,380
09300 07722 HANGAR 2/OFFICE	-6,120.00	-6,500	-6,500	-5,235	-6,405	-7,500
09300 07725 PILOT SUPPLIES	-223.49	-200	-200	-220	-264	-200
09300 07731 100LL FUEL SALES	-112,962.60	-133,000	-133,000	-63,013	-76,000	-105,000
09300 07732 JET FUEL SALES	-69,258.12	-67,500	-67,500	-35,669	-41,000	-60,000
09300 07742 OIL SALES	-3,031.68	-3,500	-3,500	-2,306	-2,725	-3,500
09300 07744 OTHER SALES	-2,347.17	-2,500	-2,500	-2,126	-2,325	-2,500
09300 07792 WORKERS COMP REFUND	0.00	0	0	0	-76	0
09300 08100 MISCELLANEOUS	-910.00	-1,800	-1,800	-630	-680	-1,800
09300 08879 AIRFEST REVENUE	0.00	0	0	0	0	0
09300 09910 SALE OF ASSETS	0.00	-200	-200	-347	-347	-200
TOTAL AIRPORT OPERATING FUND/REVENUES	-294,068.54	-324,443	-324,443	-198,040	-238,179	-304,514
09401 AIRPORT/ADMINISTRATION						
09401 10133 AIRPORT MANAGERS	56,742.77	56,256	56,256	43,275	55,390	57,552
09401 10144 PART TIME	5,316.80	5,000	5,000	5,680	6,596	6,000
09401 11156 HEALTH INSURANCE	18,263.16	21,185	21,185	17,475	20,970	23,300
09401 11158 DENTAL INSURANCE	841.80	905	905	753	903	905
09401 11161 S S TAXES	4,729.09	4,600	4,600	3,731	4,724	4,600

AIRPORT OPERATING FUND BUDGET

AIRPORT OPERATING FUND	2008	2009		2009	2009	2009	2010
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL 10/15/2009	PROJECTED	ADOPTED	
09401 11168 COMPENSATION / MEDICAL	275.00	550	550	275	275	550	550
09401 11170 WORKERS COMP	4,291.22	5,054	5,054	3,326	3,326	2,500	2,500
09401 11172 SPECIAL COMPENSATION	0.00	0	0	0	0	0	0
09401 11580 LIFE INSURANCE	203.04	241	241	199	239	281	281
09401 21200 COMPUTER SUPPLIES	543.05	250	250	108	253	250	250
09401 31100 AUDIT EXPENSE	1,000.00	1,000	1,000	1,100	1,100	1,000	1,000
09401 31400 LEGAL EXPENSE	0.00	500	500	92	242	250	250
09401 34100 ADVERTISING/PRINTING	0.00	100	100	45	73	100	100
09401 34400 DUPLICATING EXPENSE	92.50	200	200	136	139	200	200
09401 35301 PROPERTY DAMAGE INS	3,132.63	4,230	4,230	3,474	3,474	2,710	2,710
09401 35302 LIABILITY INSURANCE	6,838.54	6,900	6,900	6,996	6,996	6,750	6,750
09401 35306 PUBLIC OFF. /PUB. LIAB.	726.33	728	728	692	692	540	540
09401 42100 DUES/SUBSCRIPTIONS	204.95	250	250	365	365	350	350
09401 43500 SALES TAX	19.48	30	30	6	13	30	30
09401 45210 COMPUTER MAINT	1,163.30	1,000	1,000	1,575	1,646	1,500	1,500
09401 45400 CONTRACT SERVICES	1,915.46	1,500	1,500	1,501	1,501	1,500	1,500
09401 76999 UNAPPROPRIATED RESERVE	0.00	16	16	0	0	29,741	29,741
TOTAL AIRPORT/ADMINISTRATION	106,299.12	110,479	110,479	90,804	108,918	140,609	140,609
09440 AIRPORT OPERATIONS							
09440 21100 OFFICE SUPPLIES	451.05	250	250	219	246	250	250
09440 21210 FIELD SUPPLIES	17.21	150	150	312	313	150	150
09440 21500 OTHER SUPPLIES	150.33	250	250	190	228	250	250
09440 23310 AVGAS 100	109,048.22	93,750	93,750	43,557	43,557	75,000	75,000
09440 23330 JET-A FUEL	31,612.51	42,000	42,000	14,846	14,846	35,000	35,000
09440 23340 AVIATION OIL	2,385.96	3,000	3,000	2,172	2,502	3,000	3,000
09440 23350 PILOT SUPPLIES	763.75	800	800	517	517	800	800
09440 23400 OTHER AVIATION SUPPLIES	1,158.50	800	800	1,370	1,567	1,250	1,250
09440 23500 FLY-IN EXPENSES	41.66	250	250	33	33	250	250
09440 23700 BUILDING SUPPLIES	611.07	500	500	464	487	500	500
09440 26120 EQUIPT/MOUNTAIN LTS	0.00	400	400	2,766	2,766	400	400
09440 26130 EQUIPT/ AIRPORT LTS	543.83	500	500	266	608	500	500
09440 26140 OTHER EQUIPMENT	127.20	250	250	53	178	250	250

AIRPORT OPERATING FUND BUDGET

AIRPORT OPERATING FUND	2008 ACTUAL	2009		2009 ACTUAL 10/15/2009	2009 PROJECTED	2010 ADOPTED
		ORIG BUDGET	REV BUDGET			
09440 26401 WATER SERVICE	315.10	350	350	517	517	500
09440 32100 TELEPHONE	1,251.00	1,000	1,000	920	1,175	1,200
09440 32500 POSTAGE	366.94	400	400	176	290	300
09440 36140 ELECTRIC/HANGARS	17,158.97	19,000	19,000	13,748	17,900	19,000
09440 36150 ELECTRIC/MTN LTS	393.48	400	400	294	350	500
09440 36200 SEWER SERVICE	720.00	600	600	576	768	720
09440 36300 GAS SERVICE	6,377.97	6,000	6,000	3,316	4,200	6,000
09440 37310 BUILDING MAINTENANCE	3,211.71	3,200	3,200	5,020	5,796	3,200
09440 37510 EQUIPT RENT/ SNOW REM.	0.00	500	500	0	0	500
09440 37600 GAS/OIL/GREASE	2,312.08	2,500	2,500	1,855	2,150	2,500
09440 37920 OTHER MAINTENANCE	497.09	500	500	6,246	6,276 Paving	1,000
09440 45200 EQUIPT. MAINTENANCE	3,307.36	3,000	3,000	3,180	3,257	3,500
09440 46100 MISCELLANEOUS EXP.	635.23	500	500	756	757	500
09440 46213 CREDIT CARD FEES	3,095.58	2,500	2,500	1,141	1,544	2,500
09440 46320 AIRFEST EXPENSES	0.00	0	0	0	0	0
09440 74100 CAPITAL PURCHASES	0.00	0	0	0	0	0
09440 75100 CAPITAL PROJECTS	0.00	0	0	0	0	0
09440 75300 DEBT SERVICE / 2002 BONDS	243.93	0	0	0	0	0
09440 75305 DEBT SERVICE / 2007 LOAN	4,573.96	4,563	4,563	0	11,695	3,967
09440 75308 DEBT SERVICE / 2009 LOAN	0.00	0	0	0	0	418
09440 75330 LOAN PAYBACK	0.00	9,250	9,250	0	0	0
TOTAL AIRPORT OPERATIONS	191,371.69	197,163	197,163	104,511	124,523	163,905
TOTAL REVENUES	-294,068.54	-324,443	-324,443	-198,040	-238,179	-304,514
TOTAL EXPENDITURES	297,670.81	307,642	307,642	195,315	233,440	304,514
TOTAL AIRPORT FUND	3,602.27	-16,801	-16,801	-2,724	-4,738	0

HIGHWAY AID FUND

HIGHWAY AID FUND BUDGET

HIGHWAY AID FUND	2008 ACTUAL	2009 ORIG BUDGET	2009 REV BUDGET	2009 ACTUAL 10/15/2009	2009 PROJECTED	2010 ADOPTED
HIGHWAY AID FUND / REVENUES						
35300						
03001	0.00	-41,294	-41,294	0	-30,041	-21,690
05313	-183,216.09	-176,579	-176,579	-176,473	-176,473	-169,792
05410	-558.34	-450	-450	-56	-83	-450
TOTAL	-183,774.43	-218,323	-218,323	-176,529	-206,597	-191,932
35401						
ADMINISTRATION						
10165	371.25	250	250	2,038	194	250
10170	20,536.30	18,000	18,000	10,815	13,545	16,500
10171	0.00	2,000	2,000	0	0	2,000
10172	2,286.64	4,000	4,000	0	0	4,000
10173	322.53	6,000	6,000	2,120	2,120	6,000
10174	34,148.77	39,334	39,334	22,415	25,273	40,834
10175	66,809.62	52,300	52,300	44,030	50,852	52,300
11161	9,466.91	9,700	9,700	6,196	7,014	9,700
TOTAL	133,942.02	131,584	131,584	87,615	98,998	131,584
35435						
MATERIALS / SUPPLIES						
24120	21,425.44	20,000	20,000	18,135	18,136	20,000
24130	159.60	3,800	3,800	1,023	1,305	3,800
24140	1,402.20	7,000	7,000	5,393	5,393	7,000
24141	405.98	700	700	45	45	700
26100	149.47	750	750	429	429	750
TOTAL	23,542.69	32,250	32,250	25,025	25,308	32,250
35436						
OTHER SERVICES / EXPENSES						
37410	1,544.72	3,000	3,000	4,414	4,433	3,000
37730	1,468.04	1,000	1,000	160	494	1,000
46100	152.75	500	500	104	104	500
75100	0.00	49,989	49,989	0	55,570	23,598

HIGHWAY AID FUND BUDGET

	2008 ACTUAL	2009 ORIG BUDGET	2009 REV BUDGET	2009 ACTUAL 10/15/2009	2009 PROJECTED	2010 ADOPTED
HIGHWAY AID FUND						
TOTAL OTHER SERVICES / EXPENSES	3,165.51	54,489	54,489	4,678	60,601	28,098
TOTAL REVENUES	-183,774.43	-218,323	-218,323	-176,529	-206,597	-191,932
TOTAL EXPENDITURES	160,650.22	218,323	218,323	117,318	184,907	191,932
TOTAL HIGHWAY AID FUND	-23,124.21	0	0	-59,211	-21,690	0

CITY OF LOCK HAVEN

OTHER OPERATING FUNDS

<u>FUND</u>	<u>FUND NO.</u>
Inventory Fund	02
Recreation Fund	05
Equipment Rental Fund	07
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
Sewer Reserve Fund	38
Holiday Committee Fund	66

INVENTORY FUND BUDGET

	2008	2009	2009	2009	2009	2010
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED
				10/15/2009		
02300 REVENUES						
02300 03001 BEGINNING BALANCE	0.00	-16,562	-16,562	0	-13,941	-14,604
02300 03533 SECURITY BOXES (SALES)	0.00	-225	-225	-60	-60	-225
02300 05410 INVESTMENT INTEREST	-65.64	-50	-50	-9	-12	-50
02300 07734 FUEL/FLEMINGTON BOROUGH	0.00	0	0	0	0	0
02300 07735 FUEL/CRAFTS INC	-6,202.11	-6,000	-6,000	-3,466	-4,136	-6,000
02300 07736 FUEL/CITIZENS HOSE COMPANY	-1,731.85	-1,000	-1,000	-634	-754	-1,000
02300 07737 FUEL/EMERGENCY MEDICAL SVC	-20,266.18	-16,000	-16,000	-9,953	-12,032	-16,000
02300 07738 FUEL/CASTANEA TOWNSHIP	-6,024.08	-5,000	-5,000	-2,976	-3,495	-5,000
02300 07739 FUEL/RENOVO AMBULANCE	-1,921.75	-1,000	-1,000	-689	-915	-1,000
02300 07740 FUEL/FLEMINGTON AMBULANCE	0.00	0	0	0	0	0
02300 07741 FUEL/ROSS LIBRARY	-1,303.90	-1,000	-1,000	-640	-828	-1,000
02300 07747 FUEL/SPCA	-1,176.71	-1,000	-1,000	-604	-678	-1,000
02300 07749 FUEL/CLINTON COUNTY FIRE POLICE	-170.55	-158	-158	-31	-69	-158
02300 07789 SERVICE CHARGES	-2,223.92	-2,000	-2,000	-1,102	-1,329	-2,000
02300 08100 MISCELLANEOUS REVENUE	0.00	-200	-200	0	0	-200
TOTAL REVENUES	-41,086.69	-50,195	-50,195	-20,163	-38,249	-48,237
02390 PROGRAM REIMBURSEMENTS						
02390 05126 REIMB./TRIANGLE PARK FUND	-20.19	0	0	-7	-6	0
02390 05152 REIMB./HOUSING REHAB FUND	-79.25	0	0	-33	-64	0
02390 05160 REIMBURSEMENT/WATER FUND	-13,998.16	-14,000	-14,000	-6,383	-8,468	-14,000
02390 05163 REIMBURSEMENT/SEWER FUND	-9,457.15	-9,100	-9,100	-4,174	-5,509	-9,100
02390 05164 REIMBURSEMENT/GENERAL FUND	-53,445.59	-46,100	-46,100	-26,893	-34,564	-46,100
02390 05166 REIMB./FEDERAL ENT FUND	0.00	-300	-300	0	0	-300
02390 05170 REIMBURSEMENT/AIRPORT FUND	-2,608.43	-2,500	-2,500	-1,722	-2,037	-2,500
02390 05172 REIMB./RECREATION FUND	-115.67	-100	-100	-36	-46	-100
02390 05175 REIMB./ENTERPRISE RLP FUND	0.00	-25	-25	0	0	-25
02390 05182 REIMB./MULTI-MUNIC. CDBG FUND	0.00	0	0	0	0	0
02390 05185 REIMB./RURAL BUSINESS FUND	-54.84	-25	-25	-16	-42	-25

INVENTORY FUND BUDGET

	2008	2009	2009	2009	2010
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	ADOPTED
				10/15/2009	
02390	05186	-16.47	-13	-9	-13
02390	05188	-267.76	0	0	0
02390	05189	0.00	0	0	0
02390	05190	0.00	0	0	0
02390	05191	-331.32	0	0	0
02390	05192	-149.84	-150	0	0
02390	05193	0.00	0	-81	-150
TOTAL	PROGRAM REIMBURSEMENTS	-80,544.67	-72,313	-39,354	-72,313
02401	ADMINISTRATION				
02401	26102	0.00	200	0	200
02401	32500	11,782.92	11,000	8,171	11,000
02401	37610	52,202.92	50,000	27,853	50,000
02401	37612	53,098.71	52,000	25,394	52,000
02401	76999	0.00	9,308	0	7,350
TOTAL	ADMINISTRATION	117,084.55	122,508	61,418	120,550
TOTAL	EXPENDITURES	117,084.55	122,508	61,418	120,550
TOTAL	REVENUES	-121,631.36	-122,508	-59,516	-120,550
TOTAL	GRAND TOTAL	-4,546.81	0	1,902	0

RECREATION FUND BUDGET

	2008	2009	2009	2009	2009	2010
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	PROJECTED	ADOPTED
	10/15/2009					
05300 REVENUES						
05300 03001 BEGINNING BALANCE	0.00	-14,746	-14,746	-14,746	-16,604	-31,680
05300 05410 INVESTMENT INTEREST	-178.52	-400	-400	-29	-45	-200
05300 06545 COMMONWEALTH/ELECTRIC UPGRADES	0.00	-15,000	-15,000	-15,000	-15,000	0
05300 07614 REIMBURSEMENTS	0.00	0	0	0	0	0
05300 08100 MISCELLANEOUS REVENUE	0.00	-100	-100	0	0	-100
05300 08873 PUBLIC CONTRIBUTIONS	-42,971.81	-43,000	-43,000	-27,300	-41,884	-43,000
05300 08877 FLOATING STAGE DEPOSITS	0.00	-500	-500	-225	-225	-500
05300 08880 MEGATRANSECT REVENUES	-31,666.14	-35,000	-35,000	-40,198	-40,748	0
05300 08881 ELECTRICAL UPGRADE CONTRIBUTIONS	-18,500.00	0	0	0	0	0
05300 TOTAL REVENUES	-93,316.47	-108,746	-108,746	-97,499	-114,506	-75,480
05400 PROGRAM EXPENSES						
05400 26100 PURCHASE MINOR EQUIPMENT	0.00	200	200	0	0	200
05400 46100 MISCELLANEOUS EXPENSE	0.00	100	100	0	0	100
05400 46228 FLOATING STAGE EXPENSE	0.00	550	550	150	160	550
05400 76999 UNAPPROPRIATED RESERVE	0.00	36,046	21,046	0	0	17,780
05400 TOTAL PROGRAM EXPENSES	0.00	36,896	21,896	150	160	18,630
05401 ADMINISTRATION						
05401 37160 ELECTRIC UPGRADES	14,445.52	0	15,000	0	0	15,000
05401 46102 FLOATING STAGE REFUNDS	0.00	400	400	225	225	400
05401 46228 FLOATING STAGE MAINTENANCE	831.63	1,250	1,250	60	60	1,250
05401 46230 FLOATING STAGE BAND EXPENSE	34,835.00	33,000	33,000	27,630	27,630	33,000
05401 46231 FLOATING STAGE EVENT EXPENSES	9,568.77	7,000	7,000	4,698	5,471	7,000
05401 46239 FLOATING STAGE MISC. EXPENSE	105.00	200	200	160	160	200
05401 46330 MEGATRANSECT EXPENSES	29,079.63	30,000	30,000	36,169	49,121	0
05401 TOTAL ADMINISTRATION	88,865.55	71,850	86,850	68,942	82,667	56,850
TOTAL EXPENDITURES	88,865.55	108,746	108,746	69,092	82,827	75,480
TOTAL REVENUES	-93,316.47	-108,746	-108,746	-97,499	-114,506	-75,480

RECREATION FUND BUDGET

	2008	2009	2009	2009	2010
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	ADOPTED
				10/15/2009	
				PROJECTED	
05300 REVENUES	-4,450.92	0	0	-28,407	0
GRAND TOTAL				-31,680	0

CAPITAL ESCROW FUND BUDGET

	2008	2009	2009	2009	2010
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	ADOPTED
				10/15/2009	
16300 REVENUES					
16300 03001 BEGINNING BALANCE	0.00	-486,723	-486,723	0	-421,025
16300 05410 INVESTMENT INTEREST	-3,064.15	-2,500	-2,500	-318	-500
16300 05412 INTERNAL INTEREST	0.00	-6,000	-6,000	0	0
16300 07614 LOAN REPAYMENT	-60,000.00	-60,000	-60,000	0	0
16300 08100 MISCELLANEOUS REVENUE	0.00	0	0	0	0
16300 08123 REIMBURSEMENT/GRANT	0.00	0	-143,473	0	0
16300 08873 PUBLIC CONTRIBUTION	-33,333.00	-500	-500	-143,473	-500
TOTAL REVENUES	-96,397.15	-555,723	-699,196	-143,792	-422,025
16401 ADMINISTRATION					
16401 49060 ALLOCATION TO WATER FUND	0.00	0	0	0	0
16401 49090 ALLOCATION TO AIRPORT FUND	0.00	0	0	0	0
16401 49040 ALLOCATION TO OFF STREET	0.00	0	0	0	5,000
16401 49150 IP INVESTMENT	0.00	0	0	0	0
16401 49350 ALLOCATION TO GENERAL FUND	40,000.00	40,000	40,000	0	40,000
16401 49508 ALLOCATION TO SEWER FUND	0.00	0	0	0	0
16401 74101 POLICE VEHICLES	0.00	0	0	0	16,000
16401 74115 STREET EQUIPMENT	0.00	0	0	0	0
16401 74310 FIRE EQUIPMENT	0.00	0	0	0	0
16401 75100 CAPITAL PROJECTS	675.00	0	0	0	0
16401 75123 LEVEE CERTIFICATION	0.00	0	143,473	72,940	7,434
16401 76999 UNAPPROPRIATED RESERVE	0.00	515,723	515,723	0	353,591
TOTAL ADMINISTRATION	40,675.00	555,723	699,196	72,940	422,025
TOTAL EXPENSES	40,675.00	555,723	699,196	72,940	422,025
TOTAL REVENUES	-96,397.15	-555,723	-699,196	-143,792	-422,025
GRAND TOTAL	-55,722.15	0	0	-70,852	0

INTERCHANGE FUND BUDGET

	2008 ACTUAL	2009 ORIG BUDGET	2009 REV BUDGET	2009 ACTUAL 10/15/2009	2009 PROJECTED	2010 ADOPTED
25300 REVENUES						
25300 03001 BEGINNING BALANCE	0.00	0	0	0	3,344	-1,175
25300 05313 COMMONWEALTH ALLOCATION	0.00	-6,500	-6,500	-5,471	-7,088	-7,000
25300 05410 INVESTMENT INTEREST	-0.59	-20	-20	0	0	-5
25300 06573 COUNTY ALLOCATION	-2,500.00	-2,500	-2,500	0	-2,500	-2,500
25300 06573 COUNTY ALLOCATION	-2,500.59	-9,020	-9,020	-5,471	-6,244	-10,680
TOTAL REVENUES						
25390 INTERFUND REIMBURSEMENTS						
25390 05164 ALLOCATION FROM GENERAL FUND	-2,500.00	-2,500	-2,500	0	-2,500	-2,500
TOTAL INTERFUND REIMBURSEMENTS	-2,500.00	-2,500	-2,500	0	-2,500	-2,500
25401 INTERCHANGE ADMINISTRATION						
25401 21500 OTHER SUPPLIES	0.00	100	100	0	0	100
25401 36100 ELECTRICITY/INTERCHANGE	8,845.75	10,008	10,008	6,701	7,569	10,008
25401 45000 CONTRACT SERVICES	0.00	100	100	0	0	100
25401 76999 UNAPPROPRIATED RESERVE	0.00	14	14	0	0	2,972
TOTAL INTERCHANGE ADMINISTRATION	8,845.75	10,222	10,222	6,701	7,569	13,180
TOTAL EXPENSES	8,845.75	10,222	10,222	6,701	7,569	13,180
TOTAL REVENUES	-5,000.59	-11,520	-11,520	-5,471	-8,744	-13,180
GRAND TOTAL	3,845.16	-1,298	-1,298	1,231	-1,175	0

TRIANGLE PARK FUND BUDGET

	2008 ACTUAL	2009 ORIG BUDGET	2009 REV BUDGET	2009 ACTUAL 10/15/2009	2009 PROJECTED	2010 ADOPTED
26300 REVENUES						
26300 03001 BEGINNING BALANCE	0.00	-195	-195	0	-195	-255
26300 05410 INVESTMENT INTEREST	-4.17	-10	-10	0	0	-5
26300 08100 MISCELLANEOUS REVENUE	-15.00	-10	-10	0	0	-10
26300 08873 PUBLIC CONTRIBUTIONS	-210.00	-450	-450	-345	-345	-345
TOTAL REVENUES	-229.17	-665	-665	-345	-540	-615
26401 ADMINISTRATION						
26401 26100 PURCHASE MINOR EQUIPMENT	77.02	165	165	167	167	200
26401 74106 PARK IMPROVEMENTS	771.41	500	500	118	118	400
26401 76999 UNAPPROPRIATED RESERVE	0.00	0	0	0	0	15
TOTAL ADMINISTRATION	848.43	665	665	285	285	615
TOTAL EXPENDITURES	848.43	665	665	285	285	615
TOTAL REVENUES	-229.17	-665	-665	-345	-540	-615
GRAND TOTAL	619.26	0	0	-60	-255	0

HOBERMAN PARK FUND BUDGET

	2008 ACTUAL	2009 ORIG BUDGET	2009 REV BUDGET	2009 ACTUAL 10/15/2009	2009 PROJECTED	2010 ADOPTED
32300 REVENUES						
32300 03001 BEGINNING BALANCE	0.00	-3,605	-3,605	0	-3,609	-3,838
32300 05410 INVESTMENT INTEREST	-23.52	-20	-20	-2	-3	-10
32300 08100 MISCELLANEOUS REVENUE	0.00	-100	-100	0	0	-100
32300 08873 PUBLIC CONTRIBUTIONS	-413.61	-350	-350	-413	-413	-350
TOTAL REVENUES	-437.13	-4,075	-4,075	-415	-4,025	-4,298
32401 ADMINISTRATION						
32401 26100 PURCHASE MINOR EQUIPMENT	19.96	600	600	186	187	600
32401 46100 MISCELLANEOUS EXPENSE	46.18	300	300	0	0	300
32401 76999 UNAPPROPRIATED RESERVE	0.00	3,175	3,175	0	0	3,398
TOTAL ADMINIS.	66.14	4,075	4,075	186	187	4,298
TOTAL EXPENSES	66.14	4,075	4,075	186	187	4,298
TOTAL REVENUES	-437.13	-4,075	-4,075	-415	-4,025	-4,298
GRAND TOTAL	-370.99	0	0	-229	-3,838	0

LEVEE ESCROW FUND BUDGET

	2008 ACTUAL	2009 ORIG BUDGET	2009 REV BUDGET	2009 ACTUAL 10/15/2009	2009 PROJECTED	2010 ADOPTED
33300 REVENUES						
33300 03001 BEGINNING BALANCE	0.00	-53,305	-53,305	0	-53,340	-56,383
33300 05164 ALLOCATION FROM GENERAL FUND	-3,000.00	-3,000	-3,000	0	-3,000	-3,000
33300 05410 INVESTMENT INTEREST	-334.15	-300	-300	-29	-43	-50
TOTAL REVENUES	-3,334.15	-56,605	-56,605	-29	-56,383	-59,433
33400 EXPENDITURES						
33400 72711 REPAIRS/IMPROVEMENTS TO LEVEE	0.00	6,000	6,000	0	0	6,000
33400 76999 UNAPPROPRIATED RESERVE	0.00	50,605	50,605	0	0	53,433
TOTAL EXPENDITURES	0.00	56,605	56,605	0	0	59,433
TOTAL EXPENDITURES	0.00	56,605	56,605	0	0	59,433
TOTAL REVENUES	-3,334.15	-56,605	-56,605	-29	-56,383	-59,433
GRAND TOTAL	-3,334.15	0	0	-29	-56,383	0

RIVER DAM BUDGET

	2008 ACTUAL	2009 ORIG BUDGET	2009 REV BUDGET	2009 ACTUAL 10/15/2009	2009 PROJECTED	2010 ADOPTED
34300 REVENUES						
34300 03001 BEGINNING BALANCE	0.00	-32,216	-32,216	0	-32,237	-32,856
34300 05410 INVESTMENT INTEREST	-209.99	-190	-190	-17	-29	-100
34300 06574 CITY ALLOCATION	-600.00	-600	-600	0	-600	-600
34300 07614 REIMBURSEMENTS	0.00	0	0	0	0	0
TOTAL REVENUES	-809.99	-33,006	-33,006	-17	-32,866	-33,556
34401 ADMINISTRATION						
34401 72710 REPAIRS/IMPROVEMENTS	0.00	2,500	2,500	0	10	2,500
34401 76999 UNAPPROPRIATED RESERVE	0.00	30,506	30,506	0	0	31,056
TOTAL ADMINISTRATION	0.00	33,006	33,006	0	10	33,556
TOTAL EXPENDITURES	0.00	33,006	33,006	0	10	33,556
TOTAL REVENUES	-809.99	-33,006	-33,006	-17	-32,866	-33,556
GRAND TOTAL	-809.99	0	0	-17	-32,856	0

WATER RESERVE FUND BUDGET

	2008	2009	2009	2009	2010
	ACTUAL	ORIG BUDGET	REV BUDGET	ACTUAL	ADOPTED
				10/15/2009	
36300 REVENUES					
36300 03001 BEGINNING BALANCE	0.00	-6,115	-6,115	0	-6,124
36300 05410 INVESTMENT INTEREST	-40.62	-36	-36	-3	-36
36300 07614 REIMBURSEMENTS	0.00	0	0	0	0
TOTAL REVENUES	-40.62	-6,151	-6,151	-3	-6,160
36401 ADMINISTRATION					
36401 31300 ENGINEERING SERVICES	0.00	0	0	0	0
36401 46100 MISC. EXPENSE	0.00	0	0	0	0
36401 74100 CAPITAL PURCHASES	0.00	0	0	0	0
36401 75100 CAPITAL PROJECTS	0.00	0	0	0	0
36401 76999 UNAPPROPRIATED RESERVE	0.00	6,151	6,151	0	6,160
TOTAL ADMINISTRATION	0.00	6,151	6,151	0	6,160
TOTAL EXPENDITURES	0.00	6,151	6,151	0	6,160
TOTAL REVENUES	-40.62	-6,151	-6,151	-3	-6,160
GRAND TOTAL	-40.62	0	0	-3	0

REDEVELOPMENT AUTHORITY FUND BUDGET

	2008 ACTUAL	2009 ORIG BUDGET	2009 REV BUDGET	2009 ACTUAL 10/15/2009	2009 PROJECTED	2010 ADOPTED
37300 REVENUES						
37300 03001 BEGINNING BALANCE	0.00	-8,393	-8,393	-8,393	-8,399	-8,405
37300 05410 INVESTMENT INTEREST	-55.75	-50	-50	-5	-6	-50
37300 06545 COMMONWEALTH	0.00	0	0	0	0	0
37300 06579 REDEVELOPMENT REVENUES	0.00	0	0	0	0	0
37300 07500 TRANSFER FROM OTHER FUND	0.00	0	0	0	0	0
37300 07614 REIMBURSEMENTS	0.00	0	0	0	0	0
37300 08100 MISCELLANEOUS REVENUE	0.00	0	0	0	0	0
37300 49198 TRANSFER FROM SWEEP	0.00	0	0	0	0	0
TOTAL REVENUES	-55.75	-8,443	-8,443	-8,398	-8,405	-8,455
37401 ADMINISTRATION						
37401 40320 REDEVELOPMENT EXPENSE	0.00	250	250	0	0	250
37401 76999 UNAPPROPRIATED RESERVE	0.00	8,193	8,193	0	0	8,205
TOTAL ADMINISTRATION	0.00	8,443	8,443	0	0	8,455
TOTAL EXPENDITURES	0.00	8,443	8,443	0	0	8,455
TOTAL REVENUES	-55.75	-8,443	-8,443	-8,398	-8,405	-8,455
GRAND TOTAL	-55.75	0	0	-8,398	-8,405	0

SEWER RESERVE FUND BUDGET

	2008 ACTUAL	2009 ORIG BUDGET	2009 REV BUDGET	2009 ACTUAL 10/15/2009	2009 PROJECTED	2010 ADOPTED
38300 REVENUES						
38300 03001 BEGINNING BALANCE	0.00	-1,654	-1,654	0	-1,654	-1,654
38300 05410 INVESTMENT INTEREST	-3.57	-3	-3	0	0	-3
TOTAL REVENUES	-3.57	-1,657	-1,657	0	-1,654	-1,657
38401 ADMINISTRATION						
38401 74100 CAPITAL PURCHASES	0.00	0	0	0	0	0
38401 75100 CAPITAL PROJECTS	0.00	0	0	0	0	0
38401 76999 UNAPPROPRIATED RESERVE	0.00	1,657	1,657	0	0	1,657
TOTAL ADMINISTRATION	0.00	1,657	1,657	0	0	1,657
TOTAL EXPENDITURES	0.00	1,657	1,657	0	0	1,657
TOTAL REVENUES	-3.57	-1,657	-1,657	0	-1,654	-1,657
GRAND TOTAL	-3.57	0	0	0	-1,654	0