City of Warner Robins
Annual Budget

for the year
July 1, 2009 to June 30, 2010

Index

	Page Number
Legislative and Administrative Personnel	3
Budget Summary - All Funds	4
Budget Ordinance	5
Fund # 10 General Fund	6
Special Revenue Funds:	118
Fund # 11:	
W. R. Redevelopment Agency	120
Fund # 16:	
Tourist Allocation Board (TAB)	123
Motor Vehicle Rental Tax	125
Fund # 20:	
Bureau of Civic Affairs (BCA)	126
Fund # 21:	
Community Development Block Grant (CDBG)	129
Capital Project Funds	
Fund # 32	
SPLOST 2001	133
Fund # 33	
SPLOST 2006	135
Enterprise Funds:	
Fund # 52 Sanitation	138
Fund # 53 Water & Sewer	140
Fund # 54 Natural Gas	150
Fund # 61 Stormwater Drainage	155
Fund # 55 Golf Course	158

Executive, Legislative, and Administrative

Executive

Donald S. Walker	Mayor

Legislative

John Havrilla	Councilman
Clifford Holmes, Jr.	Councilman
Terry B. Horton	Councilman
Tom Simms, Jr.	Councilman
Bob Wilbanks	Councilman
John F. Williams	Councilman

Administrative

M. Stanley Martin	City Clerk
Brett Evans	Police Chief
Robert Singletary	Fire Chief
Joe D. Musselwhite	Public Works Director
James Dodson	Recreation Director
Robert Sisa	Director of City Development
Montie Walters	Utility Superintendent
James E. Elliott, Jr.	City Attorney
William G. Harte, CPA	Comptroller
Mark Baker	Purchasing Agent
W. Walter Gray	City Engineer
Marianne Golmitz	Utility Engineer

Budget Summary - All Funds for FY 2010

Fund	Salaries & Benefits	Operations	Capital & Debt	Contingency	Total
General Fund	25,808,776 76.18%	7,559,328 22.31%	510,386 1.51%	0 0.00%	33,878,490 100.00%
Special Revenues Funds	284,566 12.94%	1,882,264 85.60%	32,100 1.46%	0	2,198,930 100.00%
Capital Project Funds	0	0	2,691,357	0	2,691,357
Enterprise Funds	5,548,722 20.39%	17,003,028 62.48%	4,660,088 17.13%	0	27,211,838 100.00%
Total - All Funds	31,642,063 47.96%	26,444,620 40.08%	7,893,931 11.96%	0 0.00%	65,980,614 100.00%

No.: 14-09
CITY OF WARNER ROBINS
STATE OF GEORGIA

ORDINANCE

WHEREAS, the Mayor of the City of Warner Robins has prepared and submitted to the City Council a line-item budget for the fiscal year beginning July 1, 2009 and ending June 30, 2010;
and,

WHEREAS, the Mayor and Council have studied and revised the proposed budget, and it is in the best interest of the City that the budget be adopted,

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Warner Robins that the annual budget for the general government for the fiscal year beginning July 1, 2009 and ending June 30, 2010, attached hereto and made part hereof, in the amount of $33,878,490 for the General Fund; $2,198,930 for the Special Revenue Funds; $7,054,734 for the Sanitation Fund; $13,138,053 for the Water and Sewer Fund; $1,758,620 for the Stormwater Drainage Fund; $4,725,290 for the Natural Gas Fund is hereby approved and adopted.

BE IT FURTHER ORDAINED that during the year of July 1, 2009 to June 30, 2010, the General Fund shall receive transfers of $396,500 from the Tourist Allocation Board (TAB); $350,000 from the Sanitation Fund; $1,000,000 from the Water and Sewer Fund; and $2,650,000 from the Natural Gas Fund.

BE IT FURTHER ORDAINED that the Budget shall be amended so as to adapt to changing governmental needs during the fiscal year as follows:

(1) Any increase in appropriations in any Fund for any Function/Department, whether through a change in Anticipated Revenues in any Fund or through a transfer of appropriations among Functions/Department, in excess of the approved budget shall require an ordinance of Mayor and Council authorizing said funds to be expended, except in the case of insurance reimbursements for vehicle collisions and other equipment losses, and reimbursements of materials purchased from the City of Warner Robins, in which instance the Comptroller's Office is granted authority to allocate funds to the appropriate Function/Department line item from insurance proceeds, or from reimbursement of materials, for the replacement or repair of damaged equipment items, and for replacement of materials;
(2) In the event of receipt of un-budgeted grant revenues, the Comptroller's Office is granted authority to allocate such funds to the appropriate Function/Department line item in order to comply with the purpose of such grant receipts;
(3) Any transfers of appropriations in any line item can be shifted from one line item to another, within each Fund/Function/Department, only by written approval of the Mayor.

BE IT FURTHER ORDAINED that the salaries of municipal employees are not established by the budget, and increase in salaries will only be done according to procedures outlined in the Classification, Salary Administration and Performance Management System.

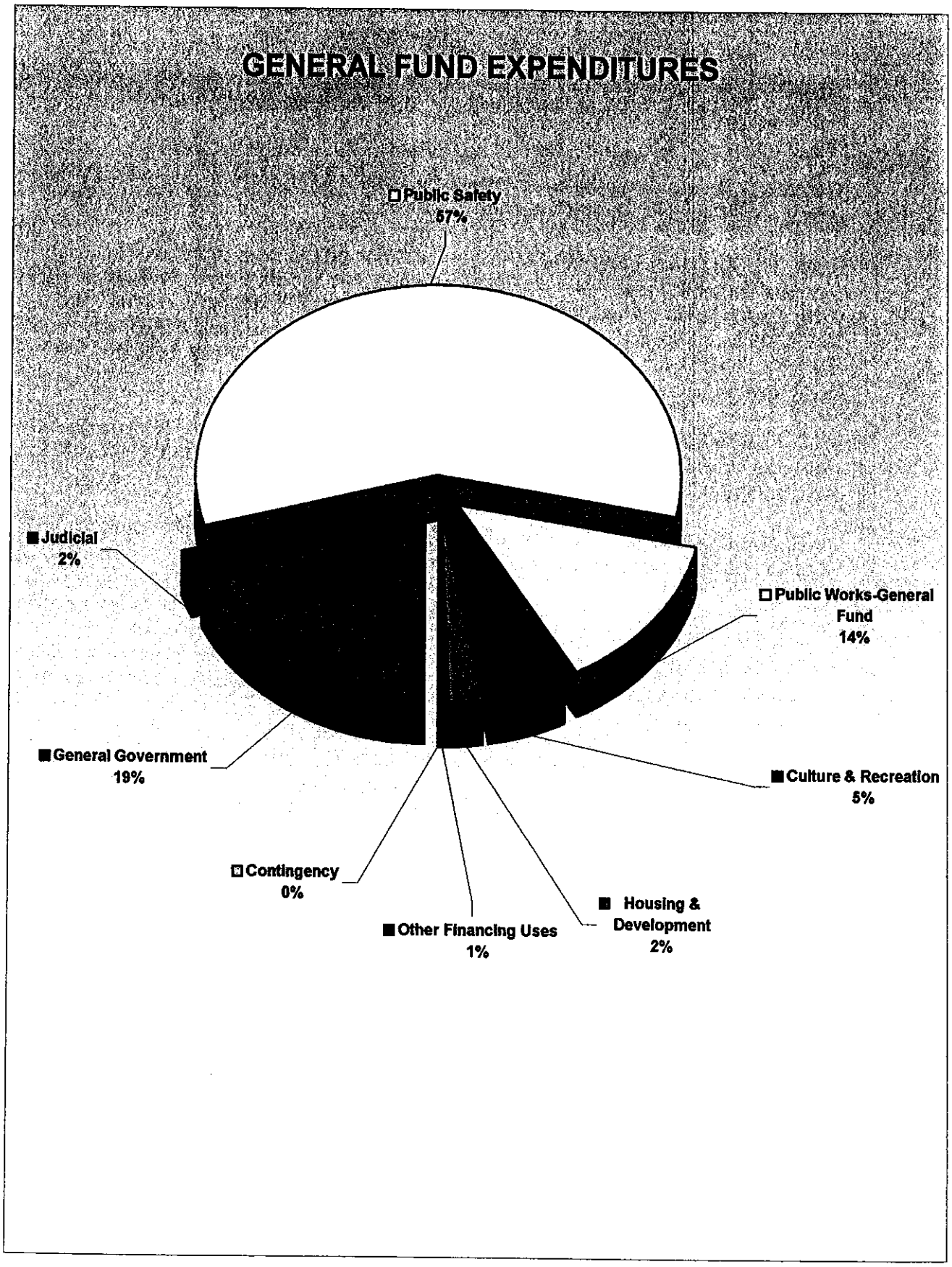
This 15th day of June 2009

CITY OF WARNER ROBINS, GEORGIA

BY: Donald S. Walker
DONALD S. WALKER, MAYOR

ATTEST: _____
M. STANLEY MARTIN, CITY CLERK

General Fund Summary

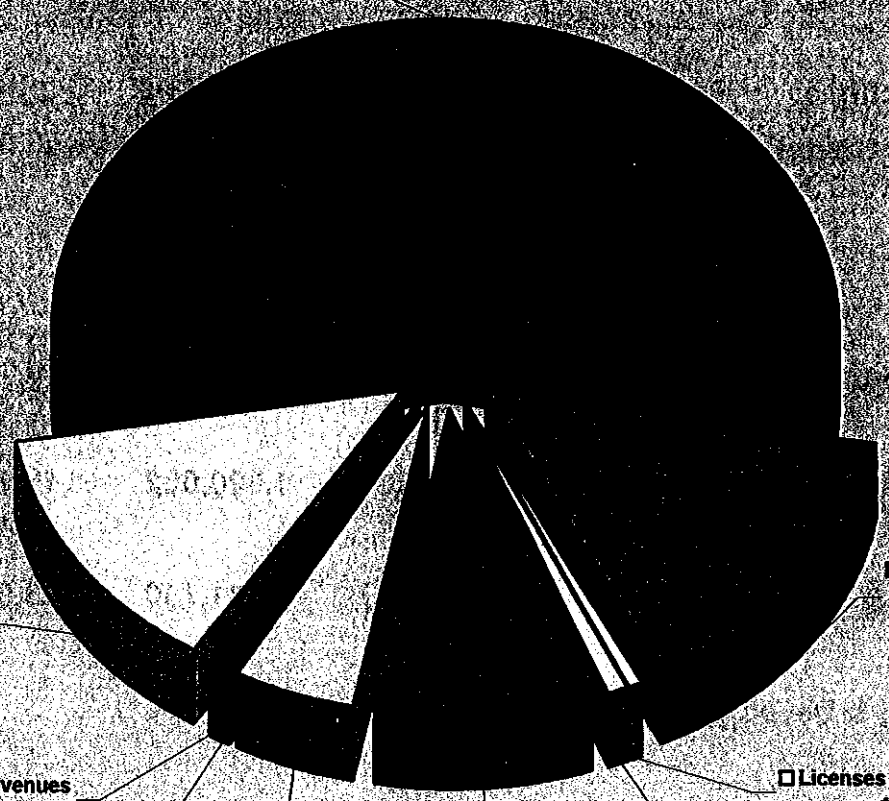


General Fund Summary Fiscal Year 2010

Revenue: 33,878,490

Expenditures:		Salaries & Benefits	Operations	Capital	Total
	By Functions:				
1000	General Government	3,945,142	2,292,754	60,000	6,297,896
2000	Judicial	305,452	334,000	0	639,452
3000	Public Safety	16,705,014	2,446,022	416,186	19,567,222
4000	Public Works-General Fund	3,045,388	1,620,052	16,200	4,681,640
6000	Culture & Recreation	1,188,876	531,750	18,000	1,738,626
7000	Housing & Development	618,903	129,750	0	748,653
9000	Other Financing Uses	0	205,000	0	205,000
	Contingency	0		0	0
	Total Expenditures	25,808,776	7,559,328	510,386	33,878,490
		76%	22%	2%	100%

GENERAL FUND REVENUES



General Fund Revenues Fiscal Year 2010

		F/Y 2008 Actual	F/Y 2009 Budgeted	F/Y 2009 Revised Bgt	F/Y 2009 Est'd Actual	F/Y 2010 Budgeted
41001	Real property-Current Year	12,030,726	12,489,726	12,489,726	12,505,044	13,295,250
41005	Housing Authority	38,868	38,800	38,800	39,289	39,300
41006	Intangible Tax	231,870	265,000	265,000	169,934	170,000
41007	Real Estate Transfer Tax	92,369	100,000	100,000	51,204	51,000
41051	Motor vehicle taxes	1,145,981	1,095,450	1,095,450	1,158,516	1,158,540
41052	Mobile home taxes	33,030	30,000	30,000	24,233	24,000
41101	Electric franchise	2,715,705	2,727,000	2,727,000	3,177,322	3,180,000
41102	Telephone franchise	202,010	233,600	233,600	197,401	198,400
41103	Cable TV franchise	543,954	540,000	540,000	566,663	567,000
41401	Pen & int delinq Property Tax	106,692	90,000	90,000	119,851	90,000
	General Property Taxes	17,141,205	17,609,576	17,609,576	18,009,457	18,773,490
41152	Alcoholic beverage excise	903,747	928,000	928,000	938,723	939,000
41153	Local Option Mixed Drinks	127,699	93,000	93,000	110,247	101,200
41201	Business & Occupation Taxes	1,278,271	1,242,000	1,242,000	1,242,000	1,242,000
41202	Insurance premium tax	2,667,572	2,668,000	2,668,000	2,731,473	2,731,000
41203	Financial institutions tax	127,843	128,000	128,000	117,692	118,000
41403	Pen & int delinq Bus & Ocp taxes	12,964	10,000	10,000	13,000	10,000
	Selective Sales & Use Taxes	5,118,096	5,069,000	5,069,000	5,153,135	5,141,200
42101	Construction permits	166,811	200,000	200,000	149,440	120,000
42102	Plumbing permits	63,092	68,000	68,000	56,325	35,000
42103	Electric permits	86,000	90,000	90,000	67,649	52,000
42104	Land disturbance & Zoning	10,594	18,000	18,000	8,900	6,200
42105	Reinspection Fees	3,100	3,500	3,500	500	500
42106	Tire Storage Permits	0	100	100	0	100
	Licenses & Permits	329,597	379,600	379,600	282,814	213,800
43001	Grant Income-Public Safety	497,856	287,730	287,730	215,845	230,000
43301	State Grants-WRATS	71,908	62,000	62,000	62,000	62,000
43302	State Grants-DOT	0	0	302,823	467,499	0
43303	State Grants-Local Assistance	65,349	0	250,000	250,000	0
	Intergovernmental Revenues	635,113	349,730	902,553	995,344	292,000
44001	Election fees	2,520	0	0	0	3,500
44002	Planning & Zoning Fees	8,360	10,000	10,000	7,647	7,000
44003	Administration Fees	2,006,000	2,090,000	2,090,000	2,090,000	2,072,800
44005	C.D. Reimbursements	64,521	92,000	92,000	64,500	60,000
44051	Open Records Req/Police Copies	19,211	10,000	10,000	17,908	10,000
44052	Special police services	431,885	400,000	400,000	438,352	438,000
44053	Conviction / accident reports	2,520	2,000	2,000	1,559	1,300
44061	Fire review fee	7,940	6,800	6,800	8,093	6,800
44151	Program fees	182,746	184,000	184,000	172,975	174,000
44152	Ceramics fees and charges	11,823	9,000	9,000	11,227	10,500
44153	Concessions	3,791	3,600	3,600	3,182	2,600
44154	Recreation Facilities rental	60,399	58,900	58,900	64,420	60,000
44201	Animal control and shelter fees	78,599	95,000	95,000	85,719	90,000
44601	Shop labor	16,116	15,000	15,000	14,604	15,000
44602	Equipment Usage Surcharge SWD	50,000	50,000	50,000	50,000	50,000
	Charges for Services	2,946,431	3,026,300	3,026,300	3,030,186	3,001,500
45001	Municipal Court fines	1,687,075	1,675,000	1,675,000	1,672,133	1,670,000
	Fines & Forfeitures	1,687,075	1,675,000	1,675,000	1,672,133	1,670,000
46001	Interest revenues	523,234	600,000	600,000	163,525	225,000
	Investment Revenues	523,234	600,000	600,000	163,525	225,000
48001	Rental Income	15,952	15,000	15,000	15,568	15,000
48002	Auditorium rent	11,457	12,000	12,000	14,358	12,000
48053	Miscellaneous Income	45,040	27,053	27,053	27,754	28,000
48101	Insurance Recoveries	30,823	0	26,412	35,621	0
	Miscellaneous Revenues	103,272	54,053	80,465	93,301	55,000
49016	Transfer in-TAB(Hotel/Motel Tax)	396,286	389,600	389,600	396,574	396,500
49052	Transfer in-Sanitation	500,000	500,000	500,000	500,000	350,000
49053	Transfer in-Water & Sewer	1,750,000	1,750,000	1,750,000	1,750,000	1,000,000
49054	Transfer in-Natural Gas	1,790,694	1,750,000	1,750,000	1,750,000	2,650,000
49201	Sales of surplus property	23,848	10,000	10,000	9,616	10,000
49251	Sale of fixed assets	157,500	400,000	400,000	0	100,000
	Other Financing Revenues	4,618,328	4,799,600	4,799,600	4,406,190	4,506,500
	General Fund Balance Allocation	0	0	0	0	0
	Total General Fund Revenues	33,102,351	33,562,859	34,142,094	33,806,085	33,878,490

FUND 10 GENERAL FUND
FUNCTION 1000 GENERAL GOVERNMENT

Activity

Legislative:

1110	City Council

Executive:

1310	Mayor's Office
1330	City Clerk

Elections:

1400	City Elections

General Administration:

1512	Finance
1514	Tax Administration
1517	Purchasing
1519	Inventory & Receiving
1530	Legal Services
1535	Management Information Systems
1540	Human Resources
1555	Risk Management
1565	General Government Building & Grounds
1575	General Engineering
1580	Record Management
1590	Customer Services
1595	General Administration Fees

FUND 10 GENERAL FUND
FUNCTION 1000 GENERAL GOVERNMENT

Summary of Budgeted FY2010 General Government Activities

Activity		Salaries & Benefits	Operations	Capital	Totals
	Legislative				
1110	City Council	132,527	31,100	0	163,627
	Executive				
1310	Mayor's Office	231,115	6,650	0	237,765
1330	City Clerk	136,209	29,700	0	165,909
	Elections				
1400	City Elections	0	30,000	0	30,000
	General Administration				
1512	Finance	395,738	115,479	0	511,217
1514	Tax Administration	416,024	56,650	0	472,674
1517	Purchasing	223,274	15,700	0	238,974
1519	Inventory & Receiving	269,123	21,925	0	291,048
1530	Legal	162,741	93,350	0	256,091
1535	Management Information System	334,284	444,150	60,000	838,434
1540	Human Resources	266,206	107,900	0	374,106
1555	Risk Management	0	652,200	0	652,200
1565	General Bldg & Plant	469,533	347,000	0	816,533
1575	General Engineering	367,264	121,050	0	488,314
1580	Records Management	53,324	3,300	0	56,624
1590	Customer Service	487,779	106,600	0	594,379
1595	General Administration Fees	0	110,000	0	110,000
	Total General Government	3,945,142	2,292,754	60,000	6,297,896

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FUND 10 GENERAL FUND
FUNCTION 1000 General Government
ACTIVITY 1110 Legislative - City Council

DEPARTMENT 01

Acct #	Salaries & Benefits	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51003	Salaries- part time-Council Members	29,287	30,114	30,114	44,037	30,120
51012	Vehicle Allowance	19,956	20,400	20,400	20,400	20,400
51201	FICA	3,527	3,864	3,864	4,929	3,865
51202	Group Health	94,000	87,000	87,000	87,000	73,242
51203	Retirement	4,104	4,300	4,300	4,300	4,900
	Total Salaries & Benefits	**150,874**	**145,678**	**145,678**	**160,666**	**132,527**
	Operating Expenditures					
52331	Printing	74	100	125	100	100
52341	Travel & Business Mtg	18,448	23,000	23,000	27,366	30,000
53371	Other Supplies	900	1,000	1,000	1,000	1,000
	Total Operating Expenditures	**19,422**	**24,100**	**24,125**	**28,466**	**31,100**
	Total Expenditures	**170,296**	**169,778**	**169,803**	**189,132**	**163,627**

FUND 10 GENERAL FUND
Function 1000 General Government
Activity 1310 Executive

Authorized Strength- Full time

Mayor	1
Executive Assistant-Mayor	1
total	2

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

FUND 10 GENERAL FUND
Function 1000 General Government
Activity 1310 Executive - Mayor's Office

Department 01

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	132,259	159,136	159,136	159,136	164,024
51012	Vehicle Allowance	3,011	3,000	3,000	3,000	3,000
51201	FICA	10,308	12,403	12,403	12,403	12,777
51202	Group Health	31,000	29,000	29,000	29,000	24,414
51203	Retirement	17,604	22,400	22,400	22,400	26,900
51205	Worker's compensation	2,000	1,000	1,000	1,000	0
	Total Salaries & Benefits	**196,182**	**226,939**	**226,939**	**226,939**	**231,115**
	Operating Expenditures:					
52311	Postage	43	300	300	43	100
52312	Telephone	68	250	250	68	250
52341	Travel & Business Mtg	2,003	1,000	1,000	1,000	1,000
53001	Office Supplies	520	2,800	2,800	520	2,000
53302	Mayor's Account	976	2,500	2,500	977	2,500
53311	Subscriptions & Publications	500	850	850	500	800
	Total Operating Expenditures	**4,110**	**7,700**	**7,700**	**3,108**	**6,650**
	Capital Expenditures:					
54124	Furniture & Fixtures	2,337	0	0	0	
	Total Capital Exp	**2,337**	**0**	**0**	**0**	**0**
	Total Expenditures	**202,629**	**234,639**	**234,639**	**230,047**	**237,765**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1330 Executive

Authorized Strength- Full time

City Clerk		1
	total	1

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1330 Executive - City Clerk

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	104,422	90,758	90,758	91,137	99,955
51201	FICA	7,247	6,943	6,943	6,972	7,647
51202	Group Health	16,000	15,000	15,000	15,000	12,207
51203	Retirement	12,696	12,800	12,800	12,800	16,400
51205	Worker's compensation	1,000	1,000	1,000	1,000	0
	Total Salaries & Benefits	**141,365**	**126,501**	**126,501**	**126,909**	**136,209**
	Operating Expenditures:					
52144	Repairs & maint by vdr- Other Equip	88	1,000	1,000	88	500
52312	Telephone	94	250	250	470	500
52321	Advertising/City Promotions	4,597	25,000	25,000	15,050	25,000
52341	Travel & Business Mtg	393	3,000	3,000	3,000	3,000
52351	Dues & memberships	326	350	350	350	350
53311	Subscriptions & Publications	235	350	350	350	350
	Total Operating Expenditures	**5,733**	**29,950**	**29,950**	**19,308**	**29,700**
	Capital Expenditures:					
54121	Machinery & Equipment	0	0	0	0	0
	Total Capital Exp	**0**	**0**	**0**	**0**	**0**
	Total Expenditures	**147,098**	**156,451**	**156,451**	**146,217**	**165,909**

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Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1400 Elections - City Elections

DEPARTMENT 01

		F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
	Operating Expenditures:					
52381	**Contract Labor**	13,655	0	0	0	20,000
53371	**Other Supplies**	8,051	0	0	0	10,000
	Total Operating Expenditures	**21,706**	**0**	**0**	**0**	**30,000**
	Total Expenditures	**21,706**	**0**	**0**	**0**	**30,000**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1512 Finance

Authorized Strength- Full time

Comptroller		1
Senior Accountant		1
Accountant I		1
Accountant II		1
Accounting Technician		1
	total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1512 Finance

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	227,894	244,606	244,606	244,606	252,889
51002	Salaries- overtime	855	1,200	1,200	1,000	1,000
51003	Salaries- part time	721	9,008	9,008	0	9,189
51201	FICA	17,329	19,493	19,493	18,789	20,125
51202	Group Health	79,000	73,000	73,000	73,000	61,035
51203	Retirement	30,396	34,500	34,500	34,500	41,500
51204	Unemployment	4,160	10,000	10,000	4,160	10,000
51205	Worker's compensation	3,000	3,000	3,000	3,000	0
	Total Salaries & Benefits	363,355	394,807	394,807	379,055	395,738
	Operating Expenditures:					
52022	Professional Services-Audit Fees	35,000	40,000	40,000	38,000	40,000
52143	Repairs & maint by vdr-Office Equip	2,238	2,500	2,500	2,500	2,500
52171	Equipment Rental	135	0	0	500	500
52311	Postage	3,242	4,000	4,000	3,300	4,000
52312	Telephone	92	250	250	92	200
52331	Printing	1,440	2,000	4,300	1,596	2,500
52341	Travel & business mtg	2,764	4,500	4,500	4,000	4,500
52351	Dues & memberships	1,155	1,200	1,200	1,200	1,200
52361	Training & Employee Development	3,214	4,000	4,000	4,000	4,000
52395	Bank Service Charges	18,667	15,000	15,000	47,812	50,000
53001	Office supplies	2,632	4,200	4,280	3,500	4,000
53311	Subscriptions & publications	0	500	500	250	500
53371	Other Supplies	171	750	750	500	1,579
	Total Operating Expenditures	70,750	78,900	81,280	107,250	115,479
	Capital Expenditures:					
58108	Lease Payments-Office Equipment	2,198	0	0	0	0
	Total Capital Exp	2,198	0	0	0	0
	Total Expenditures	436,303	473,707	476,087	486,305	511,217

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1514 Tax Administration

Authorized Strength- Full time

Supervisor		1
Tax Supervisor		1
City Marshall		1
Bus Lic/Occ Tax Coord		1
Tax Specialist		1
Office Assistant		1
Front Desk Cashier		1
	total	7

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1514 Tax Administration

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	199,928	253,843	253,843	253,843	262,692
51002	Salaries- overtime	1,759	2,000	2,000	2,000	2,000
51201	FICA	15,415	19,572	19,572	19,572	20,249
51202	Group Health	110,000	103,000	103,000	103,000	85,449
51203	Retirement	32,000	35,800	35,800	35,800	43,100
51205	Worker's compensation	3,000	3,000	3,000	3,000	2,534
	Total Salaries & Benefits	**362,102**	**417,215**	**417,215**	**417,215**	**416,024**
	Operating Expenditures:					
52021	Professional Services	25,574	26,250	26,250	26,250	26,250
52141	Repairs & maint by vdr-Vehicle	152	500	500	500	500
52143	Repairs & maint by vdr-Office Equip	218	500	500	250	250
52311	Postage	12,560	18,000	18,000	15,000	16,000
52312	Telephone	1,252	1,000	1,000	1,000	1,500
52321	Advertising/City Promotions	1,391	2,800	2,800	1,500	2,800
52331	Printing	228	1,500	1,500	250	1,000
52341	Travel & business mtg	50	500	500	500	500
52351	Dues & memberships	35	50	50	360	400
52361	Training & Employee Development	36	500	500	500	500
53001	Office supplies	6,653	5,000	5,000	5,000	5,150
53261	Gas/Diesel/Oil/Grease	1,853	1,800	1,800	1,800	1,800
	Total Operating Expenditures	**50,002**	**58,400**	**58,400**	**52,910**	**56,650**
	Total Expenditures	**412,104**	**475,615**	**475,615**	**470,125**	**472,674**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1517 Purchasing

Authorized Strength- Full time

Purchasing Agent		1
Buyer		1
Purchasing Analyst Coord		1
	total	3

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description		Amount
			total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1517 Purchasing

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	128,932	134,245	134,245	134,245	141,707
51003	Salaries- part time	0	9,008	9,008	0	9,000
51201	FICA	9,726	10,959	10,959	10,270	11,529
51202	Group Health	47,000	44,000	44,000	44,000	36,621
51203	Retirement	17,100	18,900	18,900	18,900	23,200
51205	Worker's compensation	2,000	1,000	1,000	1,000	1,217
	Total Salaries & Benefits	**204,758**	**218,112**	**218,112**	**208,415**	**223,274**
	Operating Expenditures:					
52143	Repairs & maint by vdr-Office Equip	447	600	600	1,200	1,200
52311	Postage	310	1,000	1,000	350	500
52312	Telephone	586	1,000	1,000	580	1,000
52321	Advertising/City Promotions	1,229	2,000	2,000	1,200	2,000
52331	Printing	80	250	250	250	250
52341	Travel & business mtg	953	1,400	1,400	1,400	1,400
52361	Training & employee development	811	3,000	5,100	1,000	3,000
53001	Office supplies	1,516	2,500	5,300	1,516	2,500
53311	Subscriptions & publications	120	250	250	120	250
53371	Other supplies	3,121	3,600	6,100	3,600	3,600
	Total Operating Expenditures	**9,173**	**15,600**	**23,000**	**11,216**	**15,700**
	Total Expenditures	**213,931**	**233,712**	**241,112**	**219,631**	**238,974**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1519 Inventory & Receiving

Authorized Strength- Full time

Inventory/Central Store Manager	1
Vehicle Parts/Material Specialist	1
Warehouse Clerk	1
Warehouse Worker	1
total	4

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1519 Inventory & Receiving

DEPARTMENT 04

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	150,975	156,934	156,934	156,934	162,842
51002	Salaries- overtime	0	500	500	500	500
51003	Salaries- part time	5,030	12,000	12,000	10,780	11,300
51011	Salaries- on call pay	1,812	1,820	1,820	1,820	1,820
51201	FICA	11,897	13,101	13,101	13,008	13,499
51202	Group Health	63,000	59,000	59,000	59,000	48,828
51203	Retirement	17,600	22,100	22,100	22,100	26,700
51205	Worker's compensation	2,000	2,000	2,000	2,000	3,634
	Total Salaries & Benefits	**252,314**	**267,455**	**267,455**	**266,142**	**269,123**
	Operating Expenditures:					
52139	Repairs & maint by vdr- Grounds	757	1,900	1,900	760	1,900
52140	Repairs & maint by vdr- Buildings	1,095	1,500	1,500	1,100	1,500
52143	Repairs & maint by vdr- Office Equip	284	300	300	300	300
52144	Repairs & maint by vdr- Other Equip	814	2,000	2,000	814	2,000
52311	Postage	0	25	25	0	25
52312	Telephone	109	175	175	110	175
53001	Office supplies	671	900	900	670	900
53009	Freight	3,107	3,850	3,850	3,110	3,850
53010	Uniform & Clothing	536	350	350	350	350
53201	Water & Sewer	82	350	350	140	350
53211	Gas	3,931	5,700	5,700	3,930	5,700
53221	Electricity	1,681	1,900	1,900	2,726	2,800
53261	Gas/Diesel/Oil/Grease	129	250	250	130	250
53351	Small Tools	43	125	125	43	125
53371	Other supplies	865	1,700	1,700	1,040	1,700
	Total Operating Expenditures	**14,104**	**21,025**	**21,025**	**15,223**	**21,925**
	Total Expenditures	**266,418**	**288,480**	**288,480**	**281,365**	**291,048**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1530 Legal

Authorized Strength- Full time

City Attorney (Unfunded)		
Secretary- City Attorney		1
	total	1

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1530 Legal

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	145,503	153,960	153,960	100,439	34,634
51003	Salaries-part time	0	0	0	25,000	100,000
51201	FICA	10,019	11,778	11,778	9,596	10,300
51202	Group Health	31,000	29,000	29,000	29,000	12,207
51203	Retirement	19,800	21,700	21,700	21,700	5,600
51205	Worker's compensation	2,000	2,000	2,000	2,000	0
	Total Salaries & Benefits	**208,322**	**218,438**	**218,438**	**187,736**	**162,741**
	Operating Expenditures:					
52021	Professional Services	35,412	70,000	70,000	77,156	70,000
52311	Postage	244	600	600	404	600
52312	Telephone	7,156	7,500	7,500	11,689	7,500
52321	Advertising/City Promotions	548	600	600	600	600
52331	Printing	0	50	50	50	50
52341	Travel & business mtg	4,701	6,200	6,200	6,200	6,200
52351	Dues & memberships	1,776	1,000	1,000	1,000	1,000
52361	Training & employee development	817	1,400	1,400	1,400	1,400
53001	Office supplies	1,603	1,700	1,700	263	500
53311	Subscriptions & publications	4,992	5,500	5,500	5,500	5,500
	Total Operating Expenditures	**57,249**	**94,550**	**94,550**	**104,262**	**93,350**
	Capital Expenditures:					
54001	Land (7520)	300,000	0	175,000	175,000	0
	Total Capital Exp	**300,000**	**0**	**175,000**	**175,000**	**0**
	Total Expenditures	**565,571**	**312,988**	**487,988**	**466,998**	**256,091**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1535 Management Information Systems

Authorized Strength- Full time		
Network/User Support Coordinator		1
Network Administrator		1
Communication Specialist		1
Network Specialist		2
	total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54125	R		Computer Equipment	60,000
			total	60,000

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1535 Management Information Systems

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	201,035	210,085	210,085	210,085	217,929
51002	Salaries- overtime	0	1,000	1,000	1,000	1,000
51201	FICA	15,189	16,148	16,148	16,148	16,748
51202	Group Health	79,000	73,000	73,000	73,000	61,035
51203	Retirement	27,000	29,600	29,600	29,600	35,700
51205	Worker's compensation	2,000	2,000	2,000	2,000	1,872
	TOTAL SAL & BEN	**324,224**	**331,833**	**331,833**	**331,833**	**334,284**
	Operating Expenditures:					
52041	Professional/Tech-Software	93,467	111,750	141,750	111,750	112,000
52144	Repairs & maint by vdr- Other Equip	11,516	20,100	26,664	26,664	21,000
52311	Postage	26	50	50	26	50
52312	Telephone	234,334	225,000	228,854	249,932	250,000
52341	Travel & business mtg	0	1,000	1,000	35	1,000
52361	Training & employee development	350	2,000	7,000	2,000	2,000
53001	Office supplies	192	500	500	500	500
53002	Data Processing Supplies	19,372	23,500	23,984	23,500	24,000
53311	Subscriptions & publications	300	600	600	300	600
53371	Other Supplies	45,869	25,000	33,107	33,107	33,000
	Total Operating Expenditures	**405,426**	**409,500**	**463,509**	**447,814**	**444,150**
	Capital Expenditures:					
54125	Computer equipment	33,621	42,000	117,145	117,145	60,000
	Total Capital Exp	**33,621**	**42,000**	**117,145**	**117,145**	**60,000**
	Total Expenditures	**763,271**	**783,333**	**912,487**	**896,792**	**838,434**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1540 Human Resources

Authorized Strength- Full time

Assistant City Attorney-Human Resources (Unfunded)		
Safety/Risk Manager		1
Benefits Specialist-HR		1
Employment Specialist-HR		1
H R Assistant		1
	total	4

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1540 Human Resources

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	175,736	194,271	194,271	194,271	150,942
51002	Salaries- overtime	0	500	500	500	500
51004	Salaries-temps	0	0	0	10,980	15,000
51201	FICA	13,221	14,900	14,900	15,740	12,733
51202	Group Health	79,000	73,000	73,000	73,000	61,035
51203	Retirement	28,800	27,400	27,400	27,400	24,700
51205	Worker's compensation	3,000	2,000	2,000	2,000	1,296
	TOTAL SAL & BEN	**299,757**	**312,071**	**312,071**	**323,891**	**266,206**
	Operating Expenditures:					
52021	Professional Services	13,623	18,000	18,000	23,865	25,000
52143	Repairs & maint by vdr- Office Equip	942	2,000	2,000	1,000	1,500
52311	Postage	882	1,400	1,400	1,000	1,400
52312	Telephone	508	1,000	1,000	508	1,000
52321	Advertising/City Promotions	5,991	20,000	20,000	6,000	15,000
52331	Printing	860	1,500	1,500	1,500	1,500
52341	Travel & business mtg	36	2,500	2,500	2,500	2,500
52351	Dues & memberships	310	1,000	1,000	310	500
52361	Training & employee development	1,973	10,000	10,000	10,000	10,000
52381	Contracted Labor	626	50,000	42,250	0	35,000
53001	Office supplies	2,256	5,000	5,000	3,344	5,000
53311	Subscriptions & publications	0	1,000	1,000	0	500
53372	Employee Recognition	8,166	9,000	9,000	8,200	9,000
	Total Operating Expenditures	**36,173**	**122,400**	**114,650**	**58,227**	**107,900**
	Capital Expenditures:					
54124	Furniture & Fixtures	0	0	5,000	5,311	0
	Total Capital Exp	**0**	**0**	**5,000**	**5,311**	**0**
	Total Expenditures	**335,930**	**434,471**	**431,721**	**387,429**	**374,106**

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Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1555 Risk Management

DEPARTMENT 01

Acct #	Operating Expenditures:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
52300	General Insurance/Property	540,311	652,200	657,555	652,200	652,200
	Total Operating Expenditures	**540,311**	**652,200**	**657,555**	**652,200**	**652,200**
	Total Expenditures	**540,311**	**652,200**	**657,555**	**652,200**	**652,200**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1565 General Gov't Bldg. & Grounds

Authorized Strength- Full time

Maint Superintendent		1
Maint Tech		1
Maintenance PD		1
Maintenance Back up		1
Switchboard Operator		1
Maint Worker		6
	total	11

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
		total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1565 General Gov't Bldg. & Grounds

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	237,770	253,726	253,726	253,726	261,287
51002	Salaries- overtime	1,710	2,500	2,500	2,500	2,500
51012	Vehicle allowance	3,380	3,380	3,380	3,380	3,380
51201	FICA	18,594	19,860	19,860	19,860	20,438
51202	Group Health	173,000	161,000	161,000	161,000	134,277
51203	Retirement	33,400	35,800	35,800	35,800	42,900
51205	Worker's compensation	3,000	3,000	3,000	3,000	4,751
	Total Salaries & Benefits	**470,854**	**479,266**	**479,266**	**479,266**	**469,533**
	Operating Expenditures:					
52139	Repairs & maint by vdr- Grounds	718	2,000	2,000	720	1,500
52140	Repairs & maint by vdr- Buildings	28,455	25,000	25,000	42,214	30,000
52141	Repairs & maint by vdr- Vehicles	339	500	500	1,630	500
52142	Repairs & maint by vdr- Comm Equip	144	500	500	150	250
52144	Repairs & maint by vdr- Other Equip	924	1,500	1,500	924	1,000
52171	Equipment Rental	763	500	500	500	500
52312	Telephone	1,134	2,000	2,000	1,134	1,750
53010	Uniforms & Clothing	2,080	2,000	2,000	2,000	3,000
53201	Water & Sewer	6,094	6,000	6,000	10,044	9,000
53211	Natural Gas	97,037	90,000	90,000	108,681	115,000
53221	Electricity	83,495	75,000	75,000	117,980	120,000
53261	Gas/Diesel/Oil/Grease	4,889	6,000	6,000	4,889	6,000
53301	Food & Banquets	6,544	6,500	6,500	6,500	6,500
53351	Small tools	37	3,500	3,500	384	2,500
53371	Other Supplies	37,432	49,500	50,928	37,432	49,500
	Total Operating Expenditures	**270,085**	**270,500**	**271,928**	**335,182**	**347,000**
	Capital Expenditures:					
54101	Buildings/Improvements	169,693	0	0	0	0
54121	Machinery & Equipment	83,827	0	0	0	0
54123	Vehicles	13,275	10,000	10,000	10,000	0
	Total Capital Exp	**266,795**	**10,000**	**10,000**	**10,000**	**0**
	Total Expenditures	**1,007,734**	**759,766**	**761,194**	**824,448**	**816,533**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1575 General Engineering

Authorized Strength- Full time

City Engineer		1
Asst City Engineer- N		2
Design Reviewer/Engineer		1
Cad Operator		1
	total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1575 General Engineering

DEPARTMENT 04

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	214,940	234,857	234,857	234,857	245,169
51201	FICA	16,110	17,967	17,967	17,967	18,755
51202	Group Health	79,000	73,000	73,000	73,000	61,035
51203	Retirement	31,900	33,100	33,100	33,100	40,200
51205	Worker's compensation	3,000	2,000	2,000	2,000	2,105
	Total Salaries & Benefits	**344,950**	**360,924**	**360,924**	**360,924**	**367,264**
	Operating Expenditures:					
52021	Professional Services	100,880	60,000	87,930	87,930	88,000
52041	Professional/Technical-Software	13,467	7,430	7,430	7,742	7,800
52141	Repairs & maint by vdr-Vehicles	2,886	500	500	500	500
52143	Repairs & maint by vdr- Office Equip	2,223	1,500	1,500	1,989	1,500
52144	Repairs & maint by vdr- Other	0	500	500	500	500
52311	Postage	362	400	400	400	400
52312	Telephone	1,760	1,500	1,500	1,500	1,500
52331	Printing	2,156	100	100	0	100
52341	Travel & business mtg	2,580	7,000	7,000	5,032	7,000
52351	Dues & memberships	1,287	1,500	1,500	1,287	1,500
52361	Training & employee development	1,679	4,500	6,220	4,340	6,500
53001	Office supplies	1,328	1,550	1,550	1,500	1,500
53002	Data Processing Supplies	463	2,000	2,000	463	2,000
53261	Gas/Diesel/Oil & Grease	1,545	1,250	1,250	1,452	1,500
53311	Subscriptions & publications	318	250	250	250	250
53371	Other Supplies	315	500	500	500	500
	Total Operating Expenditures	**133,249**	**90,480**	**120,130**	**115,385**	**121,050**
	Capital Expenditures:					
54125	Computer Equipment	0	21,000	21,000	21,000	0
	Total Capital Exp	**0**	**21,000**	**21,000**	**21,000**	**0**
	Total Expenditures	**478,199**	**472,404**	**502,054**	**497,308**	**488,314**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1580 Records Management

Authorized Strength- Full time		
Records Manager		1
	total	1

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
		total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1580 Records Management

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	42,253	32,011	32,011	32,011	33,179
51201	FICA	3,172	2,449	2,449	2,449	2,538
51202	Group Health	16,000	15,000	15,000	15,000	12,207
51203	Retirement	4,600	4,500	4,500	4,500	5,400
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	**66,025**	**53,960**	**53,960**	**53,960**	**53,324**
	Operating Expenditures:					
52143	Repairs & maint by vdr-Office Equip	0	750	750	750	750
52311	Postage	0	75	75	75	0
52312	Telephone	0	50	50	50	0
52341	Travel & business mtg	764	1,000	1,000	764	1,000
52351	Dues & memberships	20	50	50	20	50
52361	Training & employee development	645	1,000	1,000	650	1,000
53001	Office supplies	38	500	500	52	500
53002	Data Processing Supplies	0	580	580	0	0
	Total Operating Expenditures	**1,467**	**4,005**	**4,005**	**2,361**	**3,300**
	Capital Expenditures:					
54121	Machinery & Equipment	0	0	2,750	2,875	0
	Total Capital Exp	**0**	**0**	**2,750**	**2,875**	**0**
	Total Expenditures	**67,492**	**57,965**	**60,715**	**59,196**	**56,624**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1590 Customer Service

Authorized Strength- Full time		
Office Manager		1
Customer Service Supervisor		1
Delinquent Accounts Specialist		1
Customer Serv Specialist I		1
Customer Serv Specialist II		1
Accounts Collection Clerk		1
Cust Serv-Clerk		1
Customer Serv Frnt Dsk Cashier		1
Customer Serv Drv Thru Cashier		1
	total	9

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1590 Customer Service

DEPARTMENT 01

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	278,483	290,165	290,165	290,165	301,671
51002	Salaries- overtime	85	1,000	1,000	100	1,000
51201	FICA	21,009	22,274	22,274	22,205	23,154
51202	Group Health	142,000	132,000	132,000	132,000	109,863
51203	Retirement	38,500	40,900	40,900	40,900	49,500
51205	Worker's compensation	3,000	3,000	3,000	3,000	2,591
	TOTAL SAL & BEN	**483,077**	**489,339**	**489,339**	**488,370**	**487,779**
	Operating Expenditures:					
52143	Repairs & maint by vdr-Office Equip	469	2,500	2,500	469	1,500
52311	Postage	82,709	93,000	93,000	87,360	93,000
52312	Telephone	85	100	100	85	100
52331	Printing	1,321	3,000	3,000	1,321	2,000
52341	Travel & Business Mtg	0	1,500	1,500	0	1,500
53001	Office supplies	5,131	6,500	6,713	5,631	6,000
53002	Data Processing Supplies	2,049	2,500	2,500	2,050	2,500
	Total Operating Expenditures	**91,764**	**109,100**	**109,313**	**96,916**	**106,600**
	Total Expenditures	**574,841**	**598,439**	**598,652**	**585,286**	**594,379**

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Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1595 General Administration Fees

DEPARTMENT 01

Acct #	Operating Expenditures:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
52351	Dues & memberships	76,199	105,000	105,000	105,000	110,000
	Total Expenditures	**76,199**	**105,000**	**105,000**	**105,000**	**110,000**

Fund 10 GENERAL FUND
Function 2000 JUDICIAL

Activity
2650 Municipal Court

Fund 10 GENERAL FUND
Function 2000 JUDICIAL

Summary of Judicial Activities

Activity		Salaries & Benefits	Operations	Capital	Totals
2650	Municipal Court	305,452	334,000	0	639,452

Fund 10 GENERAL FUND
Function 2000 Judicial
Activity 2650 Municipal Court

Authorized Strength- Full time

Clerk of Court		1
Assistant Clerk of Court		1
Warrants Clerk - PD		1
Clerk Records		1
Police Officer-Warrants		1
	total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 2000 Judicial
Activity 2650 Municipal Court

DEPARTMENT 06

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	171,044	182,329	182,329	182,329	184,772
51002	Salaries-overtime	141	1,200	1,200	160	1,200
51003	Salaries- part time	6,181	12,000	12,000	6,181	12,000
51201	FICA	13,370	14,958	14,958	14,433	15,145
51202	Group insurance	79,000	73,000	73,000	73,000	61,035
51203	Retirement	28,000	25,700	25,700	25,700	30,300
51205	Worker's compensation	1,000	1,000	1,000	1,000	1,000
	Total Salaries & Benefits	**298,736**	**310,187**	**310,187**	**302,803**	**305,452**
	Operating Expenditures:					
52021	Professional Services	58,256	96,000	96,000	74,000	85,000
52143	Repairs & maint by vdr- Office Equip	1,048	1,000	1,000	1,444	1,500
52151	Rental/Land & Buildings	12,233	13,230	13,230	12,233	15,000
52311	Postage	1,368	0	0	182	0
52395	Bank Charges	1,663	3,000	3,000	3,000	3,000
53201	Water & Sewer	267	375	375	375	500
53221	Electricity	6,785	7,000	7,000	7,874	8,000
57103	Police Training Fund	139,766	135,000	135,000	129,681	135,000
57104	State Police Pension Fund	89,167	86,000	86,000	81,660	86,000
	Total Operating Expenditures	**310,553**	**341,605**	**341,605**	**310,448**	**334,000**
	Capital Expenditures:					
54121	Machinery & Other Equipment	411	0	0	0	0
	Total Capital Exp	**411**	**0**	**0**	**0**	**0**
	Total Expenditures	**609,700**	**651,792**	**651,792**	**613,252**	**639,452**

FUND 10 GENERAL FUND
FUNCTION 3000 PUBLIC SAFETY

Police Department

Authorized Strength- Full time

Police Chief	1
Police Major	2
Police Captain	6
Police Lieutenant	8
Police Sergeant	14
Police Officer	80
Crime Scene Inv - PD	3
Strategic Service Officer	1
Administration Operations Manager	1
Public Information Officer	1
Property Manager - PD	1
Property Custodian	2
Teleserve Operator	2
Front Desk/Terminal Operator	4
Booking/Transport Officer-PD	6
ID Clerk CID	1
Clerk Records	2
Secretary Chief's office	1
Secretary - Police	4
Crossing Guard Coordinator	1
Senior Animal Control Officer	1
Animal Control Officer II	4
Secretary Animal Control	1
Code Enforcement	2
Secretary-Code Enforcement	1
Total Authorized Strength-Police Dept	150

Fire Department

Authorized Strength- Full time

Fire Chief	1
Deputy Chief	1
Info Technology	1
Admin Assistant	1
Assistant Chief	3
Lieutenant	22
Engineer	21
Firefighter	43
Firefighter-Grant Positions	10
Assist Chief Prevention	1
Lieutenant Prevention	1
Fire Inspector	2
Assist Chief Training	1
Capt-Asst Training Officer FD	1
Educator	1
Total Authorized Strength-Fire Dept	110

FUND 10 GENERAL FUND
FUNCTION 3000 PUBLIC SAFETY

Summary of Public Safety Activities

Activity:	Police Department	Salaries & Benefits	Operations	Capital	Totals
3210	Administration-Police	1,201,791	532,775	70,000	1,804,566
3220	Crime Control & Investigation	7,228,324	818,300	240,000	8,286,624
3226	Custody of Prisoners	0	310,000	0	310,000
3240	Police Training	113,496	29,700	0	143,196
3250	Special Details Services	599,241	10,950	0	610,191
3260	Police Stations & Building	0	111,500	0	111,500
3290	Crossing Guards	158,148	3,000	0	161,148
3910	Humane Services	328,911	113,775	0	442,686
7450	Code Enforcement	280,715	79,700	0	360,415
	Total Police Department	9,910,627	2,009,700	310,000	12,230,327
	Fire Department				
3510	Administration-Fire	383,482	95,725	0	479,207
3520	Fire Suppression	5,870,947	191,000	106,186	6,168,133
3530	Fire Prevention	325,904	12,400	0	338,304
3540	Fire Training	214,054	20,375	0	234,429
3550	Fire Communications	0	24,972	0	24,972
3570	Fire Stations & Buildings	0	91,850	0	91,850
	Total Fire Department	6,794,387	436,322	106,186	7,336,895
	Total Public Safety	16,705,014	2,446,022	416,186	19,567,222

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3210 Police - Administration

Authorized Strength- Full time

Police Chief		1
Police Major		1
Police Captain		4
Police Lieutenant		2
Strategic Services - PD		1
Police Sergeant		1
Secretary Chief's office		1
Secretary - Police		1
Public Information Officer		1
	total	13

Fixed Asset Additions and Replacements

Acct #		Qty	Description	Amount
54122	A	1	Telephone Recording System	30,000
54125	A		Computers	10,000
54126	R	6	Copiers	30,000
			total	70,000

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3210 Police - Administration

DEPARTMENT 06

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	655,229	747,493	747,493	664,594	775,313
51002	Salaries- overtime	76	500	500	500	500
51003	Salaries- part Time	10,185	15,000	15,000	17,660	15,000
51201	FICA	50,305	58,369	58,369	52,231	60,497
51202	Group Health	220,000	205,000	205,000	205,000	158,691
51203	Retirement	122,100	128,100	128,100	128,100	150,500
51204	Unemployment	2,283	7,500	7,500	7,500	7,500
51205	Worker's compensation	13,000	12,000	12,000	12,000	33,790
	Total Salaries & Benefits	**1,073,178**	**1,173,962**	**1,173,962**	**1,087,585**	**1,201,791**
	Operating Expenditures:					
52021	Professional Services	360	3,000	3,000	3,200	3,000
52041	Professional/Technical-Software	39,310	65,000	65,000	65,000	80,000
52143	Repairs & maint by vdr- Office Equip	7,455	10,000	10,000	10,000	10,000
52144	Repairs & maint by vdr- Other Equip	189	1,000	1,000	189	1,000
52311	Postage	2,417	3,500	3,500	3,140	3,500
52312	Telephone	52,564	50,000	50,000	50,757	50,000
52313	Internet & Monitoring Services	5,091	4,500	4,500	4,642	4,500
52321	Advertising & Promotions	3,102	3,000	3,000	3,000	3,000
52331	Printing	6,701	10,000	10,000	10,000	10,000
52341	Travel & business mtg	20,619	30,000	30,000	30,000	30,000
52351	Dues & memberships	2,410	5,200	5,200	2,410	5,200
52361	Training & employee development	45,984	50,000	50,000	45,984	50,000
53001	Office supplies	27,141	30,000	27,827	27,141	30,000
53003	Injuries & Damages	124	500	500	500	500
53010	Uniform & Clothing	1,369	5,000	5,000	1,369	5,000
53020	Crime Prevention Supplies	4,672	9,000	9,000	4,830	9,000
53311	Subscriptions & publications	3,011	4,000	4,000	3,011	4,000
53371	Other Supplies	5,600	4,500	4,500	4,500	4,500
57102	911 Dispatch	229,575	229,573	229,573	229,575	229,575
	Total Operating Expenditures	**457,694**	**517,773**	**515,600**	**499,248**	**532,775**
	Capital Expenditures:					
54121	Machinery & Other Equipment	1,508	0	1,279	1,279	0
54122	Communication Equipment		0	0	0	30,000
54123	Vehicles		0	0	0	0
54124	Furniture & Fixtures	1,640	0	2,344	2,344	0
54125	Computer equipment	1,958	0	0	0	10,000
54126	Office Equipment	0	0	0	0	30,000
	Total Capital Exp	**5,106**	**0**	**3,623**	**3,623**	**70,000**
	Total Expenditures	**1,535,978**	**1,691,735**	**1,693,185**	**1,590,455**	**1,804,566**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3220 Police - Crime Control & Investigation

Authorized Strength- Full time	
Police Major	1
Police Captain	1
Administration Operations Manager	1
Police Lieutenant	6
Police Sergeant	11
Property Manager - PD	1
Crime Scene Inv - PD	3
Police Officer	70
Booking/Transport Officer-PD	6
Teleserve Operator	2
Front Desk/Terminal Operator	4
Property Custodian	2
Clerk Records	2
ID Clerk CID	1
Secretary	2
total	113

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54121	R	2	Canines-Dual Purpose patrol & narcotics	25,000
54121	A	1	Sniper Rifle	5,000
54121	A	20	Pistols-9mm Handguns	10,000
54121	A	25	Tasers	30,000
54123	R		Vehicles-Fully Equip	140,000
54125	A	1	LEMS Phase II Computer Software	30,000
			total	240,000

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3220 Police - Crime Control & Investigation

DEPARTMENT 06

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	3,760,936	4,008,011	4,008,011	4,039,722	4,208,881
51002	Salaries- overtime	225,701	250,000	250,000	279,627	250,000
51003	Salaries- part time	41,632	41,223	41,223	41,223	22,500
51011	Salaries- on call	5,460	5,460	5,460	12,621	22,100
51201	FICA	304,476	329,309	329,309	334,549	344,516
51202	Group Health	1,748,000	1,626,000	1,626,000	1,626,000	1,379,395
51203	Retirement	620,700	677,872	677,872	677,872	817,500
51205	Worker's compensation	68,000	63,000	63,000	63,000	183,432
	Total Salaries & Benefits	**6,774,905**	**7,000,875**	**7,000,875**	**7,074,614**	**7,228,324**
	Operating Expenditures:					
52041	Professional/Tech-Software	4,053	0	0	0	0
52141	Repairs & maint by vdr- Vehicles	127,941	140,000	140,000	153,387	150,000
52142	Repairs & maint by vdr- Comm Equip	46,428	56,000	53,074	53,000	60,000
52144	Repairs & maint by vdr- Other Equip	37,863	55,000	55,000	55,000	70,000
52391	Impound Vehicles	2,490	4,000	4,000	5,400	5,500
52394	Investigative Expense	36,450	50,000	50,000	50,000	50,000
53010	Uniform & Clothing	69,561	80,000	80,000	80,000	80,000
53022	Investigative Supplies	34,553	40,000	40,123	40,000	40,000
53025	Drug Dog Expense	6,269	7,800	7,800	6,872	7,800
53261	Gas/Diesel/Oil/Grease	384,684	350,000	350,000	377,242	350,000
53371	Other Supplies	6,518	5,000	5,000	5,000	5,000
	Total Operating Expenditures	**756,810**	**787,800**	**784,997**	**825,901**	**818,300**
	Capital Expenditures:					
54121	Machinery & Other Equipment	193,469	174,000	233,479	233,479	70,000
54122	Communication equipment	10,396	0	2,926	2,926	0
54123	Vehicles	1,137,155	125,000	118,720	118,720	140,000
54125	Computer equipment	92,075	0	0	0	30,000
54128	J.A.G. Equipment Grant	0	0	48,591	48,591	0
	Total Capital Exp	**1,433,095**	**299,000**	**403,716**	**403,716**	**240,000**
	Total Expenditures	**8,964,810**	**8,087,675**	**8,189,588**	**8,304,231**	**8,286,624**

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Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3226 Custody of Prisoners

DEPARTMENT 06

Acct #	Operating Expenditures:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
52023	Medical Services-Prisoner	7,344	10,000	10,000	10,000	10,000
52392	Jail Board	135,539	150,000	150,000	240,813	300,000
	Total Operating Expenditures	**142,883**	**160,000**	**160,000**	**250,813**	**310,000**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3240 Police - Training

Authorized Strength- Full time

Police Officer		1
Secretary		1
	total	2

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3240 Police - Training

DEPARTMENT 06

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	63,266	63,937	63,937	66,038	67,401
51002	Salaries- overtime	717	500	500	717	500
51201	FICA	4,801	4,929	4,929	5,107	5,194
51202	Group Health	31,000	29,000	29,000	29,000	24,414
51203	Retirement	10,100	10,900	10,900	10,900	13,000
51205	Worker's compensation	1,000	0	0	0	2,987
	Total Salaries & Benefits	**110,884**	**109,266**	**109,266**	**111,762**	**113,496**
	Operating Expenditures:					
52144	Repairs & maint by vdr- Other Equip	0	500	500	500	500
53010	Uniform & Clothing	152	1,200	1,200	1,200	1,200
53023	Training Supplies	21,686	28,000	28,000	21,686	28,000
	Total Operating Expenditures	**21,838**	**29,700**	**29,700**	**23,386**	**29,700**
	Capital Expenditures:					
54121	Machinery & Equipment	0	0	0	0	0
	Total Capital Exp	**0**	**0**	**0**	**0**	**0**
	Total Expenditures	**132,722**	**138,966**	**138,966**	**135,148**	**143,196**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3250 Police - Special Detail Services

Authorized Strength- Full time	
Police Sergeant	1
Police Officer	9
total	10

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3250 Police - Special Detail Services

DEPARTMENT 06

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	266,424	360,672	360,672	234,366	358,981
51002	Salaries- overtime	6,200	5,000	5,000	5,288	5,000
51201	FICA	20,534	27,974	27,974	18,334	27,845
51202	Group Health	157,000	146,000	146,000	146,000	122,070
51203	Retirement	57,600	61,700	61,700	61,700	69,700
51205	Worker's compensation	6,000	6,000	6,000	6,000	15,645
	Total Salaries & Benefits	**513,758**	**607,346**	**607,346**	**471,688**	**599,241**
	Operating Expenditures:					
53010	Uniform & Clothing	1,835	2,500	2,500	1,835	2,500
53027	School Liaison Supplies	1,865	8,450	8,450	8,000	8,450
	Total Operating Expenditures	**3,700**	**10,950**	**10,950**	**9,835**	**10,950**
	Total Expenditures	**517,458**	**618,296**	**618,296**	**481,523**	**610,191**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3260 Police Stations & Buildings

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3260 Police Stations & Buildings

DEPARTMENT 06

Acct #	Operating Expenditures:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
52140	Repairs & maint by vdr- Buildings	23,381	20,000	20,000	20,000	20,000
53201	Water & Sewer	3,634	6,000	6,000	5,511	6,000
53211	Natural Gas	4,792	6,500	6,500	6,795	7,500
53221	Electricity	42,596	40,000	40,000	64,746	58,000
53371	Other supplies	10,902	12,000	12,000	22,617	20,000
	Total Operating Expenditures	**85,305**	**84,500**	**84,500**	**119,669**	**111,500**
	Capital Expenditures:					
54101	Building & Improvements/Stations	22,110	0	0	0	0
	Total Capital Exp	**22,110**	**0**	**0**	**0**	**0**
	Total Expenditures	**107,415**	**84,500**	**84,500**	**119,669**	**111,500**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3290 Police - Crossing Guards

Authorized Strength- Full time		
Crossing Guard Coordinator		1
	total	1

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3290 Police - Crossing Guards

DEPARTMENT 06

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	25,898	26,590	26,590	26,590	27,532
51003	Salaries- part time	128,226	146,000	146,000	128,226	102,000
51201	FICA	11,764	13,203	13,203	11,843	9,909
51202	Group Health	16,000	15,000	15,000	15,000	12,207
51203	Retirement	4,100	4,500	4,500	4,500	5,300
51205	Worker's compensation	0	0	0	0	1,200
	Total Salaries & Benefits	**185,988**	**205,293**	**205,293**	**186,159**	**158,148**
	Operating Expenditures:					
53010	Uniforms & Clothing	934	3,000	3,000	934	3,000
	Total Operating Exp	**934**	**3,000**	**3,000**	**934**	**3,000**
	Total Expenditures	**186,922**	**208,293**	**208,293**	**187,093**	**161,148**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3910 Police - Humane Services

Authorized Strength- Full time	
Senior Animal Control Officer	1
Animal Control Officer II	4
Secretary Animal Control	1
total	6

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3910 Police - Humane Services

DEPARTMENT 06

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	156,329	170,621	170,621	168,516	176,877
51002	Salaries- overtime	6,260	15,000	15,000	6,171	8,000
51003	Salaries- part Time	8,595	13,859	13,859	9,504	8,600
51011	Salaries- on call	1,820	1,820	1,820	4,332	5,000
51201	FICA	13,090	15,399	15,399	14,422	15,183
51202	Group Health	94,000	88,000	88,000	88,000	73,242
51203	Retirement	28,800	29,200	29,200	29,200	34,300
51205	Worker's compensation	3,000	3,000	3,000	3,000	7,709
	Total Salaries & Benefits	**311,894**	**336,899**	**336,899**	**323,145**	**328,911**
	Operating Expenditures:					
52021	Professional Services	200	40,000	40,000	200	40,000
52139	Repairs & Maint by Vdr- Grounds	0	1,500	1,500	0	1,500
52140	Repairs & Maint by Vdr- Building	1,844	2,600	2,600	5,534	2,600
52141	Repairs & Maint by Vdr- Vehicles	5,932	6,000	6,000	4,816	6,000
52142	Repairs & Maint by Vdr- Comm Equip	0	1,200	1,200	0	1,200
52143	Repairs & maint by vdr- Office Equip	310	1,000	1,000	348	1,000
52144	Repairs & maint by vdr- Other Equip	423	100	100	423	100
52312	Telephone	25	1,000	1,000	25	1,000
53010	Uniform & Clothing	1,297	3,000	3,000	3,000	3,000
53026	Animal Health	0	4,000	4,000	888	4,000
53028	Safety Supplies-Animal Control	1,360	2,000	2,000	2,000	2,000
53029	Animal Food	64	2,000	2,000	285	2,000
53030	Euthanasia	8,516	8,000	8,000	6,972	8,000
53201	Water & Sewer	1,987	2,500	2,500	2,330	6,250
53211	Natural Gas	3,344	3,600	3,600	2,244	9,000
53221	Electricity	4,660	5,000	5,000	6,406	12,500
53261	Gas/Diesel/Oil/Grease	7,798	7,625	7,625	6,545	7,625
53371	Other Supplies	5,277	5,000	5,000	4,916	6,000
	Total Operating Expenditures	**43,649**	**96,125**	**96,125**	**46,932**	**113,775**
	Capital Expenditures:					
54101	Buildings/Improvements	0	0	4,500	4,500	0
54121	Machinery & other equipment	0	0	0	0	0
	Total Capital Exp	**0**	**0**	**4,500**	**4,500**	**0**
	Total Expenditures	**355,543**	**433,024**	**437,524**	**374,577**	**442,686**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 7450 Code Enforcement

Authorized Strength- Full time	
Police Captain	1
Police Sergeant	1
Code Enforcement Official	2
Secretary - Code Enforcement	1
total	5

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
		total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 7450 Code Enforcement

Department 06

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	56,147	161,872	161,872	161,872	167,202
51201	FICA	3,849	12,383	12,383	12,383	12,791
51202	Group Health	57,950	73,000	73,000	73,000	61,035
51203	Retirement	6,996	27,700	27,700	27,700	32,400
51205	Worker's compensation	1,789	3,000	3,000	3,000	7,287
	Total Salaries & Benefits	**126,731**	**277,955**	**277,955**	**277,955**	**280,715**
	Operating Expenditures:					
52141	Repairs & maint by vdr- Vehicles	1,278	4,000	4,715	4,000	4,000
52311	Postage	2,700	3,500	3,500	415	1,500
52312	Telephone	669	2,500	2,500	1,224	2,500
52331	Printing	530	1,000	1,000	300	1,000
52341	Travel & business mtg	2,515	2,400	2,400	0	2,400
52351	Dues & Membership	120	200	200	0	200
52361	Training & employee development	3,511	5,200	5,380	709	5,200
52606	Clearance Projects	0	0	0	0	50,000
53001	Office supplies	762	2,500	3,255	2,500	2,500
53010	Uniforms & Clothing	762	2,400	2,400	2,400	2,400
53261	Gas/Diesel/Oil/Grease	2,678	7,000	7,000	1,476	4,000
53371	Other supplies	1,564	4,000	4,770	3,086	4,000
	Total Operating Expenditures	**17,089**	**34,700**	**37,120**	**16,110**	**79,700**
	Capital Expenditures:					
54123	Vehicles	13,920	0	0	0	0
	Total Capital Exp	**13,920**	**0**	**0**	**0**	**0**
	Total Expenditures	**157,740**	**312,655**	**315,075**	**294,065**	**360,415**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3510 Fire - Administration

Authorized Strength- Full time		
Fire Chief		1
Deputy Chief		1
Info Technology		1
Admin Assistant		1
	total	4

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3510 Fire - Administration

DEPARTMENT 05

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	385,678	248,003	248,003	248,003	256,950
51201	FICA	29,172	18,972	18,972	18,972	19,657
51202	Group Health	47,000	59,000	59,000	59,000	48,828
51203	Retirement	39,500	42,400	42,400	42,400	49,900
51204	Unemployment	0	5,000	5,000	0	5,000
51205	Worker's compensation	0	3,000	3,000	3,000	3,147
	Total Salaries & Benefits	**501,350**	**376,375**	**376,375**	**371,375**	**383,482**
	Operating Expenditures:					
52041	Professional-Software	563	2,400	2,400	2,400	2,400
52143	Repairs & maint by vdr-Office Equip	663	2,000	2,000	2,000	2,000
52311	Postage	102	300	300	300	300
52331	Printing	0	300	300	300	300
52341	Travel & business mtg	5,507	6,600	6,600	6,600	6,600
52351	Dues & memberships	3,555	3,700	3,700	3,700	3,700
53001	Office supplies	1,637	2,000	2,000	2,000	2,000
53010	Uniforms and clothing	1,125	1,500	1,176	1,500	1,500
53311	Subscriptions & publications	281	400	400	400	400
57102	911 Dispatch	76,525	76,524	76,524	76,525	76,525
	Total Operating Expenditures	**89,958**	**95,724**	**95,400**	**95,725**	**95,725**
	Capital Expenditures:					
54125	Computer equipment	7,138	0	591	591	0
54127	FEMA Equipment	14,241	0	11,859	11,859	0
	Total Capital Exp	**21,379**	**0**	**12,450**	**12,450**	**0**
	Total Expenditures	**612,687**	**472,099**	**484,225**	**479,550**	**479,207**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3520 Fire - Suppression

Authorized Strength- Full time		
Assistant Chief		3
Lieutenant		21
Engineer		21
Firefighter		43
Firefighter-Grant Positions		10
	total	98

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
54121	R	14	50' 1 3/4" red hose		1,680
54121	R	10	100' 5" hose		5,500
54121	R	1	2 1/2" nozzles		900
54121	R	2	1 3/4" nozzles		1,500
54121	R	1	Generator 6100 watt		1,606
54121	R	1	TNT extrication tools		22,000
				total	33,186

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3520 Fire - Suppression

DEPARTMENT 05

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	3,321,300	3,376,212	3,376,212	3,471,237	3,380,820
51001	Salaries- full time/Grant Positions	0	261,862	261,862	inc in line above	272,334
51201	FICA	249,956	278,313	278,313	265,550	279,466
51202	Group Health	1,559,000	1,436,000	1,436,000	1,436,000	1,184,082
51203	Retirement	583,200	622,800	622,800	622,800	709,500
51205	Worker's compensation	70,300	43,000	43,000	43,000	44,745
	Total Salaries & Benefits	**5,783,756**	**6,018,187**	**6,018,187**	**5,838,587**	**5,870,947**
	Operating Expenditures:					
52141	Repairs & maint by vdr- Vehicles	36,188	29,000	29,000	37,241	38,000
52144	Repairs & maint by vdr- Other Equip	4,095	8,000	10,100	8,000	8,000
53010	Uniform & Clothing	34,300	40,000	9,507	40,000	40,000
53011	Personal Protective Clothing	11,203	20,000	58,235	20,000	20,000
53024	Fire Fighting Supplies	11,039	12,100	12,100	12,100	12,100
53261	Gas/Diesel/Oil/Grease	72,663	65,000	65,000	72,502	70,000
53301	Food & Banquets	311	400	400	400	400
53371	Other Supplies	1,784	2,500	2,500	2,500	2,500
	Total Operating Expenditures	**171,583**	**177,000**	**186,842**	**192,743**	**191,000**
	Capital Expenditures:					
54121	Machinery & other equipment	11,018	0	1,310	1,310	33,186
54123	Vehicles	44,116	25,000	25,000	25,000	0
54124	Furniture & Fixtures	4,900	0	0	0	0
58104	Fire Trucks-Lease payments	72,924	73,000	73,000	73,000	73,000
	Total Capital Exp	**132,958**	**98,000**	**99,310**	**99,310**	**106,186**
	Total Expenditures	**6,088,297**	**6,293,187**	**6,304,339**	**6,130,640**	**6,168,133**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3530 Fire - Prevention

Authorized Strength- Full time		
Assist Chief Prevention		1
Lieutenant Prev		1
Fire Educator		1
Inspector		2
	total	5

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description		Amount
				0
			total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3530 Fire - Prevention

DEPARTMENT 05

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	218,099	248,671	248,671	230,016	196,980
51201	FICA	16,422	19,023	19,023	17,596	15,069
51202	Group Health	94,000	88,000	88,000	88,000	73,242
51203	Retirement	33,500	42,500	42,500	42,500	38,200
51205	Worker's compensation	0	3,000	3,000	3,000	2,413
	Total Salaries & Benefits	**362,021**	**401,194**	**401,194**	**381,112**	**325,904**
	Operating Expenditures:					
52144	Repairs & Maint. by vdr-Other Equip	0	150	150	150	150
52331	Printing	1,835	3,000	3,000	3,000	3,000
52341	Travel & business mtg	3,668	4,000	4,000	4,000	4,000
52351	Dues & Memberships	150	150	150	150	150
52361	Training & employee development	1,037	1,500	1,780	1,500	1,500
53001	Office supplies	389	800	800	800	800
53010	Uniform & Clothing	55	1,750	1,047	1,750	1,500
53311	Subscription & Publication	715	800	800	800	800
53371	Other Supplies	341	500	500	500	500
	Total Operating Expenditures	**8,190**	**12,650**	**12,227**	**12,650**	**12,400**
	Total Expenditures	**370,211**	**413,844**	**413,421**	**393,762**	**338,304**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3540 Fire - Training

Authorized Strength- Full time		
Assist Chief Training		1
Lieutenant		1
Asst Training Officer		1
	total	3

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3540 Fire - Training

DEPARTMENT 05

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	105,798	102,955	102,955	102,955	138,354
51201	FICA	7,900	7,876	7,876	7,876	10,584
51202	Group Health	31,000	29,000	29,000	29,000	36,621
51203	Retirement	16,400	17,600	17,600	17,600	26,800
51205	Worker's compensation	0	1,000	1,000	1,000	1,695
	Total Salaries & Benefits	**161,098**	**158,431**	**158,431**	**158,431**	**214,054**
	Operating Expenditures:					
52331	Printing	0	200	200	200	200
52341	Travel and Business mtg	9,344	11,000	11,000	11,000	11,000
52351	Dues & Memberships	0	75	75	75	75
52361	Training and Employee Development	7,826	7,000	7,000	7,000	7,000
53001	Office Supplies	228	300	300	300	300
53010	Uniforms & Clothing	0	1,250	771	1,500	1,500
53371	Other Supplies	198	300	300	300	300
	Total Operating Expenditures	**17,596**	**20,125**	**19,646**	**20,375**	**20,375**
	Total Expenditures	**178,694**	**178,556**	**178,077**	**178,806**	**234,429**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3550 Fire - Communications

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3550 Fire - Communications

DEPARTMENT 05

Acct #	Operating Expenditures:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
52142	Repairs and Maint. by vdrs- Comm Equip	12,426	12,111	12,111	12,111	12,472
52312	Telephone	10,483	12,000	12,000	12,000	12,000
53371	Other Supplies	100	500	500	500	500
	Total Operating Expenditures	**23,009**	**24,611**	**24,611**	**24,611**	**24,972**
	Capital Expenditures:					
54122	Communication Equipment	0	0	0	0	0
	Total Capital Exp	**0**	**0**	**0**	**0**	**0**
	Total Expenditures	**23,009**	**24,611**	**24,611**	**24,611**	**24,972**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3570 Fire Stations & Buildings

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3570 Fire Stations & Buildings

DEPARTMENT 05

Acct #	Operating Expenditures:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
52139	Repairs & maint by vdr- Grounds	501	1,000	1,000	1,000	3,000
52140	Repairs & maint by vdr- Buildings	9,556	13,000	13,000	13,000	18,000
52144	Repairs & maint by vdr-Other Equip	2,383	5,050	5,050	5,050	5,050
53201	Water & Sewer	10,954	12,263	12,263	15,238	15,500
53211	Natural Gas	7,125	12,862	12,862	5,637	7,000
53221	Electricity	28,175	29,000	29,000	34,334	35,000
53371	Other supplies	7,811	8,300	8,300	8,300	8,300
	Total Operating Expenditures	**66,505**	**81,475**	**81,475**	**82,559**	**91,850**
	CAPITAL EXPENDITURES:					
54101	Building & Improvements	8,138	0	0	0	0
54124	Furniture and Fixtures	0	0	0	0	0
	Total Capital Exp	**8,138**	**0**	**0**	**0**	**0**
	Total Expenditures	**74,643**	**81,475**	**81,475**	**82,559**	**91,850**

FUND 10 GENERAL FUND
FUNCTION 4000 PUBLIC WORKS

Activity

4100	Public Works Administration
4221	Roadways & Walkways
4226	Grounds Maintenance
4260	Street Lighting
4270	Traffic Engineering
4800	Vehicle Maintenance

FUND 10 GENERAL FUND
FUNCTION 4000 PUBLIC WORKS

Summary of Public Works Activities

Activity:		Salaries & Benefits	Operations	Capital	Totals
4100	Administration	261,673	71,080	0	332,753
4221	Roadways & Walkways	1,315,746	582,900	0	1,898,646
4226	Grounds Maintenance	748,077	243,342	16,200	1,007,619
4260	Street Lighting	0	630,000	0	630,000
4270	Traffic Engineering	109,411	57,030	0	166,441
4800	Vehicle Maintenance	610,481	35,700	0	646,181
	Total Public Works-General Fund	3,045,388	1,620,052	16,200	4,681,640

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4100 - Administration

Authorized Strength-Full Time		
Public Works Director		1
Clerk- PW		1
Secretary		1
	total	3

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4100 - Administration

Department 04

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	86,944	147,227	147,227	147,227	149,867
51002	Salaries-Overtime	0	0	0	2,143	0
51012	Vehicles Allowance	5,590	5,590	5,590	5,590	5,590
51201	FICA	11,979	11,691	11,691	11,854	11,892
51202	Group Health	63,000	44,000	44,000	44,000	36,621
51203	Retirement	24,200	20,700	20,700	20,700	24,600
51204	Unemployment	7,360	5,000	5,000	0	5,000
51205	Worker's compensation	5,000	7,850	7,850	7,850	28,103
	Total Salaries & Benefits	**204,073**	**242,058**	**242,058**	**239,364**	**261,673**
	Operating Expenditures:					
52139	Repairs & maint by vdr- Grounds	31	1,500	1,500	0	1,500
52140	Repairs & maint by vdr- Buildings	1,517	1,500	1,500	1,500	1,500
52142	Repairs & maint by vdr- Communication Equip	1,919	5,000	5,000	1,920	5,000
52143	Repairs & maint by vdr- Office Equip	356	700	700	700	700
52144	Repairs & maint by vdr- Other Equip	0	1,500	1,500	0	1,500
52311	Postage	83	100	100	100	100
52312	Telephone	11,427	14,000	14,000	10,009	14,000
52331	Printing	339	300	300	300	300
52341	Travel & business mtg	0	0	2,100	2,024	2,500
52351	Dues & memberships	332	350	350	410	450
53001	Office supplies	2,386	2,400	3,400	3,400	2,400
53010	Uniform & Clothing	0	500	500	0	500
53201	Water & Sewer	976	5,500	5,500	1,843	2,500
53211	Natural Gas	10,082	10,000	10,000	12,385	12,500
53221	Electricity	15,838	18,000	18,000	19,081	22,000
53371	Other supplies	1,986	3,630	1,530	1,530	3,630
	Total Operating Expenditures	**47,272**	**64,980**	**65,980**	**55,202**	**71,080**
	Total Expenditures	**251,345**	**307,038**	**308,038**	**294,566**	**332,753**

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4221 - Roadways & Walkways

Authorized Strength-Full Time

Assistant City Engineer-E	1
Supervisor	4
Asphalt Patch Supervisor	1
Paint & Sign Supervisor	1
MEO III	4
MEO II	5
Driver/Trash	4
Painter	1
Laborer III	2
MEO I	5
Sign Markings Wkr	2
Laborer II	4
Laborer I (3 Unfunded Positions)	1
total	35

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4221 - Roadways & Walkways
Department 04

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	682,570	680,315	680,315	661,433	668,492
51002	Salaries- overtime	61,546	75,000	75,000	43,730	75,000
51011	Salaries- on call pay	1,820	1,820	1,820	1,820	1,820
51201	FICA	54,682	57,921	57,921	54,084	57,017
51202	Group Health	358,800	334,200	334,200	334,200	278,320
51203	Retirement	88,720	96,060	96,060	96,060	109,740
51205	Worker's compensation	18,000	65,000	65,000	65,000	125,357
	Total Salaries & Benefits	**1,266,138**	**1,310,316**	**1,310,316**	**1,256,327**	**1,315,746**
	Operating Expenditures:					
52141	Repairs & maint by vdr- Vehicles	36,918	50,000	50,000	49,184	50,000
52144	Repairs & maint by vdr- Other Equip	44,250	50,000	50,000	52,269	50,000
52171	Rental/Equipment & Vehicles	1,147	6,000	6,000	3,437	6,000
52361	Training & employee development	1,931	2,000	3,100	3,061	2,000
53010	Uniform & Clothing	5,690	5,500	5,500	5,500	5,500
53050	Pavement marking material	2,438	20,700	20,700	2,439	20,700
53051	Sign material	15,556	35,000	35,000	20,623	35,000
53055	Streets Maint-Supplies & Material	44,007	50,000	50,000	38,881	50,000
53057	Mosquito Control	33,506	25,000	33,234	33,234	25,000
53261	Gas/Diesel/Oil/Grease	209,247	175,000	175,000	153,209	175,000
53351	Small tools	10,678	2,000	2,000	2,000	2,000
53371	Other supplies	115,912	161,700	161,700	116,014	161,700
	Total Operating Expenditures	**521,280**	**582,900**	**592,234**	**479,852**	**582,900**
	Capital Expenditures:					
54031	Streets-Frontage Road Project	406,175	0	1,623,684	1,623,685	0
54121	Machinery & other equipment	25,530	0	0	0	0
54123	Vehicles	237,082	126,000	126,000	132,309	0
	Total Capital Exp	**668,787**	**126,000**	**1,749,684**	**1,755,994**	**0**
	Total Expenditures	**2,456,205**	**2,019,216**	**3,652,234**	**3,492,173**	**1,898,646**

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4226 - Grounds Maintenance

Authorized Strength- Full time	
Sanitation Supervisor	1
Maintenance Supervisor	2
Laborer III	1
MEO	3
MEO I	1
Laborer	5
Laborer II	1
Laborer I	2
total	16

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54121	R	2	Dixie Chopper Mowers	16,200
			total	16,200

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4226 - Grounds Maintenance

Department 04

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	284,816	360,093	360,093	299,373	378,037
51002	Salaries- overtime	10,183	12,000	12,000	9,268	12,000
51201	FICA	24,179	28,465	28,465	23,611	29,838
51202	Group Health	252,000	234,000	234,000	234,000	195,313
51203	Retirement	50,900	50,800	50,800	50,800	62,000
51205	Worker's compensation	10,000	21,000	21,000	21,000	70,889
	Total Salaries & Benefits	**632,078**	**706,358**	**706,358**	**638,052**	**748,077**
	Operating Expenditures:					
52141	Repairs & maint by vdr- vehicles	1,984	6,000	6,000	2,500	6,000
52142	Repairs & maint by vdr- Comm Equip	252	1,000	1,000	252	1,000
52144	Repairs & maint by vdr- Other Equip	28,591	34,000	34,000	28,591	34,000
53010	Uniform & Clothing	2,612	2,500	2,500	2,500	2,500
53201	Water & Sewer	842	0	0	9,086	8,342
53261	Gas/Diesel/Oil/Grease	44,136	38,000	38,000	34,575	40,000
53351	Small tools	1,233	5,000	5,000	1,233	5,000
53371	Other supplies	15,342	21,500	21,500	21,500	21,500
57010	Prisoner Detail - Dooly State Prison	105,000	148,000	148,000	115,250	125,000
	Total Operating Expenditures	**199,992**	**256,000**	**256,000**	**215,487**	**243,342**
	Capital Expenditures:					
54121	Machinery & other equipment	0	0	0	0	16,200
	Total Capital Exp	**0**	**0**	**0**	**0**	**16,200**
	Total Expenditures	**832,070**	**962,358**	**962,358**	**853,539**	**1,007,619**

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4260 - Street Lights

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4260 - Street Lights

Department 04

Acct #	Operating Expenditures:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
53222	Street Lights-Electricity	597,826	600,000	600,000	598,091	625,000
54035	Street Lights-New	0	0	0	0	5,000
	Total Operating Expenditures	**597,826**	**600,000**	**600,000**	**598,091**	**630,000**

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4270 - Traffic Engineering

Authorized Strength- Full time

Traffic Operations Manager		1
	total	1

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description		Amount
			total	0

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4270 - Traffic Engineering

DEPARTMENT 08

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	63,385	65,940	65,940	65,940	68,119
51201	FICA	4,799	5,044	5,044	5,044	5,211
51202	Group Health	16,000	15,000	15,000	15,000	12,207
51203	Retirement	8,600	9,300	9,300	9,300	11,100
51205	Worker's compensation	2,000	4,000	4,000	4,000	12,774
	Total Salaries & Benefits	**94,784**	**99,284**	**99,284**	**99,284**	**109,411**
	Operating Expenditures:					
52141	Repairs & maint by vdr- Vehicles	248	1,000	1,000	1,000	1,000
52142	Repairs & maint by vdr- Comm Equip	0	300	300	300	300
52144	Repairs & maint by vdr- Other Equip	28,449	50,000	50,000	28,449	50,000
52311	Postage	0	30	30	30	30
52312	Telephone	597	600	600	600	600
52341	Travel & business mtg	0	500	500	500	500
52351	Dues & memberships	60	100	100	100	100
53001	Office supplies	53	150	150	150	150
53002	Data Processing Supplies	0	150	150	150	150
53261	Gas/Diesel/Oil/Grease	2,906	4,000	4,000	2,906	4,000
53371	Other supplies	75	200	200	200	200
	Total Operating Expenditures	**32,388**	**57,030**	**57,030**	**34,385**	**57,030**
	Total Expenditures	**127,172**	**156,314**	**156,314**	**133,669**	**166,441**

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4800 - Vehicle Maintenance

Authorized Strength- full time		
Superintendent		1
Mechanic/Automotive		2
Mechanic/ Diesel engine		1
Mechanic/ Heavy equip		2
Welding/Fab Spec		1
Tire Changer/Auto Servicer		1
Automotive Stock Clerk		1
Service Writer		1
Washrack Attend/Bldg Cus		1
	total	11

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4800 - Vehicle Maintenance

Department 04

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	357,400	387,607	387,607	387,607	331,208
51002	Salaries- overtime	0	1,200	1,200	0	1,200
51011	Salaries- on call pay	1,820	1,820	1,820	1,820	1,820
51201	FICA	26,935	29,883	29,883	29,791	25,568
51202	Group Health	173,000	161,000	161,000	161,000	134,277
51203	Retirement	52,000	54,700	54,700	54,700	54,300
51205	Worker's compensation	11,000	22,000	22,000	22,000	62,108
	Total Salaries & Benefits	**622,155**	**658,210**	**658,210**	**656,918**	**610,481**
	Operating Expenditures:					
52139	Repairs & maint by vdr- Grounds	0	1,000	1,000	0	1,000
52140	Repairs & maint by vdr- Building	1,115	1,000	1,000	1,000	1,000
52141	Repairs & maint by vdr- Vehicles	1,351	3,000	3,000	3,000	3,000
52142	Repairs & maint by vdr- Comm Equip	304	700	700	361	700
52143	Repairs & maint by vdr- Other Equip	3,175	2,500	2,500	2,500	2,500
52171	Equipment Rental	0	500	500	0	500
52312	Telephone	10	350	350	10	350
53001	Office supplies	0	2,000	2,000	1,499	2,000
53010	Uniform & Clothing	1,103	1,300	1,300	1,300	1,300
53201	Water & Sewer	1,020	1,100	1,100	1,483	1,100
53211	Natural Gas	6,537	5,000	5,000	7,550	7,550
53221	Electricity	1,503	1,600	1,600	1,503	1,600
53261	Gas/Diesel/Oil/Grease	7,730	7,000	7,000	6,931	7,000
53351	Small tools	2,487	3,000	3,304	3,000	3,000
53371	Other supplies	11,969	3,100	3,100	3,100	3,100
	Total Operating Expenditures	**38,304**	**33,150**	**33,454**	**33,237**	**35,700**
	Total Expenditures	**660,459**	**691,360**	**691,664**	**690,155**	**646,181**

FUND 10 GENERAL FUND
FUNCTION 6000 RECREATION

Activity

6110	Recreation Administration
6120	Recreation-Participants
6122	Recreation-Centers
6160	Special Facilities-Auditorium
6170	Special Facilities-Senior Citizens Center

FUND 10 GENERAL FUND
FUNCTION 6000 RECREATION

Summary of Recreation Activities

Activity:		Salaries & Benefits	Operations	Capital	Totals
6110	Recreation Administration	167,715	238,450	0	406,165
6120	Recreation-Participants	668,719	210,000	0	878,719
6122	Recreation-Centers	217,896	52,600	18,000	288,496
6160	Special Facilities-Auditorium	15,000	16,500	0	31,500
6170	Special Facilities-Senior Citizens	119,546	14,200	0	133,746
	Totals Function 6000	1,188,876	531,750	18,000	1,738,626

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6110 Recreation - Administration

Authorized Strength- Full time

Director of Recreation		1
Sr Secretary		1
	total	2

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6110 Recreation - Administration

Department 07

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	100,363	104,555	104,555	104,555	108,318
51012	Vehicle Allowance	5,590	5,590	5,590	5,590	5,590
51201	FICA	8,007	8,426	8,426	8,426	8,714
51202	Group Health	31,000	29,000	29,000	29,000	24,414
51203	Retirement	13,600	14,700	14,700	14,700	17,700
51205	Worker's compensation	11,000	0	0	0	2,979
	Total Salaries & Benefits	**169,560**	**162,271**	**162,271**	**162,271**	**167,715**
	Operating Expenditures:					
52141	Repairs & maint by vdr- Vehicles	7,072	3,000	4,500	4,500	5,000
52142	Repairs & maint by vdr- Com Equip	1,337	2,000	2,000	1,500	1,500
52143	Repairs & maint by vdr- Office Equip	3,357	3,500	3,500	3,000	3,000
52311	Postage	10	100	100	50	100
52312	Telephone	828	1,500	1,500	1,000	1,200
52331	Printing	220	300	300	150	150
52341	Travel & business meeting expense	5,875	10,000	10,000	9,100	6,500
52351	Dues & memberships	970	1,000	1,000	950	1,000
53001	Office supplies	575	800	800	800	800
53010	Uniforms & Clothing	2,288	2,500	2,679	2,300	2,000
53201	Water & Sewer	24,157	25,000	25,000	30,350	30,500
53211	Gas	38,147	50,000	50,000	46,000	50,000
53221	Electricity	84,815	92,000	92,000	112,000	114,500
53261	Gas/Diesel/Oil/Grease	18,410	20,000	20,000	18,500	20,000
53301	Food and banquets	497	800	800	800	800
53371	Other Supplies	1,216	1,500	1,748	1,500	1,400
	Total Operating Expenditures	**189,774**	**214,000**	**215,927**	**232,500**	**238,450**
	Capital Expenditures:					
54124	Furniture & Fixtures	324	500	500	500	0
	Total Capital Exp	**324**	**500**	**500**	**500**	**0**
	Total Expenditures	**359,658**	**376,771**	**378,698**	**395,271**	**406,165**

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6120 Recreation-Participants/Supervision

Authorized Strength- Full time

Athletic Director		1
Program Director		1
Rec Specialist		1
Recreation Specialist		2
Secretary-Athletics-Rec		1
Secretary-Programming-Rec		1
Clerk Recreation		1
Ceramics Instructor		1
	total	9

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description		Amount
			total	0

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6120 Recreation-Participants/Supervision

Department 07

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time-supervision	268,116	292,629	292,629	292,629	303,031
51002	Salaries- overtime-supervision	0	1,000	1,000	1,000	1,000
51003	Salaries- part time	131,408	160,000	160,000	145,000	160,000
51011	Salaries-on Call	785	1,200	1,200	1,200	1,200
51201	FICA	30,363	34,794	34,794	33,647	35,590
51202	Group Health	142,000	132,000	132,000	132,000	109,863
51203	Retirement	35,400	41,300	41,300	41,300	49,700
51205	Worker's compensation	29,000	18,000	18,000	18,000	8,335
	Total Salaries & Benefits	**637,072**	**680,923**	**680,923**	**664,776**	**668,719**
	Operating Expenditures:					
52021	Professional Services	1,970	3,000	3,000	3,000	3,000
52144	Repairs & maint by vdr- Other Equip	3,413	4,000	4,619	4,000	4,000
52171	Equipment Rental	50	200	200	200	200
52302	Accident Insurance	339	500	500	500	500
52311	Postage	878	1,200	1,200	1,200	1,200
52312	Telephone	1,449	2,000	2,000	2,000	2,500
52331	Printing	133	500	500	500	500
52381	Contract Labor	3,703	4,500	4,500	5,000	5,000
52382	Contract Labor/Referees & Officials	46,950	55,000	55,000	48,000	52,000
53001	Office Supplies	3,558	4,500	4,500	4,500	4,500
53070	Athletic Equipment	71,479	115,000	141,806	95,000	110,000
53071	Ceramics Supplies	5,466	8,500	9,214	8,500	8,500
53072	Swimming Supplies	15,060	12,000	6,009	9,000	10,000
53311	Subscriptions & publications	0	100	100	55	100
53371	Other supplies	7,236	9,000	10,345	8,500	8,000
	Total Operating Expenditures	**161,684**	**220,000**	**243,493**	**189,955**	**210,000**
	Capital Expenditures:					
54121	Machinery & other equipment	0	2,500	2,500	2,500	0
54126	Office Equipment	5,040	0	0	0	0
54127	Swimming Pool equipment	6,868	12,000	21,032	21,032	0
54211	CWIP-Sports Complex	254,642	0	754,517	754,517	0
	Total Capital Exp	**266,550**	**14,500**	**778,049**	**778,049**	**0**
	Total Expenditures	**1,065,306**	**915,423**	**1,702,465**	**1,632,780**	**878,719**

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6122 Recreation - Centers

Authorized Strength- Full time

Crew Leader		1
Maint Servicer - Rec		1
Custodian		2
	total	4

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
54101	R		Addition to Pump House-Sewell Pool	10,000
54127	A		Salt Water System-Sewell Pool	8,000
			total	18,000

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6122 Recreation - Centers

Department 07

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time (Maint Staff)	95,929	109,294	109,294	109,294	109,709
51002	Salaries- overtime	1,405	3,500	3,500	1,800	2,000
51003	Salaries- part time	20,457	25,388	25,388	23,000	24,000
51011	Salaries-on Call	1,820	1,820	1,820	1,820	1,820
51201	FICA	9,028	10,710	10,710	10,397	10,521
51202	Group Health	63,000	59,000	59,000	59,000	48,828
51203	Retirement	15,800	15,400	15,400	15,400	18,000
51205	Worker's compensation	13,000	5,000	5,000	5,000	3,018
	Total Salaries & Benefits	**220,439**	**230,112**	**230,112**	**225,711**	**217,896**
	Operating Expenditures:					
52139	Repairs & maint by vdr- Grounds	14,306	21,000	25,750	20,000	18,000
52140	Repairs & maint by vdr- Buildings	9,949	12,500	14,874	12,500	12,500
52144	Repairs & maint by vdr- Other Equip	2,925	4,500	6,600	6,600	4,500
52171	Equipment Rental	1,872	800	800	800	800
53010	Uniform & Clothing	703	800	850	800	800
53371	Other Supplies	15,903	16,000	16,000	16,000	16,000
	Total Operating Expenditures	**45,658**	**55,600**	**64,874**	**56,700**	**52,600**
	Capital Expenditures:					
54101	Buildings/Improvements	25,039	20,000	143,286	143,286	10,000
54121	Machinery & Equipment		0	0	0	0
54128	Parks & Playground Equipment	6,878	7,000	8,470	8,470	8,000
	Total Capital Exp	**31,917**	**27,000**	**151,756**	**151,756**	**18,000**
	Total Expenditures	**298,014**	**312,712**	**446,742**	**434,167**	**288,496**

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6160 Civic Center/Auditorium

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6160 Civic Center/Auditorium

Department 01

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51010	Salaries-Auditorium	9,801	15,000	15,000	9,801	15,000
	Total Salaries & Benefits	**9,801**	**15,000**	**15,000**	**9,801**	**15,000**
	Operating Expenditures:					
52140	Repairs & maint by vdr- Buildings	3,125	5,000	5,000	3,125	5,000
52144	Repairs & maint by vdr- Other Equip	0	2,500	2,500	0	2,500
52381	Contract Labor	3,736	4,500	4,500	3,736	4,500
53371	Other supplies	3,338	4,500	4,566	3,338	4,500
	Total Operating Expenditures	**10,199**	**16,500**	**16,566**	**10,199**	**16,500**
	Capital Expenditures:					
54101	Buildings/Improvements	0	0	0	0	0
54121	Machinery & other equipment	0	0	0	0	0
	Total Capital Exp	**0**	**0**	**0**	**0**	**0**
	Total Expenditures	**20,000**	**31,500**	**31,566**	**20,000**	**31,500**

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6170 Recreation - Senior Citizens

Authorized Strength- Full time

Dir of Sr Cit Services		1
Secretary- Senior Citizens		1
	total	2

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description		Amount
			total	0

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6170 Recreation - Senior Citizens

Department 07

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	56,595	58,546	58,546	58,546	60,626
51003	Salaries- part time	11,588	21,353	21,353	15,000	17,000
51201	FICA	6,125	6,112	6,112	5,626	5,938
51202	Group Health	31,000	29,000	29,000	29,000	24,414
51203	Retirement	7,700	8,200	8,200	8,200	9,900
51205	Worker's compensation	6,000	3,000	3,000	3,000	1,668
	Total Salaries & Benefits	**119,008**	**126,211**	**126,211**	**119,372**	**119,546**
	Operating Expenditures:					
52144	Repairs & Maint by Vdr- Other Equip	2,540	3,000	3,450	3,000	3,000
52311	Postage	193	300	300	250	300
52312	Telephone	328	400	400	400	400
52331	Printing	1,138	1,500	1,500	1,500	1,500
53001	Office Supplies	761	1,000	1,000	1,000	1,000
53073	Senior Citizens expense	6,284	7,000	7,000	7,000	7,000
53371	Other supplies	488	1,000	1,000	1,000	1,000
	Total Operating Expenditures	**11,732**	**14,200**	**14,650**	**14,150**	**14,200**
	Capital Expenditures:					
54121	Machinery & other equipment	0	0	4,220	4,220	0
54123	Vehicles	5,840	0	0	0	0
54124	Furniture & Fixtures	7,485	2,500	0	0	0
54125	Computer Equipment	4,099	0	0	0	0
	Total Capital Exp	**17,424**	**2,500**	**4,220**	**4,220**	**0**
	Total Expenditures	**148,164**	**142,911**	**145,081**	**137,742**	**133,746**

FUND 10 GENERAL FUND
FUNCTION 7000 CITY DEVELOPMENT

Summary of City Development Activities

Activity	
7510	City Development Administration
7220	Building Inspections
7400	Planning & Zoning Commission

FUND 10 GENERAL FUND
FUNCTION 7000 CITY DEVELOPMENT

Summary of City Development Activities

Activity:		Salaries & Benefits	Operations	Capital	Totals
7510	City Development Administration	231,850	76,550	0	308,400
7220	Building Inspection	387,053	36,200	0	423,253
7400	Planning & Zoning	0	17,000	0	17,000
	Total Function 7000	618,903	129,750	0	748,653

Fund 10 GENERAL FUND
Function 7000 Housing & Development
Activity 7510 - City Development Administration

Authorized Strength- Full time

Exec Director Com Dev		1
Transportation Planner		1
Eng/Bldg Insp Asst		1
	total	3

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description		Amount
			total	0

Fund 10 GENERAL FUND
Function 7000 Housing & Development
Activity 7510 - City Development Administration

Department 08

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	140,512	147,150	147,150	146,150	152,431
51201	FICA	10,653	11,257	11,257	11,180	11,661
51202	Group Health	47,000	44,000	44,000	44,000	36,621
51203	Retirement	19,000	20,700	20,700	20,700	25,000
51205	Worker's compensation	3,000	7,000	7,000	7,000	6,137
	Total Salaries & Benefits	**220,165**	**230,107**	**230,107**	**229,030**	**231,850**
	Operating Expenditures:					
52021	Professional Services	165,940	72,500	97,500	97,500	72,500
52041	Professional/Technical-Software	945	1,100	1,100	945	1,000
52311	Postage	114	200	200	200	200
52312	Telephone	24	100	100	100	100
52321	Advertising	30	350	350	350	350
52341	Travel & business mtg	411	1,500	1,500	1,500	1,000
52361	Training & employee development	1,147	1,500	1,500	1,500	1,000
53001	Office supplies	0	200	200	200	200
53371	Other supplies	257	350	350	350	200
57050	HPR PL Match	0	2,000	2,000	0	0
57001	Museum of Aviation/Local Assit Grants	26,250	0	250,000	250,000	0
	Total Operating Expenditures	**195,118**	**79,800**	**354,800**	**352,645**	**76,550**
	Total Expenditures	**415,283**	**309,907**	**584,907**	**581,675**	**308,400**

Fund 10 GENERAL FUND
Function 7000 Housing & Development
Activity 7220 - Building Inspections

Authorized Strength- Full time

Bldg. Official		1
Asst Bldg. Official		1
Bldg. Inspector		1
Secretary		1
Housing Rehab Inspector		1
Zoning/Inspect Asst (Unfunded)		0
	total	5

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 10 GENERAL FUND
Function 7000 Housing & Development
Activity 7220 - Building Inspections

Department 08

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	224,996	265,112	265,112	265,112	245,005
51201	FICA	16,926	20,281	20,281	20,281	18,743
51202	Group Health	94,000	88,000	88,000	88,000	73,242
51203	Retirement	33,900	37,400	37,400	37,400	40,200
51205	Worker's compensation	6,000	10,000	10,000	10,000	9,863
	Total Salaries & Benefits	**375,822**	**420,793**	**420,793**	**420,793**	**387,053**
	Operating Expenditures:					
52141	Repairs & maint by vdr- Vehicles	3,222	2,000	2,000	4,000	4,000
52311	Postage	441	1,000	1,000	441	1,000
52312	Telephone	2,958	2,500	2,500	3,547	3,300
52331	Printing	960	2,500	4,006	960	1,500
52341	Travel & business mtg	30	3,000	3,000	0	3,000
52351	Dues & memberships	480	1,500	1,500	650	1,000
52361	Training & employee development	971	3,000	3,000	3,000	3,000
53001	Office supplies	2,443	3,000	3,800	2,443	3,000
53261	Gas/Diesel/Oil/Grease	11,072	12,000	12,000	6,953	12,000
53311	Subscriptions & publications	235	400	400	235	400
53371	Other supplies	3,646	4,000	4,473	3,646	4,000
	Total Operating Expenditures	**26,458**	**34,900**	**37,679**	**25,875**	**36,200**
	Total Expenditures	**402,280**	**455,693**	**458,472**	**446,668**	**423,253**

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Fund 10 GENERAL FUND
Function 7000 Housing & Development
Activity 7400 - Planning & Zoning

Department 08

Acct #	Operating Expenditures:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
52321	Advertising	1,290	2,500	2,500	2,500	2,500
53371	Other Supplies	1,460	4,000	4,000	4,000	4,000
57101	Planning & Zoning Commission	9,975	10,500	10,500	10,500	10,500
	Total Operating Expenditures	**12,725**	**17,000**	**17,000**	**17,000**	**17,000**

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Fund 10 GENERAL FUND
Function 1000 General Government
Activity 9000 - Other Financing Uses

Acct #	Operating Expenditures:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
61011	Transfer to Redevelopment Agency	183,000	0	0	0	0
61018	Transfer to other funds-Bureau of Civic Affairs	75,000	55,000	55,000	55,000	55,000
61055	Transfer to other funds-Golf course	150,000	150,000	150,000	150,000	150,000
	Total Operating Expenditures	**408,000**	**205,000**	**205,000**	**205,000**	**205,000**

Special Revenue Funds

FUND # 11

Function 7000	W. R. Redevelopment Authority

FUND # 16

Function 7000	Tourist Allocation Board
Function 7000	Motor Vehicle Rental Tax

FUND # 20

Function 7000	Bureau of Civic Affairs

FUND # 21

Function 7000	Community Development Block Grants

Special Revenue Funds Summary

FUND # 11

Activity		Salaries & Benefits	Operations	Capital	Totals
7560	W. R. Redevelopment Agency	98,461	17,489	0	115,950

FUND # 16

Activity					
7500	Tourist Allocation Board	0	991,250	0	991,250
7500	Motor Vehicle Rental Tax	0	107,000	0	107,000

FUND # 20

Activity					
7540	Bureau of Civic Affairs	186,105	248,353	32,100	466,558

FUND # 21

Activity					
7000	Community Development	0	518,172	0	518,172
	Total Special Revenue Funds	284,566	1,882,264	32,100	2,198,930

FUND 11 W. R. Redevelopment Authority
Function 7000
Activity 7560

Authorized Strength- Full time

Executive Director	1
total	1

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description	Amount
			total	0

FUND 11 W. R. Redevelopment Authority
Function 7000
Activity 7560

Acct #	Revenues:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
33051	UnReserved Fund Balance	278,354	766,372	766,372	766,372	9,519
46001	Interest Revenues	20,744	5,002	5,002	11,762	8,950
47010	Contributions-Capital Assets	0	0	327,077	327,076	0
49010	General Funds Transfer	183,000	0	0	0	0
49054	Natural Gas Fund Transfer	300,000	0	90,000	90,000	0
49017	Motor Vehicle Rental Tax Transfer	107,722	106,000	106,000	107,028	107,000
49251	Sale of Property-Land Lots (net)	68,851	0	0	1,000	0
	Total Revenues	680,317	111,002	528,079	536,866	115,950
Acct #	Salaries & Benefits:					
51001	Salaries- full time	60,944	63,432	63,432	63,432	64,688
51012	Vehicles Allowance	5,827	5,590	5,590	5,590	5,590
51201	FICA	5,070	5,280	5,280	5,280	5,376
51202	Group Health	0	15,000	15,000	15,000	12,207
51203	Retirement	0	8,900	8,900	8,900	10,600
51205	Worker's compensation	0	0	0	0	0
	total sal & ben	71,841	98,202	98,202	98,202	98,461
	Operating Expenditures:					
52021	Professional Services-Consulting	101,465	0	217,879	217,879	0
52022	Professional-Audit Fees	1,500	1,500	1,500	750	750
52139	Rep & Maint by Vndr - Grounds	0	0	0	3,067	1,500
52151	Rental/Land & Building	4,000	5,000	5,000	4,800	4,800
52312	Telephone	689	600	600	1,030	1,100
52321	Advertising	878	0	0	80	500
52341	Travel & business meeting expense	2,770	0	0	1,684	1,600
52602	Clearance Projects	0	0	0	0	0
53001	Office Supplies	671	400	400	400	439
53201	Water	282	500	500	772	800
53221	Electricity	3,744	3,800	3,800	5,440	6,000
	total operating exp	115,999	11,800	229,679	235,902	17,489
	Debt Service & Capital Exp					
54011	Land Improvements	0	0	59,538	59,538	0
54125	Computer equipment	2,414	0	0	0	0
54211	CWIP-Animal Control Shelter	2,045	0	900,077	900,077	0
	total debt serv & capital	4,459	0	959,615	959,615	0
	Total Expenditures	192,299	110,002	1,287,496	1,293,719	115,950
	Est'd Net increase (decrease) in Fund Balance	488,018	1,000	(759,417)	(756,853)	(0)
	Est'd Ending Fund Balance	766,372	767,372	6,955	9,519	9,519

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FUND 16 Economic Development
Function 7000
Tourist Allocation Board

Acct #	Receipts:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
41151	Hotel/Motel Tax	990,715	974,000	974,000	989,020	991,250
	Total Receipts	**990,715**	**974,000**	**974,000**	**989,020**	**991,250**
	Expenditures:					
57120	Museum of Aviation	165,123	162,400	162,400	164,703	165,241
61010	Transfer to - General Fund	396,286	389,600	389,600	395,208	396,500
61018	Transfer to - Bureau of Civic Affairs	429,306	422,000	422,000	429,109	429,509
	Total Expenditures	**990,715**	**974,000**	**974,000**	**989,020**	**991,250**
	Excess(Deficiency) of Receipts over Expenditures	**0**	**0**	**0**	**0**	**0**

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FUND 16 Economic Development
Function 7000
Motor Vehicle Rental Tax

Acct #	Receipts:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
41154	Motor Vehicle Rental Tax	107,722	106,000	106,000	107,028	107,000
	Total Receipts	107,722	106,000	106,000	107,028	107,000
	Expenditures:					
61011	Transfer - W R Redevelopment Agency	107,722	106,000	106,000	107,028	107,000
	Total Expenditures	107,722	106,000	106,000	107,028	107,000
	Excess(Deficiency) of Receipts over Expenditures	0	0	0	0	0

FUND 20 Economic Development
Function 7000
Activity 7540 Bureau of Civic Affairs

Authorized Strength- Full time	
Director-Bureau of C A	1
Asst Dir, Bur of Civ Aff	1
Administrative Assistant	1
total	3

Fixed Asset Additions and Replacements

Acct #	A/R Qty	Description	Amount
54101	R	Building Improvements-Train Depot	32,100
		total	32,100

FUND 20 Economic Development
Function 7000
Activity 7540 Bureau of Civic Affairs

Acct #	Revenues:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
33051	From Unreserved Fund Balance	0	0	50,740	22,755	0
43303	Grant Income-Local Assistance	4,383	0	2,000	2,000	0
46001	Interest Revenues	15,980	8,500	8,500	6,673	5,000
49010	General Funds Transfer	75,000	55,000	55,000	55,000	55,000
49016	Tourism Allocation Board - Hotel/Motel Taxes	429,306	422,000	422,000	429,509	429,509
	TOTAL REVENUES	**524,696**	**485,500**	**538,240**	**515,937**	**489,509**
	Salaries & Benefits:					
51001	Salaries- full time	111,424	114,341	114,341	114,341	118,517
51201	FICA	7,359	8,747	8,747	8,747	9,067
51202	Group insurance	47,000	44,000	44,000	44,000	36,621
51203	Retirement	14,800	16,100	16,100	16,100	19,400
51204	Unemployment	0	2,500	2,500	0	2,500
51205	Worker's compensation	0	0	0	0	0
	Total Salaries & Benefits	**180,583**	**185,688**	**185,688**	**183,188**	**186,105**
	Operating Expenditures:					
52117	Beautification	2,450	4,450	4,450	2,450	2,450
52139	Repairs & maint by vendor- Grounds	42,440	47,050	47,050	47,050	47,350
52140	Repairs & maint by vendor- Buildings	3,850	3,500	6,565	6,565	3,500
52143	Repairs & maint by vendor-Office Equip	599	900	900	900	900
52311	Postage	826	1,000	1,000	826	1,000
52312	Telephone	2,403	2,000	2,000	2,547	2,600
52313	Internet/Monitoring Services	0	300	300	0	0
52321	Advertising/City Promotions	43,757	49,700	61,361	56,685	50,197
52331	Printing	466	6,600	13,149	12,432	6,600
52341	Travel & business meeting expense	8,060	12,211	12,211	8,060	11,714
52351	Dues & memberships	2,636	2,700	2,700	2,635	2,700
52361	Training & employee development	1,412	3,600	4,600	1,412	3,600
53001	Office supplies	1,002	1,000	1,000	1,000	1,000
53201	Water & Sewer	5,073	8,790	8,790	4,149	3,200
53211	Natural Gas	1,143	1,980	1,980	1,999	1,980
53221	Electricity	6,505	7,930	7,930	9,986	11,000
53301	Food and banquets	2,375	2,630	2,810	2,375	2,630
53311	Subscriptions & publications	260	361	361	270	361
53371	Other supplies	9,846	10,000	10,000	9,846	10,000
53374	Baygall Creek Greenway	5,100	3,000	3,000	0	3,000
57120	Museum of Aviation	82,556	81,134	81,134	82,302	82,571
	Total Operating Expenditures	**222,759**	**250,836**	**273,291**	**253,488**	**248,353**
	Capital Expenditures:					
54101	Building & Improvements	887	32,100	73,061	73,061	32,100
54125	Computer equipment	1,358	0	0	0	0
54126	Office equipment	0	5,500	6,200	6,200	0
	Total Capital Exp	**2,245**	**37,600**	**79,261**	**79,261**	**32,100**
	Total Expenditures	**405,587**	**474,124**	**538,240**	**515,937**	**466,558**
	Est'd Net increase (decrease) in Fund Balance	**119,109**	**11,376**	**(0)**	**(0)**	**22,951**

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FUND 21 CDBG
Function 7000
Community Development Block Grants

	F/Y 2008 Actual	F/Y 2009 Budgeted	F/Y 2009 Est'd Actual	F/Y 2010 Budgeted
Receipts:				
CDBG Grants	604,726	518,751	449,229	485,672
Program Income	45,920	48,000	34,146	32,500
Total Receipts	650,646	566,751	483,375	518,172
Expenditures:				
Administration, Program	174,155	149,000	116,369	121,044
Clearance	36,673	100,000	110,663	100,223
Code Enforcement	38,750	39,700	45,770	46,742
Disposition	4,901	5,000	4,312	5,787
Housing	171,135	174,626	122,923	143,094
Public Facilities & Improvements	3,548	6,423	2,049	8,460
Public Services	115,604	92,002	81,289	92,822
Unprogrammed Funds	0	0.00		
Total Expenditures	544,766	566,751	483,375	518,172
Excess(Deficiency) of Receipts over Expenditures	105,880	0	0	0

Capital Project Funds

Function 4000 Public Works

SPLOST 2001

SPLOST 2006

Capital Projects Funds
Summary of Budgeted Revenues, Expenditures, and Changes in Fund Balances For FY2010

Funds	32 SPLOST 2001	33 SPLOST 2006
Beginning Fund Balances	2,691,357	3,581,680
Revenues:		
SPLOST 2001	0	
SPLOST 2006		2,637,778
Total Revenues	0	2,637,778
Expenditures:		
Capital Outlays:		
Public Safety Projects		0
Road Construction	1,872,371	0
Drainage Construction	248,284	0
Sidewalk Construction	259,841	0
Street Resurfacing	310,861	0
Services Lines-Water & Sewer		0
Total Expenditures	2,691,357	0
Excess of Revenues Over (Under) Expenditures	(2,691,357)	2,637,778
Ending Fund Balances	0	6,219,458

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Fund 32 Capital Projects Fund
Function 4000 Public Works
SPLOST 2001

Acct #		Referendum Projects	Total To Date	Budget F/Y 2009	Est'd Actual F/Y 2009	Budget F/Y 2010
	Beginning Fund Balance	0	0	3,374,578	3,374,169	2,691,357
	Receipts:					
43701	SPLOST Revenues	12,113,750	12,763,226	0	0	
46001	Interest Revenues	0	282,884	0	45,975	0
	total receipts	12,113,750	13,046,110	0	45,975	0
	Capital Expenditures:					
PUBLIC WORKS PROJECTS:						
	Road Construction					
32 01 54031	Streets - Welborn Road			873,158	85,602	787,556
32 02 54031	Streets - Martin Luther King, JR. Blvd			314,595	0	314,595
32 03 54031	Streets - Wall Street			742,920	0	742,920
32 07 54031	Streets - Lake Joy Extens			27,300	0	27,300
32 11 54031	Streets-Feagin Mill Extens			1,730	0	0
	Total Road Construction	2,138,500	1,026,850	1,959,703	85,602	1,872,371
	Drainage Construction					
32 01 54033	Drainage Imprvs - City Wide			164,941	100,000	64,941
32 02 54033	Drainage Imprvs - Hazel Drive			183,343	0	183,343
	Total Drainage Construction	585,000	236,691	348,284	100,000	248,284
	Sidewalk Construction					
32 01 54032	Sidewalks	1,000,000	321,973	678,026	418,185	259,841
	Street Resurfacing					
32 53055	Street Maint - Supplies & Mat'l	8,390,250	8,086,018	388,565	125,000	310,861
	Total Capital Expenditures	12,113,750	9,671,532	3,374,578	728,787	2,691,357
	Excess of Revenues Over (Under) Expenditures	0	3,374,578	(3,374,578)	(682,812)	(2,691,357)
	Ending Fund Balances	0	3,374,578	0	2,691,357	0

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Fund 33 Capital Projects Fund
Function 4000 Public Works
SPLOST 2006

Acct #		Referendum Projects	Total To Date	Budget F/Y 2009	Est'd Actual F/Y 2009	Budget F/Y 2010
	Beginning Fund Balances	0	0	3,546,053	3,546,053	3,581,680
	Receipts:					
43701	SPLOST Revenues	15,515,000	4,394,327	2,467,607	2,556,328	2,587,778
46001	Interest revenues	0	29,785	30,000	58,650	50,000
	total receipts	15,515,000	4,424,112	2,497,607	2,614,978	2,637,778
	Capital Expenditures:					
PUBLIC SAFETY PROJECTS:						See Note*
3301 54101	Bldg-Law Enforcement Center	5,550,000	29,717	440,783	440,783	0
3301 54123	Vehicles-Fire Truck	600,000	848,342	0	0	0
	Total Public Safety Projects	6,000,000	878,059	440,783	440,783	0
PUBLIC WORKS PROJECTS:						
	Road Construction					
3308 54031	Streets - Perimeter Road	2,000,000	0	0	0	0
3309 54031	Streets - Lights/Russell Pkwy	1,000,000	0	0	0	0
3310 54031	Streets - Elberta Road	0	0	0	0	0
3311 54031	Streets-Feagin Mill Rd Extension	2,000,000	0	2,000,000	2,000,000	0
	Total Road Construction	5,000,000	0	2,000,000	2,000,000	0
	Sidewalk Construction					
33 01 54032	Sidewalks	515,000	0	0	0	0
	Service Lines-Water and Sewer					
3301 54062	New Projects-Sewer	2,000,000	0	138,568	138,568	0
3302 54062	New Projects-Water	2,000,000	0	0	0	0
	Total Service Lines	4,000,000	0	138,568	138,568	0
	Total Capital Expenditures	15,515,000	878,059	2,579,351	2,579,351	0
	Excess of Revenues Over (Under) Expenditures	0	3,546,053	(81,744)	35,627	2,637,778
	Ending Fund Balances	0	3,546,053	3,464,309	3,581,680	6,219,458

Note: As Projects come on line, Budget line items are being funded by means of enactment of suppmental appropriations per Mayor and Council action

Enterprise Funds

Function 4000 Public Works

Sanitation

Water & Sewer Fund

Natural Gas Fund

Stormwater Drainage Fund

Function 6000 Recreation

Golf

Enterprise Funds
Summary of Budgeted Revenues, Expenditures, and Net Income

Funds	52 Sanitation	53 Water & Sewer Fund	54 Natural Gas Fund	61 StormWater Drainage	55 Golf Course
Total Revenues	7,501,051	14,305,808	6,368,514	1,765,550	535,140
Salaries & Benefits	0	3,010,681	1,246,000	1,034,020	258,020
Operations	7,054,734	6,938,784	2,260,990	619,600	128,920
Capital	0	3,188,588	1,218,300	105,000	148,200
Total Expenditures	7,054,734	13,138,053	4,725,290	1,758,620	535,140
Budgeted Net Income	446,317	1,167,755	1,643,224	6,930	(0)

Fund # 52 - Sanitation

Activity:

4520 Sanitation Collection

Fund 52 Enterprise Funds
Function 4000 Public Works
Activity 4520 - Sanitation

Acct #		F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
	Receipts:					
44300	Sanitation fees	6,923,025	7,333,987	7,333,987	7,315,415	7,328,000
44501	Penalties-Late Payments	134,572	134,850	134,850	138,605	138,605
46001	Interest revenues	56,337	37,500	37,500	21,333	10,000
48055	Bad Debt Recoveries	16,457	16,000	16,000	28,392	24,446
	total receipts	**7,130,391**	**7,522,337**	**7,522,337**	**7,503,745**	**7,501,051**
	Operating Expenditures:					
52022	Professional-Audit Fees	7,500	8,000	8,000	8,000	8,000
52100	Garbage pickup/Crisp Co. Solid Waste	5,555,341	5,645,000	5,645,000	5,667,305	5,790,596
52101	Hauling Fees	376,304	410,300	410,300	359,337	359,955
52102	Landfill Expense	230,492	236,700	236,700	229,325	229,719
52103	Compost Fees	188,806	175,600	175,600	190,697	191,025
52104	Landfill Expense - C & D	4,748	7,000	7,000	1,946	2,000
52144	Repairs & maint by vendor- Other Equip	975	3,500	3,500	1,000	3,500
55001	Administrative Fees-General Fund	332,000	362,000	362,000	362,000	362,000
57301	Bad Debt Expense	78,607	85,000	85,000	107,753	107,939
61501	Claims & Judgments	0	0	0	150,000	0
	total expenditures	**6,774,773**	**6,933,100**	**6,933,100**	**7,077,363**	**7,054,734**
	net income (loss) before Transfers	**355,618**	**589,237**	**589,237**	**426,382**	**446,317**

Fund # 53 - Water & Sewer

Activities:

4300	Water & Sewer Administration
4330	Sewage Collections & Disposal
4440	Water Distribution

Fund # 53 Water & Sewer

Budget Summary-All Activities
For Fiscal Year 2010

		F/Y 2008 Actual	F/Y 2009 Budgeted	F/Y 2009 Est'd Actual	F/Y 2010 Budgeted
Total Budgeted Revenues		13,427,338	14,807,822	14,332,259	14,305,808
Budgeted Expenditures by Activity:					
	Activity #:				
Water & Sewer Administration	4300	6,862,148	6,733,505	6,251,392	6,357,269
Sewage Collections & Disposal	4330	3,480,974	3,173,626	3,886,651	3,527,190
Water Distribution	4440	2,757,195	3,032,777	3,555,205	3,253,594
Total Expenditure by Activity		13,100,317	12,939,908	13,693,249	13,138,053
Net Income (Loss)		327,021	1,867,914	639,010	1,167,755

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Fund # 53 Water & Sewer

Revenues

Acct #	Receipts:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
44351	Water Sales	6,071,109	7,123,314	7,123,314	6,919,735	7,000,000
44352	Tap on Fees-Water	466,501	400,000	400,000	334,280	335,000
44361	Sewer Sales	4,902,227	5,533,000	5,533,000	5,645,016	5,645,000
44362	Tap on Fees-Sewer	418,800	350,000	350,000	280,600	280,000
44364	Leachate Treatment	54,464	58,000	58,000	48,388	48,400
44365	Grease Traps Fees	274,078	276,500	276,500	277,995	278,200
44366	Facility Charge-GPU	156,208	156,208	156,208	156,208	156,208
44367	Septic Tank Dumps	41,500	46,000	46,000	19,053	20,400
44502	Penalties-Late Payments	228,662	235,000	235,000	258,875	260,000
44551	Service Revenue-Utilities	141,955	154,000	154,000	112,759	113,000
46001	Interest revenues	331,121	400,000	400,000	85,048	75,000
48001	Rental Income-Site Rental Fee	49,836	49,800	49,800	60,592	60,600
48053	Miscellaneous	49,579	15,000	15,000	36,000	25,000
48055	Bad Debt Recoveries	12,221	11,000	11,000	8,667	9,000
48101	Insurance Recoveries	56,974	0	0	0	0
49201	Surplus Property Sales	172,103	0	0	31,534	0
49251	Sale of Fixed Assets	0	0	0	57,510	0
	Total receipts	**13,427,338**	**14,807,822**	**14,807,822**	**14,332,259**	**14,305,808**

Function 4000 Public Works - Enterprise Funds

Summary of Authorized Strength - Full Time

Authorized Strength- Full time

Assistant Utility Engineer	1
Cad Operator	1
Cathodic Protect. Lead	1
Cathodic Protect. Serv	2
CMO II/Field Mechanic - Sewer	1
Const Crew Coor/Mgr	1
Const/Main Leader-E St Lr	1
Const/Maint Leader-G	1
Const/Maint Leader-S	2
Const/Maint Leader-W	3
Const/Maint Oper I-G	1
Const/Maint Oper II-G	1
Const/Maint Oper III-W	1
Const/Maint Oper II-S	1
Const/Maint Oper II-W	2
Const/Maint Operator I-S	1
Const/Maint Serv I-El. Sh	1
Const/Maint Serv III Wt Viv	1
Const/Maint Serv III-G	3
Const/Maint Serv III-S	3
Const/Maint Serv III-W	1
Const/Maint Serv II-S	2
Const/Maint Serv II-W	1
Const/Maint Serv I-S	3
Const/Maint Serv I-W	3
Const/Maint Supv-G	1
Const/Maint Supv-S	1
Const/Maint Supv-W	1
Const/Maint Tech S/W	1
Coord/Pollution Control	1
Custodian/Maint Wkr	1
Engineer- Utility	1
Meter Maint Serv Coord	1
Meter Maint Serv Supv	1
Meter Maint Servicer	1
Meter Maint Worker	1
Meter Reader	5
Meter Reader Program Coord	1
Pollution Control Tech	1
Rodder Operator Leader	1
Rodder Operator-Helper	2
Rodder Operator-S	2
Secretary	2
Secretary/Customer Service	1
Senior Meter Main Tech	1
Senior Meter Reader	1
Sr Secretary	1
Surveyor-Assistant	0
Surveyor-Utility	1
Systems Locator	2
Utility Inspector	2
Utility Servicer	2
Utility Superintendent	1
Utility Technician	1
Welder	1
total	78

Fund 53 Enterprise Funds
Function 4000 Public Works
All Activities - Water & Sewer

Activity:		Water & Sewer Administration	F/Y 2008	Original F/Y 2009	Amended F/Y 2009	F/Y 2009	F/Y 2010
4300	Acct #	Salaries & Benefits:	Actual	Budget	Budget	Est'd Actual	Budget
	51001	Salaries- full time	2,212,226	2,437,805	2,437,805	2,174,784	2,455,284
	51002	Salaries- overtime	56,436	60,000	60,000	84,591	60,000
	51011	Salaries-on call pay	7,763	8,000	8,000	8,000	8,000
	51012	Vehicles Allowance	1,075	5,590	5,590	0	5,590
	51201	FICA	171,419	192,122	192,122	173,454	193,459
	51202	Group Health	1,369,740	1,143,000	1,143,000	1,143,000	952,148
	51203	Retirement	319,896	344,200	344,200	344,200	403,200
	51204	Unemployment	1,876	5,000	5,000	0	5,000
	51205	Worker's compensation	354,820	321,000	321,000	321,000	354,000
		Reimburse from Gas Fund	(1,161,000)	(1,230,000)	(1,230,000)	(1,230,000)	(1,426,000)
		total sal & ben	**3,334,251**	**3,286,717**	**3,286,717**	**3,019,030**	**3,010,681**
		Operating Expenditures:					
	52021	Professional Services	0	1,000	1,000	0	1,000
	52022	Professional-Audit Fees	18,000	23,000	23,000	21,000	23,000
	52041	Professional-Software Support & Maintenance	8,135	3,600	3,600	3,330	3,600
	52140	Repairs & maint by vdr- buildings	666	3,500	3,500	3,500	3,500
	52142	Repairs & maint by vdr- Comm Equip	0	1,000	1,000	0	1,000
	52143	Repairs & maint by vdr- Office Equip	2,996	2,800	2,800	2,800	3,000
	52300	General Insurance/Property	162,845	168,800	168,800	168,800	168,800
	52311	Postage	4,160	400	400	400	400
	52312	Telephone	606	1,000	1,000	927	1,000
	52321	Advertising	0	500	500	0	500
	52331	Printing	420	1,000	4,922	3,774	5,000
	52341	Travel & business meeting expense	573	2,200	2,200	2,200	2,200
	52351	Dues & memberships	2,215	2,300	2,300	2,300	2,400
	52361	Training & employee development	1,165	2,000	2,000	4,556	2,000
	52371	Licenses/Professional Staff	520	800	800	800	800
	52393	Permits	16,256	16,250	16,250	16,250	16,250
	53001	Office supplies	7,172	7,000	7,000	7,000	7,000
	53002	Data Processing Supplies	865	1,000	1,000	1,000	1,200
	53201	Water & Sewer	95,685	95,000	95,000	113,667	95,000
	53211	Natural Gas	18,322	30,000	30,000	17,718	30,000
	53221	Electricity	10,775	12,000	12,000	12,987	13,000
	53311	Subscriptions & publications	40	300	300	300	300
	55001	General Fund Admin fee	906,000	708,000	708,000	708,000	662,200
	57301	Bad Debt Expense	77,033	100,000	100,000	98,141	100,000
		total operating exp	**1,334,508**	**1,183,450**	**1,187,372**	**1,189,450**	**1,143,150**

continued on page 146

Fund 53 Enterprise Funds
Function 4000 Public Works
All Activities - Water & Sewer

	Operating Expenditures (con't)	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
	Capital Expenditures:					
54002	Easements/Right-of-Ways	4,750	5,000	5,000	5,000	5,000
54101	Building & Improvements	19,757	35,000	35,000	35,000	25,000
54121	Machinery & Equipment	7,724	0	0	0	0
54125	Computer Equipment	281	70,100	70,100	70,100	0
54126	Office Equipment	2,869	0	0	0	1,000
	Debt Service					
58003	98 Water & Sewer Bonds	295,591	295,500	295,500	295,392	290,000
58004	W & S 2002 Bond Payment	1,310,436	1,307,500	1,307,500	1,039,543	1,317,700
58105	Lease Payments	8,713	5,000	5,000	52,639	19,500
58201	GEFA loan # 86-034-WQ	88,950	88,950	88,950	88,950	88,950
58202	GEFA SRF loan # 13096101	255,971	255,971	255,971	255,971	255,971
58204	GEFA loan # 95-L26WQ	74,422	74,422	74,422	74,422	74,422
58205	GEFA SRF loan # 96-015	123,395	123,395	123,395	123,395	123,395
58601	Fiscal agents fees	530	2,500	2,500	2,500	2,500
	total debt serv & capital	**2,193,389**	**2,263,338**	**2,263,338**	**2,042,912**	**2,203,438**
	total expenditures for Activity 4300	**6,862,148**	**6,733,505**	**6,737,427**	**6,251,392**	**6,357,269**
4330	**Sewage Collections & Disposal**					
Acct #	**Operating Expenditures:**					
52021	Professional Services	103,041	80,000	120,542	120,542	105,000
52040	Professional Services/Technical	11,260	68,400	68,400	68,400	65,000
52042	Contract operations/OMI-60% of contract	1,412,050	1,486,256	1,486,256	1,566,960	1,598,340
52104	Sludge Removal-Landfill ESG	137,774	16,800	16,800	73,546	90,000
52105	Grease Trap Pumping	236,720	222,000	222,000	239,284	240,000
52140	Repairs & maint by vdr- Bldg	797	10,000	10,000	797	10,000
52141	Repairs & maint by vdr- Vehicles	53,059	40,000	40,000	44,414	55,000
52142	Repairs & maint by vdr- Com. Equip	1,820	2,400	2,400	2,400	2,400
52144	Repairs & maint by vdr- Other Equip	32,325	50,000	50,000	50,000	50,000
52148	Repairs & maint by vdr- ESG	17,710	20,000	20,000	20,000	20,000
52171	Rental/Equipment	1,290	10,000	10,000	10,000	10,000
52341	Travel & Business Meeting Expense	101	1,500	1,500	1,500	1,500
52361	Training & employee development	0	3,570	3,570	3,570	0
53003	Injuries & Damages	167	3,200	3,200	3,200	3,200
53010	Uniform & Clothing	2,622	4,000	4,671	4,000	4,600
53055	Streets Maintenance	0	1,000	1,000	0	1,000
53060	Sewer solvents	129,744	133,000	133,000	133,000	133,000
53221	Electricity	549,507	475,000	475,000	701,220	650,000
53261	Gas/Diesel/Oil/Grease	93,146	85,000	85,000	89,105	85,000
53351	Small tools	5,620	6,000	6,000	6,000	6,000
53371	Other supplies	96,170	50,000	51,989	50,000	52,000
53373	Other supplies-ESG	59,804	30,000	30,000	0	15,000
	total operating exp	**2,944,727**	**2,798,126**	**2,841,328**	**3,187,938**	**3,197,040**
	Capital Expenditures:					
54061	Sewer Reinforcements	145,057	60,000	60,150	60,000	60,150
54062	New Service Lines	4,172	20,000	20,000	20,000	20,000
54063	New Projects	79,084	265,000	265,300	265,000	250,000
54063	New Projects-ESG	0	0	318,551	318,551	0
54121	Machinery & other equipment	79,417	9,500	9,500	9,500	0
54122	Communication equipment	1,452	0	0	0	0
54123	Vehicles	227,065	21,000	21,000	21,162	0
54124	Machinery & other equipment- ESG	0	0	4,500	4,500	0
	total capital expenditures	**536,247**	**375,500**	**699,001**	**698,713**	**330,150**
	total expenditures for Activity 4330	**3,480,974**	**3,173,626**	**3,540,329**	**3,886,651**	**3,527,190**

continued on page 147

Fund 53 Enterprise Funds
Function 4000 Public Works
All Activities - Water & Sewer

Operating Expenditures (con't)

		F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
4440	**Water Distribution**					
Acct #	**Operating Expenditures:**					
52021	Professional Services	9,315	65,000	90,000	90,000	65,000
52041	Professional Services/Technical	35,400	50,000	90,281	90,281	50,000
52042	Contract operations/OMI-40% of contract	938,522	990,837	990,837	1,044,636	1,065,594
52141	Repairs & maint by vdr- vehicles	12,222	12,480	12,480	18,687	20,000
52142	Repairs & maint by vdr- Communication Equip	1,904	3,000	3,000	3,000	3,000
52144	Repairs & maint by vdr- Other Equip	12,459	12,000	12,000	12,000	14,000
52145	Repairs & maint by vdr- Water Tanks	69,778	69,780	72,180	69,778	80,000
52147	Repairs & maint by vdr- Meters & Regulators	2,650	8,000	8,000	8,000	8,000
52171	Rental/Equipment	0	500	500	0	500
52341	Travel & Business Meeting Expense	2,378	4,000	4,000	2,378	4,000
52361	Training & employee development	1,115	4,900	4,900	1,115	4,900
53003	Injuries & Damages	0	2,000	2,000	2,000	2,000
53010	Uniform & Clothing	4,575	5,500	5,500	5,500	5,500
53055	Streets Maintenance	0	600	600	0	600
53221	Electricity	365,937	277,680	277,680	470,333	450,000
53261	Gas/Diesel/Oil/Grease	70,693	68,000	68,000	64,226	68,000
53323	Water-Houston County Purchase	694,904	720,000	720,000	661,128	720,000
53351	Small tools	10,804	12,500	12,500	10,804	12,500
53371	Other supplies	22,305	20,000	20,750	20,750	25,000
	total operating exp	**2,255,778**	**2,326,777**	**2,395,208**	**2,574,616**	**2,598,594**
	Capital Expenditures:					
54061	Reinforcements	142,324	225,000	225,000	225,000	225,000
54062	New Service Lines	123,376	130,000	130,000	130,000	130,000
54063	New Projects	134,390	300,000	572,712	572,712	300,000
54121	Machinery & other equipment	45,730	0	0	0	0
54122	Communication equipment	0	0	0	0	0
54123	Vehicles	33,107	51,000	51,000	52,210	0
54124	Machinery & other equipment- ESG	22,490	0	667	667	0
	total capital expenditures	**501,417**	**706,000**	**979,379**	**980,589**	**655,000**
	total expenditures for Activity 4440	**2,757,195**	**3,032,777**	**3,374,587**	**3,555,205**	**3,253,594**
	Total Expenditures for Water & Sewer Fund	**13,100,317**	**12,939,908**	**13,652,343**	**13,693,249**	**13,138,053**
	Net Income (Loss)	**327,021**	**1,867,914**	**1,155,479**	**639,010**	**1,167,755**

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Fund 53 Enterprise Funds
Function 4000 Public Works
All Activities - Water & Sewer

Capital Assets

Fixed Asset Additions and Replacements

4300

Acct #	A/R	Qty	Description	Amount
54101	R		Building Improvements	25,000
54126	R		Office Equipment	1,000
			total Activity 4300	26,000

4330

Acct #	A/R	Qty	Description	Amount
			total Activity 4330	0

4440

Acct #	A/R	Qty	Description	Amount
			total Activity 4440	0

Fund # 54 - Natural Gas

Activity:

4700 Natural Gas Distribution

Fund 54 Enterprise Funds
Function 4000 Public Works
Activity 4700 - Natural Gas

Activity:	Acct #		F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
4700		Receipts:					
	44401	Natural Gas Sales	37,079,311	34,500,000	34,500,000	37,747,798	36,410,000
	53321	Natural Gas Purchases	32,877,693	30,420,000	30,420,000	33,603,822	32,410,418
		Net Sales	4,201,618	4,080,000	4,080,000	4,143,976	3,999,582
	44402	Refunds-SONAT & MGAG	1,280,122	1,200,000	1,200,000	1,058,778	1,060,000
	44403	Facility Charge-Ga Power	111,432	111,432	111,432	111,432	111,432
	44404	Facility Charge-GPU	288,000	288,000	288,000	288,000	288,000
	44503	Penalties-Late Payments	244,252	250,000	250,000	268,558	250,000
	44551	Service Revenue-Utilities	29,171	27,000	27,000	29,171	29,000
	46001	Interest revenues	419,962	390,000	390,000	181,746	175,000
	48053	Miscellaneous revenues	225	500	500	500	500
	48054	Vendor Comp-Sales Tax	10,871	10,000	10,000	10,545	10,000
	48055	Bad Debt Recoveries	27,565	25,000	25,000	46,410	45,000
	48101	Insurance Recoveries	0	0	0	10,000	0
	49201	Sales-Surplus Property	1,820	500	500	461,675	400,000
		Total Receipts	6,615,038	6,382,432	6,382,432	6,610,791	6,368,514
		Operating Expenditures:					
	52021	Professional Services	27,286	40,000	70,000	70,000	70,000
	52022	Professional-Audit Fees	18,000	23,000	23,000	21,000	23,000
	52043	Professional/Technical-Natural Gas Leak Survey	26,139	30,000	30,000	26,139	30,000
	52140	Repairs & maint by vdr- Buildings	3,575	40,000	60,000	11,410	20,000
	52141	Repairs & maint by vdr- Vehicles	26,640	34,000	34,000	26,650	34,000
	52142	Repairs & maint by vdr- Commun Equip	1,128	3,000	3,000	1,128	3,000
	52143	Repairs & maint by vdr- Office Equip	6,311	7,000	7,000	10,506	9,500
	52144	Repairs & maint by vdr- Other Equip	27,783	30,000	30,300	25,766	30,300
	52146	Repairs & maint by vdr- Propane Plant	6,369	30,000	30,000	8,335	0
	52147	Repairs & maint by vdr- Meters & Regulators	62,462	49,200	125,515	125,515	75,000
	52171	Rental/Equipment	0	1,000	1,000	0	1,000
	52300	General Insurance/Property	33,620	45,400	45,400	45,400	42,800
	52311	Postage	4,514	5,000	5,000	4,760	6,000
	52312	Telephone	18,431	15,000	15,000	18,444	18,000
	52321	Advertising	69,352	75,000	75,000	75,000	75,000
	52331	Printing	5,833	7,500	7,645	6,415	7,645
	52341	Travel & business meeting expense	1,440	7,500	7,500	1,440	7,500
	52351	Dues & memberships	7,415	8,000	8,000	8,000	8,000
	52361	Training & employee development	1,220	2,800	2,800	1,220	5,000
	52395	Bank Charges	0	0	0	0	0
	53001	Office supplies	3,156	3,200	3,200	3,200	3,200
	53003	Injuries & Damages	775	4,000	4,000	4,000	4,000
	53010	Uniform & Clothing	4,910	5,735	6,245	4,910	6,245

con't on page 152

Fund 54 Enterprise Funds
Function 4000 Public Works
Activity 4700 - Natural Gas

Operating Expenditures (con't)

		F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
53081	Cathodic protection	0	7,508	7,508	950	7,500
53082	Insulation & Meter Program	4,296	10,000	28,000	4,296	10,000
53201	Water & Sewer	635	800	800	635	800
53211	Natural Gas	1,669	2,300	2,300	1,554	2,500
53221	Electricity	18,220	18,400	18,400	20,854	20,000
53261	Gas/Diesel/Oil/Grease	61,799	55,000	55,000	66,789	60,000
53271	Chemicals, oxygen, acetylene...	24,736	50,000	20,000	0	50,000
53322	Propane	0	5,000	5,000	0	0
53351	Small tools	4,729	5,000	5,000	5,000	5,000
53371	Other supplies	44,800	27,000	27,569	27,569	27,000
55001	General Fund Admin fee	554,000	680,000	680,000	680,000	763,000
57030	Property taxes-Twiggs County	18,145	21,000	21,000	18,010	21,000
57100	J.O. Transmission Line	501,245	500,000	500,000	507,063	510,000
57301	Bad Debt Expense	101,266	125,000	125,000	124,108	125,000
61053	Transfers to other Funds-W&S salary reimb't	1,161,000	1,230,000	1,230,000	1,230,000	1,426,000
	total operating exp	**2,852,899**	**3,203,343**	**3,319,182**	**3,186,066**	**3,506,990**
	Debt Service & Capital Exp					
54061	Reinforcements	43,035	685,000	1,005,000	1,005,000	500,000
54062	New Service Lines	24,374	28,000	28,000	28,000	28,000
54063	New Projects	28,021	70,400	70,400	70,400	75,000
54070	Meter Project	211,783	0	0	28,781	0
54101	Buildings	400	10,000	10,000	10,000	5,000
54121	Machinery & other equipment	84,628	21,365	43,440	43,440	4,800
54122	Communication equipment	0	0	0	0	35,000
54123	Vehicles	20,690	52,257	52,257	52,257	18,000
54126	Office Equipment	0	0	0	0	0
58101	MGAG 95 pipeline $4,959,941.15	249,863	259,000	259,000	259,000	259,000
58102	MGAG 96 pipeline $3,500,000.00	284,613	282,000	282,000	282,000	288,000
58601	Fiscal agents fees	5,006	5,500	5,500	5,500	5,500
	total debt serv & capital	**952,413**	**1,413,522**	**1,755,597**	**1,784,378**	**1,218,300**
	total expenditures for Activity 4700	**3,805,312**	**4,616,865**	**5,074,779**	**4,970,444**	**4,725,290**
	Net Income (Loss)	**2,809,726**	**1,765,567**	**1,307,653**	**1,640,347**	**1,643,224**

Fund 54 Enterprise Funds
Function 4000 Public Works
Activity 4700 - Natural Gas

Capital Assets

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
54101	R		Building Roof		5,000
54121	A	3	Emergency Air Packs		4,800
54122	R	1	Total Station		35,000
54123	R	1	Pick Up Truck		18,000
				total	62,800

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Fund # 61 - Stormwater Drainage Fund

Activity:

4320 Stormwater Drainage Utility

Fund 61 Enterprise Funds
Function 4000 Public Works
Activity 4320 - Stormwater Drainage

Authorized Strength-Full Time		
Stormwater Utility Manager		1
Stormwater Utility Technician		1
	total	2

Capital Assets

Fixed Asset Additions and Replacements

Acct #	A/R	Qty	Description		Amount
				total	0

Fund 61 Enterprise Funds
Function 4000 Public Works
Activity 4320 - Stormwater Drainage

Activity:			F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
4320	Acct #	Receipts:					
	44371	Stormwater Drainage Fees	1,450,725	1,684,649	1,684,649	1,734,503	1,735,000
	44502	Penalties-Late Payments	20,743	20,000	20,000	28,372	28,000
	46001	Interest revenues	0	0	0	0	0
	48053	Miscellaneous revenues	124	0	0	50	50
	48055	Bad Debt Recoveries	75	0	0	2,703	2,500
		Total Receipts	**1,471,667**	**1,704,649**	**1,704,649**	**1,765,628**	**1,765,550**
	Acct #	Salaries & Benefits:					
	51001	Salaries- full time	476,456	554,058	554,058	554,058	550,120
	51002	Salaries- overtime	23,643	50,000	50,000	23,643	50,000
	51201	FICA	32,445	46,210	46,210	44,194	45,909
	51202	Group Health	239,200	251,800	251,800	251,800	209,961
	51203	Retirement	59,276	78,140	78,140	78,140	90,260
	51205	Worker's compensation	12,001	21,150	21,150	21,150	87,770
		total sal & ben	**843,021**	**1,001,358**	**1,001,358**	**972,985**	**1,034,020**
		Operating Expenditures:					
	52021	Professional Services	78,597	208,000	208,000	208,000	200,000
	52173	Equipment Usage Reimbursement	50,000	50,000	50,000	50,000	50,000
	53261	Gas/Diesel/Oil/Grease	0	20,000	20,000	1,000	20,000
	53351	Small tools	1,231	2,000	2,000	1,231	2,000
	53371	Other supplies	127,090	50,000	50,000	50,000	50,000
	55001	General Fund Administration	214,000	280,000	280,000	280,000	285,600
	57301	Bad Debt Expense	7,263	3,500	3,500	11,954	12,000
		total operating exp	**478,181**	**613,500**	**613,500**	**602,185**	**619,600**
		Debt Service & Capital Exp					
	54061	Reinforcements	0	25,000	25,000	25,000	65,000
	54063	New Projects	0	40,000	40,000	40,000	40,000
	54121	Machinery & other equipment	440	0	0	0	0
	54123	Vehicles	0	0	0	0	0
		total debt serv & capital	**440**	**65,000**	**65,000**	**65,000**	**105,000**
		total expenditures for Activity 4320	**1,321,642**	**1,679,858**	**1,679,858**	**1,640,170**	**1,758,620**
		Net Income (Loss)	**150,025**	**24,791**	**24,791**	**125,457**	**6,930**

Fund # 55 - Golf Course

Activity:

6130 Sports Facilities - Golf Course

Fund 55 Enterprise Funds
Function 6000 Recreation
Activity 6130 - Golf Course

Activity:

6130	Acct #	Receipts:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
	44451	Green Fees	114,859	130,000	130,000	119,851	140,000
	44452	Cart Rentals	166,441	165,000	165,000	166,090	166,500
	44453	Pull Cart Rental	147	150	150	150	150
	44454	Initiation Fees	47	0	0	0	0
	44455	Membership Dues	55,009	55,000	55,000	60,784	61,000
	44456	Driving Range Receipts (65%)	18,316	16,600	16,600	16,530	16,500
	48053	Miscellaneous	219	50	50	446	200
	48054	Vendor Comp-Sales Tax	745	650	650	790	790
	49010	Transfer in-General Funds	150,000	150,000	150,000	150,000	150,000
	49251	Sale of Fixed Assets	375	0	0	0	0
		Total Receipts	**506,158**	**517,450**	**517,450**	**514,641**	**535,140**

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Fund 55 Enterprise Funds
Function 6000 Recreation
Activity 6130 - Golf Course

Acct #	Salaries & Benefits:	F/Y 2008 Actual	Original F/Y 2009 Budget	Amended F/Y 2009 Budget	F/Y 2009 Est'd Actual	F/Y 2010 Budget
51001	Salaries- full time	99,538	104,735	104,735	104,735	107,878
51003	Salaries- part time	90,193	92,329	92,329	92,329	92,400
51201	FICA	14,317	15,075	15,075	15,075	15,321
51202	Group Health	34,762	44,000	44,000	44,000	36,621
51203	Retirement	13,400	14,400	14,400	14,400	4,800
51205	Worker's compensation	2,000	1,000	1,000	1,000	1,000
	total sal & ben	**254,210**	**271,539**	**271,539**	**271,539**	**258,020**
	Operating Expenditures:					
52022	Professional-Audit Fees	3,500	3,500	3,500	3,500	3,500
52139	Repairs & maint by vdr- grounds	3,292	6,000	6,000	6,000	6,000
52140	Repairs & maint by vdr- buildings	2,284	2,500	2,500	997	2,500
52141	Repairs & maint by vdr- vehicles	1,517	6,500	6,500	1,517	6,500
52143	Repairs & maint by vdr- Office Equip	0	1,000	1,000	0	1,000
52144	Repairs & maint by vdr- Other Equip	102	1,000	1,000	1,132	1,000
52148	Repairs & maint by vdr- Golf Carts	627	3,000	3,000	888	3,000
52149	Repairs & maint by vdr- Irrigation System	292	4,500	4,500	0	4,500
52300	General Insurance/Property	6,453	8,600	8,600	8,600	8,700
52312	Telephone	1,417	1,500	1,500	1,417	1,500
52313	Internet/Monitoring Services	630	700	700	630	700
52321	Advertising/City Promotions	0	400	400	0	400
52331	Printing	0	400	400	60	400
52341	Travel & business meeting expense	35	500	500	35	500
52351	Dues & memberships	1,975	1,000	1,000	1,000	1,000
52361	Training & employee development	0	1,000	1,000	0	1,000
52395	Banks Charges	4,014	4,200	4,200	5,016	4,200
53001	Office Supplies	26	300	300	30	300
53010	Uniform & Clothing	0	200	200	0	200
53091	Chemicals & Fertilizer	13,295	30,000	30,000	16,168	28,820
53201	Water & Sewer	1,033	1,500	1,500	761	1,500
53221	Electricity	17,665	17,500	17,500	20,605	17,500
53261	Gas/Diesel/Oil/Grease	8,404	8,500	8,500	8,897	8,500
53311	Subscriptions & publications	220	200	200	200	200
53351	Small tools	0	500	500	0	500
53371	Other supplies	24,468	25,000	25,000	27,999	25,000
	total operating exp	**91,249**	**130,000**	**130,000**	**105,452**	**128,920**
	Debt Service & Capital Exp					
54101	Building Improvements	0	0	0	0	0
54121	Machinery & other equipment	7,000	0	0	0	0
54151	Irrigation System	0	0	0	0	0
58006	2003 Golf Course Debt Service	126,727	126,000	126,000	125,482	123,000
58107	Lease Payments-Golf Carts	25,133	25,200	25,200	25,200	25,200
	total debt serv & capital	**158,860**	**151,200**	**151,200**	**150,682**	**148,200**
	total expenditures for Activity 6130	**504,319**	**552,739**	**552,739**	**527,674**	**535,140**
	Net Income	**1,839**	**(35,289)**	**(35,289)**	**(13,033)**	**(0)**

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