# City of Farmington

110 West Columbia
Farmington, Missouri 63640

Annual Budget
FY 2010

# City of Farmington, Missouri
# FY 2010 Budget

Mayor
Stuart 'Mit' Landrum

| Ward 1 | Ward 2 |
|---|---|
| Jeff Firehammer | Robert Bone, Jr. |
| Larry Forsythe | June Crites |

| Ward 3 | Ward 4 |
|---|---|
| Darrell Holdman | Mark Kellogg |

City Administration
Gregory S. Beavers - City Administrator
Michelle L. Daniel - Finance Director
Paula Cartee - City Clerk

CITY of FARMINGTON, MISSOURI

Tradition & Progress

MISSION STATEMENT

The City of Farmington is dedicated to providing the highest achievable standard of public service to all who live, visit, or work in Farmington by:

(1) ensuring the protection of life and property,
(2) providing safe and efficient public infrastructure,
(3) promoting cultural and recreational facilities and programs,
(4) developing and expanding economic activity,
(5) protecting and preserving natural and historical resources, and
(6) providing exemplary customer service to those we serve.

## DEPARTMENTAL MISSION STATEMENTS

***Electric, Water, and Wastewater***

To supply the citizens of Farmington with the most efficient utilities we can provide, with good safe working conditions, at the lowest possible cost to the city.

***Public Works***

To better the quality of life for the citizens of Farmington by providing necessary transportation

***Parks & Recreation***

To assist in the cooperative effort providing cultural and recreational opportunities for all citizens of Farmington. This is accomplished through comprehensive planning and implementation of recreational programming and facility development. As our ultimate goal, we must actively pursue, promote and assist other cooperating agencies in the provision of "Quality of Life" issues for all

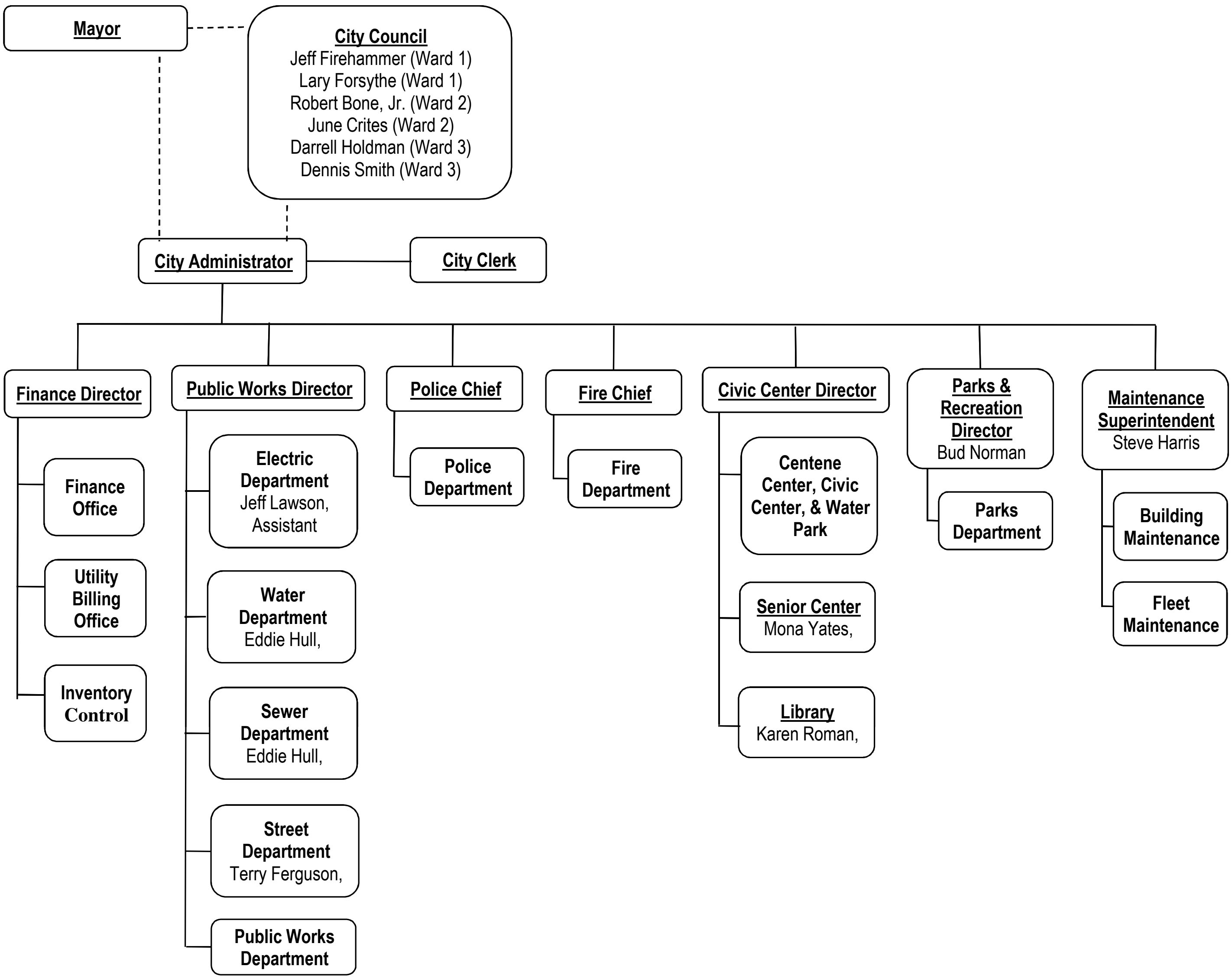
***Civic Complex***

To develop and improve the social, mental and physical life of youth, adults, families, and senior citizens; and, in cooperation with other organizations and individuals, to provide such services in

***Library***

To continue being dedicated to enriching the lives of the citizens of Farmington. To fulfill this purpose the library will place special emphasis in three areas: recreational materials, educational support, and children's services.

**CITY OF FARMINGTON**
**FY2010 ANNUAL BUDGET**
**ORGANIZATIONAL CHART**
***At time of adoption**



**SUMMARY TABLE OF APPROVED POSITIONS**

| Grade | Position | Dept | Pay Range | | | | Type | # of Positions |
|---|---|---|---|---|---|---|---|---|
| 1 | There are currently no positions in this grade. | | $ | 18,727 | - $ | 21,754 | Hourly | 0 |
| 2 | There are currently no positions in this grade. | | $ | 19,898 | - $ | 23,114 | Hourly | 0 |
| 3 | Cook | Senior Center | $ | 21,302 | - $ | 24,711 | Hourly | 2 |
| 4 | Records Clerk | Police | $ | 22,486 | - $ | 26,083 | Hourly | 1 |
| | Secretary | Police, Parks | | | | | | 2 |
| 5 | Customer Service Manager | Civic Center | $ | 23,669 | - $ | 27,456 | Hourly | 1 |
| | Facility Services Technician | Civic Center | | | | | | 1 |
| | Customer Service Representative | Electric | | | | | | 1 |
| | Apprentice Lineman II | Electric | | | | | | 0 |
| | Building Maintenance Specialist | Maintenance | | | | | | 0 |
| | Mechanic | Maintenance | | | | | | 0 |
| | Parks Maintenance Specialist | Parks | | | | | | 2 |
| | Dispatcher | Police | | | | | | 5 |
| | Permit Clerk | Public Works | | | | | | 1 |
| | Head Cook | Seniot Center | | | | | | 1 |
| | Street Maintenance Specialist | Street | | | | | | 5 |
| | Water/Sewer Specialist | Water & Sewer | | | | | | 5 |
| | Treatment Plant Operator | Water & Sewer | | | | | | 1 |
| 6 | Finance Clerk | Finance | $ | 25,464 | - $ | 30,783 | Hourly | 2 |
| | Billing Specialist | Utility Office | | | | | | 2 |
| | Deputy City Cler/City Collector | Administration | | | | | | 1 |
| | Office Manager | Civic Center | | | | | | 1 |
| | Facility Services Supervisor | Civic Center | | | | | | 1 |
| | Firefighter | Fire | | | | | | 6 |
| | Librarian | Library | | | | | | 2 |
| | Work Release Supervisor | Parks/Maintenance | | | | | | 3 |
| | Assistant Building Inspector | Public Works | | | | | | 1 |
| | Airport Specialist | Airport | | | | | | 1 |
| 7 | Information Technology Specialist | Police, Finance | $ | 27,779 | - $ | 33,581 | Hourly | 0 |
| | Marketing & Events Manager | Civic Center | | | | | | 0 |
| | Court Clerk | Court | | | | | | 1 |
| | Master Customer Care Representative | Electric | | | | | | 1 |
| | Master Building Maintenance Specialist | Maintenance | | | | | | 0 |
| | Master Mechanic | Maintenance | | | | | | 2 |
| | Master Parks Maintenance Specialist | Parks | | | | | | 1 |
| | Master Street Maintenance Specialist | Street | | | | | | 3 |
| | Laboratory Technician | Water & Sewer | | | | | | 0 |
| | Master Treatment Plant Operator | Water & Sewer | | | | | | 3 |
| | Master Water/Sewer Specialist | Water & Sewer | | | | | | 4 |
| | Police Officer | Police | *$* | *29,027* | - *$* | *31,997* | Hourly | 5 |
| 8 | Facilities Manager | Civic Center | $ | 30,094 | - $ | 36,379 | Hourly | 1 |
| | Apprentice Lineman I | Electric | | | | | | 0 |
| | Utility Office Manager | Electric | | | | | | 1 |
| | Dispatch Supervisor | Police | | | | | | 1 |
| | Building Inspector | Public Works | | | | | | 1 |
| | Master Police Officer | Police | *$* | *32,497* | - *$* | *36,379* | Hourly | 8 |
| 9 | Recreational Manager | Civic Center | $ | 32,408 | - $ | 39,178 | Hourly | 1 |
| | Inventory Control Manager | Finance | | | | | | 1 |
| | Assistant Fire Chief | Fire | | | | | | 0 |
| | Captain | Fire | | | | | | 3 |
| | Parks Foreman | Parks | | | | | | 1 |
| | Detective | Police | | | | | | 1 |
| | City Planner | Public Works | | | | | | 1 |
| | Water Foreman | Water | | | | | | 0 |
| | Treatment Plant Manager | Sewer | | | | | | 2 |
| | Corporal | Police | *$* | *36,879* | - *$* | *39,178* | Hourly | 3 |

| Grade | Position | Dept | Pay Range | | | Type | # of Positions |
|---|---|---|---|---|---|---|---|
| 10 | Assistant to the City Administrator | Administration | $ 33,943 | - | $ 42,372 | Hourly | 0 |
| | City Clerk | Administration | | | | | 1 |
| | Assistant Street Superintendent | Street | | | | | 1 |
| | Information Technology Administrator | Administration | | | | | 1 |
| | Sergeant/Detective Sergeant | Police | *$ 39,678* | - | *$ 42,372* | | 5 |
| 11 | Master Lineman | Electric | $ 36,206 | - | $ 45,197 | Hourly | 8 |
| | Library Director | Library | $ 35,000 | - | $ 50,000 | Salary | 1 |
| | Facility Maintenance Electrician | Maintenance | | | | | 1 |
| | Parks & Recreation Director | Parks & Recreation | | | | | 1 |
| | Lieutenant/ Lieutenant Detective | Police | | | | | 3 |
| 12 | Line Foreman | Electric | $ 40,732 | - | $ 50,847 | Hourly | 1 |
| | Fire Chief | Fire | $ 40,000 | - | $ 55,000 | Salary | 1 |
| | Maintenance Superintendent | Maintenance | | | | | 1 |
| | Street Superintendent | Street | | | | | 1 |
| | Water & Sewer Superintendent | Water & Sewer | | | | | 1 |
| 13 | Finance Director | Administration | $ 50,000 | - | $ 65,000 | Salary | 1 |
| | Director of Operations | Civic Center | | | | | 1 |
| | Electric Superintendent | Electric | | | | | 0 |
| | Police Chief | Police | | | | | 1 |
| | Economic Development Director | Administration | | | | | 1 |
| 14 | Public Works Director | Public Works | $ 55,000 | - | $ 70,000 | Salary | 1 |
| 15 | City Administrator | Administration | $ 70,000 | - | $ 105,000 | Salary | 1 |
| | | | | | | Total Full-Time Positions: | 126 |

**City of Farmington**
**Cash & Cash Equivalents Roll Forward Schedule**
**FY2010 Projected**

| | Governmental Funds | | | | Proprietary Funds | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Cash & Cash Equivalents | General | Debt Service | Special Allocation | Capital Projects | Civic Recreation Complex | Airport | Utility | Sewer | Grand Total |
| Undesignated Checking Account | $ 1,078,152 | | | | $ (9,111) | $ (6,457) | $ 3,042,975 | $ 315,508 | $ 4,421,068 |
| Certificates Of Deposit | $ 12,000 | | | | | | | | $ 12,000 |
| Other Cash Accounts | $ 17,082 | | | | | | $ 435,000 | | $ 452,082 |
| Depreciation and Replacement Reserves | $ 51,549 | | | | $ 100,000 | | $ 700,000 | $ 200,000 | $ 1,051,549 |
| Police Bond Checking | | $ 145,386 | | | | | | | $ 145,386 |
| Cap Imp Bond Debt Service | | $ 352,622 | | | $ 448,792 | | | | $ 801,414 |
| Special Allocation Checking Account | | | $ 501,396 | | | | | | $ 501,396 |
| Sewer Reserves | | | | $ 164 | | | | | $ 164 |
| Sales Tax Receipts | | | | $ (406,923) | | | | | $ (406,923) |
| Cap Imp Bond Construction Account | | | | $ - | | | | | $ - |
| Miscellaneous | | | | $ - | | | | | $ - |
| Utility& Builder Deposits | | | | | | | $ 442,880 | | $ 442,880 |
| Certificates Of Deposit | | | | | | | $ 5,000 | | $ 5,000 |
| Sewer Bond Regular Surplus | | | | | | | | $ - | $ - |
| Sewer Debt SRF Accounts | | | | | | | | $ 2,839,100 | $ 2,839,100 |
| Reserves @ 8/31/2009 | $ 1,158,783 | $ 498,008 | $ 501,396 | $ (406,759) | $ 539,681 | $ (6,457) | $ 4,625,855 | $ 3,354,608 | $ 10,265,115 |
| Current Cash Held for Other Funds | $ 891,020 | | $ (230,000) | | | $ (661,020) | | | $ - |
| Reserves @ 8/31/2009 | $ 2,049,803 | $ 498,008 | $ 271,396 | $ (406,759) | $ 539,681 | $ (667,477) | $ 4,625,855 | $ 3,354,608 | $ 10,265,115 |
| Projected Change in Cash through 9/30/2009 | $ (250,000) | $ 50,000 | $ (10,000) | $ 5,990,000 | $ (12,000) | $ 500,000 | $ (1,142,000) | $ 1,500,000 | $ 6,626,000 |
| Adjusted Projected Reserves @ 9/30/2009 | $ 1,799,803 | $ 548,008 | $ 261,396 | $ 5,583,241 | $ 527,681 | $ (167,477) | $ 3,483,855 | $ 4,854,608 | $ 16,891,115 |
| Unrestricted Reserves | $ 1,748,303 | $ - | $ - | $ - | $ (67,319) | $ - | $ 1,898,855 | | $ 3,579,839 |
| Restricted Reserves - Operations/Cost of Goods | | | | | | | $ 435,000 | $ 315,608 | $ 750,608 |
| Restricted Reserves - Liabilites | | $ 548,008 | | | $ 495,000 | | $ 450,000 | $ 4,339,000 | $ 5,832,008 |
| Restricted Reserves - Depreciation/Replacement | $ 51,500 | | | | $ 100,000 | | $ 700,000 | $ 200,000 | $ 1,051,500 |
| Restricted Reserves - Capital Projects | | | | $ 5,583,241 | | $ (167,477) | | | $ 5,415,764 |
| Restricted Reserves - TIF Projects | | | $ 261,396 | | | | | | $ 261,396 |

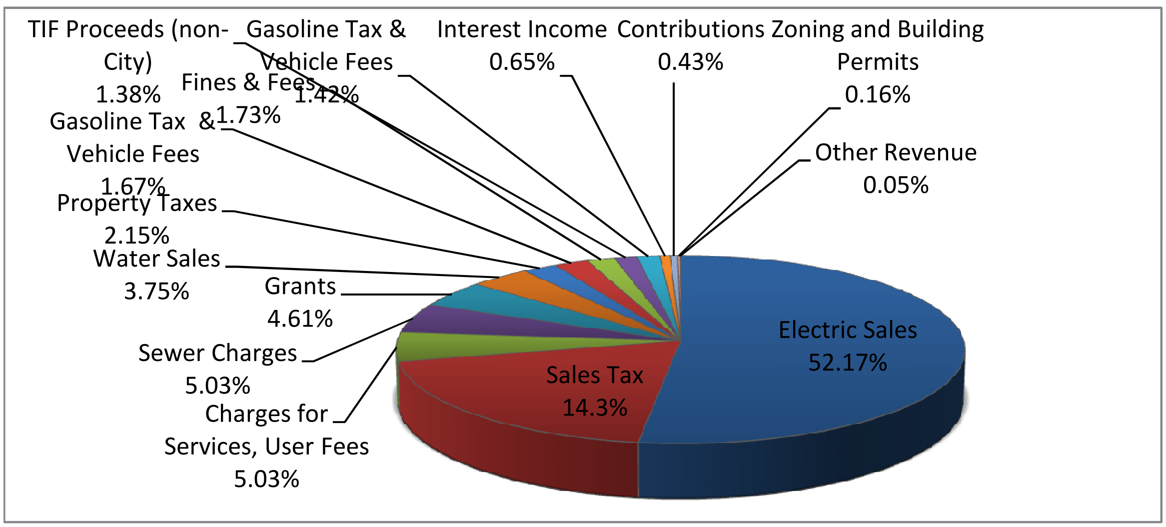
Notes:
1. Amounts listed in the projected change in fund are purely projections based on a weighted trend of current and prior year activities
2. Amounts listed in the "Current Cash Held for Other Funds" represent monies in fund cash balances owed to (negatives) or due from (posititves) other funds within the next twelve months

City of Farmington
Debt Schedule
For the Year Ended: 09/30/2010

| | Description | 09/30/2009 Balance | BUDGETED Payments | BUDGETED Additions | 09/30/2010 Balance |
|---|---|---|---|---|---|
| General Fund: | | - | - | | - |
| | Total | - | - | - | - |
| Debt Service Fund: | Police Bond-1998 G/O | 65,000 | (65,000) | | - |
| | Capital Improvement-2005 COP | 2,260,684 | (352,000) | | 1,908,684 |
| | MAMU08A Lease - Fire Station | 4,305,000 | (153,000) | | 4,152,000 |
| | Total | 6,630,684 | (570,000) | - | 6,060,684 |
| Special Allocation Func | Inter-Fund Loan from General Fund | 380,000 | (230,000) | | 150,000 |
| | Total | 380,000 | (230,000) | - | 150,000 |
| Civic Complex Fund: | Capital Improvement-2005 COP | 2,824,316 | (448,000) | | 2,376,316 |
| | Total | 3,800,000 | (448,000) | - | 2,376,316 |
| Utility Fund: | MAMU06A Lease-Electric Generator Refinance | 2,384,000 | (338,000) | | 2,046,000 |
| | Total | 3,800,000 | (338,000) | - | 2,046,000 |
| Sewer Fund: | Revenue Bond-SRF Series 2000A | 3,815,000 | (280,000) | | 3,535,000 |
| | MAMU 08A Lease - Wastewater Treatment Plant Expans | 3,075,000 | (1,015,000) | | 2,060,000 |
| | Total | 6,890,000 | (1,295,000) | - | 5,595,000 |

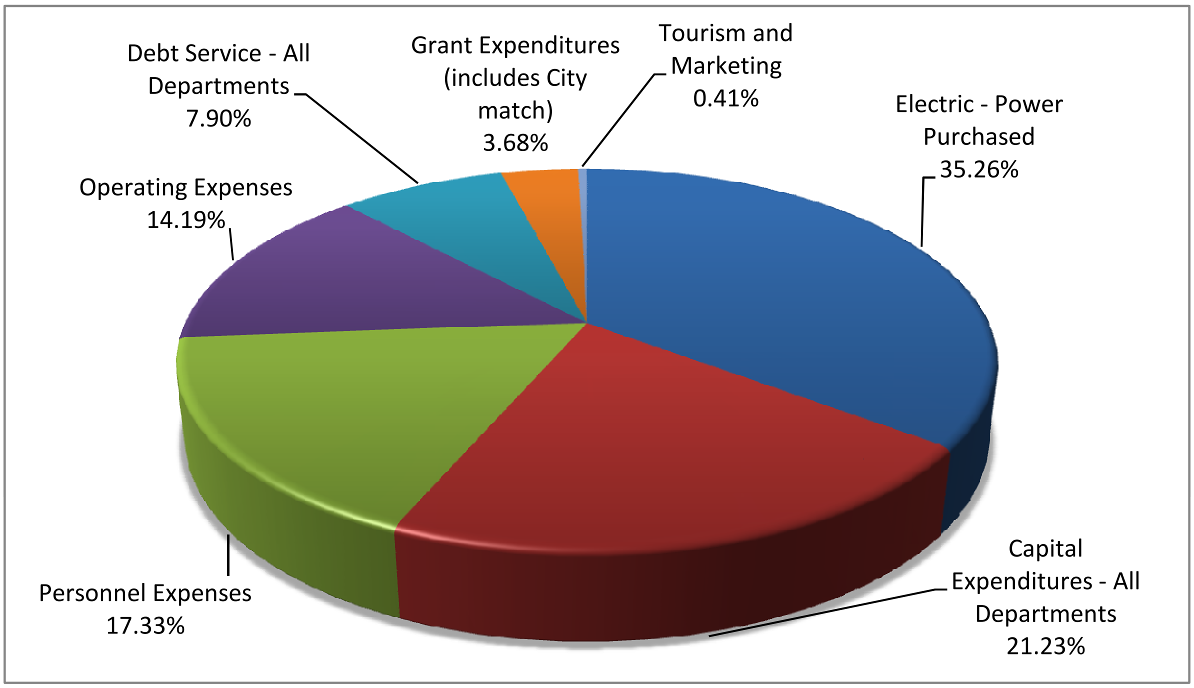
**City of Farmington**
**Revenue Sources**
**Fiscal Year 2010**

| Category | Amount | Percent |
| --- | --- | --- |
| Electric Sales | $ 18,500,000 | 52.17% |
| Sales Tax | $ 6,848,000 | 19.31% |
| Charges for Services, User Fees | $ 1,783,600 | 5.03% |
| Sewer Charges | $ 1,784,800 | 5.03% |
| Grants | $ 1,635,700 | 4.61% |
| Water Sales | $ 1,330,350 | 3.75% |
| Property Taxes | $ 762,000 | 2.15% |
| Other Taxes | $ 754,300 | 2.13% |
| Fines & Fees | $ 612,500 | 1.73% |
| TIF Proceeds (non-City) | $ 488,500 | 1.38% |
| Gasoline Tax & Vehicle Fees | $ 505,000 | 1.42% |
| Interest Income | $ 229,800 | 0.65% |
| Contributions | $ 153,500 | 0.43% |
| Zoning and Building Permits | $ 56,100 | 0.16% |
| Other Revenue | $ 16,550 | 0.05% |
| Total Revenue | $ 35,460,700 | 100.00% |



**City of Farmington**
**Expense Summary**
**Fiscal Year 2010**

| Category | | Amount | Percent |
|---|---|---|---|
| Electric - Power Purchased | $ | 15,250,000 | 35.26% |
| Capital Expenditures - All Departments | $ | 9,183,000 | 21.23% |
| Personnel Expenses | $ | 7,495,875 | 17.33% |
| Operating Expenses | $ | 6,136,370 | 14.19% |
| Debt Service - All Departments | $ | 3,418,050 | 7.90% |
| Grant Expenditures (includes City match) | $ | 1,590,000 | 3.68% |
| Tourism and Marketing | $ | 178,500 | 0.41% |
| Total Expenditures | $ | 43,251,795 | 100.00% |



**City of Farmington**
**FY 2010 Annual Budget**
**Governmental Funds Summary by Department**

| Department | Revenue | Personnel Expenditures | Operating Expenditures | Debt Service | Capital | Net Revenue less Expenses |
|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | |
| Administration | $ 2,380,300 | $ 555,000 | $ 291,500 | $ - | $ 77,000 | $ 1,456,800 |
| Reserve | $ 21,000 | $ 2,500 | $ 355,000 | $ - | $ - | $ (336,500) |
| Police | $ 529,000 | $ 1,772,700 | $ 245,700 | $ - | $ 145,100 | $ (1,634,500) |
| Municipal Court | $ 29,800 | $ 79,900 | $ 3,800 | $ - | $ - | $ (53,900) |
| Fire | $ 80,750 | $ 656,400 | $ 171,650 | $ - | $ - | $ (747,300) |
| Streets | $ 505,250 | $ 513,000 | $ 149,400 | $ - | $ 20,000 | $ (177,150) |
| Parks | $ 29,900 | $ 401,000 | $ 198,300 | $ - | $ 167,000 | $ (736,400) |
| Library | $ 30,500 | $ 197,200 | $ 70,250 | $ - | $ 15,000 | $ (251,950) |
| Maintenance | $ - | $ 212,000 | $ 149,150 | $ - | $ 37,000 | $ (398,150) |
| Public Works | $ 61,200 | $ 258,600 | $ 46,800 | $ - | $ 20,000 | $ (264,200) |
| | $ 3,667,700 | $ 4,648,300 | $ 1,681,550 | $ - | $ 481,100 | $ (3,143,250) |
| Sales Tax (from Reserve Department) | $ 3,335,000 | | | | | $ 191,750 |
| Net transfer from Special Allocation - Interfund Loan Payment | | | | | $ 230,000 | $ 421,750 |
| Net transfer to Airport | | | | | $ (101,250) | $ 320,500 |
| Net transfer to Sewer Fund | | | | | $ (100,000) | $ 220,500 |

| Department | Revenue | Personnel Expenditures | Operating Expenditures | Debt Service | Capital | Net Revenue less Expenses |
|---|---|---|---|---|---|---|
| DEBT SERVICE FUND | | | | | | |
| Debt Service | $ 4,500 | $ - | $ - | $ 814,000 | $ - | $ (809,500) |
| Net transfer from Special Allocation | | | | | $ 310,600 | $ (498,900) |
| Net transfer from Capital Projects | | | | | $ 430,300 | $ (68,600) |
| *Funded from Debt Service Police Bond Reserves* | | | | *$ (68,600)* | | |

| Department | Revenue | Personnel Expenditures | Operating Expenditures | Debt Service | Capital | Net Revenue less Expenses |
|---|---|---|---|---|---|---|
| CAPITAL PROJECTS FUND | | | | | | |
| Capital Projects | $ 129,000 | $ - | $ 210,000 | $ - | $ 7,350,000 | $ (7,431,000) |
| Sales Tax #1 | $ 1,667,500 | | | | | $ (5,763,500) |
| Sales Tax #2 | $ 1,667,500 | | | | | $ (4,096,000) |
| Net transfer to Civic Complex Fund | | | | | $ (547,800) | $ (3,143,800) |
| Net transfer to Debt Service | | | | | $ (430,300) | $ (3,574,100) |
| Net transfer to Sewer Fund | | | | | $ (1,111,000) | $ (4,685,100) |
| *Funded from Reserves & Loan Proceeds* | | | | | *$ 4,685,100* | |

| Department | Revenue | Personnel Expenditures | Operating Expenditures | Debt Service | Capital | Net Revenue less Expenses |
|---|---|---|---|---|---|---|
| TOURISM TAX FUND | | | | | | |
| Tourism | $ 178,500 | $ - | $ 178,500 | $ - | $ - | $ - |

| Department | Revenue | Personnel Expenditures | Operating Expenditures | Debt Service | Capital | Net Revenue less Expenses |
|---|---|---|---|---|---|---|
| SPECIAL ALLOCATION FUND | | | | | | |
| Special Allocation | $ 843,500 | $ - | $ 170,000 | $ 240,000 | $ 24,400 | $ 409,100 |
| Net transfer to Debt Service | | | | | $ (310,600) | $ 98,500 |

**City of Farmington**
**FY 2010 Annual Budget**
**Proprietary Funds Summary by Department**

| Department | Revenue | Personnel Expenditures | Operating Expenditures | Debt Service | Capital | Net Revenue less Expenses |
|---|---|---|---|---|---|---|
| CIVIC COMPLEX FUND | | | | | | |
| Administration | $ 606,150 | $ 209,650 | $ 27,220 | $ 552,800 | $ 10,000 | $ (193,520) |
| Facilities | $ - | $ 209,875 | $ 335,650 | $ - | $ - | $ (545,525) |
| Aquatics | $ 353,800 | $ 210,550 | $ 62,700 | $ - | $ 6,000 | $ 74,550 |
| Programs | $ 48,500 | $ 30,600 | $ 11,700 | $ - | $ - | $ 6,200 |
| Concessions | $ 168,600 | $ 43,500 | $ 79,900 | $ - | $ - | $ 45,200 |
| Special Events | $ 140,900 | $ 16,700 | $ 15,300 | $ - | $ - | $ 108,900 |
| Senior Center | $ 349,150 | $ 161,300 | $ 165,850 | $ 15,000 | $ 7,000 | $ - |
| | $ 1,667,100 | $ 882,175 | $ 698,320 | $ 567,800 | $ 23,000 | $ (504,195) |
| Net transfer from Capital Projects Fund | | | | $ 547,800 | | $ 43,605 |

| Department | Revenue | Personnel Expenditures | Operating Expenditures | Debt Service | Capital | Net Revenue less Expenses |
|---|---|---|---|---|---|---|
| AIRPORT FUND | | | | | | |
| Airport | $ 1,618,250 | $ 38,800 | $ 175,700 | $ - | $ 1,505,000 | $ (101,250) |
| Net transfer from General Fund | | | $ 51,250 | | $ 50,000 | $ - |
| Net transfer from Capital Projects Fund | | | | | $ - | $ - |

| Department | Revenue | Personnel Expenditures | Operating Expenditures | Debt Service | Capital | Net Revenue less Expenses |
|---|---|---|---|---|---|---|
| UTILITY FUND | | | | | | |
| Electric | $ 18,601,500 | $ 929,500 | $ 16,660,500 | $ 842,500 | $ 833,500 | $ (664,500) |
| Water | $ 1,354,350 | $ 454,100 | $ 582,300 | $ - | $ 189,000 | $ 128,950 |
| | $ 19,955,850 | $ 1,383,600 | $ 17,242,800 | $ 842,500 | $ 1,022,500 | $ (535,550) |
| Net transfer to Capital Projects Fund | | | | | $ - | $ (535,550) |
| *Funded from Reserves* | | | | | *$ 535,550* | |

| Department | Revenue | Personnel Expenditures | Operating Expenditures | Debt Service | Capital | Net Revenue less Expenses |
|---|---|---|---|---|---|---|
| SEWER FUND | | | | | | |
| Sewer | $ 1,943,800 | $ 543,000 | $ 681,150 | $ 1,630,000 | $ 282,000 | $ (1,192,350) |
| Net transfer from General Fund | | | $ 100,000 | | | $ (1,092,350) |
| Net transfer from Capital Projects Tax | | | | $ 1,111,000 | | $ 18,650 |
| Net transfer to Capital Projects (Construction) from Loan Proceeds | | | | $ (1,500,000) | | $ (1,481,350) |

| ACCOUNT NUMBER | ACCOUNT TITLE | FY2006 ACTUAL | FY2007 ACTUAL | FY2008 ACTUAL | FY2009 ESTIMATED | FY2010 FINAL PROPOSED |
|---|---|---|---|---|---|---|
| REVENUE | | | | | | |
| 101-161-00-4110 | GENERAL & REAL PROPERTY TAXES | $ 628,261 | $ 694,612 | $ 742,040 | $ 766,000 | $ 779,000 |
| 101-161-00-4111 | GEN & REAL PROP TAXES COL FEE | $ (14,312) | $ (17,339) | $ (14,111) | $ (16,750) | $ (17,000) |
| 101-161-00-4112 | ALLOWANCE FOR BAD DEBT | | $ (15,652) | $ 6,118 | | $ - |
| 101-161-00-4121 | FINANCIAL INST. TAX | $ 3,789 | $ 10,662 | $ 4,870 | $ 4,000 | $ 4,000 |
| 101-161-00-4122 | RAILROAD & UTILITY TAX | $ 6,505 | $ 9,617 | $ 7,432 | $ 7,300 | $ 7,300 |
| 101-161-00-4150 | GROSS RECEIPTS BUSS. TAX | $ 190,613 | $ 194,365 | $ 805,827 | $ 360,000 | $ 600,000 |
| 101-161-00-4160 | OTHER TAXES | $ 43,673 | $ 45,714 | $ 47,730 | $ 48,700 | $ 48,000 |
| 101-161-00-4200 | LICENSE & CITY STICKERS | $ 104,207 | $ 92,727 | $ 99,765 | $ 91,800 | $ 95,000 |
| 101-161-00-4810 | ADMIN MISC REVENUE | $ 7,746 | $ 19,831 | $ 864 | $ 3,000 | $ 1,500 |
| 101-161-00-4811 | ADMINISTRATIVE PILOT PAYMENTS | | | $ 319,659 | $ 865,400 | $ 862,500 |
| 101-161-00-4820 | TIF ADMIN REIMBRSMNT REVENUE | $ 45,829 | | | | $ - |
| | | $ 1,016,310 | $ 1,034,537 | $ 2,020,196 | $ 2,129,450 | $ 2,380,300 |
| PERSONNEL | | | | | | |
| 101-161-00-5001 | ADMINISTRATION SALARIES | $ 227,522 | $ 252,054 | $ 316,909 | $ 335,000 | $ 395,000 |
| 101-161-00-5002 | ADMINISTRATIVE OVERTIME | $ 493 | $ 457 | $ 5,510 | $ 5,600 | $ 6,000 |
| 101-161-00-5004 | ADMINISTRATION PAYROLL TAX | $ 17,124 | $ 11,876 | $ 24,887 | $ 25,300 | $ 31,000 |
| 101-161-00-5005 | ADMIN. HEALTH INS. & RET. | $ 50,313 | $ 41,816 | $ 78,832 | $ 72,000 | $ 80,000 |
| 101-161-00-5010 | EMPLOYEE RECOGNITION PROGRAM | $ 2,650 | $ 1,754 | $ 17,975 | $ 22,750 | $ 23,000 |
| 101-161-00-5011 | EMP INCENTIVE/TUITION REIMB | $ 13,216 | $ 12,550 | $ 833 | $ 1,750 | $ 10,000 |
| 101-161-00-5015 | SAFETY COMMITTEE ACTIVITY | $ 203 | | $ 1,276 | $ 1,500 | $ 1,500 |
| 101-161-00-5021 | TRAINING-CPE CREDIT | $ 110 | $ 617 | $ 1,515 | $ 2,500 | $ 2,500 |
| 101-161-00-5024 | UNIFORM SPECIAL ACCOUNT | | | $ 577 | $ 300 | $ 500 |
| 101-161-00-5036 | UNEMPLOYMENT CLAIMS | | | | | $ 5,000 |
| 101-161-00-5041 | CONTRACT & TEMPORARY LABOR | | | | $ 300 | $ 500 |
| | | $ 311,631 | $ 321,123 | $ 448,315 | $ 467,000 | $ 555,000 |
| OPERATIONS | | | | | | |
| 101-161-00-6001 | PENALTIES | $ 5,258 | $ 93 | $ 165 | $ 500 | $ - |
| 101-161-00-6005 | TELEPHONE AND UTILITIES | $ 27,833 | $ 27,535 | $ 31,517 | $ 33,000 | $ 35,000 |
| 101-161-00-6006 | LEGAL SERVICES | $ 55,026 | $ 26,317 | $ 28,100 | $ 30,000 | $ 30,000 |
| 101-161-00-6007 | ACCOUNTING AND FINANCE | $ 44,746 | $ 26,490 | $ 18,408 | $ 15,000 | $ 45,000 |
| 101-161-00-6009 | OTHER PROFESSIONAL SERVICES | $ 4,354 | $ 15 | $ 5,016 | $ 5,000 | $ 12,000 |
| 101-161-00-6010 | DUES & SUBSCRIPTIONS | $ 2,400 | $ 8,444 | $ 4,213 | $ 4,000 | $ 4,000 |
| 101-161-00-6011 | TRAVEL & ENTERTAINMENT | $ 944 | $ 1,559 | $ 2,123 | $ 4,000 | $ 4,000 |
| 101-161-00-6013 | OFFICE SUPPLIES | $ 7,649 | $ 9,519 | $ 10,305 | $ 17,000 | $ 17,000 |
| 101-161-00-6014 | POSTAGE AND PRINTING | $ 18,612 | $ 24,138 | $ 22,086 | $ 28,500 | $ 29,000 |
| 101-161-00-6016 | VEHICLE GAS/OIL | $ 683 | $ 1,136 | $ 1,576 | $ 1,500 | $ 1,500 |
| 101-161-00-6018 | BLDG REPAIRS & MAINTENANCE | $ 11,616 | $ 14,394 | $ 34,745 | $ 15,000 | $ 15,000 |
| 101-161-00-6020 | OTHER EQUIPMENT REP. & MAINT. | $ 897 | $ 191 | $ 1,476 | $ 1,000 | $ 1,000 |
| 101-161-00-6021 | TECHNOLOGY EQUIP REPAIR | | | $ 626 | | $ - |
| 101-161-00-6030 | COMMUNITY DEVEL ACTIVITIES | | | $ 12,004 | $ 40,000 | $ 47,000 |
| 101-161-00-6046 | MISCELLANEOUS EQUIP. SUPPLIES | $ 14 | $ 45 | $ 1,290 | $ 1,000 | $ 6,000 |
| 101-161-00-6062 | UNANTICIPATED COUNCIL PROJECTS | $ 3,795 | $ 4,205 | $ 7,119 | $ 5,000 | $ 5,000 |
| 101-161-00-6070 | TIF ADMINSITRATIVE EXPENSES | $ 30,525 | | | | $ - |
| 101-161-00-6074 | CONTRACTS | $ 39,267 | $ 40,550 | $ 39,571 | $ 35,500 | $ 40,000 |
| 101-161-00-6096 | STATE AUDIT EXPENSE | $ 465 | $ 26,481 | | | $ - |
| 101-161-00-6806 | ECONOMIC DEVELOPMENT EXPENSES | | | $ 76 | | $ - |
| 101-161-00-6820 | R-VII SCHOOL DIST FIELD | $ 10,000 | $ 10,000 | | $ 10,000 | $ - |
| | | $ 264,085 | $ 221,113 | $ 220,416 | $ 246,000 | $ 291,500 |
| CAPITAL | | | | | | |
| 101-161-00-7802 | FURNITURE (Fireking Safe) | | | | | $ 7,000 |
| 101-161-00-7601 | CARS | $ 16,186 | | | | $ - |
| 101-161-00-7602 | COMPUTER NETWORK IMPROVEMENTS | $ 21,668 | $ 48,630 | $ 119,366 | $ 60,000 | $ 70,000 |
| 101-161-00-7603 | RECORDS STORAGE EQUIPMENT | | | $ 3,582 | | $ - |
| | | $ 37,854 | $ 48,630 | $ 122,948 | $ 60,000 | $ 77,000 |
| | NET REVENUES LESS EXPENSES | $ 402,740 | $ 443,671 | $ 1,228,516 | $ 1,356,450 | $ 1,456,800 |

| ACCOUNT NUMBER | ACCOUNT TITLE | FY2006 ACTUAL | FY2007 ACTUAL | FY2008 ACTUAL | FY2009 ESTIMATED | FY2010 FINAL PROPOSED |
|---|---|---|---|---|---|---|
| REVENUE | | | | | | |
| 101-175-00-4101 | GENERAL SALES TAX | $ 3,262,115 | $ 3,284,460 | $ 3,372,772 | $ 3,360,000 | $ 3,335,000 |
| 101-175-00-4601 | INTEREST INCOME - UNALLOTED | $ 109,548 | $ 224,652 | $ 48,688 | $ 20,000 | $ 20,000 |
| 101-175-00-4701 | GRANT RECEIPTS - DRUG TASK FRC | $ 141,847 | $ 76,566 | | | $ - |
| 101-175-00-4702 | HOMELESS GRANT RECEIPTS | $ 9,256 | $ 9,310 | $ 9,310 | $ 9,600 | $ - |
| 101-175-00-4802 | INSURANCE REIMBURSEMENTS | $ 21,946 | $ 94,707 | $ 509 | $ 3,500 | $ 1,000 |
| 101-175-00-4820 | LAND SALES RECEIPTS | $ 2,000 | | | | $ - |
| 101-175-00-4824 | GAIN ON SALE/TRADE FIXED ASSET | $ 13,759 | $ 6,790 | | $ 11,700 | $ - |
| 101-175-00-4921 | TRANSFER FROM CAP IMPROVE FUND | $ 837,662 | | | | $ - |
| 101-175-00-4926 | TRANSFER FROM UTILITY FUND | $ 843,000 | | | | $ - |
| | | $ 5,241,133 | $ 3,696,485 | $ 3,431,279 | $ 3,404,800 | $ 3,356,000 |
| PERSONNEL COSTS | | | | | | |
| 101-175-00-5036 | UNEMPLOYMENT CLAIMS | $ 15,813 | $ 9,776 | $ 5,570 | $ 2,500 | $ 2,500 |
| | | $ 15,813 | $ 9,776 | $ 5,570 | $ 2,500 | $ 2,500 |
| OPERATING COSTS | | | | | | |
| 101-175-00-6034 | INSURANCE CLAIMS | $ (1,482) | $ 12,309 | $ 2,720 | $ 8,000 | $ 5,000 |
| 101-175-00-6035 | INSURANCE CONTRACTS | $ 138,287 | $ 173,592 | $ 176,280 | $ 180,000 | $ 185,000 |
| 101-175-00-6060 | AUCTION EXPENSE | $ 1,499 | | | $ 1,600 | $ - |
| 101-175-00-6063 | LAND SALE EXPENSE | $ 231 | | | | $ - |
| 101-175-00-6070 | TIF SPECIAL ALLOCATION EXPENSE | $ 198,311 | $ 169,349 | $ 160,413 | $ 165,000 | $ 165,000 |
| 101-175-00-6701 | POLICE GRANT-TASK FORCE EXP. | $ 142,136 | $ 76,566 | | | $ - |
| 101-175-00-6702 | HOMELESS GRANT DISBURSEMENTS | $ 17,826 | $ 9,124 | $ 9,310 | $ 9,600 | $ - |
| 101-175-00-6921 | TRANSFER TO CAPITAL PROJECTS | | | | $ 685,000 | $ - |
| 101-175-00-6924 | TRANSFER TO CCENTER/WPARK | $ 23,243 | | | | $ - |
| 101-175-00-6925 | TRANSFER TO AIRPORT FUND | $ 12,390 | $ 9,880 | $ 61,100 | $ 67,150 | $ 101,250 |
| 101-175-00-6927 | TRANSFER TO SEWER FUND | | | | $ 175,000 | $ 100,000 |
| | | $ 532,442 | $ 450,821 | $ 409,823 | $ 1,291,350 | $ 556,250 |
| | NET REVENUES LESS EXPENSES | $ 4,692,878 | $ 3,235,888 | $ 3,015,887 | $ 2,110,950 | $ 2,797,250 |

| ACCOUNT NUMBER | ACCOUNT TITLE | FY2006 ACTUAL | FY2007 ACTUAL | FY2008 ACTUAL | FY2009 ESTIMATED | FY2010 FINAL PROPOSED |
|---|---|---|---|---|---|---|
| REVENUE | | | | | | |
| 101-265-00-4411 | COURT FINES | $ 411,285 | $ 320,068 | $ 480,498 | $ 450,000 | $ 475,000 |
| 101-265-00-4412 | ALLOWANCE FOR BAD DEBT | $ (18,864) | $ (16,016) | $ (6,298) | $ (18,000) | $ (19,000) |
| 101-265-00-4701 | PUBLIC SAFETY GRANTS | $ 12,504 | $ 5,185 | $ 10,599 | $ 7,500 | $ 7,500 |
| 101-265-00-4702 | SRO GRANT | $ 44,071 | $ 41,524 | $ 31,274 | $ 45,500 | $ 47,000 |
| 101-265-00-4703 | HOMELAND SECURITY GRANT | | $ 50,014 | | | $ - |
| 101-265-00-4800 | MISCELLANEOUS REVENUE | | $ 1,596 | | $ 750 | $ - |
| 101-265-00-4803 | POLICE REPORTS | $ 1,847 | $ 127 | | | $ - |
| 101-265-00-4811 | POLICE TRAINING(COURT) | $ (4,750) | $ 4,089 | $ 19,474 | $ 17,850 | $ 18,500 |
| | | $ 446,094 | $ 406,586 | $ 535,548 | $ 503,600 | $ 529,000 |
| PERSONNEL EXPENSES | | | | | | |
| 101-265-00-5001 | POLICE SALARIES | $ 1,081,266 | $ 1,117,848 | $ 1,139,036 | $ 1,169,000 | $ 1,205,000 |
| 101-265-00-5002 | POLICE OVERTIME | $ 75,958 | $ 29,728 | $ 92,959 | $ 96,500 | $ 95,000 |
| 101-265-00-5004 | POLICE PAYROLL TAXES | $ 86,093 | $ 88,459 | $ 90,197 | $ 96,800 | $ 100,000 |
| 101-265-00-5005 | POLICE INS. & RETIREMENT | $ 295,749 | $ 303,822 | $ 296,071 | $ 336,000 | $ 330,000 |
| 101-265-00-5021 | EDUCATION & TRAINING | $ 8,297 | $ 7,174 | $ 4,424 | $ 12,700 | $ 12,700 |
| 101-265-00-5022 | EMERGENCY MANAGEMENT TRAINING | | | | $ 3,000 | $ 3,000 |
| 101-265-00-5024 | UNIFORM ALLOWANCE | $ 24,250 | $ 23,704 | $ 26,378 | $ 25,800 | $ 27,000 |
| | | $ 1,571,614 | $ 1,570,733 | $ 1,649,066 | $ 1,739,800 | $ 1,772,700 |
| OPERATING EXPENSES | | | | | | |
| 101-265-00-6005 | UTILITIES | $ 34,868 | $ 36,801 | $ 34,905 | $ 36,500 | $ 37,000 |
| 101-265-00-6009 | OTHER PROF. SERVICES (TESTING) | $ 550 | $ 300 | $ 695 | $ 1,900 | $ 1,900 |
| 101-265-00-6010 | DUES & SUBSCRIPTIONS | $ 15,053 | $ 12,365 | $ 6,427 | $ 9,700 | $ 9,700 |
| 101-265-00-6011 | TRAVEL | $ 5,894 | $ 2,376 | $ 2,953 | $ 3,500 | $ 5,000 |
| 101-265-00-6013 | OFFICE SUPPLIES | $ 3,494 | $ 4,817 | $ 5,206 | $ 7,500 | $ 8,300 |
| 101-265-00-6014 | POSTAGE & PRINTING | $ 1,636 | $ 1,555 | $ 2,420 | $ 4,500 | $ 4,500 |
| 101-265-00-6016 | GAS & OIL | $ 53,143 | $ 49,745 | $ 74,703 | $ 60,000 | $ 65,000 |
| 101-265-00-6017 | VEHICLE MAINTENANCE | | $ (250) | | | $ - |
| 101-265-00-6018 | POL. DEPT. BLDG. REP. & MAINT. | $ 9,304 | $ 30,354 | $ 23,644 | $ 9,500 | $ 10,700 |
| 101-265-00-6020 | OTHER EQUIPMENT REP. & MAINT. | $ 1,136 | $ 4,397 | $ 3,326 | $ 3,500 | $ 3,500 |
| 101-265-00-6042 | ANIMAL CONTROL MATERIALS | $ 1,989 | $ 2,294 | $ 6,973 | $ 6,000 | $ 5,000 |
| 101-265-00-6043 | TRAFFIC CONTROL | | $ 235 | | | $ - |
| 101-265-00-6046 | OTHER SUPPLIES & MATERIALS | $ 2,049 | $ 5,430 | $ 6,232 | $ 7,400 | $ 7,400 |
| 101-265-00-6072 | EMERGENCY SYSTEM MAINTENANCE | | | | $ 42,000 | $ 22,700 |
| 101-265-00-6074 | CONTRACTS | $ 25,810 | $ 28,970 | $ 29,389 | $ 66,000 | $ 40,000 |
| 101-265-00-6080 | PUBLIC SAFETY MATERIALS | $ 14,893 | $ 10,617 | $ 14,842 | $ 29,200 | $ 25,000 |
| 101-265-00-6703 | GRANT EXPENSES | | $ 50,814 | | $ 4,500 | $ - |
| | | $ 169,818 | $ 240,820 | $ 211,713 | $ 291,700 | $ 245,700 |
| CAPITAL EXPENSES | | | | | | |
| 101-265-00-7601 | SRT TEAM EQUIPMENT | $ 565 | $ 331 | | | $ 2,900 |
| 101-265-00-7602 | POLICE CARS (3) | | $ 72,573 | $ 40,023 | $ 78,600 | $ 79,400 |
| 101-265-00-7602 | DRUG SURVEILLANCE VEHICLE | | | | | $ 7,500 |
| 101-265-00-7603 | RADIO MUTING/REPEATER UPGRADE | $ 6,423 | | | | $ 5,500 |
| 101-265-00-7604 | EQUIPMENT | | $ 3,998 | | $ 15,850 | $ - |
| 101-265-00-7801 | COMMUNICATION CENTER RENOVATON | $ 66,599 | $ 33,299 | | | $ - |
| 101-265-00-7802 | FACILITY IMPROVEMENTS - Ice Breakers Installation on Roof | | | | | $ 9,800 |
| 101-265-00-7802 | FACILITY IMPROVEMENTS - Restrooms in Basement | | | | | $ 40,000 |
| | | $ 73,587 | $ 110,201 | $ 40,023 | $ 94,450 | $ 145,100 |
| | NET REVENUES LESS EXPENSES | $ (1,368,924) | $ (1,515,168) | $ (1,365,254) | $ (1,622,350) | $ (1,634,500) |

| ACCOUNT NUMBER | ACCOUNT TITLE | FY2006 ACTUAL | FY2007 ACTUAL | FY2008 ACTUAL | FY2009 ESTIMATED | FY2010 FINAL PROPOSED |
|---|---|---|---|---|---|---|
| REVENUE | | | | | | |
| 101-266-00-4211 | COURT COST FEES & CHARGES | $ 27,729 | $ 18,256 | $ 23,985 | $ 28,000 | $ 29,000 |
| 101-266-00-4212 | CVC REVENUE | $ (86) | $ (1,283) | | | $ - |
| 101-266-00-4214 | CVC GENERAL FUND | $ 856 | $ 563 | $ 748 | $ 700 | $ 800 |
| | | $ 28,499 | $ 17,537 | $ 24,733 | $ 28,700 | $ 29,800 |
| PERSONNEL | | | | | | |
| 101-266-00-5001 | COURT SALARIES | $ 56,137 | $ 56,020 | $ 57,608 | $ 50,500 | $ 52,500 |
| 101-266-00-5002 | COURT OVERTIME | $ 1,879 | $ 319 | $ 1,629 | $ 1,700 | $ 1,800 |
| 101-266-00-5003 | PART-TIME SALARIES | | | | $ 11,200 | $ 11,200 |
| 101-266-00-5004 | MUNICIPAL CT. PAYROLL TAX | $ 4,490 | $ 4,485 | $ 4,500 | $ 4,400 | $ 5,000 |
| 101-266-00-5005 | COURT HEALTH & RETIREMENT | $ 8,178 | $ 8,465 | $ 8,641 | $ 9,700 | $ 8,900 |
| 101-266-00-5021 | TRAINING | $ 150 | | $ 430 | $ 500 | $ 500 |
| | | $ 70,834 | $ 69,290 | $ 72,808 | $ 78,000 | $ 79,900 |
| 101-266-00-6005 | TELEPHONE AND UTILITIES | $ 213 | $ 222 | $ 344 | $ 500 | $ 500 |
| 101-266-00-6006 | LEGAL FEES | $ 50 | | | $ 450 | $ - |
| 101-266-00-6010 | DUES & SUBSCRIPTIONS | $ 359 | $ 324 | $ 50 | $ 350 | $ 350 |
| 101-266-00-6011 | TRAVEL EXPENSE | $ 941 | $ 706 | $ 938 | $ 1,000 | $ 1,000 |
| 101-266-00-6013 | OFFICE SUPPLIES | $ 513 | $ 402 | $ 413 | $ 700 | $ 500 |
| 101-266-00-6014 | POSTAGE & PRINTING | $ 1,151 | $ 792 | $ 1,654 | $ 1,200 | $ 1,200 |
| 101-266-00-6020 | OTHER EQUIPMENT REPAIR/MAINT. | $ 255 | | $ 85 | $ 250 | $ 250 |
| 101-266-00-6074 | CONTRACTS | $ 17,945 | $ 17,945 | $ 17,945 | | $ - |
| | | $ 21,428 | $ 20,392 | $ 21,429 | $ 4,450 | $ 3,800 |
| | NET REVENUES LESS EXPENSES | $ (63,763) | $ (72,145) | $ (69,504) | $ (53,750) | $ (53,900) |

| ACCOUNT NUMBER | ACCOUNT TITLE | FY2006 ACTUAL | FY2007 ACTUAL | FY2008 ACTUAL | FY2009 ESTIMATED | FY2010 FINAL PROPOSED |
|---|---|---|---|---|---|---|
| REVENUE | | | | | | |
| 101-267-00-4701 | FEDERAL FIRE ACT GRANT REVENUE | $ 78,921 | $ 45,600 | | $ 42,275 | $ 80,750 |
| 101-276-00-4702 | DISASTER RELIEF GRANT RECEIPTS | | $ 143,583 | | | $ - |
| 101-267-00-4800 | MISCELLANEOUS REVENUE | $ 30 | $ 1,216 | $ 813 | $ 1,800 | $ - |
| 101-267-00-4801 | LEASE PROCEEDS | | $ 492,451 | | | $ - |
| 101-267-00-4802 | LEASE DISCNTS/INTRST EARNED | | | $ 22,913 | | $ - |
| | | $ 78,951 | $ 682,850 | $ 23,726 | $ 44,075 | $ 80,750 |
| PERSONNEL EXPENSES | | | | | | |
| 101-267-00-5001 | FIRE SALARIES | $ 361,105 | $ 430,344 | $ 397,533 | $ 362,000 | $ 345,000 |
| 101-267-00-5002 | FIRE OVERTIME | $ 66,002 | $ 35,494 | $ 42,238 | $ 68,000 | $ 70,000 |
| 101-267-00-5003 | PART-TIME SALARIES | | | | $ 50,000 | $ 42,000 |
| 101-267-00-5004 | FIRE DEPT. PAYROLL TAX | $ 32,808 | $ 34,852 | $ 34,825 | $ 36,800 | $ 35,000 |
| 101-267-00-5005 | FIRE HEALTH INS. & RETIREMENT | $ 121,495 | $ 126,445 | $ 117,915 | $ 124,000 | $ 108,000 |
| 101-267-00-5021 | ED. TRAINING & PREVENTION | $ 1,535 | | $ 1,564 | $ 9,600 | $ 18,000 |
| 101-267-00-5024 | UNIFORM ALLOWANCE | $ 4,340 | $ 5,231 | $ 7,032 | $ 33,400 | $ 38,400 |
| | | $ 587,285 | $ 632,366 | $ 601,107 | $ 683,800 | $ 656,400 |
| | | | | | | |
| 101-267-00-6005 | UTILITIES | $ 8,545 | $ 9,835 | $ 9,280 | $ 12,500 | $ 13,000 |
| 101-267-00-6010 | DUES & SUBSCRIPTIONS | $ 1,111 | $ 734 | $ 616 | $ 1,850 | $ 1,000 |
| 101-267-00-6011 | TRAVEL & ENTERTAINMENT | $ 90 | $ 410 | $ 1,605 | $ 1,500 | $ 1,500 |
| 101-267-00-6013 | OFFICE SUPPLIES | $ 363 | $ 616 | $ 404 | $ 400 | $ 400 |
| 101-267-00-6014 | POSTAGE & PRINTING | $ 113 | $ 353 | $ 77 | $ 300 | $ 300 |
| 101-267-00-6016 | GAS & OIL | $ 10,201 | $ 10,386 | $ 17,798 | $ 17,500 | $ 17,500 |
| 101-267-00-6018 | BUILDING MAINTENANCE | $ 1,684 | $ 9,466 | $ 6,864 | $ 5,000 | $ 5,000 |
| 101-267-00-6020 | EQUIPMENT REPAIR & MAINTENANCE | $ 3,640 | $ 5,733 | $ 11,012 | $ 9,500 | $ 11,800 |
| 101-267-00-6026 | RESCUE TOOLS | | | $ 13 | | $ - |
| 101-267-00-6046 | OTHER SUPPLIES & MATERIALS | $ 2,336 | $ 1,527 | $ 1,196 | $ 2,500 | $ 2,000 |
| 101-267-00-6072 | EMERGENCY SYSTEM MAINTENANCE | $ 7,120 | $ 10,882 | $ 7,859 | | $ - |
| 101-267-00-6074 | CONTRACTS | $ 5,273 | $ 5,815 | $ 3,409 | $ 11,900 | $ 9,150 |
| 101-267-00-6080 | PUBLIC SAFETY MATERIALS | $ 16,554 | $ 19,528 | $ 23,395 | $ 35,000 | $ 25,000 |
| 101-267-00-6701 | FEDERAL FIRE ACT GRNT EXP/MTCH | $ 83,125 | $ 47,950 | | $ 44,500 | $ 85,000 |
| | | $ 140,155 | $ 123,233 | $ 83,527 | $ 142,450 | $ 171,650 |
| | | | | | | |
| 101-267-00-7601 | PAGERS | $ 2,370 | $ 2,375 | | $ 2,500 | $ - |
| 101-267-00-7602 | NEW PUMPER 3660 LEASE PAYMENT | $ 61,549 | $ 60,920 | $ 541,161 | | $ - |
| 101-267-00-7603 | LEASE PURCHASE - FIRETRUCK | | | $ 515,364 | | $ - |
| 101-267-00-7802 | FIREHOUSE IMPROVEMENTS | | $ 21,559 | $ 24,300 | | $ - |
| | | $ 63,919 | $ 84,855 | $ 1,080,824 | $ 2,500 | $ - |
| | | | | | | |
| | NET REVENUES LESS EXPENSES | $ (712,408) | $ (157,605) | $ (1,741,732) | $ (784,675) | $ (747,300) |

| ACCOUNT NUMBER | ACCOUNT TITLE | FY2006 ACTUAL | FY2007 ACTUAL | FY2008 ACTUAL | FY2009 ESTIMATED | FY2010 FINAL PROPOSED |
|---|---|---|---|---|---|---|
| REVENUE | | | | | | |
| 101-364-00-4141 | MOTOR FUEL TAX | $ 380,136 | $ 408,019 | $ 397,517 | $ 375,000 | $ 375,000 |
| 101-364-00-4142 | MOTOR VEHICLE TAX | $ 187,030 | $ 192,525 | $ 140,704 | $ 125,000 | $ 130,000 |
| 101-364-00-4800 | STREET MISC | $ 271 | $ 306 | $ 429 | $ 300 | $ 250 |
| | | $ 567,436 | $ 600,850 | $ 538,649 | $ 500,300 | $ 505,250 |
| PERSONNEL EXPENSES | | | | | | |
| 101-364-00-5001 | STREET SALARIES | $ 302,081 | $ 282,319 | $ 310,110 | $ 323,500 | $ 332,000 |
| 101-364-00-5002 | STREET OVERTIME | $ 4,611 | $ 12,571 | $ 19,048 | $ 19,000 | $ 16,000 |
| 101-364-00-5004 | STREET PAYROLL TAX | $ 22,828 | $ 23,526 | $ 24,808 | $ 26,200 | $ 27,000 |
| 101-364-00-5005 | STREET HEALTH INS. & RET. | $ 102,716 | $ 106,093 | $ 106,169 | $ 114,000 | $ 111,000 |
| 101-364-00-5015 | SAFETY | $ 6 | $ 226 | $ 201 | $ 500 | $ 500 |
| 101-364-00-5021 | TRAINING | | | | | $ 500 |
| 101-364-00-5024 | UNIFORM ALLOWANCE | $ 7,631 | $ 5,094 | $ 5,856 | $ 6,000 | $ 6,000 |
| 101-364-00-5041 | CONTRACT & TEMPORARY LABOR | | | | $ 20,000 | $ 20,000 |
| | | $ 439,874 | $ 429,829 | $ 466,192 | $ 509,200 | $ 513,000 |
| OPERATING EXPENSES | | | | | | |
| 101-364-00-6005 | UTILITIES | $ 4,007 | $ 4,338 | $ 4,989 | $ 6,000 | $ 6,000 |
| 101-364-00-6008 | ENGINEERING | $ 4,709 | $ 7,083 | $ 4,432 | $ 8,000 | $ 5,000 |
| 101-364-00-6010 | DUES & SUBSCRIPTIONS | | | | $ 500 | $ - |
| 101-364-00-6011 | TRAVEL | | $ 19 | $ 1,029 | $ 500 | $ 300 |
| 101-364-00-6013 | OFFICE SUPPLIES | $ 49 | $ 145 | $ 245 | $ 100 | $ 100 |
| 101-364-00-6016 | GAS & OIL | $ 30,142 | $ 26,502 | $ 48,961 | $ 35,000 | $ 40,000 |
| 101-364-00-6017 | EQUIPMENT MAINTENANCE | $ 21 | $ 125 | $ 48 | $ 500 | $ 500 |
| 101-364-00-6018 | BLDG REPAIRS | | $ 349 | $ 1,198 | $ 3,000 | $ 1,000 |
| 101-364-00-6020 | OTHER EQUIP. REPAIR & MAINT. | $ 348 | $ 717 | $ 1,299 | $ 1,500 | $ 3,500 |
| 101-364-00-6026 | SMALL TOOLS | $ 726 | $ 1,121 | $ 2,287 | $ 2,000 | $ 2,000 |
| 101-364-00-6041 | SNOW & ICE CONTROL MATERIALS | $ 3,587 | $ 4,459 | $ 8,343 | $ 13,000 | $ 10,000 |
| 101-364-00-6043 | TRAFFIC CONTROL MATERIALS | $ 6,421 | $ 7,441 | $ 8,587 | $ 12,500 | $ 10,000 |
| 101-364-00-6045 | WEED CONTROL CHEMICALS | $ 1,460 | $ 912 | $ 2,414 | $ 2,500 | $ 2,500 |
| 101-364-00-6046 | OTHER SUPPLIES & MATERIALS | $ 2,903 | $ 4,256 | $ 4,359 | $ 3,500 | $ 3,500 |
| 101-364-00-6048 | LANDFILL/GARBAGE DISPOSAL | | | | $ 5,000 | $ 5,000 |
| 101-364-00-6053 | STREET IMP. & CONSTRUCTION | $ 22,661 | $ 25,862 | $ 26,638 | $ 25,000 | $ 25,000 |
| 101-364-00-6055 | DRAINAGE MAINTENANCE | $ 12,637 | $ 23,667 | $ 12,102 | $ 25,000 | $ 25,000 |
| 101-364-00-6074 | CONTRACTS | $ 908 | $ 26,314 | $ 17,280 | $ 9,000 | $ 10,000 |
| | | $ 90,578 | $ 133,309 | $ 144,211 | $ 152,600 | $ 149,400 |
| CAPITAL EXPENSES | | | | | | |
| 101-364-00-7012 | SYSTEM IMPROVEMENTS - Stop Sign Replacements | | | | | $ 20,000 |
| 101-364-00-7601 | EQUIPMENT | | | | $ 141,000 | $ - |
| 101-364-00-7605 | SKID STEER | | $ 39,988 | | | $ - |
| 101-364-00-7606 | MOWING EQUIPMENT | | | $ 15,846 | | $ - |
| 101-364-00-7801 | FACILITY IMPROVEMENTS | | | | $ 5,000 | $ - |
| | | $ - | $ 39,988 | $ 15,846 | $ 146,000 | $ 20,000 |
| | NET REVENUES LESS EXPENSES | $ 36,984 | $ (2,275) | $ (87,599) | $ (307,500) | $ (177,150) |

| ACCOUNT NUMBER | ACCOUNT TITLE | FY2006 ACTUAL | FY2007 ACTUAL | FY2008 ACTUAL | FY2009 ESTIMATED | FY2010 FINAL PROPOSED |
|---|---|---|---|---|---|---|
| REVENUE | | | | | | |
| 101-368-00-4262 | PARK FEES | $ 19,767 | $ 22,528 | $ 4,825 | $ 3,600 | $ 5,000 |
| 101-368-00-4264 | PARK PAVILLION FEES | $ 4,615 | $ 4,633 | $ 5,401 | $ 5,400 | $ 5,500 |
| 101-368-00-4266 | ADULT LEAGUE FEES | | | $ 2,630 | $ 5,400 | $ 5,400 |
| 101-368-00-4267 | MERCHANT LEAGUE FEES | | | $ 5,335 | $ 6,500 | $ 5,000 |
| 101-368-00-4268 | SOCCER LEAGUE FEES | | | $ 3,065 | $ 3,500 | $ 3,500 |
| 101-368-00-4301 | ADVERTISING SALES - WR FENCE | | $ 13,492 | $ 5,000 | $ 3,000 | $ 3,000 |
| 101-368-00-4551 | CONTRIBUTIONS & DONATIONS | $ 35,095 | $ 3,800 | $ 2,034 | $ 15,000 | $ 2,000 |
| 101-368-00-4800 | MISCELLANEOUS REVENUE | $ 30,934 | $ 1,646 | $ 1,930 | $ 500 | $ 500 |
| | | $ 90,411 | $ 46,099 | $ 30,219 | $ 42,900 | $ 29,900 |
| PERSONNEL EXPENSES | | | | | | |
| 101-368-00-5001 | PARK SALARIES | $ 205,361 | $ 212,050 | $ 252,152 | $ 257,000 | $ 262,000 |
| 101-368-00-5002 | PARK OVERTIME | $ 6,300 | $ 5,285 | $ 8,151 | $ 10,200 | $ 10,500 |
| 101-368-00-5003 | PART-TIME SALARIES | | | | $ 5,700 | $ 6,000 |
| 101-368-00-5004 | PARK PAYROLL TAX | $ 15,207 | $ 16,532 | $ 18,839 | $ 20,900 | $ 22,000 |
| 101-368-00-5005 | PARK HEALTH INS. & RETIREMENT | $ 63,384 | $ 66,472 | $ 74,482 | $ 82,000 | $ 80,000 |
| 101-368-00-5021 | TRAINING | $ 115 | | $ 10 | $ 1,000 | $ 1,000 |
| 101-368-00-5024 | UNIFORM ALLOWANCE | $ 4,803 | $ 3,626 | $ 5,152 | $ 4,500 | $ 4,500 |
| 101-368-00-5041 | CONTRACT & TEMPORARY LABOR | | | | $ 14,000 | $ 15,000 |
| | | $ 295,170 | $ 303,965 | $ 358,786 | $ 395,300 | $ 401,000 |
| OPERATING EXPENSES | | | | | | |
| 101-368-00-6005 | UTILITIES | $ 29,519 | $ 27,725 | $ 26,844 | $ 28,000 | $ 36,000 |
| 101-368-00-6010 | DUES & SUBSCRIPTIONS | $ 110 | $ 120 | $ 130 | $ 200 | $ 200 |
| 101-368-00-6011 | TRAVEL AND ENTERTAINMENT | | | $ 60 | $ 100 | $ 100 |
| 101-368-00-6013 | OFFICE SUPPLIES | $ 182 | $ 915 | $ 587 | $ 500 | $ 500 |
| 101-368-00-6014 | POSTAGE & PRINTING | $ 4,709 | $ 5,107 | $ 5,226 | $ 6,000 | $ 6,000 |
| 101-368-00-6016 | GAS & OIL | $ 12,527 | $ 15,422 | $ 20,331 | $ 15,500 | $ 17,000 |
| 101-368-00-6018 | BLDG REPAIRS & MAINTENANCE | $ 2,468 | $ 3,302 | $ 5,271 | $ 3,000 | $ 3,000 |
| 101-368-00-6020 | OTHER EQUIP. REPAIR & MAINT. | $ 5,427 | $ 3,383 | $ 5,053 | $ 3,500 | $ 3,500 |
| 101-368-00-6026 | SMALL TOOLS | $ 340 | $ 881 | $ 3,820 | $ 2,000 | $ 2,000 |
| 101-368-00-6030 | ACTIVITIES & EVENTS | $ 11,870 | $ 12,449 | $ 15,837 | $ 32,500 | $ 35,000 |
| 101-368-00-6045 | CHEMICAL SUPPLIES & MATERIAL | $ 554 | $ 133 | $ 785 | $ 6,000 | $ 1,000 |
| 101-368-00-6072 | SYSTEM MAINTENANCE | $ 33,144 | $ 85,355 | $ 64,433 | $ 76,500 | $ 82,000 |
| 101-368-00-6074 | CONTRACTS & LEAGUE COMMISSIONS | $ 11,890 | $ 23,851 | $ 31,924 | $ 11,000 | $ 12,000 |
| | | $ 112,740 | $ 178,644 | $ 180,302 | $ 184,800 | $ 198,300 |
| CAPITAL EXPENSES | | | | | | |
| 101-368-00-7601 | EQUIPMENT | | | | $ 16,500 | $ - |
| 101-368-00-7603 | TRUCK-WORK RELEASE CREW | | | $ 1,483 | | $ - |
| 101-368-00-7603 | TRUCK -1 Ton Utility truck 4 Door | | | | | $ 35,000 |
| 101-368-00-7801 | SYSTEM REPLACEMENT | $ 7,846 | | | $ 55,500 | $ - |
| 101-368-00-7801 | SYSTEM REPLACEMENT - Playground Hager Lake | | | | | $ 20,000 |
| 101-368-00-7801 | SYSTEM REPLACEMENT - Seal Coat Parking & Drives at Wilson Rozier | | | | | $ 20,000 |
| 101-368-00-7801 | SYSTEM REPLACEMENT - Warning Tracks at Complex | | | | | $ 50,000 |
| 101-368-00-7801 | SYSTEM REPLACEMENT - *JC Park Bathroom Replacement - CARRY-OVER* | | | | | $ 30,000 |
| 101-368-00-7801 | SYSTEM REPLACEMENT - *Parking Lot & Drives - Engler Park - CARRY-OVER* | | | | | $ 12,000 |
| 101-368-00-7804 | ENGLER PARK-LIGHTING | $ 19,991 | | | | $ - |
| | | $ 27,837 | $ - | $ 1,483 | $ 72,000 | $ 167,000 |
| | NET REVENUES LESS EXPENSES | $ (345,337) | $ (436,510) | $ (510,352) | $ (609,200) | $ (736,400) |

| ACCOUNT NUMBER | ACCOUNT TITLE | FY2006 ACTUAL | FY2007 ACTUAL | FY2008 ACTUAL | FY2009 ESTIMATED | FY2010 FINAL PROPOSED |
|---|---|---|---|---|---|---|
| REVENUE | | | | | | |
| 101-369-00-4220 | MEMBERSHIP FEES | $ 5,250 | $ 5,044 | $ 4,972 | $ 3,000 | $ 3,000 |
| 101-369-00-4230 | CLASS FEES & MEETINGS | | $ 790 | | $ 2,500 | $ 2,500 |
| 101-369-00-4240 | RENTALS | $ 436 | $ 334 | $ 20 | $ 100 | $ 100 |
| 101-369-00-4250 | SALES | $ 146 | $ 1,226 | $ 916 | $ 600 | $ 500 |
| 101-369-00-4260 | LOST & DAMAGED | $ 1,075 | $ 872 | $ 1,011 | $ 2,000 | $ 1,500 |
| 101-369-00-4270 | BOOK FAIR | $ 1,606 | $ 1,923 | $ 2,427 | $ 2,000 | $ 2,000 |
| 101-369-00-4410 | LIBRARY FINES & SERVICES | $ 11,725 | $ 11,632 | $ 12,681 | $ 12,500 | $ 12,500 |
| 101-369-00-4500 | CONTRIBUTIONS/MEMORIALS | $ 655 | $ 8,572 | $ 407 | $ 23,000 | $ 500 |
| 101-369-00-4780 | GRANTS & STATE AID | $ 7,121 | $ 10,062 | $ 10,470 | $ 7,700 | $ 7,700 |
| 101-369-00-4801 | MISCELLANEOUS REVENUE | | $ 69 | $ 416 | $ 500 | $ 200 |
| 101-369-00-4802 | CASH OVER/SHORT | $ 17 | $ 31 | $ 11 | | $ - |
| | | $ 28,030 | $ 40,557 | $ 33,331 | $ 53,900 | $ 30,500 |
| PERSONNEL EXPENSES | | | | | | |
| 101-369-00-5001 | LIBRARY SALARIES | $ 149,751 | $ 145,485 | $ 143,532 | $ 102,000 | $ 100,000 |
| 101-369-00-5002 | LIBRARY OVERTIME | | | $ 180 | $ 500 | $ 500 |
| 101-369-00-5003 | PART-TIME SALARIES | | | | $ 49,000 | $ 55,000 |
| 101-369-00-5004 | LIBRARY PAYROLL TAXES | $ 11,357 | $ 11,170 | $ 10,744 | $ 11,600 | $ 12,000 |
| 101-369-00-5005 | LIBRARY HEALTH INS. & RET. | $ 21,282 | $ 24,540 | $ 22,531 | $ 26,500 | $ 26,000 |
| 101-369-00-5024 | UNIFORM ALLOWANCE | $ 694 | $ 679 | $ 664 | $ 700 | $ 700 |
| 101-369-00-5041 | CONTRACTED LABOR | | | | $ 3,000 | $ 3,000 |
| | | $ 183,084 | $ 181,873 | $ 177,650 | $ 193,300 | $ 197,200 |
| OPERATING EXPENSES | | | | | | |
| 101-369-00-6005 | UTILITIES | $ 8,304 | $ 9,425 | $ 9,915 | $ 9,700 | $ 9,800 |
| 101-369-00-6010 | DUES & SUBSCRIPTIONS | $ 120 | $ 2,858 | $ 1,814 | $ 4,000 | $ 3,000 |
| 101-369-00-6011 | TRAVEL | $ 1,415 | $ 1,217 | $ 876 | $ 1,500 | $ 1,500 |
| 101-369-00-6013 | OFFICE SUPPLIES | $ 3,648 | $ 5,012 | $ 6,119 | $ 6,000 | $ 6,500 |
| 101-369-00-6014 | POSTAGE & PRINTING | $ 2,420 | $ 1,463 | $ 1,391 | $ 2,000 | $ 2,000 |
| 101-369-00-6018 | BUILDING REPAIR & MAINTENANCE | $ 5,648 | $ 10,682 | $ 7,321 | $ 25,000 | $ 5,000 |
| 101-369-00-6030 | ACTIVITIES | $ 2,012 | $ 1,212 | $ 2,279 | $ 2,500 | $ 3,000 |
| 101-369-00-6047 | EQUIPMENT | $ 1,865 | $ 5,639 | $ 308 | $ 14,000 | $ 2,500 |
| 101-369-00-6047 | EQUIPMENT - Computers - Gates | | | | | $ 1,950 |
| 101-369-00-6066 | BOOKS & PERIODICALS | $ 27,590 | $ 26,418 | $ 27,139 | $ 28,000 | $ 29,000 |
| 101-369-00-6074 | CONTRACTS | $ 7,401 | $ 5,585 | $ 5,396 | $ 8,000 | $ 6,000 |
| | | $ 60,424 | $ 69,511 | $ 62,558 | $ 100,700 | $ 70,250 |
| 101-369-00-7601 | SHELVING AND EQUIPMENT | | $ 5,134 | | | $ - |
| 101-369-00-7801 | BUILDING IMPROVEMENTS - Basement | | $ 5,500 | | $ 33,100 | $ 15,000 |
| | | $ - | $ 10,634 | $ - | $ 33,100 | $ 15,000 |
| | NET REVENUES LESS EXPENSES | $ (215,478) | $ (221,462) | $ (206,877) | $ (273,200) | $ (251,950) |

| ACCOUNT NUMBER | ACCOUNT TITLE | FY2006 ACTUAL | FY2007 ACTUAL | FY2008 ACTUAL | FY2009 ESTIMATED | FY2010 FINAL PROPOSED |
|---|---|---|---|---|---|---|
| REVENUE | | $ - | $ - | $ - | $ - | $ - |
| PERSONNEL EXPENSES | | | | | | |
| 101-372-00-5001 | MAINTENANCE SALARIES | $ 162,637 | $ 186,039 | $ 167,273 | $ 135,000 | $ 147,000 |
| 101-372-00-5002 | FLEET MAINTENANCE OVERTIME | $ 670 | $ 5,462 | $ 4,150 | $ 4,000 | $ 4,000 |
| 101-372-00-5004 | MAINTENANCE PAYROLL TAX | $ 12,079 | $ 14,585 | $ 12,979 | $ 12,400 | $ 12,000 |
| 101-372-00-5005 | MAINTENANCE HEALTH & RET. | $ 40,790 | $ 48,392 | $ 44,483 | $ 34,500 | $ 39,000 |
| 101-372-00-5021 | CERTIFICATIONS & TRAINING | | $ 1,147 | $ 2,646 | $ 3,000 | $ 3,000 |
| 101-372-00-5024 | UNIFORM ALLOWANCE | $ 3,507 | $ 2,541 | $ 3,106 | $ 2,000 | $ 2,000 |
| 101-372-00-5041 | CONTRACT & TEMPORARY LABOR | | | | $ 4,800 | $ 5,000 |
| | | $ 219,683 | $ 258,167 | $ 234,636 | $ 195,700 | $ 212,000 |
| 101-372-00-6005 | TELEPHONE & UTILITIES | $ 20,286 | $ 17,006 | $ 20,480 | $ 15,000 | $ 16,000 |
| 101-174-00-6011 | TRAVEL | | | $ 390.55 | | $ 500 |
| 101-372-00-6013 | OFFICE SUPPLIES | $ 169 | | $ 162 | $ 150 | $ 150 |
| 101-372-00-6016 | GAS & OIL | $ 9,005 | $ 8,870 | $ 12,703 | $ 9,000 | $ 9,500 |
| 101-372-00-6017 | VEHICLE MAINTENANCE MATERIAL | $ 68,945 | $ 82,880 | $ 97,738 | $ 76,000 | $ 80,000 |
| 101-372-00-6018 | BLDG REPAIRS & MAINTENANCE | $ 1,188 | $ 1,294 | $ 7,180 | $ 3,000 | $ 3,000 |
| 101-372-00-6026 | TOOLS & SUPPLIES | $ 4,241 | $ 3,542 | $ 5,136 | $ 5,000 | $ 5,000 |
| 101-174-00-6046 | JANITORIAL SUPPLIES | | | $ 83.70 | | $ - |
| 101-372-00-6033 | TIRES | $ 12,115 | $ 17,805 | $ 16,868 | $ 18,000 | $ 20,000 |
| 101-372-00-6048 | LANDFILL & RECYCLING CENTER EXPENS | $ 3,838 | $ 17,321 | $ 4,225 | $ 7,500 | $ 10,000 |
| 101-372-00-6074 | CONTRACTS | $ 26,811 | $ 9,086 | $ 8,865 | $ 4,700 | $ 5,000 |
| 101-174-00-6082 | INDUSTRIAL PARK MAINTENANCE | $ 1,000.00 | | | | $ - |
| | | $ 146,598 | $ 157,804 | $ 173,832 | $ 138,350 | $ 149,150 |
| 101-372-00-7801 | FACILITY IMPROVEMENTS | | | | $ 22,000 | $ - |
| 101-372-00-7801 | FACILITY IMPROVEMENTS - Auto Lift Replacement | | | | | $ 12,000 |
| 101-372-00-7801 | FACILITY IMPROVEMENTS - Vent System | | | | | $ 25,000 |
| | | $ - | $ - | $ - | $ 22,000 | $ 37,000 |
| | NET REVENUES LESS EXPENSES | $ (366,281) | $ (415,971) | $ (408,468) | $ (356,050) | $ (398,150) |

| ACCOUNT NUMBER | ACCOUNT TITLE | | FY2006 ACTUAL | | FY2007 ACTUAL | | FY2008 ACTUAL | | FY2009 ESTIMATED | | FY2010 FINAL PROPOSED |
|---|---|---|---|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | | | | | |
| 101-377-00-4201 | ZONING/SUBD/BLDG PERMITS | $ | 54,037 | $ | 67,660 | $ | 52,606 | $ | 55,000 | $ | 56,100 |
| 101-377-00-4401 | NUISANCE ABATEMENT LEINS | | | | | | | $ | 5,000 | $ | 5,000 |
| 101-377-00-4801 | MISC REV (COPIES,BOOKS,ETC.) | | | $ | 1,018 | $ | 167 | $ | 700 | $ | 100 |
| | | $ | 54,037 | $ | 68,678 | $ | 52,774 | $ | 60,700 | $ | 61,200 |
| PERSONNEL EXPENSES | | | | | | | | | | | |
| 101-377-00-5001 | PUBLIC WORKS SALARIES | $ | 177,701 | $ | 120,124 | $ | 149,846 | $ | 189,000 | $ | 189,000 |
| 101-377-00-5002 | PUBLIC WORKS OVERTIME | $ | 3,100 | $ | 4,339 | $ | 6,468 | $ | 8,000 | $ | 7,100 |
| 101-377-00-5004 | PAYROLL TAXES | $ | 13,735 | $ | 9,859 | $ | 11,332 | $ | 15,200 | $ | 15,000 |
| 101-377-00-5005 | HEALTH & RETIREMENT | $ | 44,879 | $ | 33,257 | $ | 33,778 | $ | 49,000 | $ | 44,000 |
| 101-377-00-5021 | TRAINING | $ | 791 | $ | 1,762 | $ | 2,160 | $ | 2,000 | $ | 1,500 |
| 101-377-00-5024 | UNIFORM ALLOWANCE | $ | 2,242 | $ | 1,121 | $ | 1,315 | $ | 2,500 | $ | 2,000 |
| | | $ | 242,448 | $ | 170,461 | $ | 204,898 | $ | 265,700 | $ | 258,600 |
| OPERATING EXPENSES | | | | | | | | | | | |
| 101-377-00-6005 | UTILITIES | $ | 2,701 | $ | 2,957 | $ | 3,290 | $ | 5,000 | $ | 4,500 |
| 101-377-00-6008 | ENGINEERING | $ | 4,829 | $ | 13,702 | $ | 5,183 | $ | 2,500 | $ | 4,500 |
| 101-377-00-6009 | PROFESSIONAL SERVICES | $ | 4,703 | $ | 5,338 | $ | 2,746 | $ | 4,500 | $ | 2,500 |
| 101-377-00-6010 | DUES & SUBSCRIPTIONS | $ | 1,418 | $ | 1,640 | $ | 1,259 | $ | 1,800 | $ | 1,300 |
| 101-377-00-6013 | OFFICE SUPPLIES | $ | 3,004 | $ | 4,061 | $ | 5,514 | $ | 5,000 | $ | 5,000 |
| 101-377-00-6014 | POSTAGE & PRINTING | $ | 92 | $ | 756 | $ | 717 | $ | 1,500 | $ | 500 |
| 101-377-00-6016 | GAS & OIL | $ | 3,205 | $ | 1,630 | $ | 2,193 | $ | 3,000 | $ | 1,500 |
| 101-377-00-6018 | BUILDINGS REPAIR & MAINTENANCE | $ | 1,254 | $ | 2,088 | $ | 2,660 | $ | 3,500 | $ | 8,000 |
| 101-377-00-6042 | NUISANCE ABATEMENT EXPENSE | $ | 295 | $ | 120 | $ | 500 | $ | 6,000 | $ | 15,000 |
| 101-377-00-6074 | CONTRACTS | $ | 193 | $ | 8,859 | $ | 504 | $ | 500 | $ | 500 |
| 101-377-00-6077 | ENGINEERING EQUIPMENT/MATL. | $ | 684 | $ | 1,454 | $ | 2,054 | $ | 1,500 | $ | 1,000 |
| 101-377-00-6080 | PUBLIC SAFETY & PRINTED MATL. | $ | 1,405 | $ | 2,339 | $ | 2,257 | $ | 2,500 | $ | 2,500 |
| | | $ | 23,783 | $ | 44,945 | $ | 28,877 | $ | 37,300 | $ | 46,800 |
| CAPITAL EXPENSES | | | | | | | | | | | |
| 101-377-00-7601 | RECORD STORAGE (PLATS, PLANS) | $ | 476 | | | | | $ | 4,000 | $ | - |
| 101-377-00-7602 | CODE UPGRADE | $ | (53) | | | | | | | $ | - |
| 101-377-00-7604 | EQUIPMENT & FURNITURE (Scanner System, Furniture) | | | $ | 3,998 | | | | | $ | 20,000 |
| | | $ | 424 | $ | 3,998 | $ | - | $ | 4,000 | $ | 20,000 |
| | NET REVENUE LESS EXPENSES | $ | (212,618) | $ | (150,725) | $ | (181,002) | $ | (246,300) | $ | (264,200) |

| ACCOUNT NUMBER | ACCOUNT TITLE | FY2006 ACTUAL | FY2007 ACTUAL | FY2008 ACTUAL | FY2009 ESTIMATED | FY2010 FINAL PROPOSED |
|---|---|---|---|---|---|---|
| REVENUE | | | | | | |
| 111-000-00-4101 | REAL & PERS PROP TAX - DBT SVC | | $ 185,355 | $ 91,756 | $ 70,500 | $ - |
| 111-000-00-4602 | INTEREST INCOME PROPERTY TAX | $ 87,890 | | $ 977 | $ 100 | $ - |
| 111-000-00-4603 | INTEREST INCOME POLICE BOND | $ 1,501 | $ 580 | $ 1,245 | $ 1,000 | $ 500 |
| 111-000-00-4604 | INTEREST INCOME-CAP IMP BOND | $ 38,521 | $ 49,970 | $ 26,695 | $ 4,000 | $ 4,000 |
| 111-000-00-4915 | TRANSFER FROM SPECIAL ALLOCATION | | | | | $ 310,600 |
| 111-000-00-4921 | TRANSFER CAP IMPROVEMENT FUND | $ 816,785 | $ 1,037,024 | $ 399,760 | $ 425,550 | $ 430,300 |
| | | $ 944,697 | $ 1,272,929 | $ 520,433 | $ 501,150 | $ 745,400 |
| DEBT SERVICE | | | | | | |
| 111-000-00-6152 | INTEREST PAYMENTS POLICE | $ 18,905 | $ 15,345 | $ 15,233 | $ 9,800 | $ 3,100 |
| 111-000-00-6153 | PRINCIPAL PAYMENTS POLICE | $ 80,000 | $ 85,000 | $ 90,000 | $ 95,000 | $ 65,000 |
| 111-000-00-6154 | BOND FEES | $ 800 | $ 450 | $ 450 | $ 1,500 | $ 1,000 |
| 111-000-00-6156 | INTEREST PMT-CAP IMP BOND | $ 273,512 | $ 249,347 | $ 93,501 | $ 86,300 | $ 80,100 |
| 111-000-00-6157 | PRINCIPAL PMT-CAP IMP BOND | $ 630,000 | $ 720,000 | $ 330,760 | $ 341,000 | $ 352,000 |
| 111-000-00-6158 | BOND FEES-CAP IMP BOND | $ 2,318 | $ 2,665 | $ 2,195 | $ 2,200 | $ 2,200 |
| 111-000-00-6201 | INTEREST PMT-FIRE STATION | | | | | $ 89,700 |
| 111-000-00-6202 | PRINCIPAL PMT-FIRE STATION | | | | | $ 153,000 |
| 111-000-00-6203 | BOND FEES-FIRE STATION | | | | | $ 67,900 |
| | | $ 1,005,535 | $ 1,072,807 | $ 532,138 | $ 535,800 | $ 814,000 |
| | NET REVENUES LESS EXPENSES | $ (60,838) | $ 200,122 | $ (11,705) | $ (34,650) | $ (68,600) |

| ACCOUNT NUMBER | ACCOUNT TITLE | FY2006 ACTUAL | FY2007 ACTUAL | FY2008 ACTUAL | FY2009 ESTIMATED | FY2010 FINAL PROPOSED |
|---|---|---|---|---|---|---|
| REVENUE | | | | | | |
| 113-000-00-4101 | HOTEL/MOTEL TAX | | | | | $ 178,000 |
| 113-000-00-4611 | INTEREST INCOME | | | | | $ 500 |
| | | $ - | $ - | $ - | $ - | $ 178,500 |
| PERSONNEL EXPENSES | | | | | | |
| 113-000-00-5041 | CONTRACT & TEMPORARY LABOR | | | | | $ - |
| | | $ - | $ - | $ - | $ - | $ - |
| OPERATING EXPENSES | | | | | | |
| 113-000-00-6074 | CONTRACT SERVICES | | | | | $ 178,500 |
| | | $ - | $ - | $ - | $ - | $ 178,500 |
| CAPITAL EXPENSES | | | | | | |
| | | $ - | $ - | $ - | $ - | $ - |
| | NET REVENUES LESS EXPENSES | $ - | $ - | $ - | $ - | $ - |

| ACCOUNT NUMBER | ACCOUNT TITLE | FY2006 ACTUAL | FY2007 ACTUAL | FY2008 ACTUAL | FY2009 ESTIMATED | FY2010 FINAL PROPOSED |
|---|---|---|---|---|---|---|
| REVENUE | | | | | | |
| 115-000-00-4501 | CONTRIBUTIONS | | | | $ 6,000 | $ - |
| 115-000-00-4611 | TIF INTEREST INCOME | $ 87 | $ 156 | $ 5,203 | $ 2,000 | $ - |
| 115-000-00-4802 | TIF PROCEEDS ST. FRANCOIS CNTY | $ 166,710 | $ 348,278 | $ 169,876 | $ 233,000 | $ 235,000 |
| 115-000-00-4803 | TIF PROCEEDS AMBULANCE DIST | | | $ 84,039 | $ 96,750 | $ 98,500 |
| 115-000-00-4804 | TIF PROCEEDS CITY TAXES | $ 297,466 | $ 254,023 | $ 362,469 | $ 351,350 | $ 355,000 |
| 115-000-00-4805 | TIF PILOTS RECEIVED | | $ 118,640 | $ 147,182 | $ 166,500 | $ 155,000 |
| 115-000-00-4820 | ADMIN REIMBURSEMENT REVENUE | | $ 4,171 | $ 867 | $ 5,000 | $ - |
| | | $ 464,263 | $ 725,268 | $ 769,636 | $ 860,600 | $ 843,500 |
| OPERATING EXPENSES | | | | | | |
| 115-000-00-6070 | TIF ADMINSITRATIVE & LEGAL EXP | | $ 16,310 | $ 16,183 | $ 25,000 | $ 15,000 |
| 115-000-00-6143 | PRINCIPAL PAYMENT - LOC | | | | | $ 230,000 |
| 115-000-00-6160 | INTEREST EXPENSE | $ 33,339 | $ 58,592 | $ 44,096 | $ 20,000 | $ 10,000 |
| 115-000-00-6801 | TIF PILOTS DISPERSED | | $ 118,640 | $ 146,789 | $ 166,500 | $ 155,000 |
| 115-000-00-6911 | TRANSFER TO DEBT SERVICE | | | | | $ 310,600 |
| 115-000-00-6921 | TRANSFER TO CAPITAL PROJECTS | | | $ 1,297 | $ 235,000 | $ - |
| | | $ 33,339 | $ 193,541 | $ 208,365 | $ 446,500 | $ 720,600 |
| CAPITAL EXPENSES | | | | | | |
| 115-000-00-7001 | SPRING STREET CONSTRUCTION | $ 131,352 | | | | $ - |
| 115-000-00-7801 | ARCHITECTURAL DESIGN - FIRESTN | $ 1,900 | | | | $ - |
| 115-000-00-7802 | COUNTY ANNEX PROJECT | $ 371,313 | $ 600 | | | $ - |
| 115-000-00-7803 | DOWNTOWN LAND/BLDG IMPROVEMENT | | $ 13,485 | $ 67,553 | $ 61,350 | $ 24,400 |
| | | $ 504,565 | $ 14,085 | $ 67,553 | $ 61,350 | $ 24,400 |
| | NET REVENUES LESS EXPENSES | $ (73,641) | $ 517,642 | $ 493,718 | $ 352,750 | $ 98,500 |

| ACCOUNT NUMBER | ACCOUNT TITLE | FY2006 ACTUAL | FY2007 ACTUAL | FY2008 ACTUAL | FY2009 ESTIMATED | FY2010 FINAL PROPOSED |
|---|---|---|---|---|---|---|
| REVENUE | | | | | | |
| 121-000-00-4101 | CAPITAL SALES TAX (CVC CTR) | $ 1,584,584 | $ 1,594,407 | $ 1,635,201 | $ 1,665,000 | $ 1,667,500 |
| 121-000-00-4102 | CAPITAL SALES TAX (TRTMNT PLNT) | | | $ 1,556,896 | $ 1,665,000 | $ 1,667,500 |
| 121-000-00-4601 | INTEREST INCOME - SEWER BOND | $ 24,096 | $ 30,653 | $ 4,627 | $ 4,000 | $ 4,000 |
| 121-000-00-4602 | INTEREST INCOME-SPECIAL ACCT | $ 250 | $ 13 | $ 2 | | $ - |
| 121-000-00-4603 | INTEREST INCOME -ECO. DEV. | $ 985 | $ 247 | | | $ - |
| 121-000-00-4604 | INTEREST INCOME-CIVIC CENTER | $ 9,988 | $ 32,761 | $ 16,747 | $ 15,000 | $ 7,500 |
| 121-000-00-4605 | SALES TAX-BOND INTEREST INCOME | $ 766 | | | | $ - |
| 121-000-00-4606 | INTEREST INCOME - SLS TX TP | | | $ 1,161 | | $ 7,500 |
| 121-000-00-4701 | MODNR SOLID WASTE MGMT GRANT | | | | $ 24,000 | $ - |
| 121-000-00-4702 | OZARK SHUTTLE GRANT RCPT/PYMNT | $ 12,371 | $ 1,877 | | | $ - |
| 121-000-00-4706 | LIFE CENTER CDBG | $ 163,227 | $ 130,335 | | | $ - |
| 121-000-00-4707 | PRES CHILD HOME RENO(PSA) CDBG | $ 200,000 | | | | $ - |
| 121-000-00-4708 | CDBG REVENUE ACCENT PROJECT | $ 493,829 | | | | $ - |
| 121-000-00-4709 | CROWN CENTER CDBG | | | | $ 235,000 | $ - |
| 121-000-00-4710 | ARRA STIMULUS GRANT | | | | $ 110,000 | $ 110,000 |
| 121-000-00-4801 | MISCELLANEOUS REVENUE | $ 23,213 | | | | $ - |
| 121-000-00-4820 | LEASE PROCEEDS | | | | $ 4,305,000 | $ - |
| 121-000-00-4821 | SALE OF LAND IND. PARK. | $ 25,000 | | | $ 2,000 | $ - |
| 121-000-00-4901 | TRANSFER FROM GENERAL | | | | $ 685,000 | $ - |
| 121-000-00-4915 | TRANSFER FROM SPECL ALLOC-TIF | | | $ 1,297 | $ 235,000 | $ - |
| 121-000-00-4926 | TRANSFER FROM UTILITIES (Water) | | | | $ 375,000 | $ - |
| 121-000-00-4927 | TRANSFER FROM SEWER | | | | $ 1,340,000 | $ 1,500,000 |
| | | $ 2,538,308 | $ 1,790,294 | $ 3,215,931 | $ 10,660,000 | $ 4,964,000 |
| OPERATING EXPENSES | | | | | | |
| 121-000-00-6076 | LIFE CENTER GRANT EXP | $ 163,227 | $ 130,335 | | | $ - |
| 121-000-00-6082 | INDUSTRIAL PARK EXPENDITURES | | $ 25,000 | | | $ - |
| 121-000-00-6707 | PRESB CHLD HOME RENO(PSA) CDBG | $ 200,000 | | | | $ - |
| 121-000-00-6708 | ACCENT PROJECT GRANT EXPENSES | $ 503,500 | | | | $ - |
| 121-000-00-6709 | CROWN RESERVATION CENTER CDBG | | | $ 45,352 | $ 315,000 | $ - |
| 121-000-00-6710 | SOLID WASTE RECYCLING GRANT | | | | $ 37,000 | $ - |
| 121-000-00-6805 | TIF SPECIAL ALLOCATION EXPENSE | $ 99,155 | $ 84,674 | $ 202,057 | $ 203,700 | $ 210,000 |
| 121-000-00-6901 | TRANSFER TO GENERAL FUND | $ 837,662 | | | | $ - |
| 121-000-00-6911 | TRANSFER TO DEBT SERVICE | $ 816,785 | $ 1,037,024 | $ 399,760 | $ 425,550 | $ 430,300 |
| 121-000-00-6921 | TRANSFER TO CAPITAL PROJECTS | $ 35,493 | | | | $ - |
| 121-000-00-6924 | TRANSFER TO CIVIC CENTER | | | $ 543,863 | $ 551,700 | $ 547,800 |
| 121-000-00-6925 | TRANSFER TO AIRPORT FUND | | $ 80,869 | | | $ - |
| 121-000-00-6926 | TRANSFER TO UTILITY FUND | | | $ 12,649 | | $ - |
| 121-000-00-6927 | TRANSFER TO SEWER FUND | | | $ 468,582 | $ 448,000 | $ 1,111,000 |
| | | $ 2,655,823 | $ 1,357,901 | $ 1,672,263 | $ 1,980,950 | $ 2,299,100 |
| CAPITAL EXPENSES | | | | | | |
| 121-000-00-7002 | STREET/DRAINAGE IMPROVEMENTS | $ 145,946 | $ 234,750 | $ 428,456 | $ 715,000 | $ 600,000 |
| 121-000-00-7003 | SIDEWALK R/R | $ 46,030 | | | | $ - |
| 121-000-00-7005 | WELL CONSTRUCTION/IMPROVEMENTS | | | | $ 375,000 | $ - |
| 121-000-00-7006 | RADIONUCLIDE TREATMENT | | | | $ 400,000 | $ 700,000 |
| 121-000-00-7802 | FIREHOUSE IMPROVEMENTS | | | $ 1,297 | $ 930,000 | $ 2,800,000 |
| 121-000-00-7803 | TREATMENT PLANT IMPROVEMENTS | | | | $ 2,200,000 | $ 3,250,000 |
| | | $ 191,977 | $ 234,750 | $ 429,753 | $ 4,620,000 | $ 7,350,000 |
| | NET REVENUES LESS EXPENSES | $ (309,491) | $ 197,643 | $ 1,113,916 | $ 4,059,050 | $ (4,685,100) |

| ACCOUNT NUMBER | ACCOUNT TITLE | FY2006 ACTUAL | FY2007 ACTUAL | FY2008 ACTUAL | FY2009 ESTIMATED | FY2010 FINAL PROPOSED |
|---|---|---|---|---|---|---|
| | | ***** General Fund ***** | | | | |
| **Administration** | | | | | | |
| REVENUE | | | | | | |
| 124-000-00-4921 | TRANSFER FROM CAPITAL PROJECTS | | | $ 543,863 | $ 551,700 | $ 547,800 |
| 101-324-01-4901 | TRANSFER FROM GENERAL FUND | $ 23,243 | | | | $ - |
| 124-310-00-4201 | JOINING FEES | $ 13,121 | $ 13,505 | $ 14,102 | $ 13,750 | $ 14,000 |
| 124-310-00-4210 | WALKING CLUB | $ 2,885 | $ 2,968 | $ 2,930 | $ 5,100 | $ 5,100 |
| 124-310-00-4211 | YOUTH MEMBER | $ 1,650 | $ 1,272 | $ 5,784 | $ 4,200 | $ 4,500 |
| 124-310-00-4212 | STUDENT MEMBER | $ 6,774 | $ 5,994 | $ 4,859 | $ 4,000 | $ 4,800 |
| 124-310-00-4213 | ADULT MEMBER | $ 108,135 | $ 108,563 | $ 114,399 | $ 108,500 | $ 112,900 |
| 124-310-00-4214 | FAMILY MEMBER | $ 139,097 | $ 181,984 | $ 185,024 | $ 180,300 | $ 185,500 |
| 124-310-00-4215 | CORPORATE ADULT | $ 31,375 | $ 36,114 | $ 40,431 | $ 39,600 | $ 40,250 |
| 124-310-00-4216 | CORPORATE FAMILY | $ 141,607 | $ 150,630 | $ 156,494 | $ 152,300 | $ 154,250 |
| 124-310-00-4225 | BABYSITTING | | | $ 1,969 | $ 3,600 | $ 2,400 |
| 124-310-00-4232 | DAILY FEES | $ 70,281 | $ 76,860 | $ 72,557 | $ 72,000 | $ 72,000 |
| 124-310-00-4303 | VENDING/MERCH | $ 595 | $ 163 | $ 4,684 | $ 3,000 | $ 3,000 |
| 124-310-00-4304 | CATERING | $ 4,155 | $ 5,491 | $ 2,632 | $ 2,000 | $ - |
| 124-310-00-4322 | FACILITY RENTAL | $ 25,677 | $ 24,116 | $ 23,828 | $ 12,500 | $ - |
| 124-310-00-4325 | PARTIES | | $ 6,505 | $ 3,705 | $ 16,300 | $ - |
| 124-310-00-4327 | EQUIPMENT RENTAL | | | $ 316 | | $ - |
| 124-310-00-4401 | LOST CARD FEES | | | | | $ 200 |
| 124-310-00-4501 | CONTRIBUTIONS | $ 5,082 | $ 5,075 | $ 5,295 | $ 5,000 | $ 5,000 |
| 124-310-00-4604 | INTEREST INCOME (COPS) | | | | $ 5,100 | $ 5,000 |
| 124-310-00-4801 | EFT CHARGES | $ 1,246 | $ 3,352 | $ (1,707) | $ (2,400) | $ (3,000) |
| 124-310-00-4802 | CASH OVER/SHORT | $ (160) | $ 250 | $ (27) | | $ - |
| 124-310-00-4803 | RETURNED CHECK FEES | | | | | $ 250 |
| 124-310-00-4804 | GIFT CERTIFICATES | | | $ 420 | | $ - |
| | | $ 574,762 | $ 622,839 | $ 1,181,557 | $ 1,176,550 | $ 1,153,950 |
| PERSONNEL EXPENSES | | | | | | |
| 124-310-00-5001 | SALARIES | $ 102,311 | $ 106,579 | $ 164,379 | $ 100,000 | $ 113,000 |
| 124-310-00-5002 | OVERTIME | $ 5,025 | $ 2,681 | $ 388 | $ 600 | $ 3,000 |
| 124-310-00-5003 | PART-TIME SALARIES | | | | $ 44,100 | $ 48,000 |
| 124-310-00-5004 | PAYROLL TAXES | $ 7,315 | $ 8,780 | $ 11,282 | $ 11,400 | $ 13,000 |
| 124-310-00-5005 | HEALTH & RETIREMENT | $ 64,084 | $ 50,903 | $ 51,578 | $ 55,000 | $ 32,000 |
| 124-310-00-5021 | TRAINING | | $ 447 | | $ 300 | $ 200 |
| 124-310-00-5024 | UNIFORM ALLOWANCE | $ 377 | | $ 266 | $ 600 | $ 450 |
| 124-310-00-5041 | CONTRACT LABOR | $ 1,157 | | $ 1,419 | | $ - |
| | | $ 180,270 | $ 169,389 | $ 229,312 | $ 212,000 | $ 209,650 |
| OPERATING EXPENSES | | | | | | |
| 124-310-00-6008 | ENGINEERING SERVICES | | | | $ 10,000 | $ - |
| 124-310-00-6010 | DUES AND SUBSCRIPTIONS | $ 124 | $ 124 | $ 125 | $ 150 | $ 200 |
| 124-310-00-6011 | TRANSPORTATION | $ 305 | $ 400 | $ 397 | $ 500 | $ 720 |
| 124-310-00-6013 | OFFICE SUPPLIES | $ 6,710 | $ 2,322 | $ 5,394 | $ 3,600 | $ 3,300 |
| 124-310-00-6014 | PRINTING | $ 4,268 | $ 4,964 | $ 9,679 | $ 12,000 | $ 9,000 |
| 124-310-00-6019 | MARKETING | $ 4,620 | $ 5,696 | $ 23,633 | $ 9,800 | $ 7,100 |
| 124-310-00-6046 | PROGRAM SUPPLIES | | $ 314 | $ 2,791 | $ 3,800 | $ 2,000 |
| 124-310-00-6047 | EQUIPMENT | $ 3,675 | $ 8,406 | $ 939 | $ 2,900 | $ 2,600 |
| 124-310-00-6061 | EQUIPMENT RENTAL | | | $ 3,539 | | $ - |
| 124-310-00-6074 | CONTRACT SERVICES | $ 2,988 | $ 940 | $ 300 | $ 1,100 | $ 1,800 |
| 124-310-00-6094 | CATERING EXPENSES | $ 3,912 | $ 4,819 | $ 6,678 | $ 1,200 | $ - |
| 124-310-00-6095 | MERCHANDISE | $ 215 | | $ 502 | $ 2,000 | $ 500 |
| 124-310-00-6096 | COST OF PRODUCTION | | | $ 142 | | $ - |
| 124-310-00-6156 | INTEREST PAYMENT - COPS | | | $ 129,623 | $ 120,000 | $ 102,000 |
| 124-310-00-6157 | PRINCIPAL PAYMENT - COPS | | | | $ 434,000 | $ 448,000 |
| 124-310-00-6158 | BOND FEES - COPS | | | | $ 2,800 | $ 2,800 |
| | | $ 26,817 | $ 27,985 | $ 183,742 | $ 603,850 | $ 580,020 |
| CAPITAL EXPENSES | | | | | | |
| 101-324-01-7603 | NAUTILUS EQPMNT LEASE PURCHASE | | $ 46,334 | | | $ - |
| 101-324-09-7601 | CARDIO EQUIPMENT REPLACEMENT | $ 8,839.00 | | | | $ 10,000 |
| | | $ 8,839 | $ 46,334 | $ - | $ - | $ 10,000 |
| | NET REVENUE LESS EXPENSES | $ 358,835 | $ 379,130 | $ 768,503 | $ 360,700 | $ 354,280 |

| ACCOUNT NUMBER | ACCOUNT TITLE | FY2006 ACTUAL | FY2007 ACTUAL | FY2008 ACTUAL | FY2009 ESTIMATED | FY2010 FINAL PROPOSED |
|---|---|---|---|---|---|---|
| | | ***** General Fund ***** | | | | |
| **Facilities** | | | | | | |
| REVENUE | | | | | | |
| 124-320-00-4801 | MISCELLANEOUS REVENUE | | | | $ 100 | $ - |
| | | $ - | $ - | $ - | $ 100 | $ - |
| PERSONNEL EXPENSES | | | | | | |
| 124-320-00-5001 | SALARIES | $ 143,539 | $ 141,220 | $ 156,802 | $ 107,000 | $ 95,000 |
| 124-320-00-5002 | OVERTIME | | $ 53 | $ 3,101 | $ 3,000 | $ 2,200 |
| 124-320-00-5003 | PART-TIME SALARIES | | | | $ 85,400 | $ 73,000 |
| 124-320-00-5004 | PAYROLL TAXES | $ 10,981 | $ 9,301 | $ 11,691 | $ 15,000 | $ 13,000 |
| 124-320-00-5005 | HEALTH & RETIREMENT | $ 724 | $ 3,254 | $ 7,816 | $ 8,000 | $ 26,000 |
| 124-320-00-5024 | UNIFORM ALLOWANCE | $ 415 | $ 651 | $ 494 | $ 700 | $ 675 |
| | | $ 155,659 | $ 154,479 | $ 179,904 | $ 219,100 | $ 209,875 |
| OPERATING EXPENSES | | | | | | |
| 124-320-00-6005 | ULITITIES & TELEPHONE | $ 224,425 | $ 267,040 | $ 253,365 | $ 251,200 | $ 250,000 |
| 124-320-00-6016 | GAS & OIL | $ 716 | $ 709 | $ 1,454 | $ 1,600 | $ 1,500 |
| 124-320-00-6018 | BUILDING REPAIR | $ 40,591 | $ 51,049 | $ 47,315 | $ 54,000 | $ 45,000 |
| 124-320-00-6035 | INSURANCE EXPENSE | | | | $ 5,800 | $ 5,500 |
| 124-320-00-6044 | MAINT SUPPLIES | | $ 17,558 | $ 40,900 | $ 20,200 | $ 15,200 |
| 124-320-00-6046 | SUPPLIES | $ 35,670 | $ 14,247 | $ 4,315 | | $ - |
| 124-320-00-6047 | EQUIPMENT | $ 6,867 | $ 2,622 | $ 2,771 | $ 4,400 | $ 3,250 |
| 124-320-00-6061 | EQUIP RENTAL | | | | $ 100 | $ 200 |
| 124-320-00-6074 | CONTRACTS | $ 14,549 | $ 13,182 | $ 16,712 | $ 13,800 | $ 15,000 |
| | | $ 322,818 | $ 366,407 | $ 366,832 | $ 351,100 | $ 335,650 |
| CAPITAL EXPENSES | | | | | | |
| 124-320-00-7600 | CAPITAL EQUIPMENT | | $ 29,808 | | $ 16,000 | $ - |
| 124-320-00-7800 | CAPITAL PROJECTS | $ 9,325 | | | $ 43,000 | $ - |
| 124-320-00-7805 | FACILITY ACCESSIBILITY IMPROV | | | $ 1,794 | | $ - |
| | | $ 9,325 | $ 29,808 | $ 1,794 | $ 59,000 | $ - |
| | NET REVENUES LESS EXPENSES | $ (487,801) | $ (550,693) | $ (548,530) | $ (629,100) | $ (545,525) |

| ACCOUNT NUMBER | ACCOUNT TITLE | FY2006 ACTUAL | FY2007 ACTUAL | FY2008 ACTUAL | FY2009 ESTIMATED | FY2010 FINAL PROPOSED |
|---|---|---|---|---|---|---|
| | | ***** General Fund ***** | | | | |
| **Aquatics** | | | | | | |
| REVENUE | | | | | | |
| 124-330-00-4211 | WP YOUTH PASS | $ 4,472 | $ 4,697 | $ 2,160 | $ 6,400 | $ 6,400 |
| 124-330-00-4213 | WP ADULT PASS | $ 4,444 | $ 3,720 | $ 3,813 | $ 5,200 | $ 4,000 |
| 124-330-00-4214 | WP FAMILY PASS | $ 17,879 | $ 16,341 | $ 13,897 | $ 17,700 | $ 18,000 |
| 124-330-00-4221 | PROGRAMS - ADULTS | $ 24,462 | $ 24,121 | $ 24,639 | $ 20,000 | $ 20,000 |
| 124-330-00-4223 | PROGRAMS - YOUTH | $ 9,660 | $ 14,082 | $ 8,394 | $ 10,000 | $ 10,000 |
| 124-330-00-4224 | SWIM TEAM | $ 1,584 | $ 780 | $ (90) | $ 3,300 | $ 6,000 |
| 124-330-00-4230 | RED CROSS TRAINING | | | | $ 9,600 | $ 8,400 |
| 124-330-00-4232 | WP DAILY FEES | $ 205,206 | $ 233,351 | $ 220,978 | $ 269,500 | $ 260,000 |
| 124-330-00-4303 | MERCHANDISE | $ 4,256 | $ 4,044 | $ 1,507 | $ 3,700 | $ 1,500 |
| 124-330-00-4323 | AQUATICS FACILITY RENTAL | $ 27,962 | $ 26,620 | $ 12,908 | $ 14,100 | $ 15,000 |
| 124-330-00-4325 | WP PARTIES | | | $ 7,334 | $ 2,200 | $ 4,500 |
| | | $ 299,924 | $ 327,755 | $ 295,539 | $ 361,700 | $ 353,800 |
| PERSONNEL EXPENSES | | | | | | |
| 124-330-00-5001 | SALARIES | $ 169,120 | $ 194,275 | $ 181,781 | $ 20,000 | $ 25,000 |
| 124-330-00-5002 | OVERTIME | | | $ 303 | $ 250 | $ 200 |
| 124-330-00-5003 | PART-TIME SALARIES | | | | $ 156,300 | $ 160,000 |
| 124-330-00-5004 | PAYROLL TAXES | $ 12,938 | $ 14,528 | $ 14,005 | $ 13,600 | $ 14,200 |
| 124-330-00-5005 | HEALTH & RETIREMENT | | $ 3,572 | $ 2,756 | $ 3,000 | $ 6,200 |
| 124-330-00-5021 | TRAINING | $ 263 | | | $ 1,400 | $ 450 |
| 124-330-00-5024 | UNIFORM ALLOWANCE | $ 406,249 | $ 3,034 | $ 4,545 | $ 2,300 | $ 1,500 |
| 124-330-00-5041 | CONTRACT & TEMPORARY LABOR | $ 456 | | | $ 1,500 | $ 3,000 |
| | | $ 589,025 | $ 215,409 | $ 203,391 | $ 198,350 | $ 210,550 |
| OPERATING EXPENSES | | | | | | |
| 124-330-00-6014 | PRINTING AND PROMOTIION | $ 1,163 | $ 610 | $ 95 | $ 1,500 | $ 1,500 |
| 124-330-00-6019 | MARKETING | $ 8,466 | $ 9,670 | | $ 13,500 | $ 14,000 |
| 124-330-00-6045 | CHEMICALS | $ 28,810 | $ 33,288 | $ 13,597 | $ 38,000 | $ 36,000 |
| 124-330-00-6046 | PROGRAM SUPPLIES | $ 8,738 | $ 2,304 | $ 5,227 | $ 7,700 | $ 8,500 |
| 124-330-00-6047 | EQUIPMENT | $ 2,690 | $ 1,730 | $ 4,083 | $ 2,100 | $ 1,500 |
| 124-330-00-6074 | CONTRACT SERVICES | $ 350 | $ 3,788 | $ 2,912 | $ 3,100 | $ - |
| 124-330-00-6095 | MERCHANDISE | | | $ 1,301 | $ 3,700 | $ 1,200 |
| 124-330-00-6800 | BAD DEBT EXPENSE | | | $ 17 | | $ - |
| | | $ 50,217 | $ 51,390 | $ 27,232 | $ 69,600 | $ 62,700 |
| CAPITAL EXPENSES | | | | | | |
| 101-324-12-7003 | PAINT EQPMNT(SLIDE,BUCKET,ETC) | $ 10,846 | | | | $ - |
| 101-324-12-7005 | WATER WIGGLE/NOODLE PLAY EQUIP | | $ 18,717 | | | $ - |
| 124-330-00-7601 | AQUATICS/WP EQUIPMENT - Water Park Funbrellas | | | $ 26,734 | | $ 6,000 |
| | | $ 10,846 | $ 18,717 | $ 26,734 | $ - | $ 6,000 |
| | NET REVENUES LESS EXPENSES | $ (350,164) | $ 42,239 | $ 38,183 | $ 93,750 | $ 74,550 |

| ACCOUNT NUMBER | ACCOUNT TITLE | FY2006 ACTUAL | FY2007 ACTUAL | FY2008 ACTUAL | FY2009 ESTIMATED | FY2010 FINAL PROPOSED |
|---|---|---|---|---|---|---|
| | | ***** General Fund ***** | | | | |
| **Programs** | | | | | | |
| REVENUE | | | | | | |
| 124-340-00-4221 | PROGRAMS - ADULT | $ 11,442 | $ 9,133 | $ 10,521 | $ 11,800 | $ 12,000 |
| 124-340-00-4222 | ADULT LEAGUES | $ 7,507 | $ 5,386 | $ 6,310 | $ 11,700 | $ 12,000 |
| 124-340-00-4223 | PROGRAMS - YOUTH | $ 3,498 | $ 794 | $ (42) | | $ - |
| 124-340-00-4224 | YOUTH LEAGUES | $ 22,950 | $ 21,645 | $ 26,944 | $ 24,400 | $ 24,500 |
| 124-340-00-4229 | PROGRAMS | | $ 2,904 | $ 1,350 | | $ - |
| | | $ 45,397 | $ 39,862 | $ 45,082 | $ 47,900 | $ 48,500 |
| PERSONNEL EXPENSES | | | | | | |
| 124-340-00-5001 | SALARIES | $ 31,813 | $ 27,401 | $ 23,364 | $ 10,000 | $ 13,700 |
| 124-340-00-5002 | OVERTIME | | | $ 361 | $ 250 | $ 250 |
| 124-340-00-5003 | PART-TIME SALARIES | | | | $ 15,800 | $ 11,000 |
| 124-340-00-5004 | PAYROLL TAXES | $ 2,434 | $ 2,090 | $ 1,806 | $ 2,000 | $ 2,000 |
| 124-340-00-5005 | HEALTH & RETIREMENT | | $ 913 | $ 659 | $ 2,000 | $ 3,500 |
| 124-340-00-5024 | UNIFORM ALLOWANCE | | | | $ 200 | $ 150 |
| | | $ 34,246 | $ 30,404 | $ 26,189 | $ 30,250 | $ 30,600 |
| OPERATING EXPENSES | | | | | | |
| 124-340-00-6014 | PRINTING | $ 1,179 | $ 865 | $ 1,486 | $ 1,400 | $ 1,200 |
| 124-340-00-6019 | MARKETING | | | | | $ 2,400 |
| 124-340-00-6046 | SUPPLIES | $ 6,353 | $ 7,712 | $ 8,706 | $ 8,800 | $ 7,100 |
| 124-340-00-6047 | EQUIPMENT | $ 610 | $ 712 | $ 1,508 | $ 2,100 | $ 1,000 |
| 101-324-09-6074 | CONTRACTS | $ 1,097 | $ 3,579 | | | $ - |
| | | $ 9,239 | $ 12,868 | $ 11,699 | $ 12,300 | $ 11,700 |
| | NET REVENUES LESS EXPENSES | $ 1,911 | $ (3,411) | $ 7,194 | $ 5,350 | $ 6,200 |

| ACCOUNT NUMBER | ACCOUNT TITLE | FY2006 ACTUAL | FY2007 ACTUAL | FY2008 ACTUAL | FY2009 ESTIMATED | FY2010 FINAL PROPOSED |
|---|---|---|---|---|---|---|
| | | ***** General Fund ***** | | | | |
| **Concessions** | | | | | | |
| REVENUE | | | | | | |
| 124-350-00-4302 | CONCESSIONS | $ 142,843 | $ 143,137 | $ 138,847 | $ 146,500 | $ 140,000 |
| 124-350-00-4303 | VENDING | $ 26,863 | $ 26,143 | $ 24,850 | $ 27,600 | $ 28,000 |
| 124-350-00-4320 | FACILITY RENTAL | $ 475 | | $ 50 | | $ - |
| 124-350-00-4325 | PARTIES | | $ 650 | $ 500 | $ 600 | $ 600 |
| 124-350-00-4802 | CASH OVER/SHORT | | $ (29) | $ 15 | | $ - |
| | | $ 170,181 | $ 169,901 | $ 164,262 | $ 174,700 | $ 168,600 |
| PERSONNEL EXPENSES | | | | | | |
| 124-350-00-5001 | SALARIES | $ 33,862 | $ 38,396 | $ 33,006 | $ 8,000 | $ 6,600 |
| 124-350-00-5003 | PART-TIME SALARIES | $ 524 | $ 335 | | $ 31,100 | $ 31,500 |
| 124-350-00-5004 | PAYROLL TAXES | $ 2,067 | $ 2,533 | $ 2,521 | $ 2,500 | $ 3,000 |
| 124-350-00-5005 | HEALTH INS AND RETIREMENT | | $ 506 | $ 20 | $ 1,000 | $ 2,200 |
| 124-350-00-5024 | UNIFORM ALLOWANCE | $ 225 | $ 136 | $ 60 | $ 200 | $ 200 |
| | | $ 36,678 | $ 41,905 | $ 35,607 | $ 42,800 | $ 43,500 |
| OPERATING EXPENSES | | | | | | |
| 124-350-00-6046 | SUPPLIES | $ 33,266 | $ 2,578 | $ 2,094 | $ 300 | $ 500 |
| 124-350-00-6047 | EQUIPMENT | $ 260 | $ 941 | $ 883 | $ 1,800 | $ 1,000 |
| 124-350-00-6095 | COST OF GOODS | $ 47,452 | $ 76,548 | $ 80,439 | $ 79,500 | $ 78,400 |
| | | $ 80,977 | $ 80,068 | $ 83,416 | $ 81,600 | $ 79,900 |
| | NET REVENUES LESS EXPENSES | $ 52,526 | $ 47,928 | $ 45,239 | $ 50,300 | $ 45,200 |

| ACCOUNT NUMBER | ACCOUNT TITLE | | FY2006 ACTUAL | | FY2007 ACTUAL | | FY2008 ACTUAL | | FY2009 ESTIMATED | | FY2010 FINAL PROPOSED |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | ***** General Fund ***** | | | | | | | | |
| **Special Events** | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| 124-360-00-4229 | MAJOR EVENTS | $ | 34,798 | $ | 20,927 | $ | 135 | $ | 10,200 | $ | 13,500 |
| 124-360-00-4301 | TICKET SALES | $ | 9,564 | $ | 4,853 | $ | 5,232 | $ | 4,400 | $ | 5,200 |
| 124-360-00-4304 | CATERING | $ | 1,867 | $ | 6,899 | $ | 3,180 | | | $ | 3,200 |
| 124-360-00-4320 | AUDITORIUM RENTAL | $ | 38,992 | $ | 16,412 | $ | 49,180 | $ | 36,000 | $ | 18,000 |
| 124-360-00-4321 | CONFERENCE RENTAL | | | | | $ | 9,459 | $ | 16,500 | $ | 18,000 |
| 124-360-00-4322 | ADMIN RENTAL | | | | | $ | 11,446 | $ | 14,000 | $ | 9,000 |
| 124-360-00-4324 | SPECIAL EVENT FACILITY RENTAL | $ | 9,963 | $ | 79,814 | $ | 8,156 | $ | 15,500 | $ | 18,000 |
| 124-360-00-4325 | PARTIES | $ | 6,622 | | | | | | | $ | 16,000 |
| 124-360-00-4326 | FARMINGTON R7 | | | | | $ | 21,225 | $ | 23,400 | $ | 22,500 |
| 124-360-00-4327 | RENTAL OF EQUIPMENT | $ | 7,058 | $ | 13,947 | $ | 9,924 | $ | 12,900 | $ | 17,500 |
| 124-360-00-4501 | CONTRIBUTIONS | $ | 40,000 | $ | 41,000 | $ | 40,000 | | | $ | - |
| | | $ | 148,863 | $ | 183,852 | $ | 157,937 | $ | 132,900 | $ | 140,900 |
| PERSONNEL EXPENSES | | | | | | | | | | | |
| 124-360-00-5001 | SALARIES | $ | 18,620 | $ | 22,490 | $ | 2,399 | $ | 9,000 | $ | 8,000 |
| 124-360-00-5002 | OVERTIME | | | | | $ | 1,691 | $ | 1,000 | $ | 1,200 |
| 124-360-00-5003 | PART-TIME SALARIES | | | | | | | $ | 1,300 | $ | 2,500 |
| 124-360-00-5004 | PAYROLL TAXES | $ | 1,951 | $ | 1,114 | $ | 305 | $ | 800 | $ | 900 |
| 124-360-00-5005 | HEALTH INS AND RETIREMENT | | | $ | 1,323 | $ | 230 | $ | 1,000 | $ | 2,000 |
| 124-360-00-5041 | CONTRACT LABOR | $ | 2,448 | $ | 5,146 | $ | 2,435 | $ | 500 | $ | 2,100 |
| | | $ | 23,019 | $ | 30,073 | $ | 7,059 | $ | 13,600 | $ | 16,700 |
| OPERATING EXPENSES | | | | | | | | | | | |
| 124-360-00-6014 | PRINT/POSTAGE | $ | 734 | $ | 1,138 | $ | 308 | $ | 500 | $ | 500 |
| 124-360-00-6019 | MARKETING | $ | 5,536 | $ | 4,033 | $ | 2,611 | $ | 3,000 | $ | 3,600 |
| 124-360-00-6046 | SUPPLIES | $ | 415 | $ | 562 | $ | 2,121 | $ | 400 | $ | 500 |
| 124-360-00-6047 | EQUIPMENT | $ | 959 | $ | 1,334 | $ | 18 | $ | 5,400 | $ | 800 |
| 124-360-00-6061 | EQUIP RENTAL | $ | 7,919 | $ | 11,450 | $ | 3,486 | $ | 8,100 | $ | 7,500 |
| 124-360-00-6094 | CATERING EXPENSE | $ | 1,658 | $ | 6,129 | | | $ | 3,000 | $ | 2,400 |
| 101-324-21-6095 | COST OF PRODUCTION | $ | 4,000 | $ | 3,383 | | | | | $ | - |
| | | $ | 21,222 | $ | 28,029 | $ | 8,544 | $ | 20,400 | $ | 15,300 |
| | NET REVENUES LESS EXPENSES | $ | 104,622 | $ | 125,750 | $ | 142,334 | $ | 98,900 | $ | 108,900 |

| ACCOUNT NUMBER | ACCOUNT TITLE | FY2006 ACTUAL | FY2007 ACTUAL | FY2008 ACTUAL | FY2009 ESTIMATED | FY2010 FINAL PROPOSED |
|---|---|---|---|---|---|---|
| | | ***** General Fund ***** | | | | |
| **Senior Center** | | | | | | |
| REVENUE | | | | | | |
| 124-370-00-4101 | COUNTY TAX INCOME | | | | $ 60,000 | $ 70,000 |
| 124-370-00-4201 | PRIVATE PAY INCOME | | | | $ 1,000 | $ - |
| 124-370-00-4320 | RENTAL INCOME | | | | $ 6,000 | $ 9,000 |
| 124-370-00-4501 | CONGREGATE PARTICIPANTS INCOME | | | | $ 25,500 | $ 36,000 |
| 124-370-00-4502 | HOME BOUND PARTICIPANTS INCOME | | | | $ 16,600 | $ 28,750 |
| 124-370-00-4503 | GUESTS & OTHER INELIGIBLES INC | | | | $ 6,000 | $ 14,000 |
| 124-370-00-4504 | DONATIONS & FUNDRAISERS | | | | $ 11,600 | $ 29,000 |
| 124-370-00-4701 | REVENUE SEAAA III-C | | | | $ 70,000 | $ 133,800 |
| 124-370-00-4702 | REVENUE SEAAA MEDICAID | | | | $ 10,000 | $ 28,600 |
| 124-370-00-4801 | MISCELLANEOUS REVENUE | | | | $ 2,500 | $ - |
| | | $ - | $ - | $ - | $ 209,200 | $ 349,150 |
| PERSONNEL EXPENSES | | | | | | |
| 124-370-00-5001 | SALARIES | | | | $ 75,200 | $ 103,000 |
| 124-370-00-5002 | OVERTIME | | | | $ 500 | $ - |
| 124-370-00-5003 | PART-TIME SALARIES | | | | $ 6,000 | $ 16,300 |
| 124-370-00-5004 | PAYROLL TAXES | | | | $ 9,000 | $ 9,200 |
| 124-370-00-5005 | HEALTH & RETIREMENT | | | | $ 28,900 | $ 32,000 |
| 124-370-00-5021 | TRAINING | | | | $ 400 | $ 300 |
| 124-370-00-5024 | UNIFORM ALLOWANCE | | | | $ 500 | $ 500 |
| | | $ - | $ - | $ - | $ 120,500 | $ 161,300 |
| OPERATING EXPENSES | | | | | | |
| 124-370-00-6001 | PENALTIES | | | | $ 2,200 | $ - |
| 124-370-00-6005 | TELEPHONE & UTILITIES | | | | $ 18,500 | $ 18,850 |
| 124-370-00-6009 | PROFESSIONAL SERVICES | | | | $ 250 | $ - |
| 124-370-00-6011 | TRAVEL EXPENSE | | | | $ 250 | $ 600 |
| 124-370-00-6013 | OFFICE SUPPLIES | | | | $ 1,000 | $ 600 |
| 124-370-00-6014 | POSTAGE & PRINTING | | | | $ 1,500 | $ 1,500 |
| 124-370-00-6018 | BUILDING REPAIR | | | | $ 4,500 | $ 1,500 |
| 124-370-00-6020 | EQUIPMENT (NON-KITCHEN) | | | | $ 1,500 | $ - |
| 124-370-00-6021 | KITCHEN EQUIPMENT | | | | $ 2,250 | $ - |
| 124-370-00-6035 | INSURANCE CONTRACTS | | | | $ 4,800 | $ 500 |
| 124-370-00-6044 | MAINTENANCE SUPPLIES | | | | $ 500 | $ 600 |
| 124-370-00-6046 | FOOD SERVICE SUPPLIES | | | | $ 13,000 | $ 12,000 |
| 124-370-00-6074 | CONTRACTS | | | | $ 1,500 | $ 1,200 |
| 124-370-00-6091 | COST OF GOODS USDA ELIG FOOD | | | | $ 100,000 | $ 115,000 |
| 124-370-00-6092 | COST OF GOODS RAW FOOD NONUSDA | | | | $ 7,000 | $ 13,000 |
| 124-370-00-6093 | COST OF GOODS MEAL DELIVERY | | | | $ 500 | $ 500 |
| 124-370-00-6201 | LOAN INTEREST EXPENSE | | | | $ 1,400 | $ - |
| 124-370-00-6202 | LOAN PRINCIPAL | | | | $ 148,000 | $ 15,000 |
| 124-370-00-6203 | LOAN FEES | | | | $ 100 | $ - |
| | | $ - | $ - | $ - | $ 308,750 | $ 180,850 |
| CAPITAL EXPENSES | | | | | | |
| 124-370-00-7XXX | VEHICLES | | | | $ - | $ 7,000 |
| | NET REVENUES LESS EXPENSES | $ - | $ - | $ - | $ (220,050) | $ - |
| | TOTAL FUND - NET REVENUES LESS EXPENSES | | | | | $ 43,605 |

| ACCOUNT NUMBER | ACCOUNT TITLE | FY2006 ACTUAL | FY2007 ACTUAL | FY2008 ACTUAL | FY2009 ESTIMATED | FY2010 FINAL PROPOSED |
|---|---|---|---|---|---|---|
| REVENUE | | | | | | |
| 125-171-00-4201 | FIXED BASE OPERATOR PAYMENTS | $ 4,800 | $ 3,600 | | | $ - |
| 125-171-00-4301 | FUEL SALES | | $ 5,008 | $ 173,396 | $ 155,000 | $ 180,000 |
| 125-171-00-4501 | CONTRIBUTIONS | | | $ 50,000 | $ 62,000 | $ - |
| 125-171-00-4701 | AIRPORT GRANT | $ 37,551 | $ 1,623,199 | $ 657,304 | $ 1,102,000 | $ 1,429,750 |
| 125-171-00-4801 | MISCELLANEOUS SALES - FOOD | | | $ (11) | $ 750 | $ 500 |
| 125-171-00-4802 | INSURANCE REIMBURSEMENTS | | | $ 17,957 | | $ - |
| 125-171-00-4803 | CHARGE FEES | | | | $ (5,000) | $ (6,000) |
| 125-171-00-4821 | AIRPORT HANGAR RENTAL&TIES | $ 6,247 | $ 2,828 | $ 11,906 | $ 12,000 | $ 14,000 |
| 125-171-00-4901 | TRANSFER FROM GENERAL FUND | $ 12,390 | $ 9,880 | $ 61,100 | $ 67,150 | $ 101,250 |
| 125-171-00-4921 | TRANSFER FROM CAP IMP FUND | $ 35,493 | $ 80,869 | | | $ - |
| | | $ 96,482 | $ 1,725,383 | $ 971,651 | $ 1,393,900 | $ 1,719,500 |
| PERSONNEL EXPENSES | | | | | | |
| 125-171-00-5001 | AIRPORT SALARIES | | $ 3,456 | $ 28,030 | $ 26,000 | $ 27,000 |
| 125-171-00-5002 | AIRPORT OVERTIME | | | $ 976 | $ 750 | $ 500 |
| 125-171-00-5004 | AIRPORT PAYROLL TAX | | $ 71 | $ 2,154 | $ 2,100 | $ 2,200 |
| 125-171-00-5005 | AIRPORT HEALTH/RETIREMENT | | $ 77 | $ 5,317 | $ 8,800 | $ 8,600 |
| 125-171-00-5024 | UNIFORM ALLOWANCE | | | $ 329 | $ 500 | $ 500 |
| | | $ - | $ 3,604 | $ 36,806 | $ 38,150 | $ 38,800 |
| OPERATING EXPENSES | | | | | | |
| 125-171-00-6005 | UTILITIES | $ 4,434 | $ 5,079 | $ 6,489 | $ 8,250 | $ 9,000 |
| 125-171-00-6013 | OFFICE SUPPLIES | | $ 661 | $ 4,486 | $ 750 | $ 700 |
| 125-171-00-6016 | GAS & OIL | | | $ 476 | $ 500 | $ 500 |
| 125-171-00-6018 | BUILDING & GROUNDS MAINTENANCE | $ 4,439 | $ 4,283 | $ 10,348 | $ 10,000 | $ 9,000 |
| 125-171-00-6020 | OTHER EQUIP. REPAIR & MAINT. | $ 5,719 | $ 997 | $ 6,386 | $ 1,000 | $ 2,800 |
| 125-171-00-6035 | INSURANCE CONTRACTS | $ 2,508 | $ 2,463 | $ 13,499 | $ 12,000 | $ 6,000 |
| 125-171-00-6046 | OTHER SUPPLIES & MATERIALS | | $ 3,063 | $ 1,283 | $ 1,500 | $ 1,500 |
| 125-171-00-6047 | EQUIPMENT | | $ 1,682 | $ 782 | $ 1,000 | $ 1,000 |
| 125-171-00-6049 | *DNU*FUEL-COST OF GOODS (6091) | | $ 30,669 | $ 125,227 | | $ - |
| 125-171-00-6074 | CONTRACTED SERVICES | $ 789 | $ 3,886 | $ 4,220 | $ 4,800 | $ 4,800 |
| 125-171-00-6091 | FUEL-COST OF GOODS SOLD | | | | $ 145,000 | $ 140,000 |
| 125-171-00-6092 | FOOD-COST OF GOODS SOLD | | | | $ 200 | $ 400 |
| 125-171-00-6800 | BAD DEBT EXPENSE | | | $ 1,146 | | $ - |
| | | $ 17,889 | $ 52,782 | $ 174,342 | $ 185,000 | $ 175,700 |
| CAPITAL EXPENSES | | | | | | |
| 125-171-00-7601 | AIRPORT EQUIPMENT/VEHICLES | | | $ 3,500 | $ 5,000 | $ - |
| 125-171-00-7801 | ENGINEERING & LAND ACQ | | | $ 20,153 | $ 662,000 | $ 180,000 |
| 125-171-00-7803 | PHASE I EXPANSION/UPGRADES | $ 300 | | $ (6,000) | $ 10,000 | $ 1,325,000 |
| 125-171-00-7805 | AIRPORT HANGARS | | | $ 226 | | $ - |
| 125-171-00-7806 | AIRPORT TERMINAL | | | | $ 430,000 | $ - |
| 125-171-00-7807 | AIRPORT TERMINAL FURNISHINGS | | | | $ 15,000 | $ - |
| | | $ 300 | $ - | $ 17,879 | $ 1,122,000 | $ 1,505,000 |
| | NET REVENUES LESS EXPENSES | $ 78,293 | $ 1,668,998 | $ 742,624 | $ 48,750 | $ - |

| ACCOUNT NUMBER | ACCOUNT TITLE | FY2006 ACTUAL | FY2007 ACTUAL | FY2008 ACTUAL | FY2009 ESTIMATED | FY2010 FINAL PROPOSED |
|---|---|---|---|---|---|---|
| REVENUE | | | | | | |
| 126-481-00-4218 | RECONNECT FEE | $ 12,575 | $ 17,854 | $ 19,850 | $ 12,000 | $ 9,000 |
| 126-481-00-4311 | RESIDENTIAL ELECTRIC - TAXABLE | $ 17,875,439 | $ 19,309,977 | $ 18,824,390 | $ 18,295,000 | $ 18,400,000 |
| 126-481-00-4312 | RENTAL LIGHTING | | $ 64,333 | $ 83,049 | $ 80,000 | $ 80,000 |
| 126-481-00-4317 | MATERIALS/LABOR - ELECTRIC | $ 80,512 | $ 80,616 | $ 115,971 | $ 80,000 | $ 60,000 |
| 126-481-00-4502 | DOLLAR HELP | $ 22 | $ 118 | $ 289 | $ 400 | $ - |
| 126-481-00-4601 | INTEREST INCOME | | | $ 275 | $ 4,000 | $ - |
| 126-483-00-4601 | INTEREST INCOME | $ 347 | $ 423 | | $ 800 | $ 500 |
| 126-481-00-4625 | MAMU GENERATOR INTEREST INCOME | | | | $ 35,000 | $ 30,000 |
| 126-481-00-4702 | DISASTER RELIEF GRANT | | $ 148,217 | $ 36,627 | | $ - |
| 126-481-00-4801 | MISCELLANEOUS REVENUE | $ 4,370 | $ (22,427) | $ (38,353) | $ 13,500 | $ (40,000) |
| 126-481-00-4802 | CASH OVER/SHORT | | | | | $ - |
| 126-481-00-4803 | DISCOUNTS | | $ 15,822 | $ 14,690 | $ 13,000 | $ 13,000 |
| 126-481-00-4806 | DO NOT USE-UTILITY OVERPAYMENT | | | $ (167) | | $ - |
| 126-481-00-4807 | LATE PAYMENTSON UTILS. | $ 65,169 | $ 49,470 | $ 46,577 | $ 47,500 | $ 49,000 |
| | | $ 18,038,434 | $ 19,664,403 | $ 19,103,198 | $ 18,581,200 | $ 18,601,500 |
| PERSONNEL EXPENSES | | | | | | |
| 126-481-00-5001 | ELECTRIC SALARIES | $ 605,829 | $ 608,009 | $ 570,347 | $ 633,000 | $ 619,000 |
| 126-481-00-5001 | SALARIES - 1 LOCATES, 1 SUBSTATION & GENERATOR MAINTENANCE | | | | | $ - |
| 126-481-00-5002 | ELECTRIC OVERTIME | $ 43,841 | $ 35,194 | $ 35,595 | $ 33,000 | $ 40,000 |
| 126-481-00-5004 | ELECTRIC PAYROLL TAX | $ 48,831 | $ 48,301 | $ 44,455 | $ 51,600 | $ 51,000 |
| 126-481-00-5004 | ELECTRIC PAYROLL TAX - ADDITIONS | | | | | $ - |
| 126-481-00-5005 | ELECTRIC HEALTH/RETIREMENT | $ 181,359 | $ 182,291 | $ 167,580 | $ 188,100 | $ 190,000 |
| 126-481-00-5005 | ELECTRIC HEALTH/RETIREMENT - ADDITIONS | | | | | $ - |
| 126-481-00-5021 | EDUCATION & TRAINING | $ 1,670 | | $ 1,929 | $ 3,000 | $ 3,000 |
| 126-481-00-5024 | UNIFORM EXPENSE | $ 8,853 | $ 5,685 | $ 14,486 | $ 10,500 | $ 10,500 |
| 126-481-00-5024 | UNIFORM EXPENSE - ADDITIONS | | | | | $ - |
| 126-481-00-5041 | CONTRACT & TEMPORARY LABOR | | | | $ 16,000 | $ 16,000 |
| | | $ 890,383 | $ 879,480 | $ 834,392 | $ 935,200 | $ 929,500 |
| OPERATING EXPENSES | | | | | | |
| 126-481-00-6001 | PENALTIES | $ 1,800 | | | | $ - |
| 126-481-00-6005 | UTILITIES | $ 8,935 | $ 7,121 | $ 8,596 | $ 10,500 | $ 10,500 |
| 126-481-00-6006 | LEGAL FEES | $ 70 | | $ 600 | $ 10,000 | $ 10,000 |
| 126-481-00-6008 | ENGINEERING | $ 11,231 | $ 11,532 | $ 2,516 | $ 45,000 | $ 40,000 |
| 126-481-00-6010 | DUES & SUBSCRIPTIONS | $ 13,250 | $ 14,948 | $ 9,916 | $ 5,000 | $ 5,000 |
| 126-481-00-6011 | ELECTRIC TRAVEL | $ 916 | $ 326 | $ 484 | $ 1,000 | $ 1,000 |
| 126-481-00-6013 | OFFICE SUPPLIES | $ 2,187 | $ 2,783 | $ 2,309 | $ 3,000 | $ 3,000 |
| 126-481-00-6014 | POSTAGE & PRINTING | $ 10,238 | $ 10,286 | $ 10,141 | $ 12,000 | $ 16,000 |
| 126-481-00-6016 | GAS & OIL | $ 25,175 | $ 17,567 | $ 28,997 | $ 20,000 | $ 25,000 |
| 126-481-00-6018 | BLDG REPAIRS | $ 7 | $ 1,658 | $ 2,409 | $ 5,000 | $ 5,000 |
| 126-481-00-6020 | EQUIP. REPAIR & MAINTENANCE | $ 11,124 | $ 31,632 | $ 22,342 | $ 145,000 | $ 30,000 |
| 126-481-00-6025 | POWER PURCHASED | $ 14,366,841 | $ 15,262,696 | $ 15,662,811 | $ 15,750,000 | $ 15,250,000 |
| 126-481-00-6026 | SMALL TOOLS | $ 1,325 | $ 1,770 | $ 2,146 | $ 2,500 | $ 2,500 |
| 126-481-00-6035 | INSURANCE CONTRACTS | | | $ 83,292 | $ 105,000 | $ 105,000 |
| 126-481-00-6046 | OTHER SUPPLIES AND MATERIALS | $ 1,775 | $ 3,421 | $ 4,048 | $ 10,000 | $ 4,000 |
| 126-481-00-6066 | ELECTRIC SERVICE SUPPLIES | $ 171,063 | $ 168,145 | $ 152,869 | $ 200,000 | $ 215,000 |
| 126-481-00-6072 | SUB-STATION & GENERATOR MAINTENAI | $ 11,293 | $ 9,760 | $ 31,991 | $ 30,000 | $ 25,000 |
| 126-481-00-6074 | CONTRACTS | $ 79,298 | $ 291,568 | $ 115,948 | $ 90,000 | $ 90,000 |
| 126-481-00-6076 | CONTRUCTION MAINT. EQUIPMENT | $ 6,462 | $ 29,333 | $ 11,023 | $ 30,000 | $ 30,000 |
| 126-481-00-6201 | INTEREST-MAMU GENERATORS | $ 157,772 | $ 122,763 | $ 131,394 | $ 73,800 | $ 63,750 |
| 126-481-00-6202 | PRINCIPAL-MAMU GENERATORS | | | | $ 322,000 | $ 338,000 |
| 126-481-00-6203 | FEES-MAMU GENERATORS | $ 37,345 | $ 39,112 | $ 25,562 | $ 21,500 | $ 19,500 |
| 126-481-00-6204 | INTEREST-MAMU VEHICLE LEASE | $ 4,616 | $ 1,224 | | | $ - |
| 126-481-00-6206 | FEES-MAMU VEHICLE LEASE | $ 1,466 | $ 564 | | | $ - |
| 126-481-00-6207 | COST ISSUANCE-MAMU GENERATORS | $ 16,605 | $ 16,605 | $ 73,718 | | $ - |
| 126-481-00-6635 | TRANSFORMERS & CAPACITORS | $ 55,164 | $ 350,556 | $ 184,264 | $ 150,000 | $ 100,000 |
| 126-481-00-6637 | ELECTRIC METERS | $ 47,366 | $ 97,376 | $ 64,965 | $ 90,000 | $ 90,000 |
| 126-481-00-6638 | CABLES, POLES & WIRES | $ 144,924 | $ 143,520 | $ 133,544 | $ 142,000 | $ 175,000 |
| 126-481-00-6640 | STREET LIGHTING FIXTURES, SUP. | $ 16,589 | $ 10,614 | $ 6,427 | $ 65,000 | $ 15,000 |
| 126-481-00-6699 | WAREHOUSE INVENTORY VARIANCE | $ 198,599 | $ (3,731) | $ (135,268) | $ 10,000 | $ 10,000 |
| 126-481-00-6800 | BAD DEBT EXPENSE | $ 25,943 | $ 74,193 | $ 47,471 | $ 60,000 | $ 60,500 |
| 126-481-00-6801 | ADMINISTRATIVE PILOT EXPENSE | | | $ 276,700 | $ 743,200 | $ 743,500 |
| 126-481-00-6802 | LIHEAP ASSISTANCE | | $ 25,000 | $ 15,000 | $ 20,000 | $ 20,000 |
| 126-481-00-6803 | CUSTOMER DEPOSIT EXPENSE | | | $ 1,154 | | $ 750 |
| 126-483-00-6801 | CHARGES ON ACCT - REFUNDS | $ 2,458 | $ 2,080 | | $ 750 | $ - |
| 126-000-00-6901 | TRANSFER TO GENERAL FUND | $ 843,000 | | | | $ - |

| ACCOUNT NUMBER | ACCOUNT TITLE | FY2006 ACTUAL | FY2007 ACTUAL | FY2008 ACTUAL | FY2009 ESTIMATED | FY2010 FINAL PROPOSED |
|---|---|---|---|---|---|---|
| | | $ 16,274,836 | $ 16,744,421 | $ 16,977,370 | $ 18,172,250 | $ 17,503,000 |
| CAPITAL EXPENSES | | | | | | |
| 126-481-00-7002 | SYSTEM IMPROVEMENTS | | $ 4,159 | | | $ - |
| 126-481-00-7002 | SYS. IMPROV. - Move 3 Phase Primary Feeders Underground (Behind Ozark Dr, Danieley Park to Hillsboro Lift | | | | | $ 75,000 |
| 126-481-00-7002 | SYS. IMPROV. - Substation Transformer Replacement (7.5mva to 10 or 15 - Black Knight Substation | | | | | $ 300,000 |
| 126-481-00-7603 | SYSTEM MONITOR/READ EQUIPMENT (Metering Equipment for Office) | | | | $ 55,000 | $ 3,500 |
| 126-481-00-7608 | EQUIPMENT - New 40' Bucket Truck (replace Van) | | | | $ 18,000 | $ - |
| 126-481-00-7608 | EQUIPMENT - Standby Generator w/Trailer & Portable Lights (split with Water and Sewer | | | | | $ 14,000 |
| 126-481-00-7608 | EQUIPMENT - *Portable Natural Gas or Diesel Generator - FY009 Carryover* | | | | | $ 6,000 |
| 126-481-00-7801 | FACILITY IMPROVEMENTS - *New Facility Purchase - $375,000 FY09 Carryover* | | | | $ 375,000 | $ 435,000 |
| | | $ - | $ 4,159 | $ - | $ 448,000 | $ 833,500 |
| | NET REVENUES LESS EXPENSES | $ 873,216 | $ 2,036,343 | $ 1,291,436 | $ (974,250) | $ (664,500) |

| ACCOUNT NUMBER | ACCOUNT TITLE | FY2006 ACTUAL | FY2007 ACTUAL | FY2008 ACTUAL | FY2009 ESTIMATED | FY2010 FINAL PROPOSED |
|---|---|---|---|---|---|---|
| REVENUE | | | | | | |
| 126-482-00-4201 | WATER RECONNECT FEES | $ 1,348 | $ 2,200 | $ 200 | $ 100 | $ 200 |
| 126-482-00-4202 | PRIMACY FEE REVENUE | $ 9,753 | $ 49,718 | $ 21,458 | $ 20,000 | $ 20,000 |
| 126-482-00-4203 | WATER LATE PAYMENTS | $ 3,227 | $ 3,542 | $ 3,388 | $ 3,570 | $ 3,500 |
| 126-482-00-4204 | WATER TAP IN FEES | $ 5,450 | $ 5,050 | $ 4,800 | $ 5,100 | $ 5,000 |
| 126-482-00-4301 | RESIDENTIAL WATER - TAXABLE | $ 1,137,125 | $ 1,215,390 | $ 1,181,547 | $ 1,200,000 | $ 1,275,000 |
| 126-482-00-4302 | MATERIAL/LABOR - WATER | $ 62,308 | $ 45,105 | $ 50,057 | $ 50,000 | $ 50,000 |
| 126-482-00-4303 | WATER BULK SALES | $ 5 | $ 556 | $ 238 | $ 100 | $ 500 |
| 126-482-00-4304 | HIGH VOLUME SALES | | | | $ 100 | $ 100 |
| 126-482-00-4601 | INTEREST INCOME | | | | $ 300 | $ 300 |
| 126-482-00-4801 | MISC REVENUE | | $ (154) | $ 2,167 | $ (220) | $ (250) |
| 126-482-00-4803 | WEST SIDE UTILITY EXP FUND | $ 1,655 | | | | $ - |
| 126-482-00-4921 | TRANSFER FROM CAPITAL PROJECTS | | | $ 12,649 | | $ - |
| | | $ 1,220,871 | $ 1,321,407 | $ 1,276,504 | $ 1,279,050 | $ 1,354,350 |
| PERSONNEL EXPENSES | | | | | | |
| 126-482-00-5001 | WATER SALARIES | $ 224,483 | $ 239,370 | $ 260,760 | $ 280,000 | $ 288,000 |
| 126-482-00-5002 | WATER OVERTIME | $ 11,358 | $ 28,156 | $ 31,406 | $ 28,000 | $ 33,500 |
| 126-482-00-5004 | WATER PAYROLL TAX | $ 16,559 | $ 20,684 | $ 21,992 | $ 23,600 | $ 24,600 |
| 126-482-00-5005 | WATER HEALTH & RETIREMENT | $ 69,567 | $ 81,209 | $ 88,939 | $ 92,000 | $ 85,000 |
| 126-482-00-5021 | TRAINING | $ 219 | $ 170 | $ 609 | $ 3,000 | $ 3,000 |
| 126-482-00-5024 | UNIFORM EXPENSE | $ 5,193 | $ 3,329 | $ 3,939 | $ 4,000 | $ 4,000 |
| 126-482-00-5041 | CONTRACT & TEMPORARY LABOR | | | | $ 16,000 | $ 16,000 |
| | | $ 327,378 | $ 372,918 | $ 407,645 | $ 446,600 | $ 454,100 |
| OPERATING EXPENSES | | | | | | |
| 126-482-00-6005 | UTILITIES | $ 15,596 | $ 6,133 | $ 3,672 | $ 4,500 | $ 4,500 |
| 126-482-00-6008 | ENGINEERING | $ 13,566 | $ 11,518 | $ 25,609 | $ 30,000 | $ 30,000 |
| 126-482-00-6010 | DUES & SUBSCRIPTIONS | $ 1,088 | $ 413 | $ 33 | $ 1,000 | $ 1,000 |
| 126-482-00-6011 | TRAVEL | | | $ 44 | $ 200 | $ 200 |
| 126-482-00-6013 | OFFICE SUPPLIES | $ 1,060 | $ 1,900 | $ 1,652 | $ 1,800 | $ 1,800 |
| 126-482-00-6014 | POSTAGE & PRINTING | $ 10,894 | $ 12,478 | $ 12,775 | $ 14,000 | $ 18,000 |
| 126-482-00-6016 | GAS & OIL | $ 14,189 | $ 22,641 | $ 20,468 | $ 12,500 | $ 12,500 |
| 126-482-00-6017 | VEHICLE REPAIR & MAINTENANCE | $ 117 | $ 444 | | | $ - |
| 126-482-00-6018 | BLDG REPAIRS | $ 1,133 | $ 1,180 | $ 825 | $ 4,000 | $ 2,500 |
| 126-482-00-6020 | EQUIP. REPAIR & MAINTENANCE | $ 17,882 | $ 26,734 | $ 1,465 | $ 25,000 | $ 20,000 |
| 126-482-00-6025 | POWER PURCHASED | $ 128,181 | $ 149,355 | $ 160,342 | $ 155,000 | $ 160,000 |
| 126-482-00-6026 | SMALL TOOLS | $ 2,225 | $ 1,826 | $ 1,775 | $ 3,500 | $ 2,000 |
| 126-482-00-6035 | INSURANCE CONTRACTS | | | $ 23,332 | $ 25,500 | $ 25,500 |
| 126-482-00-6045 | CHEMICALS | $ 4,362 | $ 1,314 | $ 546 | $ 2,000 | $ 2,000 |
| 126-482-00-6046 | OTHER SUPPLIES & MATERIALS | $ 758 | $ 2,074 | $ 690 | $ 2,000 | $ 2,000 |
| 126-482-00-6072 | SYTEM MAINTENANCE | $ 49,182 | $ 51,796 | $ 82,156 | $ 75,000 | $ 75,000 |
| 126-482-00-6074 | CONTRACTS | $ 35,289 | $ 58,822 | $ 23,837 | $ 49,000 | $ 63,000 |
| 126-482-00-6076 | CONST. & MAINT. EQUIPMENT | $ 176 | $ 689 | $ 3,486 | $ 3,500 | $ 3,500 |
| 126-482-00-6083 | PRIMACY FEE EXPENDITURE | $ 7 | $ 29,827 | $ 20,391 | $ 20,000 | $ 20,000 |
| 126-482-00-6201 | MAMU LOAN INTEREST EXPENSE | $ 15,554 | | | | $ - |
| 126-482-00-6203 | MAMU LOAN W/S LEASE PURCH FEES | $ 4,119 | | | | $ - |
| 126-482-00-6636 | METERS & HYDRANTS | $ 55,236 | $ 62,996 | $ 67,748 | $ 75,000 | $ 75,000 |
| 126-482-00-6699 | WAREHOUSE INVENTORY VARIANCE | $ 10,166 | $ 29,704 | $ (24,902) | $ 7,500 | $ 7,500 |
| 126-482-00-6800 | BAD DEBT EXPENSE | $ 1,888 | $ 5,124 | $ 3,532 | $ 5,400 | $ 3,800 |
| 126-482-00-6801 | ADMINISTRATIVE PILOT EXPENSE | | | $ 18,531 | $ 51,200 | $ 52,500 |
| 126-482-00-6921 | TRANSFER TO CAPITAL PROJECTS | | | | $ 375,000 | $ - |
| | | $ 382,667 | $ 476,969 | $ 448,006 | $ 942,600 | $ 582,300 |
| CAPITAL EXPENSES | | | | | | |
| 126-482-00-7001 | WATER MAIN EXTENSION PROJECTS | $ 14,666 | | | $ 50,000 | $ 50,000 |
| 126-482-00-7002 | CAPITAL SYSTEM MAINTENANCE | $ 5,257 | $ 35,057 | $ 13,064 | $ 60,000 | $ 100,000 |
| 126-482-00-7004 | ENGINEERING - RADIONUCLEIDE | $ 6,384 | $ 11,597 | | | $ - |
| 126-482-00-7601 | SYSTEM MONITOR/READ EQUIPMENT | | | | $ 11,000 | $ - |
| 126-482-00-7604 | EQUIPMENT - Mini Excavator (split with Sewer Dept) | | | | | $ 22,500 |
| 126-482-00-7604 | EQUIPMENT - Standby Generator w/Trailer & Portable Lights (split with Electric and Sewer | | | | | $ 14,000 |
| 126-482-00-7607 | LAWN MOWER (split with Sewer Dept) | $ 1,500 | | | | $ 2,500 |
| 126-482-00-7801 | FACILITY IMPROVEMENTS | | | | $ 2,500 | $ - |
| | | $ 27,806 | $ 46,654 | $ 13,064 | $ 123,500 | $ 189,000 |
| | NET REVENUES LESS EXPENSES | $ 483,020 | $ 424,866 | $ 407,789 | $ (233,650) | $ 128,950 |

| ACCOUNT NUMBER | ACCOUNT TITLE | FY2006 ACTUAL | FY2007 ACTUAL | FY2008 ACTUAL | FY2009 ESTIMATED | FY2010 FINAL PROPOSED |
|---|---|---|---|---|---|---|
| REVENUE | | | | | | |
| 127-483-00-4262 | SEWER POLLUTION FEE | $ 5,457 | $ 5,918 | $ 6,247 | $ 5,600 | $ 5,500 |
| 127-483-00-4266 | TAP INS | $ 5,400 | $ 5,000 | $ 4,800 | $ 5,000 | $ 5,000 |
| 127-483-00-4301 | SEWER RECEIPTS | $ 1,650,493 | $ 1,667,690 | $ 1,622,166 | $ 1,600,000 | $ 1,780,000 |
| 127-483-00-4323 | SEWER LATE PAYMENTS | $ 3,549 | $ 3,818 | $ 3,701 | $ 3,500 | $ 3,500 |
| 127-483-00-4611 | INTEREST INCOME | $ 212,087 | $ 207,159 | $ 178,749 | $ 160,000 | $ 150,000 |
| 127-483-00-4801 | MISC REVENUE | | $ (114) | $ (176) | $ (200) | $ (200) |
| 127-483-00-4901 | TRANSFER FROM GENERAL FUND | | | | $ 175,000 | $ 100,000 |
| 127-483-00-4921 | TRANSFER FROM CAPITAL PROJECTS | | | $ 468,582 | $ 448,000 | $ 1,111,000 |
| | | $ 1,876,986 | $ 1,889,470 | $ 2,284,069 | $ 2,396,900 | $ 3,154,800 |
| PERSONNEL EXPENSES | | | | | | |
| 127-483-00-5001 | WASTEWATER SALARIES | $ 357,635 | $ 316,036 | $ 332,201 | $ 334,000 | $ 352,500 |
| 127-483-00-5002 | WASTEWATER OVERTIME | $ 32,724 | $ 12,025 | $ 34,858 | $ 34,100 | $ 32,000 |
| 127-483-00-5004 | WASTEWATER PAYROLL TAXES | $ 31,319 | $ 25,402 | $ 27,747 | $ 28,900 | $ 30,000 |
| 127-483-00-5005 | WASTEWATER HEALTH/RETIREMENT | $ 92,332 | $ 79,105 | $ 77,273 | $ 84,600 | $ 100,000 |
| 127-483-00-5021 | TRAINING | $ 291 | $ 380 | $ 569 | $ 4,500 | $ 4,500 |
| 127-483-00-5024 | UNIFORM ALLOWANCE | $ 9,856 | $ 7,027 | $ 8,491 | $ 8,000 | $ 8,000 |
| 127-483-00-5041 | CONTRACT & TEMPORARY LABOR | | | | $ 16,000 | $ 16,000 |
| | | $ 524,158 | $ 439,976 | $ 481,140 | $ 510,100 | $ 543,000 |
| OPERATING EXPENSES | | | | | | |
| 127-483-00-6005 | UTILITIES | $ 5,044 | $ 5,294 | $ 3,072 | $ 4,000 | $ 4,000 |
| 127-483-00-6008 | ENGINEERING | $ 1,665 | $ 32,169 | $ 27,058 | $ 40,000 | $ 25,000 |
| 127-483-00-6009 | PROFESSIONAL SERVICES | | | $ 2,500 | | $ - |
| 127-483-00-6010 | DUES & SUBSCRIPTIONS | $ 936 | $ 528 | $ 523 | $ 1,500 | $ 750 |
| 127-483-00-6011 | TRAVEL | | | $ 37 | $ 1,000 | $ 500 |
| 127-483-00-6013 | OFFICE SUPPLIES | $ 1,059 | $ 2,872 | $ 2,447 | $ 2,800 | $ 2,800 |
| 127-483-00-6014 | POSTAGE & PRINTING | $ 8,857 | $ 10,026 | $ 10,598 | $ 10,800 | $ 15,000 |
| 127-483-00-6016 | GAS & OIL | $ 19,103 | $ 19,605 | $ 38,794 | $ 25,000 | $ 27,500 |
| 127-483-00-6017 | VEHICLE REPAIR & MAINT. | $ 220 | $ 363 | | | $ - |
| 127-483-00-6018 | BLDG/GRNDS REPAIR/MAINT (new a/c) | $ 2,356 | $ 3,244 | $ 6,397 | $ 5,500 | $ 9,000 |
| 127-483-00-6020 | EQUIP. REPAIR & MAINTENANCE | $ 61,306 | $ 35,415 | $ 46,805 | $ 45,000 | $ 45,000 |
| 127-483-00-6025 | POWER PURCHASED | $ 258,717 | $ 278,474 | $ 276,019 | $ 320,000 | $ 290,000 |
| 127-483-00-6026 | SMALL TOOLS | $ 981 | $ 3,338 | $ 3,490 | $ 8,000 | $ 3,500 |
| 127-483-00-6035 | INSURANCE EXPENSE | | $ 23,240 | $ 21,304 | $ 38,000 | $ 38,000 |
| 127-483-00-6045 | CHEMICAL & LAB SUPPLIES | $ 41,753 | $ 51,017 | $ 68,177 | $ 67,000 | $ 50,000 |
| 127-483-00-6046 | OTHER SUPPLIES & MATERIALS | $ 2,357 | $ 3,521 | $ 2,379 | $ 3,000 | $ 3,000 |
| 127-483-00-6072 | SYSTEM MAINTENANCE | $ 11,787 | $ 14,753 | $ 38,187 | $ 30,000 | $ 30,000 |
| 127-483-00-6073 | WATER POLLUTION CONNECTION FEE | $ 5,227 | $ 5,563 | $ 5,742 | $ 5,600 | $ 5,600 |
| 127-483-00-6074 | CONTRACTS | $ 58,634 | $ 46,438 | $ 42,981 | $ 45,000 | $ 45,000 |
| 127-483-00-6076 | CONSTRUCTION & MAINT. EQUIP. | $ 6,486 | $ 8,017 | $ 6,591 | $ 12,500 | $ 10,000 |
| 127-483-00-6101 | COST OF ISSUANCE-02 SERIES BND | $ 5,975 | | | | $ - |
| 127-483-00-6102 | BOND INTEREST-SRF SERIES 2000 | $ 248,463 | $ 244,798 | $ 231,348 | $ 225,550 | $ 211,500 |
| 127-483-00-6103 | BOND PRINCIPAL-SRF SERIES 2000 | | | | $ 275,000 | $ 280,000 |
| 127-483-00-6104 | BOND FEES-SRF SERIES 2000 | $ 25,322 | $ 24,950 | $ 23,280 | $ 25,000 | $ 25,000 |
| 127-483-00-6105 | BOND INTEREST-SERIES 1992 | $ 13,320 | | | | $ - |
| 127-483-00-6201 | MAMU INTEREST W/S EXPANSION | | $ 11,641 | $ 9,285 | $ 6,800 | $ - |
| 127-483-00-6202 | MAMU PRINCIPAL W/S EXPANSION | | | | $ 75,000 | $ - |
| 127-483-00-6203 | MAMU FEES W/S EXPANSION | | $ 4,414 | $ 3,788 | $ 3,100 | $ - |
| 127-483-00-6204 | EAST TREATMENT PLANT DEBT - INTEREST | | | | | $ 56,000 |
| 127-483-00-6205 | EAST TREATMENT PLANT DEBT - PRINCIPAL | | | | | $ 1,015,000 |
| 127-483-00-6206 | EAST TREATMENT PLANT DEBT - FEES | | | | | $ 42,500 |
| 127-483-00-6207 | EAST TREATMENT PLANT DEBT - COST OF ISSUANCE | | | | | $ - |
| 127-483-00-6699 | WAREHOUSE INVENTORY VARIANCE | $ 16,262 | $ 8,046 | $ (7,872) | $ 5,000 | $ 5,000 |
| 127-483-00-6800 | BAD DEBT EXPENSE | $ 2,554 | $ 5,730 | $ 4,216 | $ 5,750 | $ 5,000 |
| 127-483-00-6801 | ADMINISTRATIVE PILOT EXPENSE | | | $ 24,428 | $ 71,000 | $ 66,500 |
| 127-483-00-6921 | TRANSFER TO CAPITAL PROJECTS (from Loan Proceeds) | | | | $ 1,340,000 | $ 1,500,000 |
| | | $ 798,382 | $ 843,456 | $ 891,571 | $ 2,696,900 | $ 3,811,150 |
| CAPITAL EXPENSES | | | | | | |
| 127-483-00-7001 | I & I IMPROVEMENTS | $ 49 | $ 256 | $ 96,061 | $ 100,000 | $ 100,000 |
| 127-483-00-7001 | I & I IMPROVEMENTS - *FY09 Carry over* | | | | | $ - |
| 127-483-00-7002 | SEWER MAIN EXTENSION/REPLACEMT | $ 11,846 | $ 7,863 | $ 300 | $ 50,000 | $ - |
| 127-483-00-7003 | CAPITAL SYSTEM MAINTENANCE | $ 14,883 | $ 10,370 | $ 78,630 | $ 26,500 | $ 75,000 |
| 127-483-00-7006 | SYSTEM EXPANSION-ANNEXATION | | | $ 25 | | $ - |
| 127-483-00-7601 | TREATMENT PLANT EQUIPMENT | $ 1,500 | | | $ 105,000 | $ - |
| 127-483-00-7602 | SEWER MONITORING EQUIPMENT | | | | $ 11,000 | $ - |
| 127-483-00-7604 | SLUDGE TRUCK-WEST PLANT | | $ 988 | $ 35,645 | | $ - |

| ACCOUNT NUMBER | ACCOUNT TITLE | FY2006 ACTUAL | FY2007 ACTUAL | FY2008 ACTUAL | FY2009 ESTIMATED | FY2010 FINAL PROPOSED |
|---|---|---|---|---|---|---|
| 127-483-00-7605 | EQUIPMENT - Z-Turn Mower (split with Water Dept) | | | | | $ 2,500 |
| 127-483-00-7605 | EQUIPMENT - Mini Excavator (split with Water Dept) | | | | | $ 22,500 |
| 127-483-00-7605 | EQUIPMENT - Standby Generator w/Trailer & Portable Lights (split with Electric and Water | | | | | $ 14,000 |
| 127-483-00-7801 | FACILITY IMPROVEMENTS | | | | $ 500 | $ - |
| 127-483-00-7802 | TRT. PLNT IMP. - Screw Pump New Control Panel | | | | | $ 10,000 |
| 127-483-00-7802 | TRT. PLNT IMP. - Bar Screen Rebuild | | | | | $ 50,000 |
| 127-483-00-7802 | TRT. PLNT IMP. - 40x40 Metal Storage Building for Equipment | | | | | $ 8,000 |
| 127-483-00-7802 | TREATMENT PLANT IMPROVEMENTS | | $ 25,938 | | $ 55,000 | $ - |
| | | $ 28,278 | $ 45,415 | $ 210,661 | $ 348,000 | $ 282,000 |
| | NET REVENUES LESS EXPENSES | $ 526,168 | $ 560,623 | $ 700,697 | $ (1,158,100) | $ (1,481,350) |