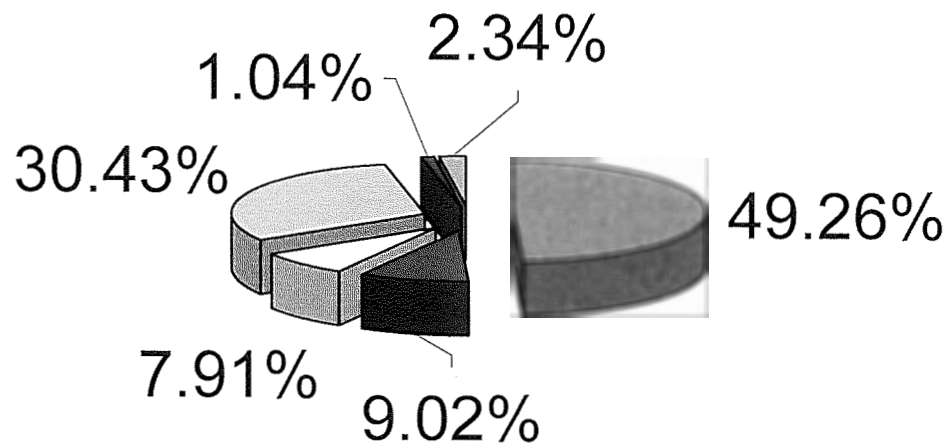


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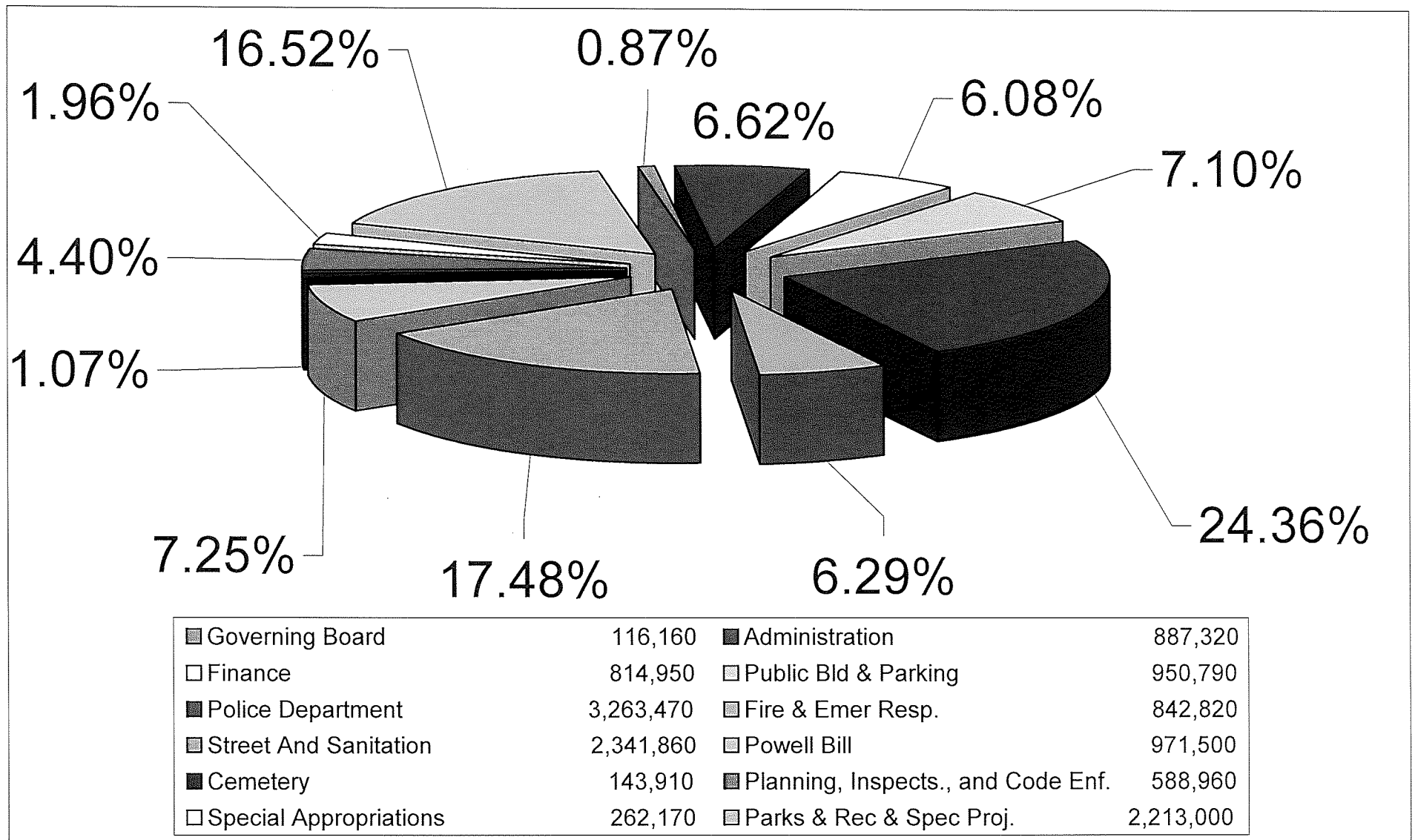
2008-2009 Budget Summary



General Fund	13,396,910
Water Fund	2,452,970
Sewer Fund	2,150,990
Electric Fund	8,277,400
Public Works	282,150
Garage	637,600

2008-2009 BUDGET			
COMPLETE BUDGET SUMMARY			
A. REVENUES	ESTIMATED 2007-2008	PROPOSED 2008-2009	DIFFERENCE
GENERAL FUND	12,544,440	13,396,910	852,470
WATER FUND	2,444,000	2,452,970	8,970
SEWER FUND	1,931,640	2,150,990	219,350
ELECTRIC FUND	7,929,910	8,277,400	347,490
PUBLIC WORKS OPERATIONS	287,030	282,150	(4,880)
GARAGE OPERATIONS	677,740	637,600	(40,140)
TOTAL BUDGET REVENUES	25,814,760	27,198,020	1,383,260
B. EXPENDITURES	ESTIMATED	PROPOSED	DIFFERENCE
GENERAL FUND	12,422,350	13,396,910	974,560
WATER FUND	2,444,000	2,452,970	8,970
SEWER FUND	1,931,640	2,150,990	219,350
ELECTRIC FUND	7,929,910	8,277,400	347,490
PUBLIC WORKS OPERATIONS	287,030	282,150	(4,880)
GARAGE OPERATIONS	677,740	637,600	(40,140)
TOTAL BUDGET EXPENDITURES	25,692,670	27,198,020	1,505,350
C. BUDGET SUMMARY - ALL FUNDS	ESTIMATED	PROPOSED	DIFFERENCE
TOTAL REVENUES - ALL FUNDS	25,814,760	27,198,020	1,383,260
TOTAL EXPENDITURES - ALL FUNDS	25,692,670	27,198,020	1,505,350
DIFFERENCE	122,090	-	122,090

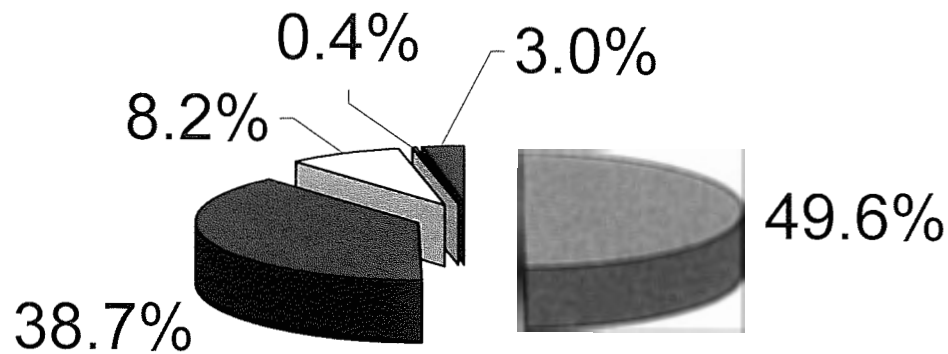
**General Fund
Manager Recommended
2008-2009**



**Town of Waynesville
Manager Recommendation
Department Summary
2008-2009 Budget
General Fund**

General Fund	Amount	% Of Total
Governing Board	\$116,160	0.87%
Administration	887,320	6.62%
Finance	814,950	6.08%
Public Buildings and Parking	950,790	7.10%
Police Department and Police Grants	3,263,470	24.36%
Fire and Emergency Responders	842,820	6.29%
Street And Sanitation	2,341,860	17.48%
Powell Bill	971,500	7.25%
Cemetery	143,910	1.07%
Planning, Inspections and Code Enforcement	588,960	4.40%
Special Appropriations	262,170	1.96%
Parks and Recreation And Special Projects	2,213,000	16.52%
Operating Transfers	-	0.00%
Total Expenditures	\$13,396,910	100.00%

**Water Fund
Manager Recommended
2008-2009**

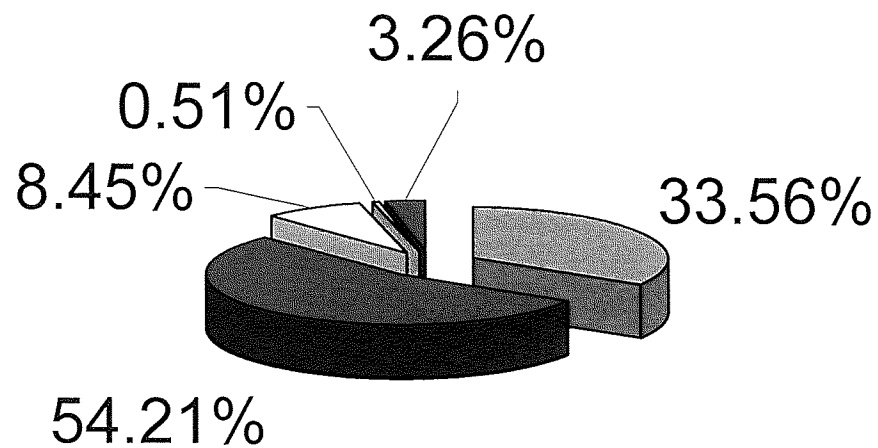


■	Water Maintenance	1,216,920
■	Water Treatment	949,690
□	Charges By General Fund	202,280
■	Bad Debt Expense	9,660
■	Operating Transfers	74,420

**Town of Waynesville
Manager Recommended
Department Summary
2008-2009 Budget
Water Fund**

WATER FUND	AMOUNT	% OF TOTAL
Water Maintenance	\$1,216,920	49.61%
Water Treatment	949,690	38.72%
Charges By General Fund	202,280	8.25%
Bad Debt Expense	9,660	0.39%
Operating Transfers	74,420	3.03%
TOTAL EXPENDITURES	\$2,452,970	100.00%

**Sewer Fund
Manager Recommended
2008-2009**

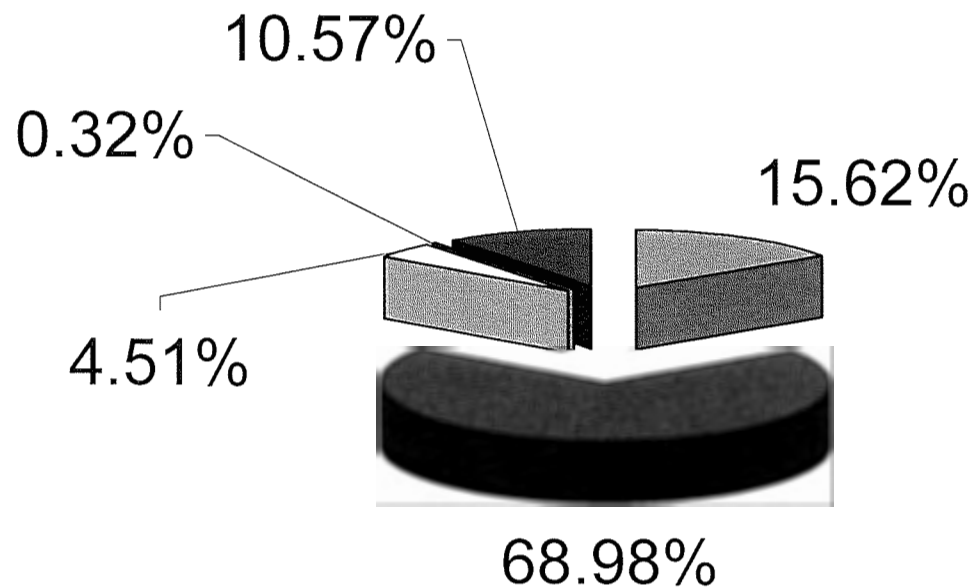


	Sewer Maintenance	721,970
	Sewer Treatment	1,166,100
	Charges By General Fund	181,720
	Bad Debt Expenses	11,020
	Operating Transfer	70,180

Town of Waynesville
Manager Recommended
Department Totals
2008-2009 Budget
Sewer Fund

Sewer Fund	Amount	% Of Total
Sewer Maintenance	\$721,970	33.56%
Sewer Treatment	1,166,100	54.21%
Charges By General Fund	181,720	8.45%
Bad Debt Expenses	11,020	0.51%
Operating Transfer	70,180	3.26%
Total Expenditures	\$2,150,990	100.00%

**Electric Fund
Manager Recommended
2008-2009**



■ Electric Maintenance	1,292,930
■ Purchase Power	5,709,550
□ Charges By General Fund	373,140
■ Bad Debt Exp	26,780
■ Transfer To General Fund	875,000

**Town of Waynesville
Manager Recommended
Department Totals
2008-2009 Budget
Electric Fund**

Electric Fund	Amount	% Of Total
Electric Maintenance	\$1,292,930	15.62%
Purchase Power	5,709,550	68.98%
Charges By General Fund	373,140	4.51%
Bad Debt Expense	26,780	0.32%
Transfer To General Fund	875,000	10.57%
Total Expenditures	\$8,277,400	100.00%

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TOWN OF WAYNESVILLE
2008/2009 BOARD BUDGET WORKSHEET

PAGE 1

General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED

Taxes-Ad Valorem	-----						
103000 403000 Twn 2000Tx	-1,777	-1,916	-700	-350.00	-300.00	-300.00	_____
103000 403001 Twn 2001Tx	-2,052	-3,283	-1,200	-600.00	-700.00	-700.00	_____
103000 403002 Twn 2002Tx	-8,347	-3,693	-2,000	-2,000.00	-1,200.00	-1,200.00	_____
103000 403003 Twn 2003Tx	-9,452	-7,177	-3,000	-3,600.00	-2,000.00	-2,000.00	_____
103000 403004 Twn 2004Tx	-56,344	-11,979	-5,000	-7,000.00	-3,000.00	-3,000.00	_____
103000 403005 Twn 2005Tx	-2,937,778	-33,059	-10,000	-10,000.00	-5,000.00	-5,000.00	_____
103000 403006 2006Tx	0	-3,741,901	-44,000	-44,000.00	-10,000.00	-10,000.00	_____
103000 403007 2007Tx	0	0	-3,728,810	-3,780,000.00	-44,000.00	-44,000.00	_____
103000 403008 2008 TAX	0	0	0	.00	-3,867,730.00	-3,875,290.00	_____
103000 403091 Twn 1991Tx	-150	-576	0	-20.00	.00	.00	_____
103000 403092 Twn 1992Tx	-157	0	0	.00	.00	.00	_____
103000 403093 Twn 1993Tx	-238	-88	0	.00	.00	.00	_____
103000 403094 Twn 1994Tx	-229	-638	0	-80.00	.00	.00	_____
103000 403095 Twn 1995Tx	-278	0	0	-30.00	.00	.00	_____
103000 403096 Twn 1996Tx	-304	-477	0	-60.00	.00	.00	_____
103000 403097 Twn 1997Tx	-764	-708	0	-230.00	.00	.00	_____
103000 403098 Twn 1998Tx	-536	-1,577	-200	-600.00	.00	.00	_____
103000 403099 Twn 1999Tx	-1,174	-1,417	-300	-300.00	-200.00	-200.00	_____
103000 403100 DWA 2000Tx	0	0	0	.00	.00	.00	_____
103000 403101 DWA 2001Tx	0	0	0	.00	.00	.00	_____
103000 403102 DWA 2002Tx	0	0	0	.00	.00	.00	_____

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TOWN OF WAYNESVILLE
2008/2009 BOARD BUDGET WORKSHEET

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
103000 403103 DWA 2003TX	-93	-50	0	.00	.00	.00	_____
103000 403104 DWA 2004TX	-523	-39	-250	-1,000.00	-250.00	-250.00	_____
103000 403105 DWA 2005TX	-57,219	-691	-300	-300.00	-300.00	-300.00	_____
103000 403106 DWA 2006TX	0	-75,412	-3,650	-6,000.00	-3,650.00	-3,650.00	_____
103000 403107 DWA 2007TX	0	0	-77,320	-85,000.00	-83,110.00	-83,110.00	_____
103000 403108 DWA 2008	0	0	0	.00	.00	.00	_____
103000 403194 DWA 1994Tx	0	0	0	.00	.00	.00	_____
103000 403195 DWA 1995Tx	0	0	0	.00	.00	.00	_____
103000 403196 DWA 1996Tx	0	0	0	.00	.00	.00	_____
103000 403197 DWA 1997Tx	0	0	0	.00	.00	.00	_____
103000 403198 DWA 1998Tx	0	0	0	.00	.00	.00	_____
103000 403199 DWA 1999Tx	0	-1	0	.00	.00	.00	_____
103000 403200 MV 2000Tx	-44	0	0	.00	.00	.00	_____
103000 403201 MV 2001 Tx	-261	-262	0	-40.00	.00	.00	_____
103000 403202 MV 2002 Tx	-617	-421	-100	-150.00	.00	.00	_____
103000 403203 MV 2003TX	-1,744	-587	-200	-200.00	-100.00	-100.00	_____
103000 403204 MV 2004TX	-25,455	-1,439	-1,400	-1,350.00	-200.00	-200.00	_____
103000 403205 MV 2005 TX	-262,959	-26,158	-4,500	-2,500.00	-1,400.00	-1,400.00	_____
103000 403206 MV 2006TX	0	-235,238	-30,000	-30,000.00	-4,500.00	-4,500.00	_____
103000 403207 MV 2007TX	0	0	-236,660	-250,610.00	-28,000.00	-28,000.00	_____
103000 403208 MV 2008 TX	0	0	0	.00	-239,540.00	-239,540.00	_____
103000 403293 MV 1993Tx	0	0	0	.00	.00	.00	_____
103000 403298 MV 1998Tx	-12	-2	0	.00	.00	.00	_____

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TOWN OF WAYNESVILLE
2008/2009 BOARD BUDGET WORKSHEET

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
103000 403299 MV 1999Tx	0	-16	0	.00	.00	.00	_____
103000 403300 MVRENTALTX	-23,908	-20,804	-20,000	-21,000.00	-21,000.00	-21,000.00	_____
103000 403600 Tx Refund	2,326	4,377	4,500	4,500.00	4,500.00	4,500.00	_____
103000 403650 ABATEMENTS	0	0	0	.00	.00	.00	_____
103000 403700 Pen/Int	-28,286	-31,426	-26,500	-26,500.00	-27,000.00	-27,000.00	_____
103000 403800 Adv	-1,340	-1,237	-1,100	-1,100.00	-1,100.00	-1,100.00	_____
TOTAL Taxes-Ad Valorem	-3,419,715	-4,197,895	-4,192,690	-4,270,120.00	-4,339,780.00	-4,347,340.00	_____

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TOWN OF WAYNESVILLE
2008/2009 BOARD BUDGET WORKSHEET

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED

Other Taxes and Licenses							

103200 413231 1% Sale Tx	-872,528	-902,559	-902,300	-933,310.00	-947,310.00	-960,120.00	_____
103200 413232 1/2% SalTx	-865,520	-955,124	-974,420	-967,020.00	-981,390.00	-981,390.00	_____
103200 413233 ADD'L 1/2%	-388,699	-408,871	-415,720	-416,240.00	-422,430.00	-425,880.00	_____
103200 413260 Priv.LicTx	-19,912	-19,029	-19,000	-19,000.00	-19,500.00	-19,500.00	_____
103200 413261 Cab. TV TX	-119,214	-194,370	-129,320	-147,000.00	-125,450.00	-125,450.00	_____
TOTAL Other Taxes and Licenses	-2,265,873	-2,479,953	-2,440,760	-2,482,570.00	-2,496,080.00	-2,512,340.00	_____

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TOWN OF WAYNESVILLE
2008/2009 BOARD BUDGET WORKSHEET

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED

Unrestricted Intergovernment							

103300 423322 Ber&Win Tx	-42,129	-43,474	-43,830	-43,830.00	-44,710.00	-44,710.00	_____
103300 423323 CrtFacFees	-4,760	-3,354	-3,000	-3,800.00	-4,000.00	-4,000.00	_____
103300 423324 UtiFranTax	0	0	0	.00	.00	.00	_____
103300 423324 90001 Fra/TELECO	-269,601	-257,145	-260,920	-269,310.00	-274,690.00	-274,690.00	_____
103300 423324 90002 Fran/Elect	-262,650	-310,572	-298,050	-325,000.00	-327,620.00	-340,740.00	_____
103300 423324 90003 Fran/N GAS	-17,067	-17,546	-11,620	-10,450.00	-9,410.00	-9,410.00	_____
TOTAL Unrestricted Intergovernme	-596,207	-632,091	-617,420	-652,390.00	-660,430.00	-673,550.00	_____

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TOWN OF WAYNESVILLE
2008/2009 BOARD BUDGET WORKSHEET

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED

Restricted Intergovern. Rev.							

103350 433160 PowBilRev.	-359,124	-355,250	-373,900	-395,630.00	-365,000.00	-365,000.00	_____
103350 433170 80%BrgReim	-42,970	-11,529	-332,000	-80,000.00	-380,000.00	-380,000.00	_____
103350 433180 BehalfFire	-13,069	-13,248	-16,000	-16,000.00	-16,000.00	-16,000.00	_____
103350 433190 FEMA	0	0	0	.00	.00	.00	_____
103350 433190 50006 FEMA	0	0	0	.00	.00	.00	_____
103350 433831 Inv.ErnPB	-25,980	-26,414	-25,000	-24,150.00	-14,490.00	-14,490.00	_____
103350 434311 OthPolGran	-1,250	0	-50,000	-10,000.00	-50,000.00	-50,000.00	_____
103350 434311 10010 K-9 Explos	0	-24,250	0	.00	.00	.00	_____
103350 434311 50001 LLEBG Gran	0	0	0	.00	.00	.00	_____
103350 434311 50004 OthPolGran	0	0	0	.00	.00	.00	_____
103350 434312 BADGE PGM	0	0	0	.00	.00	.00	_____
103350 434313 UNAUTH SUB	-35,549	-15,424	-30,000	-10,000.00	-30,000.00	-30,000.00	_____
103350 436121 SenCitApp	0	0	0	.00	.00	.00	_____
103350 436126 RichCrkGrt	-13,132	0	-113,600	-308,000.00	.00	.00	_____
103350 436126 10006 RichCrkGrt	-56,522	0	-19,300	.00	.00	.00	_____
103350 436126 10007 NC DOT	0	-6,935	0	.00	.00	.00	_____
103350 436126 10011 HAW CO	0	0	0	.00	.00	.00	_____
103350 436129 Misc Grant	-22,800	0	-48,000	-137,250.00	-60,500.00	-64,500.00	_____
103350 436129 10013 WATER	0	0	0	.00	.00	.00	_____
103350 436129 30003 Misc Grant	0	0	0	.00	.00	.00	_____
103350 436129 30004 VESTS	-1,963	-1,663	0	.00	.00	.00	_____

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TOWN OF WAYNESVILLE
2008/2009 BOARD BUDGET WORKSHEET

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
-----	-----	-----	-----	-----	-----	-----	-----
103350 436129 70021 EAGLES NES	0	0	0	.00	.00	.00	_____
103350 463835 SALE F/A	-19,700	-15,818	0	-2,500.00	-13,500.00	-13,500.00	_____
TOTAL Restricted Intergovern. Re	-592,059	-470,531	-1,007,800	-983,530.00	-929,490.00	-933,490.00	_____

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TOWN OF WAYNESVILLE
2008/2009 BOARD BUDGET WORKSHEET

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED

Permits And Fees							

103500 443343 Bldg.Pmts	-57,678	-153,190	-150,000	-145,000.00	-125,000.00	-125,000.00	_____
103500 443344 Plan Fee	0	-9,926	-7,000	-9,000.00	-8,000.00	-8,000.00	_____
103500 443345 REZFEEES	-3,900	-1,550	-3,000	-3,000.00	-3,000.00	-3,000.00	_____
103500 443347 HmownReFd	106	585	500	500.00	500.00	500.00	_____
103500 443513 Con&RecFee	-47,079	-40,411	-40,000	-41,000.00	-41,000.00	-41,000.00	_____
103500 443515 Late Pen.	-16,276	-19,468	-16,000	-19,000.00	-18,500.00	-18,500.00	_____
TOTAL Permits And Fees	-124,827	-223,960	-215,500	-216,500.00	-195,000.00	-195,000.00	_____

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TOWN OF WAYNESVILLE
2008/2009 BOARD BUDGET WORKSHEET

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED

Sales And Services							

103600 454130 CP&LColFee	0	0	0	.00	.00	.00	_____
103600 454131 Chg/WatFD	-165,720	-186,850	-181,930	-181,930.00	-202,280.00	-202,280.00	_____
103600 454132 ChgSwFd	-150,760	-169,760	-165,320	-165,320.00	-181,720.00	-181,720.00	_____
103600 454133 ChgElecFd	-334,100	-354,370	-329,730	-329,730.00	-373,140.00	-373,140.00	_____
103600 454310 PolContSer	-57,095	-56,468	-66,250	-55,000.00	-67,570.00	-67,570.00	_____
103600 454340 FireProtec	-130,964	-147,710	-140,000	-147,000.00	-147,000.00	-171,620.00	_____
103600 454510 ComSanFees	-291,329	-299,757	-306,800	-360,000.00	-360,000.00	-400,000.00	_____
103600 454511 RES. SANIT	-160,340	-212,795	-231,750	-241,000.00	-241,000.00	-267,770.00	_____
103600 454513 SdWstCon	-4,710	-2,595	-2,000	.00	-2,000.00	-2,000.00	_____
103600 454514 LSDDUMPFEE	-10,367	-12,675	-12,000	-15,600.00	-15,600.00	-15,600.00	_____
103600 454740 CemLotSale	-22,750	-19,950	-20,000	-20,000.00	-20,000.00	-20,000.00	_____
103600 454741 Cem Aft Hr	-180	-120	-100	-100.00	-100.00	-100.00	_____
103600 456000 MEMBERSHIP	-236,299	-254,683	-260,000	-266,000.00	-270,000.00	-280,000.00	_____
103600 456025 DAILY PASS	-153,225	-140,832	-140,000	-137,800.00	-140,000.00	-145,000.00	_____
103600 456050 REC RENTAL	-35,915	-43,641	-40,000	-41,700.00	-42,000.00	-42,000.00	_____
103600 456075 REC - CONS	0	0	0	.00	.00	.00	_____
103600 456120 RecDepSer	-51,567	-62,279	-60,000	-45,000.00	-50,000.00	-55,000.00	_____
103600 456121 ContByHayw	-70,000	-70,000	-70,000	-70,000.00	-70,000.00	-70,000.00	_____
103600 456125 Adt&Child	-39,328	-59,033	-35,000	-70,000.00	-70,000.00	-70,000.00	_____
103600 456126 ARMORY	-12,063	-10,683	-14,000	-5,100.00	-5,100.00	-5,100.00	_____
103600 456127 ARMORY REN	-5,629	-6,439	-6,000	-6,000.00	-6,000.00	-6,000.00	_____

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TOWN OF WAYNESVILLE
2008/2009 BOARD BUDGET WORKSHEET

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
103600 456130 CHILD CARE	-7,989	-7,068	-7,000	-4,550.00	-5,000.00	-5,000.00	_____
103600 456140 REC-COMMIS	-5,206	-4,809	-4,400	-3,950.00	-4,000.00	-4,000.00	_____
103600 456150 VEND./ ETC	-18,119	-29,440	-28,000	-32,000.00	-30,000.00	-32,000.00	_____
103600 456500 PLAYGROUND	-1,196	0	-21,700	-5,000.00	-21,700.00	-21,700.00	_____
TOTAL Sales And Services	-1,964,851	-2,151,957	-2,141,980	-2,202,780.00	-2,324,210.00	-2,437,600.00	_____

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED

All Other Revenues							

103800 463805 Contr-Pol	0	0	0	-40.00	.00	.00	_____
103800 463805 10002 Contr-Pol	0	0	0	.00	.00	.00	_____
103800 463805 10010 Contr-Pol	0	-4,050	0	.00	.00	.00	_____
103800 463812 Contr-Rec	-2,201	-3,390	0	-3,700.00	.00	.00	_____
103800 463813 COMM FOUND	0	0	-1,500	-1,500.00	-1,500.00	-1,500.00	_____
103800 463814 MEMORIAL	0	-2,525	0	-10,000.00	-10,000.00	-10,000.00	_____
103800 463815 10012 PUBLIC ART	0	0	0	-3,000.00	-30,000.00	-30,000.00	_____
103800 463816 10012 TOW PUB AR	0	0	0	.00	.00	.00	_____
103800 463830 Misc. Rev.	-16,925	-5,986	-4,500	-38,000.00	-5,000.00	-5,000.00	_____
103800 463834 Rents	-28,050	-28,950	-28,800	-28,800.00	-31,200.00	-31,200.00	_____
103800 463835 Sl/Mat/FA	-38,021	-25,882	-27,000	-350,000.00	-27,000.00	-27,000.00	_____
103800 463855 Park Tick	-425	-4,270	-400	-2,800.00	-600.00	-600.00	_____
103800 463856 NOISE VIOL	-587	-75	-200	.00	-200.00	-200.00	_____
103800 463857 Cash O/S	85	1,018	0	.00	.00	.00	_____
103800 463858 GasTxRefd	-10	0	0	.00	.00	.00	_____
103800 463859 BDChkCharge	-525	-1,058	-500	-600.00	-600.00	-600.00	_____
TOTAL All Other Revenues	-86,659	-75,168	-62,900	-438,440.00	-106,100.00	-106,100.00	_____

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Investment Income							
103850 473831 Inv. Inc.	-147,336	-177,953	-130,000	-174,520.00	-69,380.00	-69,380.00	
TOTAL Investment Income	-147,336	-177,953	-130,000	-174,520.00	-69,380.00	-69,380.00	

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
General Fund							

Other Financing Sources							

103900 493837 ABCDistGen	-58,173	-72,071	-65,390	-84,340.00	-72,110.00	-82,000.00	_____
103900 493838 ABCDisLaw	-8,775	-13,778	-11,060	-14,260.00	-12,190.00	-13,500.00	_____
103900 493839 ABCDistReh	-5,485	-8,611	-6,900	-8,920.00	-7,630.00	-8,500.00	_____
103900 493961 TransWatFd	0	-50,690	-52,450	-52,450.00	-60,420.00	-74,420.00	_____
103900 493962 TransSewFd	0	-47,360	-49,400	-49,400.00	-55,520.00	-70,180.00	_____
103900 493963 TransEleFD	-1,000,000	-900,000	-875,000	-875,000.00	-850,000.00	-875,000.00	_____
103900 493990 Borrowed \$	0	0	0	.00	.00	.00	_____
103900 493991 FdBalAppro	0	0	-60,600	-39,220.00	-198,510.00	-198,510.00	_____
103900 493992 FdBalAppro	0	0	-682,080	.00	-2,968,020.00	-800,000.00	_____
TOTAL Other Financing Sources	-1,072,433	-1,092,510	-1,802,880	-1,123,590.00	-4,224,400.00	-2,122,110.00	_____
TOTAL General Fund	-10,269,960	-11,502,018	-12,611,930	-12,544,440.00	-15,344,870.00	-13,396,910.00	_____

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED

Governing Board							

104110 511210 Wages	34,113	36,280	36,280	37,120.00	36,300.00	36,300.00	_____
104110 511810 FICA	2,373	2,451	2,780	2,840.00	2,780.00	2,780.00	_____
104110 511830 Hosp. Exp.	37,220	35,351	48,300	37,130.00	42,410.00	38,700.00	_____
104110 511832 Life Ins.	139	139	420	170.00	420.00	420.00	_____
104110 511833 Dental	1,056	1,128	1,410	1,090.00	1,470.00	1,470.00	_____
104110 511860 W. Comp.	1,217	1,395	1,560	1,120.00	1,200.00	1,200.00	_____
104110 521990 Prof. Serv	0	350	1,000	700.00	1,000.00	1,000.00	_____
104110 532920 Mat./Sup.	102	466	800	1,460.00	1,500.00	1,500.00	_____
104110 533180 Trav/Train	1,560	2,132	3,000	3,000.00	3,500.00	3,500.00	_____
104110 533210 Phone	629	625	600	420.00	600.00	600.00	_____
104110 533990 Elec. Serv	0	0	6,000	15,000.00	.00	.00	_____
104110 534510 Prop/Gen I	1,972	1,608	2,090	1,970.00	2,040.00	2,040.00	_____
104110 534580 Other Ins.	18,869	7,379	7,750	7,760.00	8,150.00	8,150.00	_____
104110 534910 Due/Subscr	15,982	17,646	17,500	17,970.00	18,500.00	18,500.00	_____
TOTAL Governing Board	115,232	106,950	129,490	127,750.00	119,870.00	116,160.00	_____

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED

Administration	-----						
104120 511210 Wages	368,739	388,070	429,450	428,500.00	525,800.00	466,000.00	_____
104120 511220 OT	0	0	300	1,000.00	300.00	1,000.00	_____
104120 511230 Temp/PT	6,471	4,802	10,000	5,000.00	10,000.00	10,000.00	_____
104120 511810 FICA	27,674	28,900	33,640	33,240.00	41,020.00	36,500.00	_____
104120 511820 Retirement	18,174	19,198	21,490	21,180.00	26,310.00	23,350.00	_____
104120 511825 401K ADM	18,358	18,362	21,490	21,480.00	26,310.00	23,350.00	_____
104120 511830 Hosp. Exp.	43,705	47,312	59,570	57,900.00	80,370.00	60,880.00	_____
104120 511832 Life Ins.	780	735	930	890.00	1,050.00	970.00	_____
104120 511833 Dental	1,584	1,528	1,980	1,740.00	2,210.00	2,210.00	_____
104120 511850 Unemploy	0	0	500	.00	500.00	500.00	_____
104120 511860 W. Comp.	14,724	15,436	18,430	13,150.00	17,700.00	15,600.00	_____
104120 521920 Legal Fees	26,008	27,344	40,000	32,500.00	40,000.00	40,000.00	_____
104120 521930 Ded/Med Fe	18,786	26,217	25,000	20,000.00	25,000.00	25,000.00	_____
104120 521990 Prof. Serv	8,962	7,200	9,000	9,000.00	34,000.00	34,000.00	_____
104120 532120 Uniform	0	0	250	250.00	250.00	250.00	_____
104120 532510 Gas & Oil	6,029	6,074	6,730	8,930.00	14,600.00	15,070.00	_____
104120 532520 Tires	923	990	1,210	1,210.00	2,250.00	2,250.00	_____
104120 532530 Vehicle RM	5,099	7,195	8,020	8,020.00	16,070.00	11,360.00	_____
104120 532920 Mat./Sup.	14,925	18,370	18,000	16,000.00	18,000.00	18,000.00	_____
104120 533180 Trav/Train	7,845	11,200	11,500	11,500.00	11,000.00	11,000.00	_____
104120 533210 Phone	4,222	4,335	4,500	4,750.00	5,000.00	5,000.00	_____

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
104120 533250 Postage	34,764	42,605	44,220	44,000.00	45,760.00	45,760.00	
104120 533520 Equip R&M	3,666	4,902	5,000	4,700.00	5,000.00	5,000.00	
104120 533700 Other Adv	8,677	3,926	4,500	4,230.00	4,500.00	4,500.00	
104120 533910 Legal Note	0	1,364	3,500	3,200.00	3,500.00	3,500.00	
104120 534390 Equip Rent	1,702	1,773	1,700	1,610.00	1,700.00	1,700.00	
104120 534490 Cont. Ser.	0	0	5,000	5,000.00	5,000.00	5,000.00	
104120 534510 Prop/Gen I	2,367	1,925	2,710	2,560.00	3,050.00	3,050.00	
104120 534520 Veh. Ins.	1,584	914	1,100	1,260.00	2,110.00	2,110.00	
104120 534530 BONDS	543	550	820	450.00	860.00	860.00	
104120 534580 Other Ins.	167	153	160	140.00	150.00	150.00	
104120 534910 Due/Subscr	3,988	4,131	7,000	7,000.00	7,000.00	6,000.00	
104120 534990 Miscell	3,971	5,293	7,400	7,400.00	7,400.00	7,400.00	
104120 545400 Vehicles	0	0	17,000	23,430.00	.00	.00	
104120 545500 Equipment	0	0	7,000	7,000.00	2,000.00	.00	
TOTAL Administration	654,437	700,804	829,100	808,220.00	985,770.00	887,320.00	

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED

Finance							

104130 511210 Wages	366,330	381,577	403,430	402,060.00	425,800.00	415,700.00	_____
104130 511220 OT	2,994	799	2,500	1,500.00	2,500.00	2,000.00	_____
104130 511230 Temp/PT	7,038	0	0	1,200.00	.00	.00	_____
104130 511810 FICA	28,003	28,430	31,060	30,970.00	32,770.00	31,960.00	_____
104130 511820 Retirement	20,817	18,925	20,300	19,900.00	21,420.00	20,890.00	_____
104130 511825 401K EX FI	17,405	18,621	20,300	20,180.00	21,420.00	20,890.00	_____
104130 511830 Hosp. Exp.	73,330	80,047	93,880	92,520.00	107,090.00	97,720.00	_____
104130 511831 Ret./Ins.	15,696	13,472	15,060	15,060.00	11,260.00	10,280.00	_____
104130 511832 Life Ins.	1,019	975	1,100	1,100.00	1,100.00	1,100.00	_____
104130 511833 Dental	3,239	3,238	3,390	3,390.00	3,530.00	3,530.00	_____
104130 511850 Unemploy	0	5,736	2,000	.00	2,000.00	2,000.00	_____
104130 511860 W. Comp.	15,286	16,020	16,980	12,110.00	14,140.00	13,660.00	_____
104130 521910 Accounting	32,078	36,339	41,000	38,000.00	43,000.00	43,000.00	_____
104130 521940 Co Tax Fee	4,438	5,307	6,500	6,500.00	6,500.00	6,500.00	_____
104130 521990 Prof. Serv	5,821	13,973	4,000	3,000.00	49,200.00	31,000.00	_____
104130 532120 Uniform	1,192	1,258	1,450	1,450.00	1,500.00	1,500.00	_____
104130 532510 Gas & Oil	6,049	6,094	6,760	8,970.00	8,790.00	9,080.00	_____
104130 532520 Tires	926	994	1,210	1,210.00	1,360.00	1,360.00	_____
104130 532530 Vehicle RM	5,116	7,220	8,050	8,050.00	9,680.00	6,840.00	_____
104130 532920 Mat./Sup.	21,701	21,061	18,900	18,900.00	19,850.00	19,850.00	_____
104130 533180 Trav/Train	6,267	2,283	4,500	2,500.00	4,500.00	4,500.00	_____

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
104130 533210 Phone	13,578	9,827	8,000	6,000.00	6,500.00	6,500.00	
104130 533520 Equip R&M	32,662	34,728	38,300	41,500.00	45,480.00	45,480.00	
104130 533700 Other Adv	2,454	1,849	2,500	2,500.00	3,000.00	3,000.00	
104130 534510 Prop/Gen I	5,128	4,171	5,000	4,720.00	4,880.00	4,880.00	
104130 534520 Veh. Ins.	1,584	886	1,100	1,260.00	1,270.00	1,270.00	
104130 534530 Bonds	0	1,017	1,100	1,100.00	1,160.00	1,160.00	
104130 534580 Other Ins.	701	641	680	590.00	620.00	620.00	
104130 534910 Due/Subscr	-2,304	585	980	980.00	980.00	980.00	
104130 534920 BD Expense	0	0	3,200	3,200.00	3,200.00	3,200.00	
104130 545400 Vehicles	16,100	16,586	0	.00	.00	.00	
104130 545500 Equipment	0	6,018	12,650	5,000.00	21,600.00	4,500.00	
104130 546000 LOAN PYMTS	0	0	0	.00	.00	.00	
TOTAL Finance	704,648	738,677	775,880	755,420.00	876,100.00	814,950.00	

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED

Public Buildings							

104260 511210 Wages	26,255	31,546	33,350	32,700.00	35,400.00	34,600.00	_____
104260 511220 OT	0	67	400	400.00	400.00	400.00	_____
104260 511230 Temp/PT	74	0	0	1,100.00	.00	.00	_____
104260 511810 FICA	1,997	2,418	2,590	2,620.00	2,740.00	2,680.00	_____
104260 511820 Retirement	1,288	1,565	1,690	1,640.00	1,790.00	1,750.00	_____
104260 511825 401K PU BL	630	1,580	1,690	1,660.00	1,790.00	1,750.00	_____
104260 511830 Hosp. Exp.	3,545	4,491	5,020	8,420.00	11,690.00	10,670.00	_____
104260 511832 Life Ins.	64	78	90	90.00	90.00	90.00	_____
104260 511833 Dental	215	282	290	290.00	300.00	300.00	_____
104260 511850 Unemploy	0	5,720	3,000	.00	500.00	.00	_____
104260 511860 W. Comp.	2,092	1,227	1,410	1,010.00	1,190.00	1,150.00	_____
104260 521990 Prof. Serv	375	2,440	2,000	1,000.00	2,000.00	1,000.00	_____
104260 532120 Uniform	523	567	0	.00	.00	.00	_____
104260 532510 Gas & Oil	0	0	2,240	2,970.00	2,920.00	3,010.00	_____
104260 532520 Tires	0	0	400	400.00	450.00	450.00	_____
104260 532530 Vehicle RM	0	0	2,660	2,660.00	3,210.00	2,270.00	_____
104260 532920 Mat./Sup.	26,492	50,816	20,000	20,000.00	20,000.00	20,000.00	_____
104260 532920 10012 Mat./Sup.	0	0	0	10,100.00	.00	.00	_____
104260 533180 Trav/Train	135	55	0	.00	.00	.00	_____
104260 533180 10012 Trav/Train	0	0	0	.00	.00	.00	_____
104260 533210 Phone	394	1,037	0	.00	.00	.00	_____

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
104260 533310 Elec.	36,849	35,869	40,000	40,000.00	42,000.00	42,000.00	_____
104260 533330 Pro.Gas	0	0	1,000	1,000.00	1,000.00	1,000.00	_____
104260 533510 Bldg. Main	4,031	6,780	15,000	13,000.00	15,000.00	15,000.00	_____
104260 533520 Equip R&M	0	36	0	110.00	110.00	110.00	_____
104260 534110 Lease Prk.	5,225	5,700	7,000	9,080.00	10,200.00	10,200.00	_____
104260 534120 Lease Bldg	0	0	0	15,400.00	26,400.00	26,400.00	_____
104260 534490 Cont. Ser.	30,687	34,310	84,200	37,650.00	50,080.00	50,080.00	_____
104260 534490 70081 OwenClinic	0	0	0	43,500.00	.00	.00	_____
104260 534510 Prop/Gen I	789	638	420	400.00	410.00	410.00	_____
104260 534520 Veh. Ins.	0	0	370	420.00	430.00	430.00	_____
104260 534910 Due/Subscr*	24	90	0	.00	.00	.00	_____
104260 545400 Vehicles	0	0	0	.00	.00	.00	_____
104260 545900 Cap. Imp.	0	13,421	40,750	27,750.00	142,750.00	90,750.00	_____
104260 545900 70040 CAR. POINT	7,870	0	0	.00	.00	.00	_____
104260 546000 LOAN PYMTS	227,047	234,658	422,630	422,630.00	705,160.00	592,690.00	_____
TOTAL Public Buildings	376,601	435,391	688,200	698,000.00	1,078,010.00	909,190.00	_____

* Civil War Trails Sign maintenance fee

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED

Horticulturist							

104261 521990 Prof. Serv	0	0	2,000	1,500.00	2,500.00	2,500.00	_____
104261 532120 Uniform	0	0	600	600.00	600.00	600.00	_____
104261 532920 Mat./Sup.	0	0	15,900	25,000.00	44,500.00	35,000.00	_____
104261 533180 Trav/Train	0	0	1,000	1,000.00	1,500.00	1,500.00	_____
104261 533210 Phone	0	0	1,700	1,700.00	1,700.00	1,700.00	_____
104261 534910 Due/Subscr	0	0	0	100.00	300.00	300.00	_____
104261 545400 Vehicles	0	0	0	.00	.00	.00	_____
104261 545500 Equipment	0	0	2,200	2,200.00	6,500.00	.00	_____
104261 545900 Cap. Imp.	0	0	18,500	9,400.00	.00	.00	_____
TOTAL Horticulturist	0	0	41,900	41,500.00	57,600.00	41,600.00	_____

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED

Police Department							

104310 511210 Wages	1,259,374	1,324,385	1,447,500	1,432,500.00	1,590,300.00	1,550,000.00	_____
104310 511220 OT	103,842	120,117	100,000	124,370.00	110,000.00	110,000.00	_____
104310 511230 Temp/PT	60,854	92,713	92,000	82,360.00	98,000.00	92,000.00	_____
104310 511280 SepPay-Pol	12,449	8,349	7,510	7,500.00	7,510.00	7,510.00	_____
104310 511290 PolConExp	11,035	0	15,000	.00	15,000.00	15,000.00	_____
104310 511810 FICA	107,926	115,371	127,150	125,980.00	139,300.00	135,750.00	_____
104310 511820 Retirement	68,593	68,930	78,130	76,760.00	85,770.00	83,750.00	_____
104310 511825 401K-Pol	67,192	70,575	78,130	77,850.00	85,770.00	83,750.00	_____
104310 511830 Hosp. Exp.	256,729	269,414	340,660	318,370.00	407,710.00	372,030.00	_____
104310 511831 Ret./Ins.	24,416	15,280	20,070	15,060.00	22,520.00	20,550.00	_____
104310 511832 Life Ins.	2,787	2,736	3,320	3,220.00	3,450.00	3,450.00	_____
104310 511833 Dental	8,729	9,157	10,580	10,490.00	11,760.00	11,760.00	_____
104310 511850 Unemploy	0	0	4,000	70.00	4,000.00	3,000.00	_____
104310 511860 W. Comp.	60,598	59,649	69,850	52,610.00	60,100.00	58,120.00	_____
104310 513920 Laundry	12,330	12,480	13,140	12,870.00	14,240.00	13,680.00	_____
104310 521990 Prof. Serv	1,860	5,761	7,750	7,000.00	14,700.00	8,000.00	_____
104310 526300 ChAb Cont	13,000	13,000	13,000	13,000.00	13,000.00	13,000.00	_____
104310 532120 Uniform	25,232	22,721	28,000	23,500.00	30,000.00	28,000.00	_____
104310 532510 Gas & Oil	82,399	83,005	96,440	127,880.00	128,590.00	132,750.00	_____
104310 532520 Tires	12,608	13,533	17,280	17,280.00	19,820.00	19,820.00	_____
104310 532530 Vehicle RM	69,686	98,337	114,910	114,910.00	141,590.00	100,080.00	_____

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
104310 532920 Mat./Sup.	49,011	55,007	63,000	55,000.00	63,000.00	60,000.00	_____
104310 533180 Trav/Train	13,219	17,742	26,000	15,000.00	28,000.00	26,000.00	_____
104310 533210 Phone	20,936	19,946	22,500	14,000.00	33,000.00	22,500.00	_____
104310 533520 Equip R&M	37,368	34,725	31,000	41,000.00	36,000.00	36,000.00	_____
104310 534390 Equip Rent	480	5,700	12,000	2,000.00	11,950.00	11,950.00	_____
104310 534510 Prop/Gen I	15,383	12,501	17,520	16,580.00	16,270.00	16,270.00	_____
104310 534520 Veh. Ins.	12,156	7,000	8,810	10,070.00	10,530.00	10,530.00	_____
104310 534530 Bonds	0	0	0	.00	.00	.00	_____
104310 534580 Other Ins.	13,998	9,625	11,460	10,880.00	11,420.00	11,420.00	_____
104310 534910 Due/Subscr	2,977	2,931	4,000	3,500.00	4,000.00	4,000.00	_____
104310 534995 SpOperExp	2,000	3,200	8,000	6,000.00	8,500.00	8,000.00	_____
104310 545400 Vehicles	133,098	85,700	76,600	76,600.00	148,800.00	91,800.00	_____
104310 545500 Equipment	29,461	18,584	41,000	83,000.00	68,500.00	23,000.00	_____
TOTAL Police Department	2,591,726	2,678,174	3,006,310	2,977,210.00	3,443,100.00	3,183,470.00	_____

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED

Misc. Police Grant							

104315 532920 Mat./Sup.	128	0	0	.00	.00	.00	_____
104315 532920 10002 Mat./Sup.	0	0	0	.00	.00	.00	_____
104315 532920 10009 VACHOVIA G	0	0	0	.00	.00	.00	_____
104315 532920 30002 HWY SAFETY	0	0	0	.00	.00	.00	_____
104315 532920 30004 Mat./Sup.	1,250	2,110	0	.00	.00	.00	_____
104315 532920 30006 Mat./Sup.	8,067	4,076	0	.00	.00	.00	_____
104315 532920 50001 LLEBGRANT	0	0	0	.00	.00	.00	_____
104315 532920 50004 Mat./Sup.	1,357	0	0	.00	.00	.00	_____
104315 533180 Trav/Train	0	0	0	.00	.00	.00	_____
104315 533520 Equip R&M	0	0	0	.00	.00	.00	_____
104315 533520 30006 Equip R&M	0	6,000	0	.00	.00	.00	_____
104315 545400 Vehicles	0	0	0	.00	.00	.00	_____
104315 545400 10010 K-9 VEHICL	0	27,139	0	.00	.00	.00	_____
104315 545400 30006 Vehicles	0	1,598	0	.00	.00	.00	_____
104315 545500 Equipment	5,000	0	80,000	20,000.00	80,000.00	80,000.00	_____
104315 545500 10010 EXP. DOG	0	8,000	0	.00	.00	.00	_____
104315 545500 30002 SAFETY GRA	0	0	0	.00	.00	.00	_____
104315 545500 30006 UNARSUBTX	27,482	3,750	0	.00	.00	.00	_____
104315 545900 Cap. Imp.	0	0	0	.00	.00	.00	_____
TOTAL Misc. Police Grant	43,284	52,673	80,000	20,000.00	80,000.00	80,000.00	_____

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED

Fire Department							

104340 511210 Wages	455,236	414,399	429,110	431,100.00	461,000.00	450,500.00	_____
104340 511220 OT	50	1,933	2,000	6,190.00	4,000.00	4,000.00	_____
104340 511230 Temp/PT	302	1,096	2,400	1,460.00	2,400.00	2,400.00	_____
104340 511240 Vol Pay	0	0	0	21,300.00	25,000.00	25,000.00	_____
104340 511810 FICA	33,706	30,800	33,170	35,200.00	37,670.00	36,870.00	_____
104340 511820 Retirement	25,154	23,077	25,160	25,160.00	26,850.00	26,330.00	_____
104340 511825 401K-FIRE	22,132	20,298	21,560	21,870.00	23,250.00	22,730.00	_____
104340 511827 StContRt	13,069	13,248	16,000	16,000.00	16,000.00	16,000.00	_____
104340 511830 Hosp. Exp.	91,505	86,782	92,300	92,610.00	103,370.00	94,330.00	_____
104340 511831 Ret./Ins.	1,744	4,491	7,530	5,020.00	11,260.00	10,280.00	_____
104340 511832 Life Ins.	902	884	930	930.00	930.00	930.00	_____
104340 511833 Dental	2,730	2,562	2,820	2,820.00	2,940.00	2,940.00	_____
104340 511850 Unemploy	0	0	0	.00	.00	.00	_____
104340 511860 W. Comp.	18,590	19,969	18,090	12,910.00	16,520.00	15,760.00	_____
104340 513920 Laundry	4,110	3,810	3,600	3,600.00	3,600.00	3,600.00	_____
104340 521950 Dem. Exp.	0	0	0	.00	.00	.00	_____
104340 521990 Prof. Serv	0	0	0	.00	.00	.00	_____
104340 532120 Uniform	8,811	5,392	6,800	6,000.00	7,140.00	7,140.00	_____
104340 532510 Gas & Oil	12,058	12,147	15,700	20,820.00	23,390.00	24,150.00	_____
104340 532520 Tires	1,845	1,980	2,810	2,810.00	3,610.00	3,610.00	_____
104340 532530 Vehicle RM	10,198	14,391	18,710	18,710.00	25,750.00	18,200.00	_____

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
104340 532920 Mat./Sup.	29,617	17,351	16,000	15,000.00	17,000.00	16,000.00	
104340 533180 Trav/Train	3,994	4,147	4,500	5,310.00	5,500.00	5,500.00	
104340 533210 Phone	3,674	4,634	4,000	3,500.00	4,000.00	4,000.00	
104340 533310 Elec.	0	0	0	.00	.00	.00	
104340 533320 Fuel Oil	0	0	0	.00	.00	.00	
104340 533446 Vol. Fire	12,492	14,784	22,000	.00	.00	.00	
104340 533520 Equip R&M	19,462	12,023	14,000	15,980.00	16,000.00	16,000.00	
104340 534390 Equip Rent	0	0	0	.00	.00	.00	
104340 534510 Prop/Gen I	4,733	3,847	4,170	3,940.00	4,070.00	4,070.00	
104340 534520 Veh. Ins.	5,812	3,349	2,940	3,360.00	3,790.00	3,790.00	
104340 534580 Other Ins.	0	0	0	.00	.00	.00	
104340 534910 Due/Subscr	1,728	1,537	2,000	1,800.00	3,000.00	3,000.00	
104340 545400 Vehicles	0	0	0	.00	400,000.00	.00	
104340 545500 Equipment	47,718	0	13,000	13,000.00	13,000.00	13,000.00	
104340 545500 50005 Equipment	0	0	0	105,000.00	.00	.00	
104340 545500 50006 GRANT	0	0	0	.00	.00	.00	
104340 545500 50007 Equipment	0	0	0	.00	.00	.00	
TOTAL Fire Department	831,372	718,931	781,300	891,400.00	1,261,040.00	830,130.00	

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED

Emergency Responders							

104342 511240 Vol Pay	0	0	0	4,070.00	7,500.00	6,000.00	_____
104342 511810 FICA	0	0	0	310.00	640.00	450.00	_____
104342 511820 Retirement	0	0	0	70.00	140.00	120.00	_____
104342 511825 401K EXP	0	0	0	70.00	140.00	120.00	_____
104342 532920 Mat./Sup.	6,677	10,370	10,000	5,480.00	12,270.00	6,000.00	_____
104342 545500 Equipment	3,190	0	0	.00	.00	.00	_____
TOTAL Emergency Responders	9,867	10,370	10,000	10,000.00	20,690.00	12,690.00	_____

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED

Street and Sanitation	-----						
104510 511210 Wages	612,911	670,069	729,200	717,300.00	794,700.00	752,600.00	_____
104510 511220 OT	26,506	23,181	27,000	25,000.00	30,000.00	28,000.00	_____
104510 511230 Temp/PT	14,693	18,889	18,000	21,250.00	20,000.00	20,000.00	_____
104510 511810 FICA	48,635	52,678	59,230	58,420.00	64,620.00	61,250.00	_____
104510 511820 Retirement	33,234	34,287	37,810	36,600.00	41,240.00	39,030.00	_____
104510 511825 401K-ST/SA	27,708	30,787	37,810	37,120.00	41,240.00	39,030.00	_____
104510 511830 Hosp. Exp.	176,065	202,287	245,070	230,020.00	280,650.00	243,640.00	_____
104510 511831 Ret./Ins.	10,464	11,227	15,060	11,740.00	11,260.00	10,280.00	_____
104510 511832 Life Ins.	1,908	1,973	2,360	2,310.00	2,440.00	2,360.00	_____
104510 511833 Dental	6,116	6,850	7,620	7,480.00	8,240.00	7,940.00	_____
104510 511850 Unemploy	0	2,980	4,000	30.00	4,000.00	4,000.00	_____
104510 511860 W. Comp.	26,440	28,040	32,340	23,760.00	27,880.00	26,250.00	_____
104510 521990 Prof. Serv	450	1,608	0	1,200.00	1,000.00	1,000.00	_____
104510 521990 10013 CLEAN WATE	0	0	0	.00	.00	.00	_____
104510 522710 Dump/Resal	15,000	0	17,000	92,000.00	80,000.00	80,000.00	_____
104510 532120 Uniform	6,866	8,968	12,000	12,000.00	13,000.00	13,000.00	_____
104510 532510 Gas & Oil	46,224	46,564	51,600	68,420.00	52,620.00	54,320.00	_____
104510 532520 Tires	7,073	7,592	9,240	9,240.00	8,110.00	8,110.00	_____
104510 532530 Vehicle RM	39,092	55,165	61,480	61,480.00	57,940.00	40,950.00	_____
104510 532920 Mat./Sup.	124,970	132,839	125,000	125,000.00	135,000.00	125,000.00	_____
104510 532920 70055 Mat./Sup.	277	0	0	.00	.00	.00	_____

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
104510 532920 70065 COURTHOUSE	0	0	0	.00	.00	.00	
104510 533180 Trav/Train	680	909	2,000	2,000.00	4,000.00	3,000.00	
104510 533210 Phone	1,242	1,520	1,200	1,000.00	1,100.00	1,100.00	
104510 533310 Elec.	153,318	142,875	160,000	155,000.00	168,000.00	165,000.00	
104510 533520 Equip R&M	6,944	24,656	15,000	40,000.00	15,000.00	15,000.00	
104510 534320 Occ. POper	41,897	53,539	60,010	60,010.00	73,020.00	56,320.00	
104510 534390 Equip Rent	109	5,106	4,500	4,500.00	4,500.00	4,500.00	
104510 534440 Landfill	12,819	0	0	.00	.00	.00	
104510 534450 TipFees	166,564	164,490	175,000	205,000.00	215,500.00	215,500.00	
104510 534490 Cont. Ser.	0	680	7,000	52,000.00	22,000.00	22,000.00	
104510 534510 Prop/Gen I	10,255	8,330	11,680	11,030.00	11,390.00	11,390.00	
104510 534520 Veh. Ins.	12,156	7,000	8,440	9,650.00	7,580.00	7,580.00	
104510 534580 Other Ins.	2,352	2,153	2,260	2,260.00	2,060.00	2,060.00	
104510 534910 Due/Subscr	75	105	200	200.00	200.00	200.00	
104510 536910 DON&CONTRI	1,941	1,379	2,000	2,000.00	2,000.00	2,000.00	
104510 545400 Vehicles	56,564	29,017	100,000	.00	153,500.00	43,500.00	
104510 545500 Equipment	0	18,360	0	.00	25,500.00	21,000.00	
104510 545900 Cap. Imp.	0	8,710	10,000	10,000.00	130,000.00	60,000.00	
104510 545900 70041 HENDRIX ST	0	0	0	.00	.00	.00	
104510 545900 70052 WALL&EAST	0	0	0	.00	.00	.00	
104510 546000 LOAN PYMTS	89,382	36,861	72,050	72,050.00	154,950.00	154,950.00	
TOTAL Street and Sanitation	1,780,930	1,841,674	2,123,160	2,167,070.00	2,664,240.00	2,341,860.00	

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Powell Bill							

104560 521990 Prof. Serv	10,802	15,414	5,000	1,500.00	5,000.00	5,000.00	_____
104560 521990 70041 HENDRIX ST	0	0	0	100,000.00	.00	.00	_____
104560 522000 R/R W/GATE	1,140	1,140	5,000	5,000.00	5,000.00	5,000.00	_____
104560 532920 Mat./Sup.	19,724	9,093	15,000	15,000.00	15,000.00	15,000.00	_____
104560 532920 70041 HENDRIX ST	0	0	0	.00	.00	.00	_____
104560 534430 Inf/Pav/Im	133,403	260,895	765,000	420,000.00	866,000.00	866,000.00	_____
104560 534430 30009 WALNUT	0	6,199	0	.00	.00	.00	_____
104560 534430 30010 Inf. Car.	0	3,245	0	.00	.00	.00	_____
104560 534430 70009 Inf/Pav/Im	33,782	0	0	.00	.00	.00	_____
104560 534430 70041 HENDRIX ST	0	0	0	.00	.00	.00	_____
104560 545400 Vehicles	173,022	0	0	.00	.00	.00	_____
104560 545500 Equipment	7,007	12,343	1,500	.00	80,500.00	80,500.00	_____
104560 545500 70067 HAY/CHURCH	0	0	0	.00	.00	.00	_____
104560 545900 Cap. Imp.	87,514	44,151	0	.00	.00	.00	_____
104560 545900 30007 HICKORY DR	0	53,292	0	.00	.00	.00	_____
104560 545900 30008 SW AC/MA	0	8,157	0	.00	.00	.00	_____
104560 545900 30011 country cl	0	0	0	.00	.00	.00	_____
104560 545900 30012 Hazelwood	0	0	0	.00	.00	.00	_____
104560 545900 30013 Allens Ck	0	0	0	.00	.00	.00	_____
104560 545900 70018 BOYD AVE.	14,808	0	0	.00	.00	.00	_____
104560 545900 70041 HENDRIX ST	53,713	14,411	0	.00	.00	.00	_____

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
104560 545900 70045 INTER/DEPO	80,058	0	0	.00	.00	.00	
104560 545900 70056 WESTWOOD C	38,333	0	0	.00	.00	.00	
TOTAL Powell Bill	653,306	428,340	791,500	541,500.00	971,500.00	971,500.00	

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Cemetery							
104740 511210 Wages	62,922	63,616	72,220	62,000.00	79,300.00	77,400.00	_____
104740 511220 OT	685	641	1,000	1,000.00	1,000.00	1,000.00	_____
104740 511230 Temp/PT	7,514	10,220	12,000	12,000.00	15,000.00	14,000.00	_____
104740 511810 FICA	5,404	5,686	6,520	5,740.00	7,300.00	7,070.00	_____
104740 511820 Retirement	3,131	3,182	3,670	3,110.00	4,020.00	3,920.00	_____
104740 511825 401K CEM	3,163	2,741	3,670	3,150.00	4,020.00	3,920.00	_____
104740 511830 Hosp. Exp.	16,173	12,035	15,060	13,300.00	16,860.00	15,390.00	_____
104740 511831 Ret./Ins.	0	0	0	.00	.00	.00	_____
104740 511832 Life Ins.	220	125	260	210.00	260.00	260.00	_____
104740 511833 Dental	1,052	732	850	710.00	890.00	890.00	_____
104740 511850 Unemploy	0	148	1,000	.00	1,000.00	1,000.00	_____
104740 511860 W. Comp.	3,102	3,084	3,560	2,540.00	3,150.00	3,030.00	_____
104740 532120 Uniform	542	543	1,100	1,100.00	1,500.00	1,500.00	_____
104740 532510 Gas & Oil	2,010	2,025	2,240	2,970.00	2,920.00	3,010.00	_____
104740 532520 Tires	308	330	400	400.00	450.00	450.00	_____
104740 532530 Vehicle RM	1,700	2,398	2,660	2,660.00	3,210.00	2,270.00	_____
104740 532920 Mat./Sup.	3,855	4,856	5,000	5,000.00	5,500.00	5,000.00	_____
104740 533180 Trav/Train	0	0	0	.00	.00	.00	_____
104740 533210 Phone	521	630	650	400.00	450.00	450.00	_____
104740 533310 Elec.	855	816	1,400	850.00	1,200.00	1,200.00	_____
104740 533520 Equip R&M	209	304	400	1,200.00	500.00	500.00	_____

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
104740 534510 Prop/Gen I	1,183	967	1,260	1,190.00	1,220.00	1,220.00	_____
104740 534520 Veh. Ins.	529	305	370	420.00	430.00	430.00	_____
104740 545400 Vehicles	0	0	0	.00	.00	.00	_____
104740 545500 Equipment	0	6,500	3,000	2,500.00	.00	.00	_____
104740 545900 Cap. Imp.	2,025	0	0	.00	.00	.00	_____
TOTAL Cemetery	117,103	121,884	138,290	122,450.00	150,180.00	143,910.00	_____

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED

Planning & Code Enforcement							

104910 511210 Wages	97,814	223,200	137,450	133,560.00	143,400.00	137,320.00	_____
104910 511220 OT	0	777	0	.00	.00	.00	_____
104910 511230 Temp/PT	0	0	0	.00	.00	.00	_____
104910 511810 FICA	7,206	16,550	10,520	10,220.00	10,980.00	10,510.00	_____
104910 511820 Retirement	5,258	11,018	6,880	6,590.00	7,170.00	6,870.00	_____
104910 511825 401K PLAN	3,666	10,298	6,880	6,680.00	7,170.00	6,870.00	_____
104910 511830 Hosp. Exp.	16,825	41,634	25,720	28,480.00	28,810.00	26,290.00	_____
104910 511831 Ret./Ins.	4,360	4,491	5,020	5,020.00	5,630.00	5,140.00	_____
104910 511832 Life Ins.	241	605	340	340.00	340.00	340.00	_____
104910 511833 Dental	528	1,575	850	850.00	890.00	890.00	_____
104910 511860 W. Comp.	3,737	4,014	5,740	4,100.00	4,740.00	4,490.00	_____
104910 513920 Laundry	0	630	0	.00	.00	.00	_____
104910 521990 Prof. Serv	1,250	937	0	.00	.00	.00	_____
104910 532120 Uniform	0	80	0	.00	.00	.00	_____
104910 532510 Gas & Oil	2,010	2,025	2,240	2,970.00	2,920.00	3,010.00	_____
104910 532520 Tires	308	330	400	400.00	450.00	450.00	_____
104910 532530 Vehicle RM	1,700	2,398	2,660	2,660.00	3,210.00	2,270.00	_____
104910 532920 Mat./Sup.	2,351	6,050	3,500	5,500.00	4,500.00	4,500.00	_____
104910 532920 30003 Mat./Sup.	0	0	0	.00	.00	.00	_____
104910 533180 Trav/Train	7,452	4,669	6,700	6,500.00	6,500.00	6,500.00	_____
104910 533210 Phone	715	847	1,500	600.00	600.00	600.00	_____

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
104910 533520 Equip R&M	526	3,062	3,000	2,100.00	3,000.00	3,000.00	_____
104910 534510 Prop/Gen I	789	965	1,250	1,200.00	1,220.00	1,220.00	_____
104910 534520 Veh. Ins.	529	305	370	420.00	430.00	430.00	_____
104910 534530 Bonds	0	0	0	100.00	100.00	100.00	_____
104910 534910 Due/Subscr	231	431	500	500.00	500.00	500.00	_____
104910 545400 Vehicles	0	0	0	.00	.00	.00	_____
104910 545500 Equipment	3,939	6,177	2,500	2,500.00	.00	.00	_____
104910 545900 Cap. Imp.	0	0	61,500	1,500.00	103,000.00	98,000.00	_____
104910 599220 TRANS CDBG	15,000	0	0	.00	.00	.00	_____
TOTAL Planning & Code Enforeceme	176,435	343,068	285,520	222,790.00	335,560.00	319,300.00	_____

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED

Building Inspectors							

104911 511210 Wages	0	0	149,150	143,000.00	160,200.00	156,700.00	_____
104911 511220 OT	0	0	0	.00	.00	.00	_____
104911 511230 Temp/PT	0	0	0	.00	.00	.00	_____
104911 511810 FICA	0	0	11,410	10,940.00	12,260.00	11,990.00	_____
104911 511820 Retirement	0	0	7,460	7,050.00	8,010.00	7,840.00	_____
104911 511825 401K EXP	0	0	7,460	7,150.00	8,010.00	7,840.00	_____
104911 511830 Hosp. Exp.	0	0	37,140	38,050.00	40,480.00	36,930.00	_____
104911 511832 Life Ins.	0	0	340	320.00	340.00	340.00	_____
104911 511833 Dental	0	0	1,130	1,060.00	1,180.00	1,180.00	_____
104911 511860 W. Comp.	0	0	6,320	4,440.00	5,290.00	5,130.00	_____
104911 513920 LAUNDRY	0	0	0	1,290.00	1,440.00	1,440.00	_____
104911 532120 Uniform	0	289	1,600	1,600.00	1,600.00	1,600.00	_____
104911 532510 Gas & Oil	0	0	8,970	11,900.00	11,680.00	12,060.00	_____
104911 532520 Tires	0	0	1,610	1,610.00	1,800.00	1,800.00	_____
104911 532530 Vehicle RM	0	0	10,690	10,690.00	12,860.00	9,090.00	_____
104911 532920 Mat./Sup.	3,251	1,771	3,000	2,500.00	3,500.00	3,000.00	_____
104911 533180 Trav/Train	0	1,903	3,500	4,100.00	4,000.00	4,000.00	_____
104911 533210 Phone	0	1,147	1,350	1,500.00	1,600.00	1,600.00	_____
104911 534510 Prop/Gen I	0	0	1,250	1,200.00	1,630.00	1,630.00	_____
104911 534520 Veh. Ins.	0	0	1,470	1,680.00	1,690.00	1,690.00	_____
104911 534910 Due/Subscr	910	560	1,800	1,800.00	1,800.00	1,800.00	_____

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED

104911 545400 Vehicles	0	0	0	.00	.00	.00	_____
104911 545500 Equipment	0	0	0	.00	6,000.00	2,000.00	_____
TOTAL Building Inspectors	4,161	5,670	255,650	251,880.00	285,370.00	269,660.00	_____

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
General Fund							

Special Appropriations							

105300 511830 Hosp. Exp.	4,912	4,491	6,000	4,990.00	6,000.00	5,500.00	_____
105300 511832 Life Ins.	77	78	90	80.00	90.00	90.00	_____
105300 511833 Dental	233	282	330	170.00	330.00	330.00	_____
105300 533210 Phone	0	0	0	.00	.00	.00	_____
105300 536910 DON&CONTRI	151,000	134,500	140,000	155,000.00	155,000.00	155,000.00	_____
105300 536920 TRANS/OTHE	2,915	4,263	4,000	4,500.00	5,000.00	5,000.00	_____
105300 536930 Taxes/DWA	57,835	76,192	81,520	92,300.00	87,310.00	87,310.00	_____
105300 536950 INV/TO/DWA	7,500	7,800	8,040	8,040.00	8,440.00	8,440.00	_____
105300 536960 H'OWNERS T	0	0	500	500.00	500.00	500.00	_____
TOTAL Special Appropriations	224,472	227,606	240,480	265,580.00	262,670.00	262,170.00	_____

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED

Parks And Recreation							

106120 511210 Wages	514,968	515,102	552,650	525,000.00	612,900.00	575,000.00	_____
106120 511220 OT	3,002	299	2,000	3,000.00	2,000.00	2,000.00	_____
106120 511230 Temp/PT	242,683	273,519	325,000	290,600.00	366,760.00	325,000.00	_____
106120 511810 FICA	56,841	59,258	67,300	62,630.00	75,100.00	69,010.00	_____
106120 511820 Retirement	25,361	25,510	27,740	26,040.00	30,750.00	28,850.00	_____
106120 511825 401K REC	24,226	23,235	27,740	26,400.00	30,750.00	28,850.00	_____
106120 511830 Hosp. Exp.	100,780	88,253	119,720	98,080.00	161,390.00	134,810.00	_____
106120 511831 Ret./Ins.	872	8,981	10,040	10,040.00	11,260.00	10,280.00	_____
106120 511832 Life Ins.	1,392	1,109	1,600	1,560.00	1,680.00	1,600.00	_____
106120 511833 Dental	4,627	4,276	5,080	5,440.00	5,590.00	5,300.00	_____
106120 511850 Unemploy	2,418	3,735	7,000	460.00	7,000.00	5,000.00	_____
106120 511860 W. Comp.	31,593	32,484	36,750	26,960.00	32,400.00	29,500.00	_____
106120 521960 RefUmpCont	20,323	24,942	28,880	26,240.00	26,000.00	26,000.00	_____
106120 521990 Prof. Serv	256	9,175	4,000	3,380.00	4,000.00	4,000.00	_____
106120 532120 Uniform	2,403	1,999	3,500	3,500.00	4,740.00	4,740.00	_____
106120 532510 Gas & Oil	6,029	6,074	8,970	11,900.00	14,600.00	15,070.00	_____
106120 532520 Tires	923	990	1,610	1,610.00	2,250.00	2,250.00	_____
106120 532530 Vehicle RM	5,099	7,195	10,690	10,690.00	16,070.00	11,360.00	_____
106120 532700 Pur-Resale	10,868	20,293	30,000	27,530.00	30,000.00	30,000.00	_____
106120 532910 Treat.Chem	6,551	10,001	11,000	10,920.00	17,210.00	15,000.00	_____
106120 532920 Mat./Sup.	61,257	69,756	61,200	90,710.00	112,410.00	80,000.00	_____

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
106120 533180 Trav/Train	3,276	14,138	9,140	9,140.00	11,640.00	10,500.00	
106120 533210 Phone	7,715	12,770	12,000	17,130.00	20,000.00	18,000.00	
106120 533310 Elec.	132,126	139,162	144,000	148,530.00	150,000.00	150,000.00	
106120 533330 Pro.Gas	58,581	53,531	66,300	55,000.00	74,400.00	64,000.00	
106120 533510 Bldg. Main	18,218	27,772	20,000	16,430.00	21,740.00	21,740.00	
106120 533520 Equip R&M	15,270	24,485	24,000	26,880.00	38,670.00	30,000.00	
106120 533700 Other Adv	3,527	4,389	15,200	14,790.00	35,150.00	25,000.00	
106120 534390 Equip Rent	308	0	1,740	1,740.00	2,480.00	2,480.00	
106120 534510 Prop/Gen I	7,297	6,247	7,510	7,100.00	7,730.00	7,730.00	
106120 534520 Veh. Ins.	1,584	914	1,470	1,680.00	2,110.00	2,110.00	
106120 534580 Other Ins.	73	67	80	70.00	70.00	70.00	
106120 534910 Due/Subscr	3,085	3,367	3,620	3,620.00	4,200.00	4,200.00	
106120 536910 DON&CONTRI	11,338	4,500	7,500	7,500.00	9,500.00	7,500.00	
106120 545400 Vehicles	6,000	20,352	0	4,000.00	22,000.00	.00	
106120 545500 Equipment	38,948	1,752	36,900	38,000.00	323,370.00	43,500.00	
106120 545820 Bldg.Impr.	0	11,500	6,000	7,460.00	42,700.00	.00	
106120 545900 Cap. Imp.	0	0	0	.00	.00	.00	
106120 546000 LOAN PYMTS	370,813	370,813	370,850	370,850.00	370,850.00	370,850.00	
TOTAL Parks And Recreation	1,800,631	1,881,945	2,068,780	1,992,610.00	2,701,470.00	2,161,300.00	

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED

Recreation Special Projects							

106125 535000 PLAYGDMAIN	1,196	0	21,700	5,000.00	21,700.00	21,700.00	_____
106125 536220 Sen Center	0	0	0	.00	.00	.00	_____
106125 536230 O Rec Prog	19,443	18,759	30,000	20,000.00	30,000.00	30,000.00	_____
106125 536240 EXP DONAT.	0	0	0	.00	.00	.00	_____
106125 536310 Rich/Creek	0	0	3,800	.00	.00	.00	_____
106125 536310 10005 R/C TOWN'S	998	0	0	.00	.00	.00	_____
106125 536310 10006 Rich/Creek	13,132	1,734	0	.00	.00	.00	_____
106125 536310 10008 Rich/Creek	0	0	0	.00	.00	.00	_____
106125 536410 GREEN WAYS	0	0	132,900	326,000.00	.00	.00	_____
106125 536410 10007 GREEN WAYS	56,522	6,935	0	.00	.00	.00	_____
106125 536410 10008 GREEN WAYS	0	0	0	.00	.00	.00	_____
TOTAL Recreation Special Project	91,291	27,428	188,400	351,000.00	51,700.00	51,700.00	_____

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General Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED

Operating Transfers							

109800 599400 Trans Rec.	1,055,000	355,950	177,970	177,970.00	.00	.00	_____
TOTAL Operating Transfers	1,055,000	355,950	177,970	177,970.00	.00	.00	_____
TOTAL	11,230,496	10,675,535	12,611,930	12,422,350.00	15,344,870.00	13,396,910.00	_____
General Fund							

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Water Fund							

Restricted Intergovern. Rev.							

613350 433190 FEMA	0	0	0	.00	.00	.00	_____
TOTAL Restricted Intergovern. Re	0	0	0	.00	.00	.00	_____

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Water Fund							
Utility Revenue							
613700 453710 Water Chg	-1,752,973	-1,901,794	-1,977,700	-1,986,900.00	-2,077,900.00	-2,114,000.00	
613700 453711 Water Taps	-62,440	-88,130	-58,500	-60,000.00	-60,000.00	-60,000.00	
613700 453727 CAP FEE	0	0	-40,000	-30,000.00	-40,000.00	-40,000.00	
TOTAL Utility Revenue	-1,815,413	-1,989,924	-2,076,200	-2,076,900.00	-2,177,900.00	-2,214,000.00	

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Water Fund							

All Other Revenues							

613800 463830 Misc. Rev.	-98	-2,798	-1,500	-1,500.00	-1,500.00	-1,500.00	_____
613800 463834 Rents	0	0	0	.00	.00	.00	_____
613800 463835 Sl/Mat/FA	-13,229	-12,722	0	-100.00	.00	.00	_____
613800 463840 CONT CAP'T	-111,206	-1,390	0	.00	.00	.00	_____
TOTAL All Other Revenues	-124,533	-16,910	-1,500	-1,600.00	-1,500.00	-1,500.00	_____

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Water Fund							
Investment Income							
613850 473831 Inv. Inc.	-27,972	-38,712	-20,500	-44,250.00	-17,700.00	-17,700.00	
TOTAL Investment Income	-27,972	-38,712	-20,500	-44,250.00	-17,700.00	-17,700.00	

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Water Fund							

Other Financing Sources							

613900 493990 Borrowed \$	0	0	0	.00	.00	.00	_____
613900 493992 FdBalAppro	0	0	-331,880	-321,250.00	-375,110.00	-219,770.00	_____
TOTAL Other Financing Sources	0	0	-331,880	-321,250.00	-375,110.00	-219,770.00	_____
TOTAL	-1,967,918	-2,045,546	-2,430,080	-2,444,000.00	-2,572,210.00	-2,452,970.00	_____
Water Fund							

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Water Fund							
Maintenance							
617121 511210 Wages	236,249	231,808	253,460	248,500.00	298,900.00	263,600.00	
617121 511220 OT	6,656	8,500	16,000	12,000.00	16,000.00	15,000.00	
617121 511230 Temp/PT	0	0	0	.00	.00	.00	
617121 511810 FICA	18,151	17,946	20,620	19,930.00	24,090.00	21,320.00	
617121 511820 Retirement	11,972	11,897	13,480	12,850.00	15,750.00	13,930.00	
617121 511825 401K W.MAI	12,092	11,784	13,480	13,030.00	15,750.00	13,930.00	
617121 511830 Hosp. Exp.	54,406	60,312	74,980	75,720.00	97,630.00	76,630.00	
617121 511831 Ret./Ins.	0	4,491	5,020	5,020.00	11,260.00	10,280.00	
617121 511832 Life Ins.	702	676	760	760.00	840.00	760.00	
617121 511833 Dental	2,112	2,162	2,260	2,260.00	2,650.00	2,360.00	
617121 511850 Unemploy	0	0	1,000	.00	2,000.00	2,000.00	
617121 511860 W. Comp.	10,000	10,360	11,290	8,700.00	10,400.00	9,110.00	
617121 521920 70021 Legal Fees	0	0	0	.00	.00	.00	
617121 521990 Prof. Serv	48	2,801	1,000	1,000.00	15,000.00	15,000.00	
617121 532120 Uniform	3,303	3,975	5,500	5,500.00	7,200.00	6,400.00	
617121 532510 Gas & Oil	16,078	16,196	17,940	23,790.00	23,390.00	24,150.00	
617121 532520 Tires	2,460	2,641	3,210	3,210.00	3,610.00	3,610.00	
617121 532530 Vehicle RM	13,597	19,188	21,370	21,370.00	25,750.00	18,200.00	
617121 532920 Mat./Sup.	129,382	160,023	175,000	167,000.00	185,000.00	175,000.00	
617121 533180 Trav/Train	411	1,142	2,600	2,600.00	2,600.00	2,600.00	
617121 533210 Phone	5,349	5,166	5,500	4,800.00	6,000.00	6,000.00	

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Water Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
617121 533310 Elec.	19,206	25,196	28,000	32,000.00	33,600.00	33,600.00	_____
617121 533520 Equip R&M	4,012	10,540	19,000	15,000.00	20,000.00	20,000.00	_____
617121 534320 Occ. POper	26,186	33,462	37,500	37,500.00	45,640.00	35,200.00	_____
617121 534390 Equip Rent	100	0	1,500	6,000.00	1,500.00	1,500.00	_____
617121 534490 Cont. Ser.	12,779	3,926	0	6,600.00	5,000.00	5,000.00	_____
617121 534510 Prop/Gen I	3,156	2,467	3,760	3,560.00	3,660.00	3,660.00	_____
617121 534520 Veh. Ins.	3,699	2,132	2,940	3,360.00	3,370.00	3,370.00	_____
617121 534580 Other Ins.	354	324	340	300.00	310.00	310.00	_____
617121 534910 Due/Subscr	150	180	400	280.00	400.00	400.00	_____
617121 545400 Vehicles	0	0	45,000	35,000.00	40,000.00	40,000.00	_____
617121 545500 Equipment	0	0	4,500	.00	.00	.00	_____
617121 545900 Cap. Imp.	0	0	275,000	275,000.00	283,000.00	275,000.00	_____
617121 545900 70007 BRAD ST.	0	0	0	.00	.00	.00	_____
617121 545900 70008 SPIREA DR	0	0	0	.00	.00	.00	_____
617121 545900 70010 FARMER RD	0	0	0	.00	.00	.00	_____
617121 545900 70013 Azalea Dr	0	0	0	.00	.00	.00	_____
617121 545900 70014 NELSON PK	0	0	0	.00	.00	.00	_____
617121 545900 70015 Cap. Imp.	0	0	0	.00	.00	.00	_____
617121 545900 70016 ROLL/LENOI	0	0	0	.00	.00	.00	_____
617121 545900 70017 Jarvis St.	0	0	0	.00	.00	.00	_____
617121 545900 70020 SKYLINE DR	0	0	0	.00	.00	.00	_____
617121 545900 70021 EAGLES NES	0	0	0	.00	.00	.00	_____
617121 545900 70022 CAMELOT	0	0	0	.00	.00	.00	_____

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Water Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
617121 545900 70025 Cap. Imp.	0	0	0	.00	.00	.00	_____
617121 545900 70026 Cap. Imp.	0	0	0	.00	.00	.00	_____
617121 545900 70027 Cap. Imp.	0	0	0	.00	.00	.00	_____
617121 545900 70080 CAROLINA A	0	0	0	.00	.00	.00	_____
617121 546000 LOAN PYMTS	40,096	21,981	119,000	119,000.00	119,000.00	119,000.00	_____
TOTAL Maintenance	632,706	671,276	1,181,410	1,161,640.00	1,319,300.00	1,216,920.00	_____

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Water Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED

Treatment							

617122 511210 Wages	229,936	248,110	275,830	254,000.00	287,700.00	280,900.00	_____
617122 511220 OT	3,456	2,492	3,000	3,000.00	3,000.00	3,000.00	_____
617122 511230 Temp/PT	0	0	0	.00	.00	.00	_____
617122 511810 FICA	17,211	18,581	21,330	19,670.00	22,240.00	21,720.00	_____
617122 511820 Retirement	11,505	12,403	13,950	12,680.00	14,540.00	14,200.00	_____
617122 511825 401K W.TRE	11,572	11,913	13,950	12,850.00	14,540.00	14,200.00	_____
617122 511830 Hosp. Exp.	59,465	57,425	67,900	57,920.00	68,010.00	62,060.00	_____
617122 511831 Ret./Ins.	0	0	0	.00	.00	.00	_____
617122 511832 Life Ins.	688	650	760	710.00	760.00	760.00	_____
617122 511833 Dental	2,031	2,115	2,260	2,100.00	2,360.00	2,360.00	_____
617122 511850 Unemploy	3,969	2,078	2,000	.00	2,000.00	2,000.00	_____
617122 511860 W. Comp.	9,128	10,198	11,640	8,300.00	9,600.00	9,290.00	_____
617122 521990 Prof. Serv	9,048	8,650	12,000	9,500.00	23,000.00	23,000.00	_____
617122 532120 Uniform	1,581	2,131	2,000	2,000.00	2,000.00	2,000.00	_____
617122 532510 Gas & Oil	4,019	4,049	4,500	5,970.00	5,840.00	6,030.00	_____
617122 532520 Tires	615	660	810	810.00	900.00	900.00	_____
617122 532530 Vehicle RM	3,399	4,797	5,360	5,360.00	6,430.00	4,540.00	_____
617122 532910 Treat.Chem	110,790	86,519	93,280	112,500.00	115,000.00	115,000.00	_____
617122 532920 Mat./Sup.	19,400	43,715	22,000	22,000.00	22,000.00	22,000.00	_____
617122 533180 Trav/Train	1,805	2,771	3,000	2,500.00	3,000.00	3,000.00	_____
617122 533210 Phone	2,799	2,917	3,000	2,800.00	3,000.00	3,000.00	_____

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Water Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
617122 533310 Elec.	15,440	12,702	15,580	13,000.00	15,580.00	15,580.00	_____
617122 533320 Fuel Oil	53	0	300	380.00	400.00	400.00	_____
617122 533510 Bldg. Main	1,090	2,713	5,000	56,500.00	5,000.00	5,000.00	_____
617122 533520 Equip R&M	7,865	6,355	13,000	13,000.00	13,000.00	13,000.00	_____
617122 534390 Equip Rent	0	0	0	.00	.00	.00	_____
617122 534490 Cont. Ser.	41,823	36,041	53,000	53,000.00	50,200.00	50,200.00	_____
617122 534510 Prop/Gen I	3,156	2,563	3,340	3,160.00	3,260.00	3,260.00	_____
617122 534520 Veh. Ins.	1,058	609	740	840.00	850.00	850.00	_____
617122 534580 Other Ins.	133	122	130	120.00	120.00	120.00	_____
617122 534910 Due/Subscr	3,983	4,731	4,500	5,150.00	5,150.00	5,150.00	_____
617122 545400 Vehicles	0	0	0	.00	.00	.00	_____
617122 545500 Equipment	0	0	45,500	65,500.00	13,800.00	8,500.00	_____
617122 545900 Cap. Imp.	0	0	126,150	115,000.00	62,100.00	52,500.00	_____
617122 545900 70066 LAB EXP.WT	0	0	0	.00	.00	.00	_____
617122 546000 LOAN PYMTS	31,963	27,370	178,820	178,000.00	205,170.00	205,170.00	_____
TOTAL Treatment	608,981	615,380	1,004,630	1,038,320.00	980,550.00	949,690.00	_____

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Water Fund							

Administration and Finance							

617125 554920 Bad Debt	0	0	9,660	9,660.00	9,660.00	9,660.00	_____
617125 554970 Chg By Gen	165,720	186,850	181,930	181,930.00	202,280.00	202,280.00	_____
TOTAL Administration and Finance	165,720	186,850	191,590	191,590.00	211,940.00	211,940.00	_____

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Water Fund							
Debt Service							
619100 567200 Int. Paymt	0	0	0	.00	.00	.00	
TOTAL Debt Service	0	0	0	.00	.00	.00	

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Water Fund							
Contingency							
619200 574600 Depr.	405,180	410,101	0	.00	.00	.00	
619200 579910 Cont. Appr	0	0	0	.00	.00	.00	
TOTAL Contingency	405,180	410,101	0	.00	.00	.00	

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Water Fund							

Operating Transfers							

619800 599100 Trans. GF	0	50,690	52,450	52,450.00	60,420.00	74,420.00	_____
TOTAL Operating Transfers	0	50,690	52,450	52,450.00	60,420.00	74,420.00	_____
TOTAL	1,812,587	1,934,297	2,430,080	2,444,000.00	2,572,210.00	2,452,970.00	_____
Water Fund							

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Sewer Fund							
Utility Revenue							
623700 453720 Sewer Chgs	-1,656,731	-1,808,685	-1,868,500	-1,833,650.00	-1,917,600.00	-1,940,900.00	
623700 453721 Taps/Conn	-27,980	-49,770	-45,000	-27,000.00	-45,000.00	-45,000.00	
623700 453723 ID Permits	-1,000	-200	-1,000	-1,000.00	-1,000.00	-1,000.00	
623700 453724 CAP SPLIT	-19,780	-8,320	-1,000	-2,000.00	-2,000.00	-2,000.00	
623700 453725 CAP FLOW	-12,000	-30,960	-2,000	-2,000.00	-4,000.00	-4,000.00	
623700 453727 CAP FEE	0	0	-40,000	-24,000.00	-40,000.00	-40,000.00	
TOTAL Utility Revenue	-1,717,491	-1,897,935	-1,957,500	-1,889,650.00	-2,009,600.00	-2,032,900.00	

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Sewer Fund							
All Other Revenues							
623800 463830 Misc. Rev.	-249	0	-500	.00	-500.00	-500.00	
623800 463835 Sl/Mat/FA	2,012	-52,034	0	-2,000.00	.00	.00	
623800 463840 CONT CAP'T	-9,230	-1,390	0	.00	.00	.00	
TOTAL All Other Revenues	-7,467	-53,424	-500	-2,000.00	-500.00	-500.00	

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Sewer Fund							
Investment Income							
623850 473831 Inv. Inc.	-18,648	-20,903	-18,000	-22,300.00	-8,920.00	-8,920.00	
TOTAL Investment Income	-18,648	-20,903	-18,000	-22,300.00	-8,920.00	-8,920.00	

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Sewer Fund							

Other Financing Sources							

623900 493910 Tran/Fr GF	0	0	0	.00	.00	.00	_____
623900 493963 TransEleFD	0	0	0	.00	.00	.00	_____
623900 493990 Borrowed \$	0	0	0	.00	.00	.00	_____
623900 493992 FdBalAppro	0	0	0	-17,690.00	-340,660.00	-108,670.00	_____
TOTAL Other Financing Sources	0	0	0	-17,690.00	-340,660.00	-108,670.00	_____
TOTAL Sewer Fund	-1,743,606	-1,972,262	-1,976,000	-1,931,640.00	-2,359,680.00	-2,150,990.00	_____

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Sewer Fund							
Maintenance							
627121 511210 Wages	135,679	142,839	174,790	156,400.00	186,200.00	182,000.00	
627121 511220 OT	7,543	11,935	9,000	13,600.00	15,000.00	14,000.00	
627121 511230 Temp/PT	0	0	0	.00	.00	.00	
627121 511810 FICA	10,649	11,485	14,060	13,010.00	15,400.00	15,000.00	
627121 511820 Retirement	7,062	7,658	9,190	8,390.00	10,060.00	9,800.00	
627121 511825 401K S.MAI	7,133	7,735	9,190	8,500.00	10,060.00	9,800.00	
627121 511830 Hosp. Exp.	25,777	24,781	39,930	31,290.00	44,720.00	40,810.00	
627121 511831 Ret./Ins.	0	0	0	.00	.00	.00	
627121 511832 Life Ins.	312	312	420	360.00	420.00	420.00	
627121 511833 Dental	1,056	1,128	1,410	1,200.00	1,470.00	1,470.00	
627121 511850 Unemploy	0	0	0	.00	.00	.00	
627121 511860 W. Comp.	5,712	5,853	7,670	5,470.00	6,640.00	6,410.00	
627121 521990 Prof. Serv	1,089	1,741	2,500	1,000.00	2,500.00	2,500.00	
627121 532120 Uniform	2,619	1,770	2,300	2,580.00	4,000.00	4,000.00	
627121 532510 Gas & Oil	2,010	2,025	4,500	5,970.00	5,840.00	6,030.00	
627121 532520 Tires	308	330	810	810.00	900.00	900.00	
627121 532530 Vehicle RM	1,700	2,398	5,360	5,360.00	6,430.00	4,540.00	
627121 532920 Mat./Sup.	13,607	21,379	36,000	36,000.00	38,000.00	38,000.00	
627121 533180 Trav/Train	1,989	3,304	3,000	3,840.00	3,000.00	3,000.00	
627121 533520 Equip R&M	6,451	2,138	6,500	4,280.00	6,500.00	6,500.00	
627121 534320 Occ. POper	13,617	17,400	19,500	19,500.00	23,730.00	18,300.00	

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Sewer Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
627121 534390 Equip Rent	300	410	8,000	300.00	8,000.00	8,000.00	_____
627121 534490 Cont. Ser.	15,509	1,886	5,000	4,000.00	5,000.00	5,000.00	_____
627121 534510 Prop/Gen I	1,578	1,282	2,090	1,970.00	2,040.00	2,040.00	_____
627121 534520 Veh. Ins.	529	305	740	840.00	850.00	850.00	_____
627121 534580 Other Ins.	0	0	0	.00	.00	.00	_____
627121 534910 Due/Subscr	505	395	500	1,600.00	1,600.00	1,600.00	_____
627121 545400 Vehicles	0	0	0	.00	185,000.00	51,000.00	_____
627121 545500 Equipment	0	0	0	.00	.00	.00	_____
627121 545900 Cap. Imp.	0	0	289,870	289,870.00	290,000.00	290,000.00	_____
627121 545900 70006 Avery St.	0	0	0	.00	.00	.00	_____
627121 545900 70011 OAKDALE	0	0	0	.00	.00	.00	_____
627121 545900 70019 Ross/Aubur	0	0	0	.00	.00	.00	_____
627121 545900 70033 SEWER IMP	0	0	0	.00	.00	.00	_____
627121 545900 70036 PREVOST ST	0	0	0	.00	.00	.00	_____
627121 545900 70044 WW Circle	0	0	0	.00	.00	.00	_____
627121 545900 70082 S. Main Sw	0	0	0	.00	.00	.00	_____
627121 545900 70083 GY/MEADOW	0	0	0	.00	.00	.00	_____
627121 546000 LOAN PYMTS	3,665	1,324	0	.00	.00	.00	_____
TOTAL Maintenance	266,399	271,813	652,330	616,140.00	873,360.00	721,970.00	_____

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Sewer Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED

Treatment							

627122 511210 Wages	301,623	323,686	345,630	334,850.00	371,200.00	362,500.00	_____
627122 511220 OT	4,291	2,807	4,600	4,920.00	5,000.00	5,000.00	_____
627122 511230 Temp/PT	0	0	0	.00	.00	.00	_____
627122 511810 FICA	22,829	24,297	26,800	26,000.00	28,780.00	28,120.00	_____
627122 511820 Retirement	15,079	16,147	17,520	16,760.00	18,810.00	18,380.00	_____
627122 511825 401K S.TRE	15,229	16,311	17,520	16,990.00	18,810.00	18,380.00	_____
627122 511830 Hosp. Exp.	72,349	76,460	84,770	87,280.00	100,210.00	91,440.00	_____
627122 511831 Ret./Ins.	1,308	0	0	.00	.00	.00	_____
627122 511832 Life Ins.	936	858	930	900.00	930.00	930.00	_____
627122 511833 Dental	2,640	2,820	2,820	2,730.00	2,940.00	2,940.00	_____
627122 511850 Unemploy	0	0	0	.00	.00	.00	_____
627122 511860 W. Comp.	11,736	12,747	14,620	10,430.00	12,420.00	12,020.00	_____
627122 521990 Prof. Serv	30,331	22,090	20,000	11,000.00	14,000.00	14,000.00	_____
627122 532120 Uniform	6,011	6,231	6,500	6,500.00	6,500.00	6,500.00	_____
627122 532510 Gas & Oil	4,019	4,049	6,730	8,930.00	5,840.00	6,030.00	_____
627122 532520 Tires	615	660	1,210	1,210.00	900.00	900.00	_____
627122 532530 Vehicle RM	3,399	4,797	8,020	8,020.00	6,430.00	4,540.00	_____
627122 532910 Treat.Chem	70,641	84,668	85,000	90,000.00	91,000.00	91,000.00	_____
627122 532920 Mat./Sup.	31,127	45,549	30,000	30,000.00	32,000.00	32,000.00	_____
627122 533180 Trav/Train	1,410	788	1,200	1,700.00	1,700.00	1,700.00	_____
627122 533210 Phone	1,068	1,223	1,200	1,250.00	1,300.00	1,300.00	_____

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Sewer Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
627122 533310 Elec.	120,012	132,990	136,300	163,420.00	171,000.00	169,000.00	_____
627122 533320 Fuel Oil	1,928	806	4,600	3,500.00	4,500.00	4,500.00	_____
627122 533330 Pro.Gas	20,125	22,891	25,000	20,000.00	25,000.00	25,000.00	_____
627122 533340 Water	289	5,769	600	800.00	1,000.00	1,000.00	_____
627122 533510 Bldg. Main	7,990	4,216	31,500	22,000.00	36,000.00	39,130.00	_____
627122 533520 Equip R&M	16,507	16,657	30,000	35,000.00	40,000.00	40,000.00	_____
627122 533540 Rep/Maint.	38,920	24,343	15,000	15,000.00	15,000.00	15,000.00	_____
627122 534390 Equip Rent	40	0	1,000	.00	1,000.00	1,000.00	_____
627122 534440 Landfill	0	0	0	.00	.00	.00	_____
627122 534490 Cont. Ser.	6,183	911	0	.00	.00	.00	_____
627122 534510 Prop/Gen I	3,944	3,204	4,180	3,940.00	4,070.00	4,070.00	_____
627122 534520 Veh. Ins.	1,058	609	1,100	1,260.00	850.00	850.00	_____
627122 534580 Other Ins.	133	122	130	120.00	120.00	120.00	_____
627122 534910 Due/Subscr	5,772	6,901	7,500	7,500.00	7,500.00	7,500.00	_____
627122 545400 Vehicles	0	0	0	.00	.00	.00	_____
627122 545500 Equipment	0	0	36,200	28,000.00	83,500.00	31,500.00	_____
627122 545900 Cap. Imp.	0	0	0	.00	.00	.00	_____
627122 546000 LOAN PYMTS	19,510	15,564	129,750	129,750.00	129,750.00	129,750.00	_____
TOTAL Treatment	839,052	881,171	1,097,930	1,089,760.00	1,238,060.00	1,166,100.00	_____

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Sewer Fund							

Administration and Finance							

627125 554920 Bad Debt	0	0	11,020	11,020.00	11,020.00	11,020.00	_____
627125 554970 Chg By Gen	150,760	169,760	165,320	165,320.00	181,720.00	181,720.00	_____
TOTAL Administration and Finance	150,760	169,760	176,340	176,340.00	192,740.00	192,740.00	_____

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Sewer Fund							
Debt Service							
629100 567200 Int. Paymt	0	0	0	.00	.00	.00	
TOTAL Debt Service	0	0	0	.00	.00	.00	

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Sewer Fund							
Contingency							
629200 574600 Depr.	383,020	385,674	0	.00	.00	.00	
629200 579910 Cont. Appr	0	0	0	.00	.00	.00	
TOTAL Contingency	383,020	385,674	0	.00	.00	.00	

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Sewer Fund							

Transfer to General Fund							

629800 599100 Trans. GF	0	47,360	49,400	49,400.00	55,520.00	70,180.00	_____
TOTAL Transfer to General Fund	0	47,360	49,400	49,400.00	55,520.00	70,180.00	_____
TOTAL	1,639,231	1,755,778	1,976,000	1,931,640.00	2,359,680.00	2,150,990.00	_____
Sewer Fund							

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Electric Fund							
Utility Revenue							
633700 433190 FEMA	0	0	0	.00	.00	.00	
633700 453730 Elec. Chgs	-6,700,490	-6,975,113	-7,106,500	-7,462,150.00	-7,742,000.00	-7,700,000.00	
633700 453731 Sec. Light	-34,057	-34,974	-35,500	-35,500.00	-41,000.00	-41,000.00	
633700 453732 Str. Light	-81,908	-82,152	-82,150	-82,150.00	-84,210.00	-84,210.00	
633700 453733 Ug Chgs	-3,323	-946	-2,000	-500.00	-2,000.00	-2,000.00	
633700 453737 Pole Rents	-22,056	-13,672	-13,700	-13,700.00	-13,700.00	-13,700.00	
633700 453739 Sates Tx	-194,231	-203,869	-213,190	-205,500.00	-206,290.00	-206,290.00	
TOTAL Utility Revenue	-7,036,065	-7,310,726	-7,453,040	-7,799,500.00	-8,089,200.00	-8,047,200.00	

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Electric Fund							

All Other Revenues							

633800 463830 Misc. Rev.	-8,737	-4,490	-3,000	-10,500.00	-3,000.00	-3,000.00	_____
633800 463835 Sl/Mat/FA	-41	-37,871	-5,860	-5,860.00	.00	.00	_____
633800 463840 CONT CAP'T	0	0	0	.00	.00	.00	_____
TOTAL All Other Revenues	-8,778	-42,361	-8,860	-16,360.00	-3,000.00	-3,000.00	_____

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Electric Fund							
Investment Income							
633850 473831 Inv. Inc.	-28,637	-45,558	-37,300	-48,640.00	-19,450.00	-19,450.00	
TOTAL Investment Income	-28,637	-45,558	-37,300	-48,640.00	-19,450.00	-19,450.00	

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Electric Fund							

Other Financing Sources							

633900 493990 Borrowed \$	0	0	0	.00	.00	.00	
633900 493992 FdBalAppro	0	0	0	-65,410.00	-272,910.00	-207,750.00	
TOTAL Other Financing Sources	0	0	0	-65,410.00	-272,910.00	-207,750.00	
TOTAL	-7,073,480	-7,398,645	-7,499,200	-7,929,910.00	-8,384,560.00	-8,277,400.00	
Electric Fund							

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Electric Fund							
Maintenance							
637121 511210 Wages	211,001	204,860	238,940	212,000.00	257,200.00	251,300.00	
637121 511220 OT	6,281	5,241	15,000	12,000.00	15,000.00	15,000.00	
637121 511230 Temp/PT	0	0	0	.00	.00	.00	
637121 511810 FICA	16,105	15,444	19,430	17,140.00	20,830.00	20,380.00	
637121 511820 Retirement	11,590	10,420	12,700	11,050.00	13,610.00	13,320.00	
637121 511825 401K E.MAI	10,054	9,777	12,700	11,200.00	13,610.00	13,320.00	
637121 511830 Hosp. Exp.	39,002	37,587	63,370	40,000.00	65,450.00	59,730.00	
637121 511831 Ret./Ins.	5,232	4,491	5,020	2,930.00	.00	.00	
637121 511832 Life Ins.	537	575	680	670.00	680.00	680.00	
637121 511833 Dental	1,568	1,778	1,980	1,390.00	2,060.00	2,060.00	
637121 511850 Unemploy	0	0	2,500	.00	4,000.00	4,000.00	
637121 511860 W. Comp.	10,169	10,348	10,600	7,560.00	8,990.00	8,710.00	
637121 521990 Prof. Serv	16,930	13,880	25,000	21,180.00	26,000.00	26,000.00	
637121 521990 70062 NEW SUBSTA	0	0	0	.00	.00	.00	
637121 532120 Uniform	6,396	5,839	10,500	8,000.00	11,200.00	11,200.00	
637121 532510 Gas & Oil	14,068	14,172	15,640	20,750.00	20,460.00	21,130.00	
637121 532520 Tires	2,153	2,311	2,790	2,790.00	3,140.00	3,140.00	
637121 532530 Vehicle RM	11,898	16,789	18,680	18,680.00	22,560.00	15,970.00	
637121 532920 Mat./Sup.	104,042	100,807	174,840	150,000.00	175,000.00	170,000.00	
637121 532920 70055 Mat./Sup.	0	0	0	.00	.00	.00	
637121 532950 Transform	21,251	22,958	26,500	26,500.00	35,000.00	30,000.00	

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Electric Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
637121 533180 Trav/Train	2,316	2,075	7,000	7,000.00	7,000.00	7,000.00	
637121 533210 Phone	1,712	2,419	1,400	1,000.00	1,500.00	1,500.00	
637121 533520 Equip R&M	14,504	21,183	24,000	18,000.00	36,000.00	36,000.00	
637121 534320 Occ. POper	77,510	99,047	111,000	111,000.00	135,080.00	104,180.00	
637121 534390 Equip Rent	0	0	1,500	1,500.00	1,500.00	1,500.00	
637121 534490 Cont. Ser.	0	0	0	.00	.00	.00	
637121 534510 Prop/Gen I	2,761	2,249	2,940	2,780.00	2,860.00	2,860.00	
637121 534520 Veh. Ins.	3,698	2,132	2,570	2,940.00	2,950.00	2,950.00	
637121 534580 Other Ins.	162	148	160	140.00	150.00	150.00	
637121 534910 Due/Subscr	0	1,150	2,100	2,250.00	2,400.00	2,400.00	
637121 545400 Vehicles	0	0	0	.00	.00	.00	
637121 545500 Equipment	0	0	18,200	18,730.00	63,500.00	60,000.00	
637121 545900 Cap. Imp.	0	0	38,000	38,000.00	38,000.00	38,000.00	
637121 545900 70038 Cap. Imp.	0	0	0	.00	.00	.00	
637121 545900 70062 NEW SUBSTA	0	0	0	375,000.00	.00	.00	
637121 546000 LOAN PYMTS	1,086	251	379,650	.00	370,450.00	370,450.00	
TOTAL Maintenance	592,026	607,931	1,245,390	1,142,180.00	1,356,180.00	1,292,930.00	

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Electric Fund							
Power Purchases							
637123 582700 Purch. Pwr	4,711,179	4,922,610	4,876,020	5,394,390.00	5,610,160.00	5,543,250.00	
637123 582750 Sale Tx-PP	146,316	142,057	146,280	161,830.00	168,300.00	166,300.00	
TOTAL Power Purchases	4,857,495	5,064,667	5,022,300	5,556,220.00	5,778,460.00	5,709,550.00	

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Electric Fund							

Administration and Finance							

637125 554920 Bad Debt	0	0	26,780	26,780.00	26,780.00	26,780.00	_____
637125 554970 Chg By Gen	334,100	354,370	329,730	329,730.00	373,140.00	373,140.00	_____
TOTAL Administration and Finance	334,100	354,370	356,510	356,510.00	399,920.00	399,920.00	_____

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Electric Fund							
Contingency							
639200 574600 Depr.	136,962	140,992	0	.00	.00	.00	
TOTAL Contingency	136,962	140,992	0	.00	.00	.00	

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Electric Fund							

Operating Transfers							

639800 599100 Trans. GF	1,000,000	900,000	875,000	875,000.00	850,000.00	875,000.00	_____
TOTAL Operating Transfers	1,000,000	900,000	875,000	875,000.00	850,000.00	875,000.00	_____
TOTAL	6,920,583	7,067,960	7,499,200	7,929,910.00	8,384,560.00	8,277,400.00	_____
Electric Fund							

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Public Operations							
Sales And Service Intern. Serv							
813650 453610 Chgs To GF	-41,897	-53,539	-60,010	-57,110.00	-73,020.00	-56,320.00	
813650 453661 Chgs To WF	-26,186	-33,462	-37,500	-35,690.00	-45,640.00	-35,200.00	
813650 453662 Chgs To SF	-13,617	-17,400	-19,500	-18,560.00	-23,730.00	-18,300.00	
813650 453663 Chgs To EF	-77,510	-99,047	-111,000	-105,660.00	-135,080.00	-104,180.00	
813650 453682 Chg To Gar	-50,277	-64,247	-72,000	-68,530.00	-87,610.00	-67,560.00	
TOTAL Sales And Service Intern.	-209,487	-267,695	-300,010	-285,550.00	-365,080.00	-281,560.00	

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Public Operations							

All Other Revenues							

813800 463830 Misc. Rev.	0	0	0	.00	.00	.00	_____
813800 463835 Sl/Mat/FA	0	-4,352	0	.00	.00	.00	_____
TOTAL All Other Revenues	0	-4,352	0	.00	.00	.00	_____

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Public Operations							
Investment Income							
813850 473831 Inv. Inc.	-1,039	-2,112	-680	-1,480.00	-590.00	-590.00	
TOTAL Investment Income	-1,039	-2,112	-680	-1,480.00	-590.00	-590.00	

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Public Operations							

Other Financing Sources							

813900 493992 FdBalAppro	0	0	0	.00	.00	.00	_____
TOTAL Other Financing Sources	0	0	0	.00	.00	.00	_____
TOTAL Public Operations	-210,526	-274,159	-300,690	-287,030.00	-365,670.00	-282,150.00	_____

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Public Operations							
Public Operations							
818100 511210 Wages	104,096	107,397	115,440	110,000.00	133,000.00	119,900.00	
818100 511220 OT	1,028	208	1,500	1,000.00	1,500.00	1,000.00	
818100 511230 Temp/PT	0	0	0	.00	.00	.00	
818100 511810 FICA	7,631	7,752	8,950	8,500.00	10,290.00	9,250.00	
818100 511820 Retirement	6,054	5,326	5,850	5,480.00	6,730.00	6,050.00	
818100 511825 401K PUB O	4,620	4,878	5,850	5,550.00	6,730.00	6,050.00	
818100 511830 Hosp. Exp.	25,639	24,074	27,630	25,530.00	39,670.00	32,120.00	
818100 511831 Ret./Ins.	5,232	4,491	5,200	5,020.00	5,630.00	5,280.00	
818100 511832 Life Ins.	273	249	380	400.00	420.00	380.00	
818100 511833 Dental	925	972	990	990.00	1,180.00	1,030.00	
818100 511850 Unemploy	0	7,462	3,000	.00	2,000.00	2,000.00	
818100 511860 W. Comp.	4,343	4,603	4,920	3,510.00	4,390.00	3,960.00	
818100 521990 Prof. Serv	0	0	0	.00	.00	.00	
818100 532120 Uniform	1,755	1,560	1,950	1,950.00	1,950.00	1,950.00	
818100 532510 Gas & Oil	0	0	0	.00	.00	.00	
818100 532520 Tires	0	0	0	.00	.00	.00	
818100 532530 Vehicle RM	0	0	0	.00	.00	.00	
818100 532920 Mat./Sup.	9,727	19,653	16,000	16,000.00	16,000.00	16,000.00	
818100 533180 Trav/Train	2,617	2,148	3,500	2,200.00	3,500.00	3,500.00	
818100 533210 Phone	4,797	3,317	4,500	3,500.00	3,500.00	3,500.00	
818100 533310 Elec.	12,993	14,069	14,650	14,100.00	14,650.00	14,650.00	

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Public Operations							
818100 533320 Fuel Oil	0	0	0	.00	.00	.00	
818100 533510 Bldg. Main	8,895	13,696	10,000	9,000.00	39,500.00	24,500.00	
818100 533520 Equip R&M	7,870	2,060	5,680	5,680.00	8,610.00	8,610.00	
818100 534390 Equip Rent	0	0	0	.00	.00	.00	
818100 534490 Cont. Ser.	0	0	0	.00	.00	.00	
818100 534510 Prop/Gen I	1,380	1,088	1,460	1,380.00	1,630.00	1,630.00	
818100 534520 Veh. Ins.	529	305	370	420.00	420.00	420.00	
818100 534580 Other Ins.	72	66	70	90.00	70.00	70.00	
818100 534600 Deprec.	12,582	12,012	0	.00	.00	.00	
818100 534910 Due/Subscr	50	260	300	300.00	300.00	300.00	
818100 545400 Vehicles	0	0	0	.00	.00	.00	
818100 545500 Equipment	0	0	2,500	3,430.00	4,000.00	.00	
818100 545900 Cap. Imp.	0	0	60,000	63,000.00	60,000.00	20,000.00	
TOTAL Public Operations	223,108	237,646	300,690	287,030.00	365,670.00	282,150.00	
TOTAL Public Operations	223,108	237,646	300,690	287,030.00	365,670.00	282,150.00	

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Garage Fund							

Sales And Service Intern. Serv							

823650 453610 Chgs To GF	-325,410	-385,045	-478,590	-544,180.00	-593,170.00	-516,770.00	_____
823650 453661 Chgs To WF	-40,169	-47,531	-53,190	-60,480.00	-65,920.00	-57,430.00	_____
823650 453662 Chgs To SF	-12,051	-14,259	-26,630	-30,280.00	-26,340.00	-22,940.00	_____
823650 453663 Chgs To EF	-28,118	-33,271	-37,110	-42,190.00	-46,160.00	-40,240.00	_____
TOTAL Sales And Service Intern.	-405,748	-480,106	-595,520	-677,130.00	-731,590.00	-637,380.00	_____

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Garage Fund							

All Other Revenues							

823800 463830 Misc. Rev.	-130	0	0	.00	.00	.00	_____
823800 463835 Sl/Mat/FA	-11	0	0	-50.00	.00	.00	_____
TOTAL All Other Revenues	-141	0	0	-50.00	.00	.00	_____

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	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
Garage Fund							
Investment Income							
823850 473831 Inv. Inc.	0	-221	0	-560.00	-220.00	-220.00	
TOTAL Investment Income	0	-221	0	-560.00	-220.00	-220.00	
TOTAL Garage Fund	-405,889	-480,327	-595,520	-677,740.00	-731,810.00	-637,600.00	

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Garage Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED

Garage							

828200 511210 Wages	55,767	57,152	58,800	59,030.00	109,400.00	64,700.00	_____
828200 511220 OT	37	41	500	500.00	500.00	500.00	_____
828200 511230 Temp/PT	0	0	0	.00	.00	.00	_____
828200 511810 FICA	4,168	4,269	4,540	4,560.00	8,410.00	4,980.00	_____
828200 511820 Retirement	2,751	2,830	2,970	2,940.00	5,500.00	3,260.00	_____
828200 511825 401KGARAGE	2,779	2,859	2,970	2,980.00	5,500.00	3,260.00	_____
828200 511830 Hosp. Exp.	12,990	13,737	15,880	15,600.00	44,610.00	15,800.00	_____
828200 511831 Ret./Ins.	0	0	0	.00	.00	.00	_____
828200 511832 Life Ins.	156	156	170	170.00	420.00	260.00	_____
828200 511833 Dental	528	564	600	570.00	1,180.00	590.00	_____
828200 511850 Unemploy	0	0	0	.00	.00	.00	_____
828200 511860 W. Comp.	2,049	2,203	2,480	1,770.00	3,630.00	2,140.00	_____
828200 521990 Prof. Serv	0	0	0	.00	.00	.00	_____
828200 532120 Uniform	405	811	1,000	1,000.00	2,000.00	1,000.00	_____
828200 532510 Gas & Oil	203,002	204,497	251,200	340,000.00	324,400.00	334,900.00	_____
828200 532520 Tires	31,063	33,341	45,000	40,000.00	50,000.00	50,000.00	_____
828200 532920 Mat./Sup.	28,155	69,459	65,000	55,000.00	65,000.00	65,000.00	_____
828200 533180 Trav/Train	0	160	300	300.00	500.00	500.00	_____
828200 533210 Phone	0	459	300	500.00	500.00	500.00	_____
828200 533520 Equip R&M	3,154	4,374	5,000	5,000.00	5,000.00	5,000.00	_____
828200 534320 Occ. POper	50,277	64,247	72,000	72,000.00	87,610.00	67,560.00	_____

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Garage Fund	FYE 2006 ACTUAL	FYE 2007 ACTUAL	FYE 2008 BUDGET	FYE 2008 DEPARTMENT PROJECTION	FYE 2009 DEPARTMENT REQUESTS	FYE 2009 MANAGER RECOMMENDED	FYE 2009 BOARD APPROVED
828200 534390 Equip Rent	0	0	0	.00	.00	.00	
828200 534490 Cont. Ser.	0	0	0	.00	.00	.00	
828200 534510 Prop/Gen I	789	641	840	800.00	1,630.00	1,630.00	
828200 534520 Veh. Ins.	529	305	370	420.00	420.00	420.00	
828200 534580 Other Ins.	0	0	0	.00	.00	.00	
828200 534600 Deprec.	5,147	4,694	0	.00	.00	.00	
828200 534910 Due/Subscr	600	0	600	600.00	600.00	600.00	
828200 545400 Vehicles	0	0	0	.00	.00	.00	
828200 545500 Equipment	0	0	65,000	74,000.00	15,000.00	15,000.00	
TOTAL Garage	404,346	466,799	595,520	677,740.00	731,810.00	637,600.00	
TOTAL Garage Fund	404,346	466,799	595,520	677,740.00	731,810.00	637,600.00	