

CITY OF MONETT, MISSOURI
FISCAL YEAR 2008-2009
BUDGET SUMMARY

The City of Monett, Missouri was incorporated in 1888 as a third-class city and is located in Barry and Lawrence counties. The City operates with a commission-form of government with policy-making and administrative authority vested in a governing council consisting of the Mayor and two City Commissioners. The Mayor and Commissioners serve four-year terms that expire at the same time. The commission has employed a city administrator to administer the day-to-day activities of the various city departments.

The City of Monett provides a full range of services normally associated with a municipality, including police and fire protection, emergency services including dispatching and an E911 center, public works services including streets and sanitation, airport, parks and recreation, and a municipal golf course. The City also operates water, electric, sewer and fiber optic utilities.

The annual budget serves as the foundation for the City's financial planning and control. All departments are required to submit requests for appropriations to the City Administrator in January of each year. The City Administrator then presents a proposed budget to the Council for their review prior to March 10th. The Council is required to hold public hearings on the proposed budget and to adopt the final budget by no later than March 31st for the fiscal year to begin April 1st. The appropriated budget is prepared by fund and department. Transfers of appropriations within a department may be made by the Department Head with approval of the City Administrator. Transfers of appropriations between departments requires approval by the City Council.

The proposed budget shall present a complete financial plan for the ensuing budget year and shall include the following information:

- A budget message describing the important features of the budget and major changes from the preceding year.
- Estimated revenues to be received from all sources for the budget year, with a comparative statement of actual or estimated revenues for the two years preceding, itemized by year, fund and source.
- Proposed expenditures for each Department, office, commission and other classification for the budget year, together with a comparative statement of actual or estimated expenditures for the two years preceding, itemized by year, fund, activity and object.

- The amount required for the payment of interest, amortization and redemption charges on the debt of the city.
- A general budget summary.

For the Fiscal Year 2008-2009 beginning April 1, 2008, the City is projecting total revenues of \$33,027,500 and appropriations of \$41,833,920. The negative balance between revenues and appropriations is caused by the proceeds of financing for the U.S. Highway 60 Improvements being received in the previous fiscal year and the expenditures occurring in this fiscal year. The total amount of the Series 2007 and Series 2008 Tax Increment Allocation Bonds was \$9,100,000. The City called for the early redemption of \$595,000 of Series 2007 bonds maturing in 2011 due to the U.S. Highway 60 Project bids coming in lower than expected thereby reducing the amount of reimbursement from the Missouri Highways and Transportation Commission.

This budget anticipates a beginning cash balance on April 1st of \$2,086,000 in unrestricted funds and a beginning cash balance of \$13,278,915 in restricted funds. These beginning cash balances do not include balances held by a trustee for subsequent debt service payments.

In unrestricted funds, the City anticipates revenues of \$27,405,200 and expenditures of \$28,148,030, and a \$350,000 transfer-in from the Tax Increment Finance # 1 fund, for a projected ending cash fund balance of \$1,693,170 in unrestricted funds.

GENERAL FUND:

POLICY & ADMINISTRATION: The City anticipates no growth in sales tax revenues during FY08-09 and is projecting a total of \$1,847,000 in general sales tax revenues, \$923,500 in capital improvement sales tax revenues, and \$461,750 in capital improvements sales taxes for the Monett Justice Center construction/debt service. Of this total amount, \$495,000 will be deposited in the TIF Special Allocation Funds for servicing the various TIF debts. This \$495,000 is a reduction from an FY07-08 budget of \$677,000 due to the implementation of the East Highway 60 Community Improvement District ½ cent sales tax on April 1, 2008. The implementation of this new ½ cent sales tax within the Community Improvement District (CID) will allow the City to recover 50% of the new sales tax revenue generated from the Lowe's retail development. For the previous two fiscal years, 100% of the new sales taxes generated from Lowe's has been captured by the TIF to meet certain bond covenants.

This budget also anticipates increased revenues from the City's telephone license tax on cellular phone service providers. Monett has approved out-of-court settlements with the following companies...Verizon, US Cellular, AT&T Mobility, and Sprint/Nextel. The revenues shown in the FY08-09 budget reflect estimated receipts from the 5% tax on these companies. If the City reaches an agreement with Alltel, these projected revenues may increase by \$50,000 - \$70,000 per year. It is the City's intent to retain outside counsel to advise the City in its negotiations with Alltel and any other non-compliant cell phone service providers.

FIRE: The FY08-09 budget for the Monett Fire Department anticipates receiving federal grants of \$78,135 on a 95%/5% cost-share basis to purchase two thermal imaging cameras, 23 sets of bunker gear and swift water rescue gear and training. It is also anticipated that the City will apply for funding through the U.S. Department of Agriculture's Fire and Rescue Loan Program for a low-interest, long-term direct loan for the purchase of a new pumper for Fire Station No. 1.

POLICE: The FY08-09 budget anticipates revenues of \$461,750 from the ¼ cent sales tax for the construction and debt service on the new Monett Justice Center which is expected to open in June of 2008. The Police Department appropriations budget includes principal and interest payments on the construction, land purchase, and equipment and furnishing of the Monett Justice Center. Capital projects within the Police Department include the lease-purchase of three new patrol vehicles for \$28,000.

CLEAR CREEK BRIDGE PROJECT: The City will be completing the Clear Creek Bridge project during FY08-09. This total cost of \$715,000 will include reimbursements from MoDOT for 80% of certain costs. The City's TIF Commission is contributing \$350,000 in TIF funds to fill the funding gap to permit this project to move forward.

EISENHOWER OVERPASS PROJECT: The City will also be completing the Eisenhower Overpass Project during this fiscal year at a cost of approximately \$1,059,650. These project costs are almost entirely covered by reimbursements from MoDOT and the Burlington Northern railroad.

GREENWAYS TRAIL: The City anticipates spending the remaining \$239,000 in Transportation Enhancement Funds to complete the Greenways Trail project. This will be done in conjunction with the Clear Creek Bridge and Eisenhower Overpass projects. Grant funds will pay for seventy percent of the cost with the City being responsible for thirty percent or \$71,700.

STREET DEPARTMENT: The City anticipates receiving \$315,000 in motor fuel tax revenues from the state of Missouri to be used for roadway maintenance and improvements. The Street Improvement Plan for FY08-09 includes chip-sealing approximately 48,331 sq. yds. of city streets at a cost of \$60,272. Capital projects within the Street Department include the purchase a rubber-wheeled loader for an estimated cost of \$100,000 net of trade-in allowance.

MUNICIPAL GOLF COURSE: The FY08-09 budget calls for slight fee increases to off-set the operational expenses of Windmill Ridge Golf Course. Fees for season passes will increase from \$575 to \$600 and the greens fees and cart rental fees will each increase \$1.00. These changes will increase revenues by a projected \$23,500. Appropriations for the golf course include the purchase of a verti-drain attachment that is pulled behind a tractor to core-aerify the greens. Previously, the City had contracted for this service to be done annually. By purchasing its own unit, the City can control variables such as timing and weather and be able to accomplish the task more frequently than once per year.

PARKS AND RECREATION: The appropriations for Parks and Recreation are similar to the preceding two years. The City will contribute \$35,000 as part of its contract with the Monett Area YMCA to operate and manage the Monett Swimming Pool for 2008. Capital projects include the purchase of a mower for North Park and the re-surfacing and painting of the tennis courts in South Park.

AIRPORT: The City anticipates net income from fueling operations at Monett Municipal Airport to be \$120,000 with revenues of \$235,000 and expenses of \$115,000. The majority of fuel sales are derived from Jack Henry & Associates and Pella/EFCO. Monett's fuel prices are very competitive with surrounding airports which leads to increased sales to transient planes. The City expects to complete the apron rehabilitation project that was postponed from 2007. The City also anticipates receiving funds after July 1st from the State Aviation Trust Fund on a 90/10 cost share basis that will assist the City with updating the Airport Layout Plan (ALP) and upgrading or replacing the automated weather observation system (AWOS). These grant projects are expected to cost \$521,925 with grant reimbursements of \$485,600 and a local cash match of \$36,325.

TAX INCREMENT FINANCE FUNDS:

The City of Monett currently has two Tax Increment Finance (TIF) funds that account for the Economic Activity Taxes (EAT's) and Payments in Lieu of Taxes (PILOT's) that are generated within the defined TIF districts or Redevelopment Areas. EAT's represent taxes on the incremental increase in taxable retail sales generated within a Redevelopment Area and PILOT's represent taxes on the incremental increase in assessed valuation of real estate within a Redevelopment Area. Generally, the revenue bonds issued in conjunction with certain public improvements within the area are payable from the PILOT's and one-half of the Economic Activity Taxes.

TIF # 1: The FY08-09 budget anticipates revenues of \$967,250 in TIF # 1 with appropriations of \$8,902,000 with transfers-out of \$414,000. TIF # 1 will make principal and interest payments of \$680,963. The U.S. Highway 60 project will be the largest expense for TIF # 1 with anticipated costs of \$8,035,000 during FY08-09. The bond proceeds for this project were received in FY07-08 and are not reflected in this year's revenues. TIF # 1 will also transfer \$350,000 to the General Fund as payment towards the Clear Creek Bridge project and \$64,000 to the Sewer Fund for reimbursement of utility relocations in connection with the Highway 60 project. There are approximately thirty-six businesses contributing EAT's and PILOT's to TIF # 1.

TIF # 2: The FY08-09 budget anticipates revenues of \$406,400 in TIF # 2 with appropriations of \$220,000. The anticipated revenues include proceeds from the ½ cent East Highway CID sales tax. TIF # 2 will make interest payments of \$214,587 with a projected ending cash fund balance as of March 31, 2009 of \$879,400.

E911 FUND:

E911 Fund: The FY08-09 budget shows a significant change in revenues from the preceding years due to the anticipated elimination of the E911 phone tariff in Barry County sometime during the fiscal year. It is expected that Barry County E911 will be operational on or about March 12, 2008. Monett has tentatively agreed to allow Barry County to serve those rural Monett areas within the 235 exchange in Barry County. The City will continue to provide E911 service to Monett residents and those rural areas of Lawrence County that are currently served by the City of Monett. The phone tariff for all Barry County residents of Monett and the 235 Monett exchange in Barry County is \$60,000 annually. Due to the expected elimination of this tariff at the end of calendar year 2008, this budget shows revenues of only \$40,000 dedicated to E911 service. The City continues to seek a negotiated settlement with the Barry County E911 Board to resolve issues related to the provision of E911 service within the city limits of Monett. Due to this potential loss of revenue, the City's E911 Fund is expected to run a deficit of \$42,525 on revenues of \$50,800 and appropriations of \$93,325. This fiscal year deficit will be off-set by E911 fund reserves. In future years, it is anticipated that the City's General Fund will need to subsidize the cost of providing this service to the Barry County residents of Monett.

UTILITY FUNDS:

UTILITIES: The City of Monett provides water, electric, sewer, fiber optics and sanitation services to its residents and businesses. For FY08-09, the City anticipates water and sewer revenues of \$4,197,850 and appropriations of \$4,470,565. This includes capital outlays of \$311,000. The capital projects include the installation of a booster pump station, purchase of a dump truck, replacement of Truck # 31, SCADA deployment at the WWTP and the purchase of a sewer camera with trailer.

The Water and Sewer utilities will make principal and interest payments of \$736,351 on the Series 1992 and Series 2003 bonds as well as \$83,784 in payments on the 2006 Lease Purchase Agreement for the water tower project. There are no planned increases for water and sewer rates in the FY08-09 budget.

The City's Electric Fund had been projected to have a fiscal deficit of \$157,750 but the City Council will eliminate that projected shortfall by increasing rates for the industrial customers by approximately 2.18%, effective May 1, 2008. This represents the first rate increase for industries since May, 2003. The City had increased residential and small commercial rates in September, 2006 and large commercial rates in December, 2006. There are no proposed rate increases for residential or commercial electric customers in the FY08-09 budget. After the rate increase, the City expects to receive \$17,756,500 in Electric revenues with expenses projected to be \$17,373,700 plus a transfer-out to the General Fund of \$300,000 for a surplus of \$82,800. The City's Fiber Optics department anticipates revenues of \$175,000 and expenses of \$86,000 for a surplus of \$89,000. The FY08-09 budget anticipates revenues of \$569,000 for the Sanitation Fund with expenses of \$525,675 for a surplus of \$43,325.

INTERNAL SERVICE FUNDS

INTERNAL SERVICE FUNDS: The City's Internal Service Funds are comprised of the Hazardous Material, Safety and Mechanics departments. The cost of operating these departments is allocated to several other departments and those funds are then transferred from the respective departments to the internal service funds. These internal service funds typically will not carryover any funds from year to year and the revenues to each of these internal funds are matched with the actual expenditures.

WAGE AND SALARY ADMINISTRATION

WAGE AND SALARY ADMINISTRATION: The City of Monett has an approved wage and salary schedule that is formatted into a pay level/merit step matrix. It is the intent of the City Council to authorize within the FY08-09 budget, a 1 step increase for all eligible employees. Merit pay increases in accordance with the wage and salary schedule may be considered for those employees deemed eligible to receive merit pay increases.

DEBT SERVICE

DEBT SERVICE: The FY08-09 budget anticipates the City making payments of \$1,440,151 and \$1,135,750 respectively for principal and interest obligations on various debt instruments. Total debt outstanding for the City of Monett, as of April 1, 2008, is \$28,363,627 in a variety of General Obligation bonds, Revenue bonds, Promissory Notes, and Capital Lease Obligations.

FISCAL YEAR

2008-2009

BUDGET

MONETT, MISSOURI

Art Criteria:

Account.Acct No = All

Account Detail

Admin & Policy Development Department Only

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to
		Actual	Actual	Actual	Budget	Proposed Budget	Proposed Budget

GENERAL FUNDPOLICY DEVELOPMENT & ADMIN

01-41-41-41100	PENALTIES	0	0	0	0	0	
01-41-41-42000	SALES TAX	0	0	0	0	0	
01-41-41-42200	SALES TAX - GENERAL OPERATING	1,713,466	1,837,122	1,626,282	1,928,000	1,847,000	
01-41-41-42240	LESS: SALES TAX TRANS TIF	(411,911)	(620,898)	(538,399)	(677,000)	(495,000)	
01-41-41-42250	SALES TAX - FOR CAPITAL (1/2%)	856,553	918,597	813,156	965,000	923,500	
01-41-41-43070	SUR TAX	33,138	32,210	1,291	33,000	33,000	
01-41-41-43075	INTEREST REAL ESTATE TAXES	0	0	0	0	0	
01-41-41-43077	INTEREST PERSONAL TAXES	0	0	0	0	0	
01-41-41-43080	DELQ REAL ESTATE TAX	0	0	0	0	0	
01-41-41-43090	DELQ PER PRO TAX	0	0	0	0	0	
01-41-41-43140	TELEPHONE FRANCHISE	77,336	76,351	75,657	77,000	72,000	
01-41-41-43145	PHONE TAX ESCROW	0	0	24,874	0	107,500	
01-41-41-43150	GAS FRANCHISE	171,225	169,305	166,976	125,000	165,000	
01-41-41-43160	CABLE TV FRANCHISE	26,489	27,249	19,515	28,000	29,000	
01-41-42-44000	BUSINESS LICENSE	9,394	12,543	13,173	10,000	11,100	
01-41-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-41-43-46500	FEDERAL & STATE GRANTS	0	0	96,139	86,400	0	
01-41-44-41400	RENT - BUILDING/CASINO/LOCK	0	0	0	0	0	
01-41-44-41640	COURT EDUCATION	717	1,134	1,427	800	1,000	
01-41-45-41650	COURT FINES	89,831	127,366	193,246	120,000	208,000	
01-41-45-41655	BOND FORFEITURE	1,284	700	1,059	700	1,200	
01-41-45-41660	COURT COSTS/CVC/LET/WARRANTS	0	200	0	0	0	
01-41-45-41670	DWI RECOUP/JAIL RECOUP FUND	0	0	0	0	0	
01-41-46-41000	SALE OF SUPPLIES	41	0	0	0	0	
01-41-46-43060	RETURNED CHECK CHARGE	970	1,754	3,136	1,600	2,500	
01-41-46-45000	SALE OF ASSETS	250	0	0	0	0	
01-41-46-49002	SHELTERED PERSONS	1,421	2,266	2,855	1,700	2,500	
01-41-48-41250	INVESTMENT INCOME	16,623	49,922	166,051	15,000	50,000	
01-41-48-49000	MISC INCOME	11,691	4,215	390,150	3,000	3,000	
01-41-49-41300	TRANSFER FROM OTHER FUNDS	1,095,000	200,000	442,305	150,000	300,000	
01-41-49-41351	PILOTS IN LIEU OF TAXES	1,461,905	1,925,804	1,745,228	1,912,500	2,133,040	
01-41-51-50010	REGULAR WAGES - FULL-TIME	80,530	66,819	88,359	99,700	149,800	
01-41-51-50020	OVERTIME WAGES - FULL-TIME	3	215	355	0	500	
01-41-51-50030	REGULAR WAGES - PART-TIME	1,707	1,298	0	0	0	
01-41-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-41-51-50050	SOCIAL SECURITY EXPENSE	5,912	4,926	6,865	7,700	11,250	
01-41-51-50060	LAGERS	11,376	7,845	9,825	11,400	16,750	
01-41-51-50070	UNEMPLOYMENT COMPENSATION	500	6,415	0	0	0	
01-41-51-50075	PHYSICAL/DRUG SCREEN	3,340	2,966	3,100	3,700	3,700	

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget	
GENERAL FUND								
POLICY DEVELOPMENT & ADMIN (Cont.)								
01-41-51-50080	WORKMEN'S COMPENSATION	1,245	744	1,355	1,700	2,450		
01-41-51-50085	WC CITY PAID CLAIMS	4,590	12,744	6,830	4,000	5,000		
01-41-51-52015	VISION	0	0	2,171	0	0		
01-41-51-52020	HEALTH/DENTAL/LIFE INSURANCE	18,540	10,678	20,248	20,700	27,500		
01-41-51-52025	DENTAL INSURANCE	0	0	0	0	0		
01-41-51-52050	WELLNESS PROGRAM	1,329	1,772	1,772	1,500	1,800		
01-41-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0		
01-41-52-51000	COMPUTER EXPENSE	6,806	9,984	10,086	7,900	8,000		
01-41-52-51500	EDUCATION AND TRAVEL	3,949	6,052	9,467	2,000	2,000		
01-41-52-52000	INSURANCE	17,399	7,244	3,815	2,600	1,800		
01-41-52-52500	MISCELLANEOUS	3,495	580	341,679	55,000	5,000		
01-41-52-53000	PROFESSIONAL AND CONSULTING	54,211	65,180	115,313	35,000	50,000		
01-41-52-53500	REPAIR AND MAINTENANCE	13,459	11,523	5,447	12,000	8,000		
01-41-52-54000	SUPPLIES	23,927	20,508	17,918	20,000	17,000		
01-41-52-54500	TELEPHONE/PAGERS	2,158	2,050	2,018	2,000	2,000		
01-41-52-55000	INSURANCE DEDUCTIBLE	0	0	23,440	0	0		
01-41-52-55500	DEPRECIATION	0	0	0	0	0		
1-52-56000	ELECTION EXPENSE	0	3,204	6,744	0	4,000		
41-52-58000	SHELTERED PERSONS	286	0	0	1,500	2,500		
01-41-53-58500	TRANSFER FROM GENERAL TO TIF	0	0	58,754	0	0		
01-41-53-58600	TRANSFER FROM GENERAL TO E 911	0	0	0	0	0		
01-41-53-59000	CAPITAL OUTLAY	0	55,325	0	0	0		
01-41-53-59100	DEBT - INTEREST EXPENSE	0	488	0	0	0		
01-41-53-59200	DEBT - PRINCIPAL	0	0	0	0	0		
POLICY DEVELOPMENT & ADMIN Totals:		4,900,661	4,467,280	4,508,560	4,492,300	5,075,290		

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget	
GENERAL FUND								
BOCA								
01-42-41-42000	SALES TAX	0	0	0	0	0		
01-42-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0		
01-42-44-40000	SALE OF SERVICES - PERMIT	71,149	23,887	30,012	32,000	35,000		
01-42-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	0	0		
01-42-45-41100	PENALTIES	0	0	0	0	0		
01-42-46-41000	SALE OF SUPPLIES	20	39	20	0	0		
01-42-46-49000	MISC INCOME	154	414	326	500	500		
01-42-48-41250	INVESTMENT INCOME	0	0	0	0	0		
01-42-48-49000	MISC INCOME	0	0	0	0	0		
01-42-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0		
01-42-51-50010	REGULAR WAGES - FULL-TIME	79,334	79,690	77,079	83,400	85,170		
01-42-51-50020	OVERTIME WAGES - FULL-TIME	0	9	7	0	250		
01-42-51-50030	REGULAR WAGES - PART-TIME	0	0	9,912	0	14,750		
01-42-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0		
01-42-51-50050	SOCIAL SECURITY EXPENSE	5,491	5,468	6,000	6,400	7,500		
01-42-51-50060	LAGERS	6,554	9,484	9,173	9,500	9,500		
01-42-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0		
01-42-51-50080	WORKMEN'S COMPENSATION	4,361	2,694	2,981	1,900	450		
01-42-51-52020	HEALTH/DENTAL/LIFE INSURANCE	7,955	8,133	8,156	9,700	10,700		
01-42-51-52050	WELLNESS PROGRAM	0	0	0	0	0		
01-42-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0		
01-42-52-51000	COMPUTER EXPENSE	468	517	108	1,500	1,500		
01-42-52-51500	EDUCATION AND TRAVEL	450	667	239	1,000	1,000		
01-42-52-52000	INSURANCE	2,034	2,039	1,074	2,000	2,000		
01-42-52-52500	MISCELLANEOUS	468	548	820	1,500	1,500		
01-42-52-53000	PROFESSIONAL AND CONSULTING	20,347	18,665	17,145	17,000	17,000		
01-42-52-53500	REPAIR AND MAINTENANCE	4,137	4,125	4,288	6,000	6,000		
01-42-52-54000	SUPPLIES	4,809	4,325	3,034	5,000	5,000		
01-42-52-54500	TELEPHONE/PAGERS	2,288	2,409	2,188	2,000	2,500		
01-42-52-55000	UTILITIES	0	75	0	0	0		
01-42-53-59000	CAPITAL OUTLAY	0	0	0	0	0		
BOCA Totals:		(67,373)	(114,508)	(111,846)	(114,400)	(129,320)		

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget	
GENERAL FUND								
MUNICIPAL COURT								
01-43-51-50010	REGULAR WAGES - FULL-TIME	30,439	30,844	29,478	31,900	32,650		
01-43-51-50020	OVERTIME WAGES - FULL-TIME	1,673	2,583	3,905	2,400	4,100		
01-43-51-50030	REGULAR WAGES - PART-TIME	15,814	15,386	14,400	16,100	15,915		
01-43-51-50050	SOCIAL SECURITY EXPENSE	3,666	3,734	3,639	3,700	3,700		
01-43-51-50060	LAGERS	4,148	3,978	3,973	5,500	4,500		
01-43-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0		
01-43-51-50080	WORKMEN'S COMPENSATION	203	139	126	0	100		
01-43-51-52020	HEALTH/DENTAL/LIFE INSURANCE	3,628	3,874	3,698	4,400	4,600		
01-43-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0		
01-43-52-51000	COMPUTER EXPENSE	0	277	2,119	800	1,200		
01-43-52-51500	EDUCATION AND TRAVEL	1,623	1,351	1,335	1,600	1,600		
01-43-52-52000	INSURANCE	329	455	224	300	100		
01-43-52-52500	MISCELLANEOUS	304	444	378	400	500		
01-43-52-53000	PROFESSIONAL AND CONSULTING	2,452	2,208	731	2,100	1,500		
01-43-52-53500	REPAIR AND MAINTENANCE	0	0	0	0	2,500		
01-43-52-54000	SUPPLIES	2,296	2,217	2,039	2,600	5,000		
01-43-52-54500	TELEPHONE/PAGERS	1,413	1,469	1,270	1,400	1,400		
01-43-52-55500	DEPRECIATION	0	0	0	0	0		
01-43-53-59000	CAPITAL OUTLAY	0	0	0	0	0		
MUNICIPAL COURT Totals:		67,988	68,959	67,315	73,200	79,365		

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget	
GENERAL FUND								
EMERGENCY MANAGEMENT								
01-45-46-49000	MISC INCOME	0	0	0	0	0		
01-45-51-50010	REGULAR WAGES - FULL-TIME	1,389	1,391	1,306	1,500	1,500		
01-45-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0		
01-45-51-50050	SOCIAL SECURITY EXPENSE	106	107	100	100	125		
01-45-51-50080	WORKMEN'S COMPENSATION	89	70	4	0	25		
01-45-52-51500	EDUCATION AND TRAVEL	377	614	875	900	900		
01-45-52-52000	INSURANCE	28	28	15	100	100		
01-45-52-52500	MISCELLANEOUS	28	0	109	100	100		
01-45-52-53500	REPAIR AND MAINTENANCE	1,229	1,181	2,650	4,400	2,200		
01-45-52-54000	SUPPLIES	19	0	322	500	400		
01-45-52-55500	DEPRECIATION	0	0	0	0	0		
01-45-53-59000	CAPITAL OUTLAY	0	14,524	0	0	0		
EMERGENCY MANAGEMENT Totals:		3,265	17,915	5,381	7,600	5,350		

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget	
GENERAL FUND								
COMMUNICATIONS								
01-46-43-41560	911/COPS/SOBER/SAFE	0	0	0	0	0		
01-46-46-49000	MISC INCOME	0	0	0	0	0		
01-46-51-50010	REGULAR WAGES - FULL-TIME	200,553	202,318	196,360	216,700	220,850		
01-46-51-50020	OVERTIME WAGES - FULL-TIME	6,185	10,774	11,669	6,200	10,200		
01-46-51-50050	SOCIAL SECURITY EXPENSE	15,705	15,891	15,523	16,600	17,300		
01-46-51-50060	LAGERS	23,442	24,997	22,499	24,700	25,000		
01-46-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0		
01-46-51-50080	WORKMEN'S COMPENSATION	7,614	1,019	554	0	455		
01-46-51-52020	HEALTH/DENTAL/LIFE INSURANCE	28,551	36,605	32,045	34,900	38,500		
01-46-51-52050	WELLNESS PROGRAM	0	0	0	0	0		
01-46-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0		
01-46-52-51000	COMPUTER EXPENSE	5,171	5,134	5,025	7,200	7,200		
01-46-52-51500	EDUCATION AND TRAVEL	657	1,739	1,451	1,000	1,000		
01-46-52-52000	INSURANCE	1,584	1,588	836	1,600	1,600		
01-46-52-52500	MISCELLANEOUS	38	159	192	300	300		
01-46-52-53000	PROFESSIONAL AND CONSULTING	0	27	163	500	500		
01-46-52-53500	REPAIR AND MAINTENANCE	10,221	11,980	4,962	8,500	8,500		
01-46-52-54000	SUPPLIES	1,109	933	398	900	1,500		
01-46-52-54500	TELEPHONE/PAGERS	71	0	0	200	200		
01-46-52-55500	DEPRECIATION	0	0	0	0	0		
01-46-53-59000	CAPITAL OUTLAY	85,691	0	0	0	0		
01-46-53-59200	DEBT - PRINCIPAL	0	0	0	0	0		
COMMUNICATIONS Totals:		386,592	313,164	291,677	319,300	333,105		

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget	
GENERAL FUND								
FIRE								
01-47-41-42000	SALES TAX	0	0	0	0	0		
01-47-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0		
01-47-43-46500	FEDERAL & STATE GRANTS	53,190	10,427	0	0	78,135		
01-47-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	0	0		
01-47-45-41660	COURT COSTS/CVC/LET/WARRANTS	0	0	0	0	0		
01-47-46-41000	SALE OF SUPPLIES	0	0	0	0	0		
01-47-46-45000	SALE OF ASSETS	0	3,150	0	0	0		
01-47-46-49000	MISC INCOME	5,535	4,388	6,555	0	0		
01-47-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0		
01-47-49-49600	PROCEEDS FROM FINANCING	192,856	0	0	0	0		
01-47-51-50010	REGULAR WAGES - FULL-TIME	597,681	590,738	555,906	595,900	612,000		
01-47-51-50020	OVERTIME WAGES - FULL-TIME	87,465	110,597	75,839	82,000	83,650		
01-47-51-50030	REGULAR WAGES - PART-TIME	9,247	10,229	10,026	11,400	11,750		
01-47-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0		
01-47-51-50050	SOCIAL SECURITY EXPENSE	49,998	51,279	45,656	46,500	50,000		
01-47-51-50060	LAGERS	75,644	86,966	78,337	79,800	83,000		
01-47-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0		
01-47-51-50080	WORKMEN'S COMPENSATION	40,276	36,018	29,908	25,500	25,500		
01-47-51-52020	HEALTH/DENTAL/LIFE INSURANCE	61,107	68,028	64,134	74,500	82,500		
01-47-51-52050	WELLNESS PROGRAM	0	0	0	0	0		
01-47-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0		
01-47-52-51000	COMPUTER EXPENSE	3,547	1,128	920	500	600		
01-47-52-51500	EDUCATION AND TRAVEL	6,415	11,030	4,726	7,000	7,000		
01-47-52-52000	INSURANCE	13,793	12,951	7,161	13,600	13,600		
01-47-52-52500	MISCELLANEOUS	95	391	726	1,000	1,000		
01-47-52-53000	PROFESSIONAL AND CONSULTING	2,462	11	0	0	0		
01-47-52-53500	REPAIR AND MAINTENANCE	59,109	68,528	55,591	68,700	68,500		
01-47-52-54000	SUPPLIES	14,557	19,583	14,253	10,000	12,000		
01-47-52-54500	TELEPHONE/PAGERS	4,170	4,773	3,905	3,000	3,000		
01-47-52-55000	UTILITIES	17	1,123	1,750	0	0		
01-47-52-55500	DEPRECIATION	0	0	0	0	0		
01-47-52-57000	INTERGOVERNMENTAL	5,213	5,070	4,207	5,400	5,720		
01-47-53-59000	CAPITAL OUTLAY	285,481	46,823	10,046	10,000	82,250		
01-47-53-59100	DEBT - INTEREST EXPENSE	0	0	7,142	2,500	0		
01-47-53-59200	DEBT - PRINCIPAL	66,666	0	126,190	65,000	0		

FIRE Totals: (1,131,362)(1,107,301)(1,089,868)(1,102,300)(1,063,935)

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget	
<u>GENERAL FUND</u>								
<u>POLICE</u>								
01-48-41-42000	SALES TAX - POLICE (1/4%)	0	0	328,571	440,000	461,750		
01-48-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0		
01-48-43-41560	911/COPS/SOBER/SAFE	0	0	0	0	0		
01-48-43-46500	FEDERAL & STATE GRANTS	72,807	0	8,896	0	0		
01-48-44-41500	D.A.R.E DONATIONS	0	1,731	0	0	0		
01-48-44-41550	PARKING LOT INCOME	0	0	0	0	0		
01-48-44-41600	DOG RELEASE	1,324	2,243	3,066	1,000	3,000		
01-48-44-41750	POLICE ACCIDENT REPORTS	0	0	0	0	0		
01-48-45-41660	POLICE TRAINING (LET)	2,218	2,266	2,856	1,500	3,000		
01-48-45-41670	DWI RECOUPMENT	3,815	4,036	3,527	2,500	4,000		
01-48-45-41680	FORFEITURE REVENUE	25	0	0	0	0		
01-48-45-41700	RESTITUTION RECOUPMENT	1,570	0	236	1,200	500		
01-48-46-41000	P.O.S.T.	0	658	1,211	700	1,500		
01-48-46-45000	SALE OF ASSETS	0	0	0	500	0		
01-48-46-49000	MISC INCOME	7,089	572	2,479	200	100		
01-48-46-49003	JAIL RECOUPMENT	2,725	2,622	1,614	2,500	2,500		
01-48-48-41250	INVESTMENT INCOME	43	0	0	112,500	0		
18-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0		
01-48-49-49600	PROCEEDS FROM FINANCING	200,000	3,000,000	759,000	0	0		
01-48-51-50010	REGULAR WAGES - FULL-TIME	746,702	733,450	717,214	765,900	795,600		
01-48-51-50020	OVERTIME WAGES - FULL-TIME	16,336	29,776	31,270	22,000	30,600		
01-48-51-50030	REGULAR WAGES - PART-TIME	6,363	6,270	3,878	6,500	6,650		
01-48-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0		
01-48-51-50050	SOCIAL SECURITY EXPENSE	57,165	57,265	55,687	59,200	62,000		
01-48-51-50060	LAGERS	93,949	83,314	83,817	89,600	93,000		
01-48-51-50070	UNEMPLOYMENT COMPENSATION	0	9,794	0	0	0		
01-48-51-50080	WORKMEN'S COMPENSATION	36,733	24,296	22,141	17,500	17,500		
01-48-51-50090	RESERVE/VOLUNTEER WAGES	508	886	5,088	1,400	5,000		
01-48-51-50110	CIVILIAN DISPATCH - REG WAGES	0	577	0	0	0		
01-48-51-50120	CIVILIAN DISPATCH - O/T WAGES	0	0	0	0	0		
01-48-51-52020	HEALTH/DENTAL/LIFE INSURANCE	83,758	90,716	82,371	100,400	110,000		
01-48-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0		
01-48-51-52050	WELLNESS PROGRAM	0	0	0	0	0		
01-48-52-51000	COMPUTER EXPENSE	4,493	14,591	9,437	7,000	13,000		
01-48-52-51500	EDUCATION AND TRAVEL	15,148	11,881	11,225	10,000	15,000		
01-48-52-52000	INSURANCE	17,724	17,340	9,304	17,700	17,700		
01-48-52-52500	MISCELLANEOUS	987	1,039	917	0	0		
01-48-52-53000	PROFESSIONAL AND CONSULTING	15,354	21,783	14,316	16,500	20,000		
01-48-52-53500	REPAIR AND MAINTENANCE	96,697	97,063	103,376	75,000	110,000		
01-48-52-53700	ANIMAL CONTROL	0	0	7,647	0	10,000		
01-48-52-54000	SUPPLIES	11,127	13,714	14,640	12,000	18,000		
01-48-52-54500	TELEPHONE/PAGERS	10,788	9,587	8,543	10,000	13,000		
01-48-52-55000	UTILITIES	1,915	0	0	0	0		
01-48-52-55500	DEPRECIATION	0	0	0	0	0		

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Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget	
GENERAL FUND								
POLICE (Cont.)								
01-48-52-56000	CRIME STOPPER PROGRAM	0	0	1,525	0	0		
01-48-52-57000	INTERGOVERNMENTAL	7,233	6,803	4,504	6,800	7,150		
01-48-53-59000	CAPITAL OUTLAY	295,173	16,908	90,236	121,800	28,000		
01-48-53-59100	DEBT - INTEREST EXPENSE	0	6,000	4,500	114,900	144,250		
01-48-53-59200	DEBT - PRINCIPAL	0	50,000	50,000	140,000	486,100		
01-48-53-59400	POLICE STATION	0	99,588	2,288,362	2,250,000	600,000		
01-48-53-59450	POLICE STATION EQUIPMENT	0	0	81,150	0	0		
POLICE Totals:		(1,226,537)	1,611,487	(2,589,692)	(3,281,800)	(2,126,200)		

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget	
GENERAL FUND								
CEMETERY								
01-60-41-42000	SALES TAX	0	0	0	0	0		
01-60-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0		
01-60-44-40600	SALE OF CEMETERY LOTS	6,265	8,600	5,800	9,000	7,100		
01-60-44-40650	GRAVE OPENINGS	7,885	7,100	7,560	8,000	7,200		
01-60-46-41000	SALE OF SUPPLIES	0	0	0	0	0		
01-60-46-49000	MISC INCOME	366	6	306	0	0		
01-60-48-41250	INTEREST INCOME	0	0	0	0	0		
01-60-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0		
01-60-51-50010	REGULAR WAGES - FULL-TIME	86,989	86,876	77,560	83,500	86,700		
01-60-51-50020	OVERTIME WAGES - FULL-TIME	2,070	3,372	2,634	3,500	3,575		
01-60-51-50030	REGULAR WAGES - PART-TIME	9,665	6,802	11,548	12,700	13,260		
01-60-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	400	250		
01-60-51-50050	SOCIAL SECURITY EXPENSE	7,182	6,680	6,158	6,400	7,800		
01-60-51-50060	LAGERS	11,794	10,399	9,501	9,500	9,700		
01-60-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0		
01-60-51-50080	WORKMEN'S COMPENSATION	7,360	4,590	4,198	3,000	3,125		
01-60-51-52020	HEALTH/DENTAL/LIFE INSURANCE	12,056	20,753	16,826	14,600	20,000		
01-60-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0		
01-60-51-52050	WELLNESS PROGRAM	0	0	0	0	0		
01-60-52-51500	EDUCATION AND TRAVEL	0	15	0	0	0		
01-60-52-52000	INSURANCE	1,553	1,556	820	1,600	1,600		
01-60-52-52500	MISCELLANEOUS	525	67	167	0	0		
01-60-52-53000	PROFESSIONAL AND CONSULTING	0	2	175	0	500		
01-60-52-53500	REPAIR AND MAINTENANCE	14,019	17,057	25,393	18,400	25,000		
01-60-52-54000	SUPPLIES	527	1,147	727	0	1,000		
01-60-52-54500	TELEPHONE/PAGERS	1,614	1,770	1,420	2,000	2,000		
01-60-52-55000	UTILITIES	239	713	528	0	500		
01-60-52-55500	DEPRECIATION	0	0	0	0	0		
01-60-53-59000	CAPITAL OUTLAY	0	0	14,495	21,000	0		
CEMETERY Totals:		(141,077)	(146,093)	(158,484)	(159,600)	(160,710)		

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget

GENERAL FUNDCLEAR CREEK BRIDGE, EISENHOWER

01-65-43-46500	FEDERAL & STATE GRANTS	0	0	17,737	269,600	291,750	
01-65-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	350,000	
01-65-53-59000	CAPITAL OUTLAY	0	0	19,269	337,000	715,000	
	CLEAR CREEK BRIDGE, EISENHOWER Totals:	0	0	1,532 ) (	67,400 ) (	73,250)	

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget

GENERAL FUNDCDBG - BLOCK GRANT

01-66-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	_____
01-66-48-41250	INTEREST INCOME	0	0	0	0	0	_____
01-66-53-59000	CAPITAL OUTLAY	0	0	13	0	0	_____
	CDBG - BLOCK GRANT Totals:	0	0	13	0	0	_____

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget

GENERAL FUNDCDBG - ECONOMIC DEVELOPMENT

01-67-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	_____
01-67-53-59000	CAPITAL OUTLAY	0	0	0	0	0	_____
	CDBG - ECONOMIC DEVELOPMENT Totals:	0	0	0	0	0	_____

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget

GENERAL FUNDEISENHOWER PROJECT

01-68-43-46500	FEDERAL & STATE GRANTS	0	0	4,044	1,493,000	1,058,150	
01-68-53-59000	CAPITAL OUTLAY	0	76,914	340,090	1,554,000	1,059,650	
	EISENHOWER PROJECT Totals:	0	(76,914 ) (	336,046 ) (	61,000 ) (	1,500)	

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget

GENERAL FUNDGREENWAYS TRAIL

01-69-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	167,300	
01-69-53-59400	GREENWAYS TRAIL	0	0	8,636	0	239,000	
	GREENWAYS TRAIL Totals:	0	0	(8,636)	0	(71,700)	

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget	
GENERAL FUND								
STREET								
01-70-41-42000	SALES TAX	0	0	0	0	0		
01-70-41-43200	MOTOR FUEL TAX	309,238	317,469	281,269	310,000	315,000		
01-70-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0		
01-70-43-46500	FEDERAL & STATE GRANTS	0	0	407,994	476,000	0		
01-70-43-46502	CHAPELL DRIVE	0	0	0	0	0		
01-70-43-46505	BEARD SUBDIV STORMWATER	0	0	0	0	0		
01-70-44-40200	EXCAVATION PERMITS/INSPECTION	180	127	105	100	150		
01-70-44-41400	RENT - HOUSE RENTAL (3RD ST)	4,200	4,200	0	4,200	0		
01-70-44-41450	EQUIP USE/CART/POOL/BUILDING	35	0	0	0	0		
01-70-44-42500	STREET REPAIR	775	1,976	2,735	2,000	2,500		
01-70-44-46501	CURB AND GUTTERING RESIDENT	0	0	0	0	0		
01-70-46-41000	SALE OF SUPPLIES	10,824	15,673	6,011	1,000	2,000		
01-70-46-45000	SALE OF ASSETS	0	0	0	0	0		
01-70-46-49000	MISC INCOME	9,837	0	275	0	0		
01-70-48-41250	INTEREST INCOME	0	0	0	0	0		
01-70-48-47500	VALLEY VIEW NID/SPEC ASSESSMNT	221,319	0	0	0	19,125		
01-70-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0		
01-70-49-45500	FINANCING	0	0	0	0	0		
01-70-49-49600	PROCEEDS FROM FINANCING	148,000	0	0	0	0		
01-70-51-50010	REGULAR WAGES - FULL-TIME	347,282	354,438	350,638	370,700	380,460		
01-70-51-50020	OVERTIME WAGES - FULL-TIME	6,762	32,447	26,722	10,400	17,850		
01-70-51-50030	REGULAR WAGES - PART-TIME	4,443	12,440	25,321	5,200	5,600		
01-70-51-50040	OVERTIME WAGES - PART-TIME	304	0	0	500	500		
01-70-51-50050	SOCIAL SECURITY EXPENSE	27,063	30,299	29,948	28,400	30,300		
01-70-51-50060	LAGERS	46,679	45,192	42,900	42,300	43,000		
01-70-51-50070	UNEMPLOYMENT COMPENSATION	4,750	0	0	0	0		
01-70-51-50080	WORKMEN'S COMPENSATION	28,309	20,808	19,486	14,000	15,250		
01-70-51-52020	HEALTH/DENTAL/LIFE INSURANCE	39,516	45,774	52,286	47,900	62,000		
01-70-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0		
01-70-51-52050	WELLNESS PROGRAM	0	0	0	0	0		
01-70-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0		
01-70-52-51000	COMPUTER EXPENSE	665	197	2,536	2,000	2,000		
01-70-52-51500	EDUCATION AND TRAVEL	1,363	1,189	1,331	4,000	4,000		
01-70-52-52000	INSURANCE	19,396	18,700	9,846	18,700	18,700		
01-70-52-52500	MISCELLANEOUS	799	498	1,039	1,000	1,000		
01-70-52-53000	PROFESSIONAL AND CONSULTING	8,237	20,709	4,612	20,000	20,000		
01-70-52-53500	REPAIR AND MAINTENANCE	536,762	456,885	343,530	800,800	500,000		
01-70-52-54000	SUPPLIES	12,156	10,314	12,543	10,000	10,000		
01-70-52-54500	TELEPHONE/PAGERS	3,434	2,744	3,221	4,500	4,000		
01-70-52-55000	UTILITIES	3,366	3,059	2,498	3,000	3,000		
01-70-52-55500	DEPRECIATION	0	0	0	0	0		
01-70-52-57000	INTERGOVERNMENTAL	26,063	25,718	21,034	27,200	28,550		
01-70-53-59000	CAPITAL OUTLAY	70,696	0	154,248	331,000	100,000		
01-70-53-59100	DEBT - INTEREST EXPENSE	0	5,435	5,603	6,800	6,150		

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget

GENERAL FUNDSTREET (Cont.)

01-70-53-59200	DEBT - PRINCIPAL	0	12,948	12,780	12,400	12,975	
	STREET Totals:	(483,637) (760,349 ) (		423,733) (967,500 ) (		926,560)	

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget	
GENERAL FUND								
CASINO								
01-80-41-42000	SALES TAX	0	0	0	0	0		
01-80-44-41400	RENT - CASINO	18,273	17,725	19,637	17,000	18,000		
01-80-44-41410	RENT - COMMUNITY BUILDING	6,444	6,060	4,647	4,000	6,500		
01-80-46-40610	CONCESSION RECEIPTS	0	0	0	0	0		
01-80-46-41000	SALE OF SUPPLIES	0	0	0	0	0		
01-80-46-49000	MISC INCOME	80	0	0	0	0		
01-80-51-50010	REGULAR WAGES - FULL-TIME	123	0	0	0	0		
01-80-51-50020	OVERTIME WAGES - FULL-TIME	6,759	1,350	1,224	0	500		
01-80-51-50030	REGULAR WAGES - PART-TIME	5,853	11,359	11,224	12,300	12,750		
01-80-51-50050	SOCIAL SECURITY EXPENSE	965	972	952	900	950		
01-80-51-50060	LAGERS	720	0	0	0	0		
01-80-51-50080	WORKMEN'S COMPENSATION	768	450	399	0	325		
01-80-51-52020	HEALTH/DENTAL/LIFE INSURANCE	690	0	0	1,000	0		
01-80-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0		
01-80-51-52050	WELLNESS PROGRAM	0	0	0	0	0		
01-80-52-52000	INSURANCE	218	219	115	200	225		
01-80-52-52500	MISCELLANEOUS	39	40	24	200	0		
80-52-53000	PROFESSIONAL AND CONSULTING	0	(383)	0	0	0		
80-52-53500	REPAIR AND MAINTENANCE	6,419	2,764	3,485	3,000	4,000		
01-80-52-54000	SUPPLIES	5,515	7,242	7,855	5,800	6,200		
01-80-52-54500	TELEPHONE/PAGERS	1,057	994	847	1,000	1,000		
01-80-52-55000	UTILITIES	405	424	532	500	700		
01-80-52-55500	DEPRECIATION	0	0	0	0	0		
01-80-53-59000	CAPITAL OUTLAY	23,500	0	0	0	0		
CASINO Totals:		(28,234)	(1,646)	(2,373)	(3,900)	(2,150)		

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget

GENERAL FUNDRECREATION

01-81-41-42000	SALES TAX	0	0	0	0	0	
01-81-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-81-44-40100	REFUSE/INSUR/ACT FEE	0	0	0	0	0	
01-81-44-40400	FACILITY USE - ADULT	0	0	0	0	0	
01-81-44-40500	ENTRY FEE - YOUTH	0	0	0	0	0	
01-81-44-40510	GOLF MEMBERSHIPS/SWIM LESSON	0	0	0	0	0	
01-81-44-40520	G C TRAIL FEES/REC REGISTRATIO	0	0	0	0	0	
01-81-44-40530	PHOTOGRAPHY CONTRACT REVENUE	0	0	0	0	0	
01-81-44-40550	BUILDING RENTALS	0	0	0	0	0	
01-81-44-40620	WILKS GYMNASTIC INCOME	0	0	0	0	0	
01-81-44-41450	BUILDING RENTAL	0	0	0	0	0	
01-81-46-40610	CONCESSION RECEIPTS	212	0	20	0	0	
01-81-46-49000	MISC INCOME	890	7,006	294	1,000	500	
01-81-48-41250	INTEREST INCOME	0	0	0	0	0	
01-81-48-47000	DONATIONS	0	0	0	0	0	
01-81-48-47500	DONATION - RESTRICTED FESTIVAL	0	0	0	0	0	
01-81-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
81-51-50010	REGULAR WAGES - STAFF	9,498	8,797	0	0	0	
81-51-50015	REGULAR WAGES - RECREATION DIR	0	0	0	0	0	
01-81-51-50020	OFFICE CLERICAL	0	0	0	0	0	
01-81-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0	
01-81-51-50035	WAGES - SUPERVISOR/SCORERS	0	0	0	0	0	
01-81-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-81-51-50050	SOCIAL SECURITY EXPENSE	718	665	0	0	0	
01-81-51-50060	LAGERS	848	1,047	0	0	0	
01-81-51-50070	UNEMPLOYMENT COMPENSATION	90	0	0	0	0	
01-81-51-50080	WORKMEN'S COMPENSATION	40	25	0	0	0	
01-81-51-52020	HEALTH/DENTAL/LIFE INSURANCE	1,817	1,778	0	0	0	
01-81-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-81-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-81-52-51000	COMPUTER EXPENSE	0	0	0	0	0	
01-81-52-51500	EDUCATION AND TRAVEL	0	0	0	0	0	
01-81-52-52000	INSURANCE	536	537	283	500	600	
01-81-52-52500	MISCELLANEOUS	0	14	0	0	0	
01-81-52-53000	PROFESSIONAL AND CONSULTING	50,000	30,000	0	0	0	
01-81-52-53500	REPAIR AND MAINTENANCE	1,201	4,719	1,237	4,000	2,500	
01-81-52-54000	SUPPLIES	634	1,181	524	0	0	
01-81-52-54500	TELEPHONE/PAGERS	0	0	0	0	0	
01-81-52-55000	UTILITIES	4,986	4,512	3,681	4,200	2,500	
01-81-52-55500	DEPRECIATION	0	0	0	0	0	
01-81-52-57000	INTERGOVERNMENTAL	0	0	0	0	0	
01-81-53-59000	CAPITAL OUTLAY	0	0	0	0	0	

Acct No	Account Description	2005-06 Pri Year 2 Actual	2006-07 Pri Year Actual	04/07-02/08 Cur YTD Actual	2007-08 Cur Year Budget	2008-09 Fut Year Proposed Budget	2008-09 Changes to Proposed Budget
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GENERAL FUNDRECREATION (Cont.)

RECREATION Totals: (69,266)(46,269)(5,411)(7,700)(5,100)

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget	
GENERAL FUND								
GOLF								
01-82-41-42000	SALES TAX	0	0	0	0	0		
01-82-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0		
01-82-44-40400	GOLF TOURNAMENT	15,017	17,036	11,336	18,000	15,000		
01-82-44-40500	GREEN FEES	101,205	90,415	80,948	100,000	105,000		
01-82-44-40510	SEASON PASS MEMBERSHIP	67,359	86,876	76,795	84,000	90,000		
01-82-44-40520	TRAIL FEES	44,618	37,604	37,294	40,000	40,000		
01-82-44-40550	BARN RENTAL	10,008	8,388	9,164	9,000	9,200		
01-82-44-41450	CART RENTAL	50,647	56,072	42,152	50,000	48,000		
01-82-46-40600	SALE OF RETAIL MERCHANDISE	0	0	12,494	10,000	14,000		
01-82-46-40610	CONCESSION RECEIPTS	9,454	9,695	7,888	10,000	9,000		
01-82-46-49000	MISC INCOME	4,355	14,302	2,139	2,000	2,500		
01-82-48-47000	DONATIONS	1,000	300	0	0	0		
01-82-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0		
01-82-51-50005	WAGES - CLUB HOUSE	0	0	0	0	0		
01-82-51-50010	REGULAR WAGES - COURSE	100,596	109,647	101,760	147,900	112,000		
01-82-51-50020	OVERTIME WAGES - COURSE	2,660	1,448	1,094	0	1,000		
01-82-51-50030	REGULAR WAGES - CLUB HOUSE	53,663	54,193	65,555	64,200	68,350		
01-82-51-50040	OVERTIME WAGES - CLUB HOUSE	0	0	0	0	0		
-82-51-50050	SOCIAL SECURITY EXPENSE	11,811	12,569	12,509	16,200	16,500		
01-82-51-50060	LAGERS	12,252	10,897	10,767	12,300	12,500		
01-82-51-50070	UNEMPLOYMENT COMPENSATION	0	151	3,116	0	1,500		
01-82-51-50080	WORKMEN'S COMPENSATION	2,630	2,714	2,785	1,800	1,975		
01-82-51-52020	HEALTH/DENTAL/LIFE INSURANCE	18,244	16,214	16,522	22,100	22,000		
01-82-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0		
01-82-51-52050	WELLNESS PROGRAM	0	0	0	0	0		
01-82-52-51000	COMPUTER EXPENSE	0	269	181	500	500		
01-82-52-51500	EDUCATION AND TRAVEL	87	0	941	0	1,000		
01-82-52-52000	INSURANCE	3,079	3,086	1,625	3,100	3,100		
01-82-52-52500	MISCELLANEOUS	543	481	430	1,000	1,000		
01-82-52-53000	PROFESSIONAL AND CONSULTING	1,954	4,775	2,386	2,000	2,000		
01-82-52-53500	REPAIR AND MAINTENANCE	58,741	57,394	60,627	48,100	56,000		
01-82-52-54000	SUPPLIES	96,002	114,433	125,851	95,000	113,500		
01-82-52-54500	TELEPHONE/PAGERS	2,486	2,133	2,149	1,500	1,500		
01-82-52-55000	UTILITIES	726	784	710	400	400		
01-82-52-55500	DEPRECIATION	0	0	0	0	0		
01-82-52-56000	RETAIL MERCHANDISE	0	0	16,086	0	10,000		
01-82-52-58700	BAD DEBT WRITE OFF	0	0	1,400	0	0		
01-82-53-59000	CAPITAL OUTLAY	11,800	42,932	2,814	32,200	21,500		
01-82-53-59100	DEBT - INTEREST EXPENSE	27,443	22,615	18,737	18,600	14,850		
01-82-53-59200	DEBT - PRINCIPAL	130,368	123,109	110,000	110,000	120,000		

GOLF Totals: (231,422) (259,156) (277,835) (253,900) (248,475)

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget

GENERAL FUNDNORTH PARK

01-83-41-42000	SALES TAX	0	0	0	0	0	
01-83-46-40610	CONCESSION RECEIPTS	0	0	0	0	0	
01-83-46-41000	SALE OF SUPPLIES	0	0	164	0	0	
01-83-46-49000	MISC INCOME	1,559	0	2,156	0	0	
01-83-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-83-49-47500	DONATIONS	37,621	0	0	0	0	
01-83-51-50010	REGULAR WAGES - FULL-TIME	42,156	42,846	39,921	42,600	43,450	
01-83-51-50020	OVERTIME WAGES - FULL-TIME	365	2,094	3,246	1,000	3,075	
01-83-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0	
01-83-51-50040	OVERTIME WAGES - PART-TIME	157	0	0	0	0	
01-83-51-50050	SOCIAL SECURITY EXPENSE	3,228	3,411	3,217	3,300	3,500	
01-83-51-50060	LAGERS	3,600	4,349	3,920	4,900	5,000	
01-83-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-83-51-50080	WORKMEN'S COMPENSATION	1,756	1,652	1,394	1,600	1,150	
01-83-51-52020	HEALTH/DENTAL/LIFE INSURANCE	4,435	7,986	5,598	5,400	6,000	
01-83-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-83-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
83-52-51500	EDUCATION AND TRAVEL	0	50	214	500	500	
83-52-52000	INSURANCE	1,130	1,132	596	1,100	1,150	
01-83-52-52500	MISCELLANEOUS	0	67	48	0	500	
01-83-52-53500	REPAIR AND MAINTENANCE	20,400	17,315	35,339	23,200	25,000	
01-83-52-54000	SUPPLIES	5,087	1,250	2,134	2,000	2,000	
01-83-52-54500	TELEPHONE/PAGERS	890	407	610	700	700	
01-83-52-55000	UTILITIES	0	0	0	0	0	
01-83-52-55500	DEPRECIATION	0	0	0	0	0	
01-83-52-57000	INTERGOVERNMENTAL	6,081	5,915	4,908	6,300	7,550	
01-83-53-59000	CAPITAL OUTLAY	0	0	0	0	17,000	
01-83-53-59400	NORTH PARK CONCESSION PROJECT	32,652	46,437	0	0	0	

NORTH PARK Totals: (82,757)(134,911)(98,825)(92,600)(116,575)

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget	
GENERAL FUND								
SOUTH PARK								
01-84-41-42000	SALES TAX	0	0	0	0	0		
01-84-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0		
01-84-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0		
01-84-44-41400	RENT - BUILDING/CASINO/LOCK	0	0	0	0	0		
01-84-44-41410	HANGAR RENTAL/COMMUNITY	0	0	0	0	0		
01-84-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	0	0		
01-84-46-41000	SALE OF SUPPLIES	0	0	0	0	0		
01-84-46-45000	SALE OF ASSETS	0	0	0	0	0		
01-84-46-49000	MISC INCOME	5,429	0	6,237	0	0		
01-84-48-47500	DONATION - RESTRICTED FESTIVAL	20,801	16,606	22,945	0	20,000		
01-84-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0		
01-84-51-50010	REGULAR WAGES - FULL-TIME	75,866	77,278	72,442	78,000	79,675		
01-84-51-50020	OVERTIME WAGES - FULL-TIME	808	2,510	1,960	2,100	2,150		
01-84-51-50030	REGULAR WAGES - PART-TIME	7,697	2,614	13,784	10,400	10,700		
01-84-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	200	7,150		
01-84-51-50050	SOCIAL SECURITY EXPENSE	6,101	5,736	6,427	6,000	6,200		
01-84-51-50060	LAGERS	9,361	9,493	8,843	8,900	9,000		
84-51-50070	UNEMPLOYMENT COMPENSATION	824	386	0	0	0		
84-51-50080	WORKMEN'S COMPENSATION	4,699	2,979	3,095	1,700	2,350		
01-84-51-52020	HEALTH/DENTAL/LIFE INSURANCE	11,778	15,337	17,982	14,200	15,700		
01-84-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0		
01-84-51-52050	WELLNESS PROGRAM	0	0	0	0	0		
01-84-52-51500	EDUCATION AND TRAVEL	0	15	238	500	500		
01-84-52-52000	INSURANCE	2,602	2,608	1,373	2,600	2,600		
01-84-52-52500	MISCELLANEOUS	9	21	96	0	0		
01-84-52-53000	PROFESSIONAL AND CONSULTING	0	0	0	0	0		
01-84-52-53500	REPAIR AND MAINTENANCE	27,193	27,928	38,596	35,300	35,000		
01-84-52-54000	SUPPLIES	6,145	3,833	3,485	5,000	5,000		
01-84-52-54500	TELEPHONE/PAGERS	1,584	1,506	1,296	1,500	1,500		
01-84-52-55000	UTILITIES	0	0	0	0	0		
01-84-52-55500	DEPRECIATION	0	0	0	0	0		
01-84-52-57000	INTERGOVERNMENTAL	6,081	5,915	4,908	6,300	7,550		
01-84-53-59000	CAPITAL OUTLAY	35,175	36,694	18,939	0	18,000		
SOUTH PARK Totals:		(169,693)	(178,247)	(164,282)	(172,700)	(183,075)		

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget	
GENERAL FUND								
POOL								
01-85-41-42000	SALES TAX	0	0	0	0	0		
01-85-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0		
01-85-44-40500	POOL ADMISSION	0	0	0	0	0		
01-85-44-40510	SWIMMING LESSONS	0	0	0	0	0		
01-85-44-40520	G C TRAIL FEES/REC REGISTRATIO	0	0	0	0	0		
01-85-44-40560	LIFEGUARD TRAINING	0	0	0	0	0		
01-85-44-41355	SWIMMING POOL - POOL PASSES	0	0	0	0	0		
01-85-44-41400	RENT - LOCKER	0	0	0	0	0		
01-85-44-41450	RENT - EQUIP	0	0	0	0	0		
01-85-44-46000	SWIMMING POOL - WATER SLIDE	0	0	0	0	0		
01-85-46-40610	CONCESSION RECEIPTS	0	0	0	0	0		
01-85-46-45000	SALE OF ASSETS	6,818	1,584	4,793	0	0		
01-85-46-49000	MISC INCOME	64	1,000	60	5,000	5,000		
01-85-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0		
01-85-51-50010	MAINTENANCE	345	0	64	0	0		
01-85-51-50015	OVERTIME WAGES - FULL-TIME	0	0	0	0	0		
01-85-51-50020	MAINTENANCE - OVERTIME	3,896	4,052	1,799	0	0		
85-51-50030	WAGES - LIFE GUARDS	0	0	0	0	0		
85-51-50040	WAGES - CONCESSION	0	0	0	0	0		
01-85-51-50050	SOCIAL SECURITY EXPENSE	319	291	139	0	0		
01-85-51-50060	LAGERS	449	482	214	0	0		
01-85-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0		
01-85-51-50080	WORKMEN'S COMPENSATION	334	138	40	0	0		
01-85-51-52020	HEALTH/DENTAL/LIFE INSURANCE	391	539	67	0	0		
01-85-52-52000	INSURANCE	715	716	377	700	750		
01-85-52-52500	MISCELLANEOUS	0	0	0	0	0		
01-85-52-53000	PROFESSIONAL AND CONSULTING	35,000	35,000	35,000	35,000	35,000		
01-85-52-53500	REPAIR AND MAINTENANCE	3,051	30,416	2,005	6,000	4,000		
01-85-52-54000	SUPPLIES	9,906	4,989	4,890	5,000	5,000		
01-85-52-54500	TELEPHONE/PAGERS	0	0	0	0	0		
01-85-52-55000	UTILITIES	0	0	0	0	0		
01-85-52-55500	DEPRECIATION	0	0	0	0	0		
01-85-53-59000	CAPITAL OUTLAY	0	0	0	0	0		
POOL Totals:		(47,524 ) (	74,039 ) (	39,742 ) (	41,700 ) (	39,750)	

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Proposed Budget	Proposed Budget
GENERAL FUND							
GYMNASTICS							
01-86-44-40000	SALE OF SERVICES - PERMIT	0	0	0	0	0	
01-86-44-40100	ACTIVITY FEE	0	0	0	0	0	
01-86-44-40550	BUILDING RENTALS	8,000	13,000	11,000	12,000	12,000	
01-86-44-40620	GYMNAStic INCOME	0	0	0	0	0	
01-86-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	0	0	
01-86-46-40810	CONCESSION RECEIPTS	0	0	0	0	0	
01-86-46-49000	MISC INCOME	0	0	0	0	0	
01-86-51-50010	REGULAR WAGES - STAFF	0	0	0	0	0	
01-86-51-50020	REGULAR WAGES-RECREATION DIRE	0	0	0	0	0	
01-86-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0	
01-86-51-50040	REGULAR WAGES - MAINTENANCE	0	0	0	0	0	
01-86-51-50050	SOCIAL SECURITY EXPENSE	0	0	0	0	0	
01-86-51-50060	LAGERS	0	0	0	0	0	
01-86-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-86-51-50080	WORKMEN'S COMPENSATION	0	0	0	0	0	
01-86-51-52020	HEALTH/DENTAL/LIFE INSURANCE	0	0	0	0	0	
01-86-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-86-52-51500	EDUCATION AND TRAVEL	0	0	0	0	0	
01-86-52-52000	INSURANCE	0	0	0	0	0	
01-86-52-52500	MISCELLANEOUS	0	0	0	0	0	
01-86-52-53000	PROFESSIONAL AND CONSULTING	28	0	0	0	0	
01-86-52-53500	REPAIR AND MAINTENANCE	356	799	332	600	600	
01-86-52-54000	SUPPLIES	0	54	14	0	0	
01-86-52-54500	TELEPHONE/PAGERS	0	0	0	0	0	
01-86-52-55000	UTILITIES	0	0	0	0	0	
01-86-52-55500	DEPRECIATION	0	0	0	0	0	
01-86-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
GYMNASTICS Totals:		7,616	12,147	10,654	11,400	11,400	

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget	
GENERAL FUND								
AIRPORT								
01-88-41-42000	SALES TAX	0	0	0	0	0		
01-88-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0		
01-88-43-46500	GRANT MONEY	353,695	63,663	10,500	352,100	485,600		
01-88-44-41400	RENT - BUILDING	5,500	4,200	4,326	5,400	4,500		
01-88-44-41410	RENTAL - HANGAR	36,706	44,050	39,401	43,300	44,000		
01-88-44-41450	RENTAL - EQUIP	0	0	0	0	0		
01-88-46-41000	SALE OF SUPPLIES	2,641	1,002	578	1,700	1,000		
01-88-46-45000	SALE OF ASSETS - FUEL	80,000	93,195	199,052	400,000	235,000		
01-88-46-49000	MISC INCOME	83	1,352	1,733	0	0		
01-88-48-41250	INTEREST INCOME	0	0	0	0	0		
01-88-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0		
01-88-51-50010	REGULAR WAGES - FULL-TIME	81,876	94,979	81,462	109,500	93,850		
01-88-51-50020	OVERTIME WAGES - FULL-TIME	690	778	1,314	1,200	1,200		
01-88-51-50030	REGULAR WAGES - PART-TIME	11,297	6,042	4,844	5,200	6,125		
01-88-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0		
01-88-51-50050	SOCIAL SECURITY EXPENSE	6,590	7,414	6,374	8,800	7,700		
01-88-51-50060	LAGERS	10,287	7,639	6,757	12,500	10,000		
01-88-51-50080	WORKMEN'S COMPENSATION	2,550	2,683	2,003	1,700	1,775		
01-88-51-52020	HEALTH/DENTAL/LIFE INSURANCE	18,577	25,385	16,496	22,300	22,500		
01-88-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0		
01-88-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0		
01-88-52-51500	EDUCATION AND TRAVEL	1,134	849	572	1,000	1,000		
01-88-52-52000	INSURANCE	5,725	11,852	12,003	5,700	9,000		
01-88-52-52500	MISCELLANEOUS	1,246	1,541	1,475	1,300	1,600		
01-88-52-53000	PROFESSIONAL AND CONSULTING	1,014	26,009	729	10,000	10,000		
01-88-52-53500	REPAIR AND MAINTENANCE	17,006	40,010	20,121	24,000	24,000		
01-88-52-54000	SUPPLIES	8,397	10,883	6,306	8,500	8,500		
01-88-52-54500	TELEPHONE/PAGERS	2,870	2,820	2,518	2,900	2,900		
01-88-52-55000	UTILITIES	15,968	16,236	16,229	16,000	16,600		
01-88-52-55500	DEPRECIATION	0	0	0	0	0		
01-88-52-56500	JET A & LOW LEAD FUEL	0	0	86,417	230,000	115,000		
01-88-52-58700	BAD DEBT WRITE OFF	0	(325)	0	0	0		
01-88-53-59000	CAPITAL OUTLAY	506,233	53,172	12,648	390,700	521,925		
01-88-53-59100	DEBT - INTEREST EXPENSE	9,029	7,671	6,327	6,300	4,950		
01-88-53-59200	DEBT - PRINCIPAL	40,000	40,000	40,000	40,000	40,000		
AIRPORT Totals:		(261,864)	(148,176)	(69,005)	(95,100)	(128,525)		

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget

GENERAL FUND

GENERAL FUND

INSURANCE

CONTRIBUTIONS & TRANSFERS Revenue Totals:	7,377,346	8,768,555	7,734,079	9,113,200	9,369,400	
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GENERAL FUND

INSURANCE

CONTRIBUTIONS & TRANSFERS Expenditure Totals:	6,867,660	6,125,288	8,956,561	11,431,000	9,977,355	
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GENERAL FUND

INSURANCE

CONTRIBUTIONS & TRANSFERS Totals:	509,686	2,643,267 (1,222,482) (2,317,800) (607,955)	
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Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget	
TIF 1 FUND								
TIF - 1								
03-61-41-42300	R. E. TAXES - LAWRENCE	38,467	38,701	41,433	39,000	41,000		
03-61-41-42310	R. E. TAXES - BARRY	178,515	177,886	223,353	221,000	200,000		
03-61-41-42320	SALES TAX - LAWRENCE	24,196	16,077	20,562	19,000	23,900		
03-61-41-42330	SALES TAX - BARRY	171,333	176,004	145,475	168,000	170,000		
03-61-41-42350	CITY'S PORTION OF SALES	411,911	395,709	360,083	415,000	395,350		
03-61-41-42400	SALES TAX - CID	0	0	0	0	0		
03-61-41-46500	FEDERAL & STATE GRANTS	0	535,909	614,092	614,000	0		
03-61-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0		
03-61-48-41250	INTEREST INCOME	16,867	51,090	48,370	40,900	137,000		
03-61-48-49600	PROCEEDS FROM FINANCING	0	0	6,100,435	0	0		
03-61-49-41300	TRANSFER FROM OTHER FUNDS	0	0	58,754	0	0		
03-61-52-52100	CDBG - LOAN PROGRAM	0	500,000	0	0	0		
03-61-52-52500	MISCELLANEOUS	420	540	385	3,000	2,000		
03-61-52-53000	PROFESSIONAL & CONSULTING	5,423	2,208	21,220	0	5,000		
03-61-53-58500	TRANSFER TO OTHER FUNDS	0	0	0	0	414,000		
03-61-53-59000	CAPITAL OUTLAYS	15,147	57,947	251,388	708,300	0		
03-61-53-59010	CAPITAL - IDF	0	62,872	74,189	0	0		
03-61-53-59020	CAPITAL - EFCO	0	49,923	957,894	616,900	0		
03-61-53-59030	CAPITAL - HWY 60 ADDL LANES	0	0	278,317	150,000	8,035,000		
03-61-53-59040	CAPITAL - CDBG	0	0	0	0	0		
03-61-53-59100	DEBT - INTEREST EXPENSE	91,570	84,770	76,145	71,400	505,000		
03-61-53-59200	DEBT - PRINCIPAL	340,000	345,000	350,000	350,000	355,000		
TIF - 1 Totals:		388,729	288,116	5,603,019	(382,700)	(8,348,750)		
TIF 1 FUND Revenue Totals:								
		841,289	1,391,376	7,612,557	1,516,900	967,250		
TIF 1 FUND Expenditure Totals:		452,560	1,103,260	2,009,538	1,899,600	9,316,000		
TIF 1 FUND Totals:		388,729	288,116	5,603,019	(382,700)	(8,348,750)		

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget

TIF 2 FUNDTIF - 2

04-62-41-42300	R. E. TAXES - LAWRENCE	0	0	0	0	0	0
04-62-41-42310	R. E. TAXES - BARRY	0	12,738	87,481	0	87,200	0
04-62-41-42320	SALES TAX - LAWRENCE	0	0	0	0	0	0
04-62-41-42330	SALES TAX - BARRY	0	75,023	70,971	87,000	83,700	0
04-62-41-42350	CITY'S PORTION OF SALES	0	225,188	212,792	262,000	125,500	0
04-62-41-42400	SALES TAX - CID	0	0	0	0	75,000	0
04-62-43-46500	FEDERAL & STATE GRANTS	0	914,623	0	0	0	0
04-62-48-41250	INVESTMENT INCOME	97,736	178,024	42,899	155,700	35,000	0
04-62-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
04-62-49-49600	PROCEEDS FROM FINANCING	5,415,000	0	0	0	0	0
04-62-52-53000	PROFESSIONAL AND CONSULTING	0	1,390,090	6,587	0	5,000	0
04-62-53-59000	CAPITAL OUTLAYS	685,200	3,646	1,584,449	0	0	0
04-62-53-59100	DEBT - INTEREST EXPENSE	0	265,369	214,588	214,600	215,000	0
04-62-53-59200	DEBT - PRINCIPAL	0	1,250,000	0	0	0	0
04-62-53-59400	TRANS. - REIMB. GENERAL FUND	0	0	442,305	0	0	0
TIF - 2 Totals:		4,827,536	(1,503,509 ) (	1,833,786)	290,100	186,400	0

TIF 2 FUND

TRANS.-REIM. OF CAPTIAL OUTLAY Revenue Totals:	5,512,736	1,405,596	414,143	504,700	406,400	0
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TIF 2 FUND

TRANS.-REIM. OF CAPTIAL OUTLAY Expenditure Totals:	685,200	2,909,105	2,247,929	214,600	220,000	0
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TIF 2 FUND

TRANS.-REIM. OF CAPTIAL OUTLAY Totals:	4,827,536	(1,503,509) (1,833,786)	290,100	186,400	0
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Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
		Actual	Actual	Actual	Budget	Proposed Budget	Proposed Budget
911 FUND							
E911							
05-44-43-41555	E911 CONTRIBUTION	85,286	81,783	89,140	80,000	40,000	
05-44-43-41560	911/ COPS/SOBER/SAFE	0	0	0	0	0	
05-44-43-41600	911 DISPATCHING	1,800	22,500	12,900	16,000	10,800	
05-44-43-46500	FEDERAL & STATE GRANTS	75,816	0	0	0	0	
05-44-46-49000	MISC INCOME	176	10	26	0	0	
05-44-49-41400	TRANSFER FROM GENERAL FUND	0	0	0	0	0	
05-44-51-50010	REGULAR WAGES - FULL-TIME	34,996	35,467	35,350	36,900	39,275	
05-44-51-50020	OVERTIME WAGES - FULL-TIME	37	4,183	0	3,000	0	
05-44-51-50050	SOCIAL SECURITY EXPENSE	2,509	3,005	2,704	2,800	2,950	
05-44-51-50060	LAGERS	4,510	4,718	4,207	4,200	4,400	
05-44-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
05-44-51-50080	WORKMEN'S COMPENSATION	147	112	96	0	100	
05-44-51-52020	HEALTH/DENTAL/LIFE INSURANCE	4,032	7,307	7,421	5,000	6,500	
05-44-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
05-44-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
05-44-52-51000	COMPUTER EXPENSE	0	6,853	0	12,400	6,200	
05-44-52-51500	EDUCATION AND TRAVEL	1,678	2,049	4,310	4,400	4,400	
05-44-52-52000	INSURANCE	373	374	197	400	400	
05-44-52-52500	MISCELLANEOUS	98	75	111	100	100	
05-44-52-53000	PROFESSIONAL AND CONSULTING	0	1,046	375	2,500	2,500	
05-44-52-54000	SUPPLIES	650	491	690	1,500	1,500	
05-44-52-54500	TELEPHONE/PAGERS	25,943	27,054	22,708	25,000	25,000	
05-44-52-55500	DEPRECIATION	0	0	0	0	0	
05-44-53-59000	CAPITAL OUTLAY	159,813	0	0	0	0	
05-44-53-59400	TRANSFER TO OTHER FUNDS	0	0	0	0	0	
E911 Totals:		(71,708)	11,559	23,897	(2,200)	(42,525)	

911 FUND
CONTRIBUTIONS & TRANSFERS Revenue Totals: 163,078 104,293 102,066 96,000 50,800

911 FUND
CONTRIBUTIONS & TRANSFERS Expenditure Totals: 234,786 92,734 78,169 98,200 93,325

911 FUND
CONTRIBUTIONS & TRANSFERS Totals: (71,708) 11,559 23,897 (2,200) (42,525)

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget	
WATER FUND								
WATER								
06-91-41-42000	SALES TAX	0	0	0	0	0		
06-91-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0		
06-91-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0		
06-91-44-40000	SALE OF SERVICES	1,307,549	1,511,857	1,596,105	1,580,000	1,780,000		
06-91-44-40200	EXCAVATION PERMITS/INSPECTION	80	0	0	0	0		
06-91-44-41150	SEWER/WATER/TAPS	30,107	44,881	16,072	25,000	15,000		
06-91-44-41400	RENTAL - EQUIP	720	4,560	3,960	2,500	2,500		
06-91-44-41450	EQUIP USE/CART/POOL/BUILDING	863	0	0	1,000	1,000		
06-91-45-41100	PENALTIES	20	20	0	8,000	2,000		
06-91-46-41000	SALE OF SUPPLIES	34,097	34,968	16,358	30,000	25,000		
06-91-46-49000	MISC INCOME	551	1,412	715	2,500	1,500		
06-91-46-49600	PROCEEDS FROM FINANCING	0	0	0	0	0		
06-91-48-41250	INTEREST INCOME	19,149	0	0	0	0		
06-91-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0		
06-91-49-47500	DONATION	0	160,000	0	0	0		
06-91-51-50010	REGULAR WAGES - FULL-TIME	419,989	421,219	391,588	458,600	469,200		
06-91-51-50020	OVERTIME WAGES - FULL-TIME	7,029	11,972	8,926	5,300	12,250		
91-51-50030	REGULAR WAGES - PART-TIME	11,721	11,662	18,478	5,400	12,250		
-91-51-50040	OVERTIME WAGES - PART-TIME	1,259	993	243	500	500		
06-91-51-50050	SOCIAL SECURITY EXPENSE	32,435	32,815	30,759	35,500	37,100		
06-91-51-50060	LAGERS	57,249	51,509	46,402	52,300	53,000		
06-91-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0		
06-91-51-50080	WORKMEN'S COMPENSATION	16,779	12,224	11,016	9,200	9,350		
06-91-51-52020	HEALTH/DENTAL/LIFE INSURANCE	50,395	52,459	44,332	59,500	65,500		
06-91-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0		
06-91-51-52050	WELLNESS PROGRAM	0	0	0	0	0		
06-91-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0		
06-91-51-52070	COBRA	0	0	0	0	0		
06-91-52-51000	COMPUTER EXPENSE	9,297	5,606	6,555	10,000	10,000		
06-91-52-51500	EDUCATION AND TRAVEL	3,040	8,284	3,451	15,000	15,000		
06-91-52-52000	INSURANCE	19,575	19,620	10,331	19,800	19,800		
06-91-52-52500	MISCELLANEOUS	399	2,474	1,216	2,500	2,500		
06-91-52-53000	PROFESSIONAL AND CONSULTING	8,667	19,840	22,938	25,000	60,000		
06-91-52-53500	REPAIR AND MAINTENANCE	60,838	84,239	179,925	216,300	260,000		
06-91-52-54000	SUPPLIES	242,659	275,008	143,090	200,000	240,000		
06-91-52-54500	TELEPHONE/PAGERS	3,591	3,318	3,156	4,000	4,000		
06-91-52-55000	UTILITIES	64,922	252,890	214,183	225,000	260,000		
06-91-52-55500	DEPRECIATION	191,501	243,537	0	243,000	0		
06-91-52-57000	INTERGOVERNMENTAL	153,772	31,994	26,938	34,500	36,450		
06-91-52-58000	UNCLAIMED PROPERTY	0	0	7,463	0	0		
06-91-52-58700	BAD DEBT WRITE OFF	0	(51)	12,036	0	15,000		
06-91-53-59000	CAPITAL OUTLAY	0	0	17,511	450,000	195,000		
06-91-53-59100	DEBT - INTEREST EXPENSE	24,327	22,198	10,358	20,000	17,800		
06-91-53-59200	DEBT - PRINCIPAL	0	0 (47)	47)	63,800	66,100		

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget

WATER FUNDWATER (Cont.)

06-91-53-59300	PILOTS IN LIEU OF TAXES	108,775	157,118	149,978	164,900	182,700	
06-91-53-59400	WATER TOWER PROJECT	0	0	0	0	0	
	WATER Totals:	(95,083)	36,770	272,384	(670,900)	(216,300)	
	WATER FUND Revenue Totals:	1,393,136	1,757,698	1,633,210	1,649,000	1,827,000	
	WATER FUND Expenditure Totals:	1,488,219	1,720,928	1,360,826	2,319,900	2,043,300	
	WATER FUND Totals:	(95,083)	36,770	272,384	(670,900)	(216,300)	

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget

ELECTRIC FUNDELECTRIC

07-92-43-41350	INTERGOVERNMENTAL REVENUE	357,429	418,783	405,005	445,000	485,000	
07-92-43-46500	FEDERAL & STATE GRANTS	0	0	552,585	0	0	
07-92-44-40000	SALE OF SERVICES	14,994,324	15,381,489	15,399,331	15,505,000	17,186,500	
07-92-44-41400	RENTAL	0	0	0	0	0	
07-92-44-41450	EQUIP USE	0	0	0	0	0	
07-92-45-41100	PENALTIES	3,415	46,847	67,883	30,000	55,000	
07-92-46-41000	SALE OF SUPPLIES	1,059	1,722	24,519	3,000	5,000	
07-92-46-45000	SALE OF ASSETS	9,140	0	0	8,000	5,000	
07-92-46-49000	MISC INCOME	2,622	14,356	11,870	8,000	10,000	
07-92-48-41250	INTEREST INCOME	15,772	0	0	15,000	10,000	
07-92-49-41300	TRANSFER FROM OTHER FUNDS	(1,095,000)	0	0	(150,000)	0	
07-92-51-50010	REGULAR WAGES - FULL-TIME	639,949	636,318	644,809	712,500	729,300	
07-92-51-50020	OVERTIME WAGES - FULL-TIME	15,269	58,230	26,885	16,500	20,400	
07-92-51-50030	REGULAR WAGES - PART-TIME	1,707	1,298	0	1,400	1,500	
07-92-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
07-92-51-50050	SOCIAL SECURITY EXPENSE	48,003	50,756	48,744	54,500	56,400	
07-92-51-50060	LAGERS	79,656	80,190	75,765	81,200	83,000	
07-92-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
-92-51-50080	WORKMEN'S COMPENSATION	28,030	22,029	19,814	16,000	16,300	
07-92-51-52020	HEALTH/DENTAL/LIFE INSURANCE	61,295	66,678	56,061	72,600	80,000	
07-92-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
07-92-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
07-92-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
07-92-51-52070	COBRA	0	0	0	0	0	
07-92-52-51000	COMPUTER EXPENSE	9,908	5,937	6,238	10,000	10,000	
07-92-52-51500	EDUCATION AND TRAVEL	4,386	12,289	3,916	10,000	10,000	
07-92-52-52000	INSURANCE	79,629	82,377	42,024	79,800	80,000	
07-92-52-52500	MISCELLANEOUS	593	3,819	887	2,500	2,500	
07-92-52-53000	PROFESSIONAL AND CONSULTING	8,194	35,078	15,170	35,000	70,000	
07-92-52-53500	REPAIR AND MAINTENANCE	67,659	126,861	135,171	102,000	175,000	
07-92-52-54000	SUPPLIES	318,430	423,665	374,920	240,000	365,000	
07-92-52-54500	TELEPHONE/PAGERS	5,086	4,710	5,431	4,800	5,200	
07-92-52-55000	UTILITIES	1,531	0	0	1,500	0	
07-92-52-56100	DEPRECIATION	173,306	158,608	0	158,600	0	
07-92-52-56500	ELECTRIC PURCHASES	12,167,346	12,153,807	12,060,134	12,420,000	13,460,000	
07-92-52-57000	INTERGOVERNMENTAL	130,639	31,991	26,938	34,500	36,450	
07-92-52-58000	UNCLAIMED PROPERTY	0	0	7,463	0	0	
07-92-52-58700	BAD DEBT WRITE OFF	0	(45,735)	81,163	0	70,000	
07-92-53-59000	CAPITAL OUTLAY	0	0	102,290	256,000	384,000	
07-92-53-59100	DEBT - INTEREST EXPENSE	0	0	0	0	0	
07-92-53-59200	DEBT - PRINCIPAL	0	0	0	0	0	
07-92-53-59300	PILOTS IN LIEU OF TAXES	1,163,245	1,534,711	1,388,006	1,550,500	1,718,650	
07-92-53-59400	TRANSFER TO OTHER FUNDS	0	200,000	0	0	300,000	

February 29, 2008 (2/08)

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Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to
		Actual	Actual	Actual	Budget	Proposed Budget	Proposed Budget

ELECTRIC FUNDELECTRIC (Cont.)

ELECTRIC Totals:	(715,100)	219,580	1,339,364	4,100	82,800	
ELECTRIC FUND Revenue Totals:	14,288,761	15,863,197	16,461,193	15,864,000	17,756,500	
ELECTRIC FUND Expenditure Totals:	15,003,861	15,643,617	15,121,829	15,859,900	17,673,700	
ELECTRIC FUND Totals:	(715,100)	219,580	1,339,364	4,100	82,800	

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget	
SEWER FUND								
SEWER								
08-93-43-40800	GRANTS/EISENHOWER	0	0	0	0	0		
08-93-43-41350	INTERGOVERNMENTAL REVENUE	0	35,352	0	0	0		
08-93-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0		
08-93-44-40000	SALE OF SERVICES	1,810,055	1,808,644	1,672,624	1,800,000	1,910,000		
08-93-44-40200	EXCAVATION PERMITS/INSPECTION	(130)	0	0	0	0		
08-93-44-40700	LAB TEST INCOME	3,900	3,580	5,640	4,000	6,000		
08-93-44-41150	SEWER/WATER/TAPS	750	570	480	600	600		
08-93-44-41450	RENTAL - EQUIP	0	0	0	2,000	1,000		
08-93-45-41100	PENALTIES	0	0	0	3,000	2,000		
08-93-46-41000	SALE OF SUPPLIES	131,610	(105)	(2,907)	10,000	5,000		
08-93-46-45000	SALE OF ASSETS	0	0	0	0	0		
08-93-46-49000	MISC INCOME	62	58	121	1,000	300		
08-93-48-41250	INTEREST INCOME	413,466	411,296	393,631	400,000	415,000		
08-93-48-47500	COUNTRY CLUB NID/SPEC ASSESMTN	0	0	0	0	30,950		
08-93-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	64,000		
08-93-49-45500	FINANCING	0	0	0	0	0		
08-93-51-50010	REGULAR WAGES - FULL-TIME	400,093	394,606	368,292	437,600	448,800		
08-93-51-50020	OVERTIME WAGES - FULL-TIME	22,846	33,587	29,651	16,000	30,600		
08-93-51-50030	REGULAR WAGES - PART-TIME	1,707	1,298	0	2,000	1,500		
08-93-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0		
08-93-51-50050	SOCIAL SECURITY EXPENSE	31,324	31,816	29,314	33,500	36,000		
08-93-51-50060	LAGERS	55,114	50,915	45,618	49,900	51,000		
08-93-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0		
08-93-51-50080	WORKMEN'S COMPENSATION	12,604	9,451	8,116	4,600	4,725		
08-93-51-52020	HEALTH/DENTAL/LIFE INSURANCE	47,614	55,282	40,353	56,500	62,000		
08-93-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0		
08-93-51-52050	WELLNESS PROGRAM	0	0	0	0	0		
08-93-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0		
08-93-52-51000	COMPUTER EXPENSE	8,946	5,990	4,591	10,000	10,000		
08-93-52-51500	EDUCATION AND TRAVEL	2,462	4,487	6,256	10,000	10,000		
08-93-52-52000	INSURANCE	23,980	24,035	12,656	24,000	24,000		
08-93-52-52500	MISCELLANEOUS	485	592	635	1,500	1,500		
08-93-52-53000	PROFESSIONAL AND CONSULTING	67,428	56,460	21,633	35,000	55,000		
08-93-52-53500	REPAIR AND MAINTENANCE	41,673	90,040	182,734	117,000	240,000		
08-93-52-54000	SUPPLIES	90,016	63,087	90,963	90,000	90,000		
08-93-52-54500	TELEPHONE/PAGERS	3,246	2,629	2,489	3,500	3,500		
08-93-52-55000	UTILITIES	99,586	245,829	207,196	240,000	225,000		
08-93-52-55500	DEPRECIATION	683,003	1,018,890	0	1,018,900	0		
08-93-52-57000	INTERGOVERNMENTAL	163,094	31,994	26,938	34,500	36,450		
08-93-52-58700	BAD DEBT WRITE OFF	0	(7)	11,782	0	15,000		
08-93-53-59000	CAPITAL OUTLAY	0	0	0	150,000	116,000		
08-93-53-59100	DEBT - INTEREST EXPENSE	450,713	456,284	412,818	418,200	407,300		
08-93-53-59200	DEBT - PRINCIPAL	0	0	0	350,000	360,000		
08-93-53-59300	PILOTS IN LIEU OF TAXES	184,229	221,405	190,932	182,100	198,890		

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget

SEWER FUNDSEWER (Cont.)

08-93-53-59400	WASTEWATER TREATMENT PLANT	0	0	81,948	0	0	
	SEWER Totals:	(30,450)	(539,275)	294,674	(1,064,200)	7,585	
	SEWER FUND Revenue Totals:	2,359,713	2,259,395	2,069,589	2,220,600	2,434,850	
	SEWER FUND Expenditure Totals:	2,390,163	2,798,670	1,774,915	3,284,800	2,427,265	
	SEWER FUND Totals:	(30,450)	(539,275)	294,674	(1,064,200)	7,585	

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget	
FIBER OPTICS								
FIBER								
09-94-44-40000	SALE OF SERVICES	72,768	125,706	147,139	150,000	175,000		
09-94-46-49000	MISC INCOME	0	0	30,590	0	0		
09-94-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0		
09-94-51-50010	REGULAR WAGES - FULL-TIME	0	0	0	0	0		
09-94-51-50050	SOCIAL SECURITY EXPENSE	0	0	0	0	0		
09-94-51-50060	LAGERS	0	0	0	0	0		
09-94-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0		
09-94-51-50080	WORKMEN'S COMPENSATION	0	0	0	0	0		
09-94-51-52020	HEALTH/DENTAL/LIFE INSURANCE	0	0	0	0	0		
09-94-52-51000	COMPUTER EXPENSE	73	50	2,009	7,300	1,000		
09-94-52-51500	EDUCATION AND TRAVEL	26	31	0	0	0		
09-94-52-52500	MISCELLANEOUS	0	0	15,768	0	0		
09-94-52-53000	PROFESSIONAL AND CONSULTING	2,101	12,543	10,373	11,000	12,000		
09-94-52-53500	REPAIR AND MAINTENANCE	4,330	3,621	6,347	8,000	10,000		
09-94-52-54000	SUPPLIES	28,668	111,448	15,521	25,000	25,000		
09-94-52-54500	TELEPHONE/PAGERS	3,698	145	165	300	500		
09-94-52-55500	DEPRECIATION	27,993	28,877	0	28,900	0		
94-52-58700	BAD DEBT WRITE OFF	0	0	0	0	0		
94-53-59000	CAPITAL OUTLAY	0	0	40,610	80,000	20,000		
09-94-53-59100	DEBT - INTEREST EXPENSE	0	0	0	0	0		
09-94-53-59300	PILOTS IN LIEU OF TAXES	5,657	12,571	16,312	15,000	17,500		
FIBER Totals:		222	(43,580)	70,624	(25,500)	89,000		
FIBER OPTICS Revenue Totals:								
FIBER OPTICS Expenditure Totals:		72,768	125,706	177,729	150,000	175,000		
FIBER OPTICS Totals:		222	(43,580)	70,624	(25,500)	89,000		

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget	
SANITATION FUND								
SANITATION								
10-95-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0		
10-95-43-46500	FEDERAL & STATE GRANTS	0	9,753	10,721	9,500	0		
10-95-44-40000	SALE OF SERVICES	537,079	559,431	510,325	550,000	555,000		
10-95-44-40050	SANITATION FEE - EXTRA BAGS	1,539	1,262	1,241	1,500	1,500		
10-95-44-40100	RECYCLABLES	5,621	7,352	7,698	7,500	7,500		
10-95-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	0	0		
10-95-44-49500	COMPOST	3,523	3,765	3,934	4,500	4,000		
10-95-45-41100	PENALTIES	0	0	0	0	0		
10-95-46-41000	SALE OF SUPPLIES	63	0	50	0	0		
10-95-46-45000	SALE OF ASSETS	9,000	0	5,000	0	0		
10-95-46-49000	MISC INCOME	865	965	3,017	0	1,000		
10-95-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0		
10-95-49-49600	PROCEEDS FROM FINANCING	0	0	174,144	0	0		
10-95-51-50010	REGULAR WAGES - FULL-TIME	126,412	125,284	116,530	126,200	132,600		
10-95-51-50020	OVERTIME WAGES - FULL-TIME	650	3,609	2,383	2,100	2,500		
10-95-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0		
10-95-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0		
10-95-51-50050	SOCIAL SECURITY EXPENSE	9,049	9,126	8,196	9,700	10,200		
10-95-51-50060	LAGERS	17,786	15,338	14,151	14,400	15,500		
10-95-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0		
10-95-51-50080	WORKMEN'S COMPENSATION	17,664	13,254	11,764	9,000	9,350		
10-95-51-52020	HEALTH/DENTAL/LIFE INSURANCE	22,875	25,054	24,891	28,000	33,000		
10-95-51-52050	WELLNESS PROGRAM	0	0	0	0	0		
10-95-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0		
10-95-52-51500	EDUCATION AND TRAVEL	0	0	0	500	500		
10-95-52-52000	INSURANCE	6,239	5,308	2,795	5,300	5,500		
10-95-52-52500	MISCELLANEOUS	918	746	517	0	1,000		
10-95-52-53000	PROFESSIONAL AND CONSULTING	0	0	0	0	0		
10-95-52-53500	REPAIR AND MAINTENANCE	39,722	39,083	44,208	26,700	40,000		
10-95-52-54000	SUPPLIES	6,403	6,546	6,239	8,000	8,000		
10-95-52-54500	TELEPHONE/PAGERS	71	0	0	0	0		
10-95-52-55000	UTILITIES	0	0	215	0	0		
10-95-52-55500	DEPRECIATION	77,983	82,182	0	81,300	0		
10-95-52-57000	INTERGOVERNMENTAL	34,837	24,020	19,853	25,800	24,900		
10-95-52-57500	LANDFILL EXPENSE	131,815	159,889	148,957	180,000	167,000		
10-95-52-58700	BAD DEBT WRITE OFF	0	1	13,930	0	15,000		
10-95-53-59000	CAPITAL OUTLAY	0	0	174,144	0	0		
10-95-53-59100	DEBT - INTEREST EXPENSE	3,133	1,590	0	0	5,100		
10-95-53-59200	DEBT - PRINCIPAL	0	0	102,935	43,500	55,525		
10-95-53-59400	TRANSFER TO OTHER FUNDS	0	0	0	0	0		
SANITATION Totals:		62,133	71,498	24,422	12,500	43,325		

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget

SANITATION FUND

SANITATION FUND Revenue Totals:	557,690	582,528	716,130	573,000	569,000	
SANITATION FUND Expenditure Totals:	495,557	511,030	691,708	560,500	525,675	
SANITATION FUND Totals:	62,133	71,498	24,422	12,500	43,325	

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget	
HAZARDOUS MATERIAL FUND								
HAZARDOUS MATERIAL								
11-96-43-41350	INTERGOVERNMENTAL REVENUE	15,350	15,394	5,275	15,200	7,850		
11-96-46-49000	MISC INCOME	0	0	0	0	0		
11-96-51-50010	REGULAR WAGES - FULL-TIME	7,680	7,693	3,484	8,000	2,000		
11-96-51-50020	OVERTIME WAGES - FULL-TIME	0	0	0	0	0		
11-96-51-50050	SOCIAL SECURITY EXPENSE	585	588	266	600	600		
11-96-51-50060	LAGERS	899	944	423	900	900		
11-96-51-50080	WORKMEN'S COMPENSATION	465	362	140	0	150		
11-96-51-52020	HEALTH/DENTAL/LIFE INSURANCE	99	99	94	200	200		
11-96-52-51500	EDUCATION AND TRAVEL	396	616	0	0	0		
11-96-52-52000	INSURANCE	77	77	40	100	100		
11-96-52-52500	MISCELLANEOUS	12	0	0	0	0		
11-96-52-53000	PROFESSIONAL AND CONSULTING	0	0	0	500	0		
11-96-52-53500	REPAIR AND MAINTENANCE	934	0	0	500	500		
11-96-52-54000	SUPPLIES	3,048	3,939	337	3,400	3,400		
11-96-52-54500	TELEPHONE/PAGERS	1,156	1,075	817	1,000	0		
11-96-52-55000	UTILITIES	0	0	0	0	0		
11-96-53-59000	CAPITAL OUTLAY	0	0	0	0	0		
HAZARDOUS MATERIAL Totals:		(1)	1 (326)	0	0		
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HAZARDOUS MATERIAL FUND Revenue Totals:		15,350	15,394	5,275	15,200	7,850		
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HAZARDOUS MATERIAL FUND Expenditure Totals:		15,351	15,393	5,601	15,200	7,850		
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HAZARDOUS MATERIAL FUND Totals:		(1)	1 (326)	0	0		

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget	
MECHANIC FUND								
MECHANIC								
12-97-41-42000	SALES TAX	0	0	0	0	0		
12-97-43-41350	INTERGOVERNMENTAL REVENUE	136,032	132,895	118,073	153,400	156,250		
12-97-46-49000	MISC INCOME	30	270	20	0	0		
12-97-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0		
12-97-51-50010	REGULAR WAGES - FULL-TIME	63,379	65,417	63,371	68,600	71,400		
12-97-51-50020	OVERTIME WAGES - FULL-TIME	0	163	0	200	500		
12-97-51-50050	SOCIAL SECURITY EXPENSE	4,506	4,632	4,245	5,300	5,400		
12-97-51-50060	LAGERS	8,052	7,804	7,541	7,800	8,200		
12-97-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0		
12-97-51-50080	WORKMEN'S COMPENSATION	2,951	2,077	2,083	1,400	1,450		
12-97-51-52020	HEALTH/DENTAL/LIFE INSURANCE	8,080	9,677	9,133	9,800	12,000		
12-97-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0		
12-97-51-52050	WELLNESS PROGRAM	0	0	0	0	0		
12-97-52-51000	COMPUTER EXPENSE	0	80	0	3,000	0		
12-97-52-51500	EDUCATION AND TRAVEL	0	0	0	1,000	0		
12-97-52-52000	INSURANCE	1,016	1,019	536	1,000	1,000		
12-97-52-52500	MISCELLANEOUS	0	0	48	0	100		
97-52-53000	PROFESSIONAL AND CONSULTING	0	0	0	0	0		
97-52-53500	REPAIR AND MAINTENANCE	2,755	5,329	2,457	5,000	5,000		
12-97-52-54000	SUPPLIES	41,091	33,312	35,635	48,300	48,000		
12-97-52-54500	TELEPHONE/PAGERS	1,250	1,197	1,006	1,200	1,200		
12-97-52-55000	UTILITIES	2,983	2,458	1,384	800	2,000		
12-97-52-55500	DEPRECIATION EXPENSE	0	0	0	0	0		
12-97-53-59000	CAPITAL OUTLAY	0	0	0	0	0		
MECHANIC Totals:		(1)	0	(9,346)	0	0		
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MECHANIC FUND Revenue Totals:		136,062	133,165	118,093	153,400	156,250		
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MECHANIC FUND Expenditure Totals:		136,063	133,165	127,439	153,400	156,250		
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MECHANIC FUND Totals:		(1)	0	(9,346)	0	0		

Acct No	Account Description	2005-06	2006-07	04/07-02/08	2007-08	2008-09	2008-09	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget	
SAFETY FUND								
SAFETY								
13-98-43-41350	INTERGOVERNMENTAL REVENUE	22,370	20,700	16,879	20,500	21,200		
13-98-46-49000	MISC INCOME	50	0	0	0	0		
13-98-51-50010	REGULAR WAGES - FULL-TIME	9,840	9,857	9,343	10,300	10,700		
13-98-51-50050	SOCIAL SECURITY EXPENSE	750	754	714	800	800		
13-98-51-50060	LAGERS	1,146	1,213	1,149	1,200	1,300		
13-98-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0		
13-98-51-50080	WORKMEN'S COMPENSATION	604	472	85	0	100		
13-98-51-52020	HEALTH/DENTAL/LIFE INSURANCE	99	99	94	200	200		
13-98-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0		
13-98-52-51000	COMPUTER EXPENSE	1,590	1,948	928	1,600	1,600		
13-98-52-51500	EDUCATION AND TRAVEL	2,821	1,010	2,655	2,000	2,000		
13-98-52-52500	MISCELLANEOUS	0	0	0	100	100		
13-98-52-53000	PROFESSIONAL AND CONSULTING	14	100	0	200	200		
13-98-52-53500	REPAIR AND MAINTENANCE	497	554	609	400	500		
13-98-52-54000	SUPPLIES	3,551	3,301	2,142	2,500	2,500		
13-98-52-54500	TELEPHONE/PAGERS	1,508	1,394	1,164	1,200	1,200		
13-98-53-59000	CAPITAL OUTLAY	0	0	0	0	0		
SAFETY Totals:		0	(2)(2,004)	0	0	0		
SAFETY FUND Revenue Totals:								
SAFETY FUND Expenditure Totals:		22,420	20,700	16,879	20,500	21,200		
SAFETY FUND Totals:		0	(2)(2,004)	0	0	0		
Grand Totals:								
		4,875,963	1,184,425	4,560,440	(4,156,600)(8,806,420)			

Report Criteria:

Account.Acct No = All

Account Detail

Admin & Policy Development Department Only