

General Ledger

Budget Proposal Report



CITY OF LA GRANDE

User: kimh
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 For Fiscal Year: 2010

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				001	GENERAL FUND					
				R1	REVENUES					
2,077,821.45	2,099,223.00	1,300,000	1,405,830	401000	Cash On Hand	0.00	1,200,000	1,200,000	1,200,000	1,200,000
3,189,263.70	3,319,687.53	3,420,000	3,414,000	412100	Current Property Taxes	0.00	3,516,000	3,516,000	3,516,000	3,516,000
133,574.33	105,628.84	150,000	114,000	412200	Delinquent Property Taxes	0.00	115,000	115,000	115,000	115,000
232,370.55	270,574.89	250,000	235,000	412300	Hotel/motel Taxes	0.00	235,000	235,000	235,000	235,000
136,547.71	158,997.74	148,000	137,000	412301	H/m Tax-union County	0.00	137,000	137,000	137,000	137,000
371,092.48	375,410.45	375,000	375,000	420100	Franchise-electric @ 5%	0.00	390,000	390,000	390,000	390,000
65,549.82	62,571.36	60,000	48,000	420200	Franchise-telephone @ 7%	0.00	45,000	45,000	45,000	45,000
311,966.67	302,750.69	310,000	300,194	420300	Franchise-gas @ 5%	0.00	305,000	305,000	305,000	305,000
46,942.19	55,026.43	58,000	54,000	420400	Franchise-garbage @ 3%	0.00	55,000	55,000	55,000	55,000
48,483.88	43,940.62	44,500	40,000	420500	Franchise-cable T.v. 4%	0.00	37,000	37,000	37,000	37,000
183,629.10	187,000.63	196,000	192,000	420600	Franchise-water & Sewer @ 5%	0.00	203,000	203,000	203,000	203,000
1,695.00	560.00	1,000	1,500	430100	Licenses	0.00	1,000	1,000	1,000	1,000
11,970.00	11,825.00	12,000	11,500	430200	Parking Permits	0.00	11,500	11,500	11,500	11,500
20,105.12	13,823.30	15,000	7,000	430420	Planning Fees	0.00	10,000	10,000	10,000	10,000
107,383.40	71,304.17	45,000	27,000	440100	Interest On Investments	0.00	15,000	15,000	15,000	15,000
146,831.16	135,112.99	150,000	160,000	450100	State Liquor Tax	0.00	151,500	151,500	151,500	151,500
24,665.74	21,265.69	20,500	18,900	450200	State Cigarette Tax	0.00	18,400	18,400	18,400	18,400
20,000.00	20,000.00	20,000	20,000	451230	Library-county Support	0.00	20,000	20,000	20,000	20,000
76,775.06	76,826.45	76,000	77,000	470100	Fines & Court Fees	0.00	76,000	76,000	76,000	76,000
0.00	20,000.00	20,000	20,000	470110	Resource Officer	0.00	0	0	0	0
32,033.50	31,106.51	34,000	27,300	470150	Parking Fines	0.00	30,000	30,000	30,000	30,000
289,506.28	396,066.77	419,120	419,120	470160	9-1-1 Reimbursement	0.00	421,620	417,173	417,173	417,173
136,348.17	130,723.07	132,882	132,882	470170	Services-police Dispatch	0.00	122,240	122,240	122,240	122,240
15,778.86	13,425.61	15,000	25,500	480200	Rebates, Damages & Misc.	0.00	15,000	15,000	15,000	15,000
13,952.85	18,123.82	19,000	12,500	480300	Services, Library	0.00	13,000	21,610	21,610	21,610
0.00	0.00	0	0	480310	Community Room Fees	0.00	0	0	0	0
7,700.00	11,254.31	10,000	10,000	480350	Services-police	0.00	10,000	10,000	10,000	10,000
0.00	0.00	0	0	480351	Police Grants	0.00	0	64,529	64,529	64,529
11,195.45	9,521.93	11,000	3,100	480352	Odor-fire Department	0.00	3,600	3,600	3,600	3,600
14,121.17	6,521.37	13,000	13,000	480400	Services, Fire & Hazmat	0.00	13,000	13,000	13,000	13,000
0.00	0.00	1,000	0	480445	Fire Code Inspections	0.00	0	0	0	0
741,892.25	715,960.33	650,000	710,000	480455	Ambulance Collections	0.00	745,000	745,000	745,000	745,000
73,183.62	72,795.36	80,000	72,000	480456	Airlink Collections	0.00	74,000	74,000	74,000	74,000
46,350.40	45,460.77	46,000	46,000	480457	Union/elgin Ems Collections	0.00	46,000	46,000	46,000	46,000
6,865.28	8,751.54	6,000	7,000	480458	Ems (bad Debts) Collections	0.00	6,500	6,500	6,500	6,500
1,950.00	2,700.00	3,000	2,925	480459	Services - Ems	0.00	3,000	3,000	3,000	3,000
10,397.50	12,710.00	7,000	6,500	480500	Services & Impr Grants- Park	0.00	7,000	7,000	7,000	7,000
19,514.70	36,288.18	25,000	33,000	480501	Services/grants-recreation	0.00	28,000	28,000	28,000	28,000
0.00	0.00	0	0	480700	Right-of-way/vacations	0.00	0	0	0	0
1,124.88	622.00	1,000	1,000	480800	Nuisance Abatement	0.00	1,000	1,000	1,000	1,000
89,560.47	104,260.46	95,000	105,000	480900	Swimming Pool	0.00	97,500	97,500	97,500	97,500
0.00	0.00	0	0	480901	Transfer-Fire Truck Reimb.	0.00	0	0	0	0
0.00	0.00	20,000	6,000	480960	Transfer-General Resv:Pool	0.00	54,000	54,000	54,000	54,000
1,168.15	8,670.00	5,000	58,000	484000	Miscellaneous	0.00	6,000	6,000	6,000	6,000
22,702.13	10,848.29	35,000	0	485000	Flex Plan - 125	0.00	0	0	0	0
89,000.00	83,600.00	83,386	82,319	490260	Trans From Srs	0.00	80,000	80,000	80,000	80,000
559,322.00	591,168.00	746,103	746,100	490400	Administration & Overhead	0.00	881,339	988,474	988,474	990,474
20,500.00	20,620.00	20,500	20,900	490410	R-o-w Tree Maint	0.00	20,500	20,500	20,500	20,500
0.00	0.00	0	0	490650	Building/land Rent	0.00	0	0	0	0
0.00	30,222.35	0	0	490660	Transfer From Gen Resv-Parks	0.00	173,929	173,929	173,929	173,929
9,410,835.02	9,712,950.45	9,148,991	9,198,070		REVENUES Totals:	0.00	9,393,628	9,569,455	9,569,455	9,571,455
9,410,835.02	9,712,950.45	9,148,991	9,198,070		REVENUES Totals:	0.00	9,393,628	9,569,455	9,569,455	9,571,455

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				100	MAYOR & COUNCIL					
				01	PAYROLL RELATED EXPEN					
6,099.00	5,980.00	6,120	6,120	610500	Salaries	7.00	6,120	6,120	6,120	6,120
466.99	457.88	470	469	612100	Fica	0.00	470	470	470	470
44,399.48	61,463.47	55,000	72,400	612200	Retired Employee/cobra	0.00	88,000	84,000	84,000	84,000
0.00	0.00	0	71	612500	Unemployment Insurance	0.00	100	171	171	171
22,279.49	7,859.13	35,000	0	612650	Flex Plan - 125	0.00	0	0	0	0
0.00	0.00	0	0	612800	Disability Insurance	0.00	0	0	0	0
214.68	287.10	425	210	612900	Workmens Comp	0.00	425	425	425	425
73,459.64	76,047.58	97,015	79,270		PAYROLL RELATED EXPEN Totals:	7.00	95,115	91,186	91,186	91,186
				02	MATL SUPPLIES & EXP					
1,024.64	1,129.90	0	0	622100	Postage	0.00	0	0	0	0
3,642.82	3,015.11	3,500	4,000	622400	Travel, Meeting Expenses	0.00	5,000	4,000	4,000	4,000
0.00	0.00	0	93,220	624600	Insurance	0.00	99,000	99,000	99,000	99,000
9,033.56	7,606.92	12,000	10,600	628000	Subscriptions/memberships	0.00	11,000	11,000	11,000	11,000
125.00	540.00	1,875	1,200	628400	Training	0.00	2,000	2,000	2,000	2,000
25,000.00	25,000.00	25,000	25,000	628700	Animal Control-union County	0.00	25,000	25,000	25,000	25,000
0.00	0.00	0	0	628750	Blue Mt Humane Assoc	0.00	10,000	7,500	9,500	9,500
71,253.56	83,808.93	13,670	13,500	628800	Professional Services & Fees	0.00	11,000	7,050	7,050	7,050
274.50	522.00	1,000	1,086	628802	Nuisance Abatement Exp	0.00	1,000	1,000	1,000	1,000
136,770.84	139,680.00	150,000	125,000	628900	Vcb/bmcc @ 60%	0.00	125,250	119,145	119,145	119,145
0.00	2,000.00	35,000	35,000	628905	Economic Development	0.00	35,000	5,000	3,000	3,000
0.00	0.00	0	23,600	628907	City Events- Mou-TRT	0.00	15,750	0	0	0
135,696.43	158,135.56	144,000	130,000	628910	H/m Tax-union County	0.00	137,000	137,000	137,000	137,000
10,094.56	10,096.43	10,000	10,000	629600	Miscellaneous	0.00	0	0	0	0
308.79	943.98	0	0	631400	Office Supplies	0.00	0	0	0	0
0.00	0.00	0	0	631800	City Events/Community Relation	0.00	6,000	1,050	1,050	1,050
596.75	295.24	0	0	631900	Photocopy Expense	0.00	0	0	0	0
393,821.45	432,774.07	396,045	472,206		MATL SUPPLIES & EXP Totals:	0.00	483,000	418,745	418,745	418,745
				03	CAPITAL OUTLAY					
0.00	0.00	0	0	640000	Equipment & Improvements	0.00	0	0	0	0
0.00	0.00	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
				04	INTERFUND TRANSFER					
0.00	480,464.62	0	0	729904	Transf-Building Const Fund	0.00	0	0	0	0
0.00	480,464.62	0	0		INTERFUND TRANSFER Totals:	0.00	0	0	0	0
467,281.09	989,286.27	493,060	551,476		EXPENDITURES Totals:	7.00	578,115	509,931	509,931	509,931
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
467,281.09	989,286.27	493,060	551,476		Dept EXPENSES	7.00	578,115	509,931	509,931	509,931
(467,281.09)	(989,286.27)	(493,060)	(551,476)		MAYOR & COUNCIL Totals:	(7.00)	(578,115)	(509,931)	(509,931)	(509,931)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				110	CITY MANAGER					
				01	PAYROLL RELATED EXPEN					
201,649.04	163,135.84	206,348	207,000	610500	Salaries	3.00	224,840	216,164	216,164	216,164
664.89	0.00	0	0	610900	Overtime - General	0.00	0	0	0	0
15,025.84	12,415.31	15,390	15,782	612100	Fica	0.00	16,153	12,667	12,667	12,667
8,548.84	11,388.93	16,460	21,200	612200	Pension Plan	0.00	22,484	21,616	21,616	21,616
0.00	8,251.02	0	0	612500	Unemployment Insurance	0.00	0	0	0	0
27,632.80	35,563.78	41,710	40,990	612600	Med,dental,&,vision Insur	0.00	46,980	44,925	44,925	44,925
197.51	204.98	226	223	612700	Life Insurance	0.00	230	260	260	260
438.85	497.27	737	635	612800	Disability Insurance	0.00	900	651	651	651
384.75	301.36	305	292	612900	Workmens Comp	0.00	305	658	658	658
254,542.52	231,758.49	281,176	286,122		PAYROLL RELATED EXPEN Totals:	3.00	311,892	296,941	296,941	296,941
				02	MATL SUPPLIES & EXP					
22,315.50	9,494.49	14,000	14,000	621200	Legal	0.00	18,000	14,000	14,000	14,000
168.85	120.19	1,400	1,000	622100	Postage	0.00	1,200	1,200	1,200	1,200
4,974.98	4,576.74	4,625	4,750	622200	Telephone And Fax	0.00	4,000	4,000	4,000	4,000
5,429.66	705.73	4,000	1,800	622400	Travel, Meeting Expenses	0.00	4,000	4,000	4,000	4,000
378.00	362.51	500	530	622800	Advertising	0.00	500	500	500	500
0.00	0.00	1,300	1,320	623200	Waste Removal	0.00	1,440	1,440	1,440	1,440
9.97	972.49	50	0	623400	Equip Maint/repair	0.00	50	50	50	50
1,559.56	1,264.74	2,000	770	623800	Computer System Maint & Repair	0.00	3,000	3,000	3,000	3,000
92,003.34	95,579.71	99,000	0	624600	Insurance	0.00	0	0	0	0
1,107.50	466.20	1,000	1,950	628000	Subscriptions And Members	0.00	2,000	2,000	2,000	2,000
0.00	217.00	1,000	2,120	628400	Training	0.00	2,000	1,000	1,000	1,000
23,690.43	633.25	0	0	628800	Contractual Services	0.00	0	0	0	0
96.91	332.20	0	0	629600	Miscellaneous	0.00	0	0	0	0
56.00	0.00	50	10	631300	Books/reference Materials	0.00	50	50	50	50
2,761.17	5,198.42	3,000	3,000	631400	Office Supplies	0.00	3,000	3,000	3,000	3,000
3,307.95	3,723.66	3,000	3,200	631700	Special Supplies	0.00	3,904	3,904	3,904	3,904
1,206.48	323.81	1,500	1,000	631900	Photogr,photocopy & Dupl	0.00	1,500	1,500	1,500	1,500
5,317.85	1,292.15	2,200	2,200	635000	Office Equip & Furnishings	0.00	2,000	2,000	2,000	2,000
0.00	0.00	1,600	1,600	635010	Computer Systems (s/h)	0.00	3,100	1,325	1,325	1,325
164,384.15	125,263.29	140,225	39,250		MATL SUPPLIES & EXP Totals:	0.00	49,744	42,969	42,969	42,969
				03	CAPITAL OUTLAY					
0.00	0.00	0	0	640000	Equipment & Improvements	0.00	0	0	0	0
0.00	0.00	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
418,926.67	357,021.78	421,401	325,372		EXPENDITURES Totals:	3.00	361,636	339,910	339,910	339,910
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
418,926.67	357,021.78	421,401	325,372		Dept EXPENSES	3.00	361,636	339,910	339,910	339,910
(418,926.67)	(357,021.78)	(421,401)	(325,372)		CITY MANAGER Totals:	(3.00)	(361,636)	(339,910)	(339,910)	(339,910)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				120	FINANCE DEPARTMENT					
				01	PAYROLL RELATED EXPEN					
224,748.19	213,297.52	242,610	240,000	610500	Salaries	4.50	254,801	237,100	237,100	237,100
0.00	0.00	0	0	610900	Overtime - General	0.00	0	0	0	0
16,841.25	15,986.46	18,560	17,900	612100	Fica	0.00	19,492	18,140	18,140	18,140
18,381.92	17,330.35	18,484	21,000	612200	Pension Plan	0.00	22,024	21,490	21,490	21,490
0.00	0.00	0	0	612500	Unemployment Insurance	0.00	0	0	0	0
46,376.27	53,153.75	62,537	61,300	612600	Med,dental,&,vision Insur	0.00	70,470	67,400	67,400	67,400
291.24	281.83	248	310	612700	Life Insurance	0.00	274	274	274	274
611.69	580.74	727	675	612800	Disability Insurance	0.00	659	659	659	659
420.78	349.49	749	375	612900	Workmans Comp	0.00	706	706	706	706
307,671.34	300,980.14	343,915	341,560		PAYROLL RELATED EXPEN Totals:	4.50	368,426	345,769	345,769	345,769
				02	MATL SUPPLIES & EXP					
4,382.00	4,820.00	4,950	5,000	621400	Auditing Cost	0.00	6,300	6,300	6,300	6,300
17,759.79	16,262.62	18,000	18,000	622100	Postage	0.00	20,000	20,000	20,000	20,000
3,406.54	3,743.66	3,500	4,200	622200	Telephone And Fax	0.00	4,500	4,500	4,500	4,500
2,724.12	976.49	1,000	152	622400	Travel, Meeting Expenses	0.00	500	500	500	500
316.60	1,210.00	1,600	1,600	622800	Advertising	0.00	2,000	2,000	2,000	2,000
2,296.11	1,245.49	2,000	1,351	623800	Computer System Maint & Repair	0.00	2,500	2,500	2,500	2,500
3,070.63	2,069.87	3,000	2,025	625100	Equipment Rental	0.00	3,000	3,000	3,000	3,000
0.00	300.00	315	315	625900	Other Rentals	0.00	320	306	306	306
784.50	855.95	700	350	628000	Subscriptions And Members	0.00	800	700	700	700
45.00	828.00	350	2,000	628400	Training	0.00	4,000	4,000	4,000	4,000
20,068.81	17,384.74	7,400	4,900	628800	Professional Services & Fees	0.00	8,000	8,000	8,000	8,000
0.00	0.00	14,100	14,110	628805	Computer Sys Maint Agmts	0.00	16,000	14,900	14,900	14,900
0.00	0.00	0	0	629600	Miscellaneous	0.00	0	0	0	0
4,938.78	6,305.41	5,700	5,500	631400	Office Supplies	0.00	7,000	7,000	7,000	7,000
782.60	565.71	0	0	635000	Office Equip & Furnishings	0.00	0	0	0	0
0.00	0.00	0	0	635010	Computer Systems (s/h)	0.00	0	0	0	0
60,575.48	56,567.94	62,615	59,503		MATL SUPPLIES & EXP Totals:	0.00	74,920	73,706	73,706	73,706
				03	CAPITAL OUTLAY					
2,995.80	0.00	0	415	640000	Equipment & Improvements	0.00	6,000	0	0	0
2,995.80	0.00	0	415		CAPITAL OUTLAY Totals:	0.00	6,000	0	0	0
371,242.62	357,548.08	406,530	401,478		EXPENDITURES Totals:	4.50	449,346	419,475	419,475	419,475
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
371,242.62	357,548.08	406,530	401,478		Dept EXPENSES	4.50	449,346	419,475	419,475	419,475
(371,242.62)	(357,548.08)	(406,530)	(401,478)		FINANCE DEPARTMENT Totals:	(4.50)	(449,346)	(419,475)	(419,475)	(419,475)

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				125	MUNICIPAL COURT					
				01	PAYROLL RELATED EXPEN					
19,946.30	21,272.92	22,185	16,320	610500	Salaries	0.50	16,323	16,323	16,323	16,323
0.00	0.00	0	0	610800	Salaries Part-Time	0.00	0	0	0	0
1,316.52	1,382.49	1,697	1,110	612100	Fica	0.00	1,249	1,249	1,249	1,249
1,396.26	1,491.45	1,553	1,160	612200	Pension Plan	0.00	1,160	1,160	1,160	1,160
0.00	0.00	0	0	612500	Unemployment Insurance	0.00	0	0	0	0
5,283.92	6,317.01	6,949	6,810	612600	Med,dental,& Vision Insur	0.00	7,830	7,500	7,500	7,500
30.44	30.46	26	35	612700	Life Insurance	0.00	45	45	45	45
42.92	42.94	55	55	612800	Disability Insurance	0.00	60	60	60	60
32.35	39.89	74	40	612900	Workman's Comp	0.00	75	75	75	75
28,048.71	30,577.16	32,539	25,530		PAYROLL RELATED EXPEN Totals:	0.50	26,742	26,412	26,412	26,412
				02	MATL SUPPLIES & EXP					
2,490.00	2,520.00	2,800	2,500	621900	Other Professional Servic	0.00	3,000	3,000	3,000	3,000
642.83	650.02	700	650	622100	Postage	0.00	850	850	850	850
1,306.92	2,261.60	2,100	2,450	622200	Telephone And Fax	0.00	2,500	2,500	2,500	2,500
1,095.83	931.30	100	100	623800	Computer System Maint & Repair	0.00	250	250	250	250
80.24	46.37	100	50	625100	Equipment Rental	0.00	100	100	100	100
110.00	100.00	175	100	628000	Subscriptions And Members	0.00	150	150	150	150
2.85	3.40	0	143	628400	Training	0.00	800	800	800	800
21,713.27	21,153.28	21,690	19,000	628800	Professional Services & Fees	0.00	21,451	21,451	21,451	21,451
0.00	0.00	3,310	3,500	628805	Computer Sys Maint Agmts	0.00	4,000	3,550	3,550	3,550
131.50	234.00	500	300	629610	Refunds On Fines	0.00	500	500	500	500
118.87	717.24	500	600	631400	Office Supplies	0.00	800	800	800	800
57.49	23.50	0	0	635000	Office Equip & Furnishings	0.00	0	0	0	0
0.00	0.00	0	0	635010	Computer Systems (s/h)	0.00	0	0	0	0
27,749.80	28,640.71	31,975	29,393		MATL SUPPLIES & EXP Totals:	0.00	34,401	33,951	33,951	33,951
				03	CAPITAL OUTLAY					
0.00	0.00	0	0	640000	Equipment & Improvements	0.00	2,000	0	0	0
0.00	0.00	0	0		CAPITAL OUTLAY Totals:	0.00	2,000	0	0	0
55,798.51	59,217.87	64,514	54,923		EXPENDITURES Totals:	0.50	63,143	60,363	60,363	60,363
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
55,798.51	59,217.87	64,514	54,923		Dept EXPENSES	0.50	63,143	60,363	60,363	60,363
(55,798.51)	(59,217.87)	(64,514)	(54,923)		MUNICIPAL COURT Totals:	(0.50)	(63,143)	(60,363)	(60,363)	(60,363)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				130	POLICE DEPARTMENT					
				01	PAYROLL RELATED EXPEN					
1,000,339.06	1,173,465.30	1,142,776	1,215,959	610500	Salaries	19.00	1,202,950	1,171,499	1,171,499	1,171,499
43,550.07	56,035.44	55,000	43,807	610900	Overtime - General	0.00	55,000	52,000	52,000	52,000
79,036.29	92,066.01	93,213	94,126	612100	Fica	0.00	96,233	95,352	95,352	95,352
3,196.80	3,289.55	3,435	4,308	612200	Pension Plan	0.00	4,448	4,385	4,385	4,385
165,138.37	163,311.05	162,371	164,895	612300	Pers Pension Plan	0.00	147,127	140,659	140,659	140,659
6,452.13	94.00	9,748	5,141	612500	Unemployment Insurance	0.00	10,269	9,971	9,971	9,971
184,432.39	246,802.06	264,047	249,323	612600	Med,dental,&,vision Insur	0.00	297,534	284,520	284,520	284,520
1,281.30	1,539.31	1,103	1,445	612700	Life Insurance	0.00	1,286	1,515	1,515	1,515
1,770.69	2,018.31	2,479	1,893	612800	Disability Insurance	0.00	2,485	2,457	2,457	2,457
30,495.03	18,044.19	49,246	24,540	612900	Workmens Comp	0.00	47,520	26,789	26,789	26,789
1,515,692.13	1,756,665.22	1,783,418	1,805,437		PAYROLL RELATED EXPEN Totals:	19.00	1,864,852	1,789,147	1,789,147	1,789,147
				02	MATL SUPPLIES & EXP					
0.00	0.00	0	0	621200	Legal	0.00	3,000	3,000	3,000	3,000
769.80	292.00	600	400	621300	Medical Exams	0.00	600	600	600	600
135.00	221.00	400	223	622000	Moving,towing & Storage	0.00	400	400	400	400
922.94	920.71	950	900	622100	Postage	0.00	1,000	1,000	1,000	1,000
10,220.14	11,230.04	11,980	10,515	622200	Telephone And Fax	0.00	11,500	11,500	11,500	11,500
216.26	568.18	1,000	348	622400	Travel, Meeting Expenses	0.00	1,000	1,000	1,000	1,000
3,605.21	5,230.59	4,500	3,633	623400	Equip Maint/repair	0.00	4,500	4,500	4,500	4,500
6,665.11	8,555.50	1,600	751	623800	Computer System Maint & Repair	0.00	1,000	1,000	1,000	1,000
1,092.49	0.00	500	0	625100	Equipment Rental	0.00	500	500	500	500
1,561.50	1,528.00	1,600	1,459	628000	Subscriptions And Members	0.00	1,600	1,600	1,600	1,600
2,799.70	2,314.71	1,500	805	628200	Recruitment Costs	0.00	1,500	1,500	1,500	1,500
13,018.41	7,920.64	11,000	6,568	628400	Training	0.00	11,000	8,000	8,000	8,000
15.00	0.00	3,000	0	628410	Special Training	0.00	3,000	3,000	3,000	3,000
2,047.90	26,075.12	2,000	8,814	628800	Professional Services & Fees	0.00	2,000	2,000	2,000	2,000
0.00	0.00	5,500	5,000	628805	Computer Sys Maint Agmts	0.00	5,500	5,500	5,500	5,500
0.00	0.00	0	0	629600	Miscellaneous	0.00	0	0	0	0
1,636.64	2,331.12	2,000	355	629602	Community Policing Program	0.00	2,000	0	0	0
5,658.84	523.37	1,000	223	631200	Chemical & Lab Supplies	0.00	1,000	1,000	1,000	1,000
111.00	307.64	600	300	631300	Books/reference Materials	0.00	600	600	600	600
6,727.44	5,628.43	7,000	6,352	631400	Office Supplies	0.00	7,000	7,000	7,000	7,000
22,726.39	24,474.56	24,000	14,119	631700	Special Supplies	0.00	24,000	24,000	24,000	24,000
2,026.68	427.28	2,000	245	633500	Facilities Repair	0.00	1,000	1,000	1,000	1,000
24,420.75	20,872.10	24,000	23,203	634100	Fleet Maintenance	0.00	25,000	25,000	25,000	25,000
18,791.11	25,114.50	30,000	25,420	634300	Fuel/lubricants	0.00	30,000	27,000	27,000	27,000
650.29	105.70	2,000	657	635000	Office Equipment & Furnishings	0.00	2,000	2,000	2,000	2,000
0.00	0.00	2,400	782	635010	Computer Systems (s/h)	0.00	2,400	2,400	2,400	2,400
1,625.52	1,499.09	2,500	1,320	635100	Small Tools & Equipment	0.00	2,000	2,000	2,000	2,000
127,444.12	146,140.28	143,630	112,392		MATL SUPPLIES & EXP Totals:	0.00	145,100	137,100	137,100	137,100
				03	CAPITAL OUTLAY					
35,055.14	32,400.00	26,000	26,000	640000	Equipment & Improvements	0.00	32,000	0	0	0
35,055.14	32,400.00	26,000	26,000		CAPITAL OUTLAY Totals:	0.00	32,000	0	0	0
1,678,191.39	1,935,205.50	1,953,048	1,943,829		EXPENDITURES Totals:	19.00	2,041,952	1,926,247	1,926,247	1,926,247
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
1,678,191.39	1,935,205.50	1,953,048	1,943,829		Dept EXPENSES	19.00	2,041,952	1,926,247	1,926,247	1,926,247
(1,678,191.39)	(1,935,205.50)	(1,953,048)	(1,943,829)		POLICE DEPARTMENT Totals:	(19.00)	(2,041,952)	(1,926,247)	(1,926,247)	(1,926,247)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				132	POLICE COMMUNICATIONS					
				01	PAYROLL RELATED EXPEN					
337,216.84	313,504.72	340,273	357,385	610500	Salaries	7.10	364,869	327,998	327,998	327,998
550.80	1,213.80	0	214	610800	Salaries - Part-time	0.00	0	0	0	0
7,572.01	4,411.59	9,000	7,090	610900	Overtime	0.00	9,000	7,000	7,000	7,000
25,983.12	23,591.12	27,692	27,071	612100	Fica	0.00	28,601	26,783	26,783	26,783
21,790.83	22,081.36	25,747	27,875	612200	Pension Plan	0.00	28,442	25,760	25,760	25,760
981.00	10.80	2,896	883	612500	Unemployment Insurance	0.00	3,105	2,801	2,801	2,801
93,003.05	103,569.71	112,568	104,635	612600	Med.dental.& Vision	0.00	126,843	106,319	106,319	106,319
472.27	452.39	367	425	612700	Life Insurance	0.00	445	500	500	500
784.55	778.71	1,116	732	612800	Disability Insurance	0.00	1,131	1,036	1,036	1,036
247.60	576.27	1,942	751	612900	Workmens Comp	0.00	1,917	1,541	1,541	1,541
488,602.07	470,190.47	521,601	527,061		PAYROLL RELATED EXPEN Totals:	7.10	564,353	499,738	499,738	499,738
				02	MATL SUPPLIES & EXP					
0.00	0.00	0	2,066	621200	Legal	0.00	3,658	3,658	3,658	3,658
0.00	0.00	0	0	621300	Medical Exams	0.00	0	0	0	0
247.86	232.29	250	250	622100	Postage	0.00	250	250	250	250
1,357.96	1,962.95	2,375	2,367	622200	Telephone/fax	0.00	2,789	2,789	2,789	2,789
208.84	399.67	600	100	622400	Travel/meeting Expenses	0.00	600	600	600	600
2,295.06	2,324.92	2,337	1,000	623400	Equip Maint/repair	0.00	2,337	2,337	2,337	2,337
9,952.40	14,069.05	1,000	1,491	623800	Computer System Maint & Repair	0.00	2,000	2,000	2,000	2,000
2,688.00	2,896.00	3,264	3,264	625100	Equipment Rental	0.00	3,264	3,264	3,264	3,264
50,005.00	50,005.00	52,505	52,505	625900	Other Rentals	0.00	52,505	52,505	52,505	52,505
107.20	190.00	257	257	628000	Subscriptions/memberships	0.00	257	257	257	257
824.99	0.00	1,000	876	628200	Recruitment Costs	0.00	1,000	1,000	1,000	1,000
2,991.67	3,026.03	3,025	2,979	628400	Training	0.00	3,025	2,025	2,025	2,025
0.00	0.00	1,671	0	628410	Special Training	0.00	1,671	0	0	0
673.26	577.48	601	870	628800	Professional Services & Fees	0.00	870	870	870	870
0.00	0.00	8,860	8,860	628805	Computer Sys Maint Agmts	0.00	8,860	8,860	8,860	8,860
0.00	0.00	0	0	629600	Miscellaneous	0.00	0	0	0	0
0.00	125.10	194	239	631300	Books/reference Materials	0.00	194	194	194	194
3,137.14	3,842.01	4,375	3,500	631400	Office Supplies	0.00	4,375	4,375	4,375	4,375
4,632.78	4,413.87	4,902	2,069	631700	Special Supplies	0.00	0	0	0	0
1,909.80	867.25	2,838	2,285	631900	Photographic/copy/duplication	0.00	2,838	2,838	2,838	2,838
0.00	17.46	65	65	634300	Fuel/lubricants	0.00	65	65	65	65
3,510.70	280.36	968	1,240	635000	Office Equip & Furnishings	0.00	968	968	968	968
0.00	0.00	4,000	2,000	635010	Computer Systems (s/h)	0.00	4,000	4,000	4,000	4,000
390.78	41.16	1,500	300	635100	Small Tools & Equip	0.00	1,500	500	500	500
84,933.44	85,270.60	96,587	88,583		MATL SUPPLIES & EXP Totals:	0.00	97,026	93,355	93,355	93,355
				03	CAPITAL OUTLAY					
28,512.95	0.00	0	0	640000	Equipment & Improvements	0.00	0	0	0	0
28,512.95	0.00	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
602,048.46	555,461.07	618,188	615,644		EXPENDITURES Totals:	7.10	661,379	593,093	593,093	593,093
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
602,048.46	555,461.07	618,188	615,644		Dept EXPENSES	7.10	661,379	593,093	593,093	593,093
(602,048.46)	(555,461.07)	(618,188)	(615,644)		POLICE COMMUNICATIONS Totals:	(7.10)	(661,379)	(593,093)	(593,093)	(593,093)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				136	PARKING ENFORCEMENT					
				01	PAYROLL RELATED EXPEN					
37,037.58	35,530.00	37,490	41,681	610500	Salaries	1.00	40,122	39,655	39,655	39,655
6.46	312.63	0	0	610900	Overtime - General	0.00	0	0	0	0
2,812.56	2,666.71	2,868	3,106	612100	Fica	0.00	3,070	3,034	3,034	3,034
2,622.48	2,543.05	2,684	3,002	612200	Pension Plan	0.00	2,869	2,836	2,836	2,836
0.00	0.00	300	0	612500	Unemployment Insurance	0.00	321	317	317	317
11,043.45	12,633.84	13,897	13,618	612600	Med,dental, & Vision Insur	0.00	15,660	14,975	14,975	14,975
53.16	53.16	44	54	612700	Life Insurance	0.00	54	64	64	64
85.80	85.80	108	86	612800	Disability Insurance	0.00	108	108	108	108
52.87	51.64	2,011	52	612900	Workmens Comp	0.00	1,964	1,959	1,959	1,959
53,714.36	53,876.83	59,402	61,599		PAYROLL RELATED EXPEN Totals:	1.00	64,168	62,948	62,948	62,948
				02	MATL SUPPLIES & EXP					
0.00	0.00	0	0	621200	Legal	0.00	200	200	200	200
65.00	0.00	150	100	622000	Moving,towing & Storage	0.00	150	150	150	150
330.60	447.16	450	394	622200	Telephone And Fax	0.00	450	450	450	450
0.00	0.00	0	0	628400	Training	0.00	0	0	0	0
0.00	0.00	0	137	628800	Professional Services & Fees	0.00	0	0	0	0
1,080.79	1,011.53	1,500	62	631400	Office Supplies	0.00	1,500	1,000	1,000	1,000
547.97	1,068.20	800	972	631700	Special Supplies	0.00	800	800	800	800
1,147.38	1,911.71	3,000	1,433	634100	Fleet Maintenance	0.00	3,000	3,000	3,000	3,000
662.31	791.47	2,000	802	634300	Fuel & Oil	0.00	1,500	1,500	1,500	1,500
0.00	529.96	500	0	635100	Small Tools & Equipment	0.00	500	500	500	500
3,834.05	5,760.03	8,400	3,900		MATL SUPPLIES & EXP Totals:	0.00	8,100	7,600	7,600	7,600
				03	CAPITAL OUTLAY					
0.00	0.00	0	0	640000	Equipment & Improvements	0.00	0	0	0	0
0.00	0.00	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
57,548.41	59,636.86	67,802	65,499		EXPENDITURES Totals:	1.00	72,268	70,548	70,548	70,548
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
57,548.41	59,636.86	67,802	65,499		Dept EXPENSES	1.00	72,268	70,548	70,548	70,548
(57,548.41)	(59,636.86)	(67,802)	(65,499)		PARKING ENFORCEMENT Totals:	(1.00)	(72,268)	(70,548)	(70,548)	(70,548)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				139	9-1-1 DISPATCH					
				01	PAYROLL RELATED EXPEN					
204,584.82	189,356.57	211,029	215,305	610500	Salaries	4.90	226,644	224,233	224,233	224,233
367.20	809.20	0	143	610800	Salaries - Part-time	0.00	0	0	0	0
5,047.99	2,941.09	6,000	4,726	610900	Overtime	0.00	6,000	5,000	5,000	5,000
15,789.01	14,274.58	17,277	16,350	612100	Fica	0.00	17,798	18,448	18,448	18,448
13,091.74	13,323.27	16,080	17,063	612200	Pension Plan	0.00	17,825	17,716	17,716	17,716
654.00	7.20	1,807	588	612500	Unemployment Insurance	0.00	1,940	1,929	1,929	1,929
54,639.80	60,624.43	68,097	60,693	612600	Med.dental, & Vision Insur	0.00	76,732	73,376	73,376	73,376
279.08	265.85	223	248	612700	Life Insurance	0.00	270	355	355	355
465.80	461.98	686	431	612800	Disability Insurance	0.00	692	727	727	727
130.53	353.36	1,255	472	612900	Workmens Comp	0.00	1,240	1,044	1,044	1,044
295,049.97	282,417.53	322,454	316,019		PAYROLL RELATED EXPEN Totals:	4.90	349,141	342,828	342,828	342,828
				02	MATL SUPPLIES & EXP					
0.00	0.00	500	1,211	621200	Legal	0.00	2,439	2,439	2,439	2,439
0.00	0.00	0	0	621300	Medical Exams	0.00	0	0	0	0
100.00	88.81	100	100	622100	Postage	0.00	100	100	100	100
1,458.26	1,753.22	2,500	1,941	622200	Telephone/fax	0.00	2,714	2,714	2,714	2,714
208.83	359.43	600	100	622400	Travel/meeting Expenses	0.00	600	600	600	600
8,834.25	20,002.96	11,903	11,903	623400	Equip Maint/repair	0.00	15,208	15,208	15,208	15,208
9,499.49	13,700.36	4,000	3,500	623800	Computer System Maint & Repair	0.00	4,000	4,000	4,000	4,000
3,741.65	3,410.64	4,258	3,678	624600	Insurance	0.00	4,258	4,258	4,258	4,258
3,735.00	3,735.00	3,922	3,922	625900	Other Rentals	0.00	3,922	3,922	3,922	3,922
44.80	85.00	170	170	628000	Subscriptions/memberships	0.00	170	170	170	170
529.41	0.00	1,000	700	628200	Recruitment Costs	0.00	1,000	1,000	1,000	1,000
2,311.95	2,379.94	3,025	2,623	628400	Training	0.00	3,625	2,625	2,625	2,625
0.00	0.00	1,780	0	628410	Special Training	0.00	1,780	0	0	0
17.52	25.32	67	500	628800	Professional Services & Fees	0.00	500	500	500	500
0.00	0.00	7,878	7,878	628805	Computer Sys Maint Agmts	0.00	7,878	7,878	7,878	7,878
0.00	83.40	130	25	631300	Books/reference Materials	0.00	130	130	130	130
1,795.39	1,576.86	1,400	1,400	631400	Office Supplies	0.00	1,400	1,400	1,400	1,400
2,637.52	2,660.72	3,058	1,240	631700	Special Supplies	0.00	0	0	0	0
212.20	0.00	285	285	631900	Photogr,photocpy & Dupl	0.00	285	285	285	285
0.00	0.00	43	43	634300	Fuel/lubricants	0.00	43	43	43	43
918.88	734.43	1,945	500	635000	Office Equip & Furnishings	0.00	1,945	1,945	1,945	1,945
0.00	0.00	7,102	2,000	635010	Computer Systems (s/h)	0.00	7,102	7,102	7,102	7,102
449.00	0.00	1,000	100	635100	Small Tools & Equip	0.00	1,000	500	500	500
36,494.15	50,596.09	56,666	43,819		MATL SUPPLIES & EXP Totals:	0.00	60,099	56,819	56,819	56,819
				03	CAPITAL OUTLAY					
3,886.95	0.00	40,000	40,000	641640	Equipment	0.00	19,500	19,500	19,500	19,500
3,886.95	0.00	40,000	40,000		CAPITAL OUTLAY Totals:	0.00	19,500	19,500	19,500	19,500
335,431.07	333,013.62	419,120	399,838		EXPENDITURES Totals:	4.90	428,740	419,147	419,147	419,147
					Dept REVENUES	0.00	0	0	0	0
335,431.07	333,013.62	419,120	399,838		Dept EXPENSES	4.90	428,740	419,147	419,147	419,147
(335,431.07)	(333,013.62)	(419,120)	(399,838)		9-1-1 DISPATCH Totals:	(4.90)	(428,740)	(419,147)	(419,147)	(419,147)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				140	FIRE DEPARMENT					
				01	PAYROLL RELATED EXPEN					
777,218.86	754,507.67	771,829	811,920	610500	Salaries	14.00	784,683	782,297	782,297	782,297
27,340.23	16,556.23	14,100	13,864	610800	Salaries - Part-time	0.73	15,874	15,874	15,874	15,874
71,446.81	89,486.18	80,980	110,525	610900	Overtime - General	0.00	96,314	96,314	96,314	96,314
65,241.66	63,874.62	66,242	69,639	612100	Fica	0.00	68,611	68,428	68,428	68,428
5,708.86	2,091.78	2,438	2,438	612200	Pension Plan	0.00	2,594	2,594	2,594	2,594
117,579.39	101,925.20	116,625	116,625	612300	Pers Pension Plan	0.00	99,724	99,425	99,425	99,425
2,619.02	81.66	1,800	100	612500	Unemployment Insurance	0.00	1,800	1,800	1,800	1,800
138,263.72	174,037.68	194,561	190,638	612600	Med,dental,&,vision Insur	0.00	219,235	209,645	209,645	209,645
1,215.24	1,264.38	1,422	1,422	612700	Life Insurance	0.00	1,430	1,430	1,430	1,430
1,340.85	1,335.42	1,774	1,774	612800	Disability Insurance	0.00	1,464	1,464	1,464	1,464
24,516.98	14,274.25	24,700	14,454	612900	Workmens Comp	0.00	22,080	22,080	22,080	22,080
1,232,491.62	1,219,435.07	1,276,471	1,333,399		PAYROLL RELATED EXPEN Totals:	14.73	1,313,809	1,301,351	1,301,351	1,301,351
				02	MATL SUPPLIES & EXP					
10,120.80	13,897.33	12,556	12,556	621300	Medical Exams	0.00	13,500	6,800	6,800	6,800
1,167.22	1,165.12	1,676	1,476	622100	Postage	0.00	1,440	1,440	1,440	1,440
10,906.12	11,314.20	9,500	7,500	622200	Telephone/fax	0.00	8,350	8,350	8,350	8,350
3,043.67	6,291.31	3,718	4,718	622400	Travel/meeting Expenses	0.00	5,000	300	300	300
60.00	84.00	153	662	622800	Advertising	0.00	155	155	155	155
26,079.55	24,875.82	29,175	29,175	623100	Electricity, Gas, Oil	0.00	30,000	29,000	29,000	29,000
3,475.89	4,120.38	6,524	4,253	623200	Waste Removal & Janitoria	0.00	4,300	2,300	2,300	2,300
5,557.30	9,246.88	5,350	7,000	623400	Equip Maint/repair	0.00	5,500	5,500	5,500	5,500
4,203.69	10,633.92	500	2,303	623800	Computer System Maint & Repair	0.00	4,000	4,000	4,000	4,000
925.00	1,697.35	1,727	1,727	628000	Subscriptions/memberships	0.00	1,750	950	950	950
9,530.89	18,709.88	7,928	9,050	628400	Training	0.00	8,000	5,749	5,749	5,749
0.00	0.00	5,650	6,993	628800	Professional Services & Fees	0.00	7,600	5,140	5,140	5,140
0.00	0.00	5,000	6,235	628805	Computer System Maint Agmts	0.00	6,500	6,500	6,500	6,500
1,450.20	1,976.52	1,961	1,961	629600	Miscellaneous	0.00	2,000	2,000	2,000	2,000
498.36	327.16	300	100	631200	Chemical & Lab Supplies	0.00	300	0	0	0
1,249.40	722.49	1,045	0	631300	Books/reference Materials	0.00	1,000	230	230	230
2,176.93	3,847.99	3,644	3,644	631400	Office Supplies	0.00	3,600	3,600	3,600	3,600
11,143.99	17,452.12	12,378	12,378	631700	Special Supplies	0.00	12,500	6,500	6,500	6,500
202.98	10.61	100	50	631900	Photogr,photocpy & Dupl	0.00	100	100	100	100
2,609.02	3,543.42	5,062	5,062	633100	Janitor & Sanit. Supplies	0.00	5,000	4,000	4,000	4,000
18,911.76	14,802.29	3,107	4,000	633500	Facilities Repair	0.00	4,000	4,000	4,000	4,000
8,179.73	13,117.89	7,816	7,816	634100	Fleet Maintenance	0.00	9,000	9,000	9,000	9,000
4,779.67	7,155.15	6,962	6,196	634300	Fuel/lubricants	0.00	6,900	6,500	6,500	6,500
2,051.94	2,433.67	2,173	1,000	635000	Office Equip & Furnishings	0.00	2,000	2,000	2,000	2,000
0.00	0.00	1,500	2,015	635010	Computer Systems (s/h)	0.00	2,000	2,000	2,000	2,000
13,616.46	14,700.74	6,955	10,000	635100	Small Tools & Equipment	0.00	10,000	8,600	8,600	8,600
141,940.57	182,126.24	142,460	147,870		MATL SUPPLIES & EXP Totals:	0.00	154,495	124,714	124,714	124,714
				03	CAPITAL OUTLAY					
30,000.00	24,251.64	0	0	640000	Equipment & Improvements	0.00	15,000	0	0	0
30,000.00	24,251.64	0	0		CAPITAL OUTLAY Totals:	0.00	15,000	0	0	0
1,404,432.19	1,425,812.95	1,418,931	1,481,269		EXPENDITURES Totals:	14.73	1,483,304	1,426,065	1,426,065	1,426,065
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
1,404,432.19	1,425,812.95	1,418,931	1,481,269		Dept EXPENSES	14.73	1,483,304	1,426,065	1,426,065	1,426,065
(1,404,432.19)	(1,425,812.95)	(1,418,931)	(1,481,269)		FIRE DEPARMENT Totals:	(14.73)	(1,483,304)	(1,426,065)	(1,426,065)	(1,426,065)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				141	EMERGENCY MEDICAL SERVICES					
				01	PAYROLL RELATED EXPEN					
135,808.52	144,029.82	144,759	132,674	610500	Salaries	3.00	147,471	147,471	147,471	147,471
12,512.84	19,280.06	22,434	17,075	610800	Salaries-partime	0.00	17,633	17,633	17,633	17,633
86,042.14	76,370.01	75,439	65,002	610900	Overtime	0.00	41,860	41,860	41,860	41,860
17,508.81	17,386.84	18,559	14,878	612100	Fica	0.00	15,833	15,833	15,833	15,833
4,858.41	28,615.32	0	30,693	612300	Pension Plan	0.00	19,531	19,531	19,531	19,531
16,447.46	0.00	30,693	0	612400	Pension Plan-ambulance	0.00	0	0	0	0
66.00	0.00	150	50	612500	Unemployment Insurance	0.00	150	150	150	150
40,347.26	48,207.56	41,692	40,851	612600	Medical,dent,vision Insur	0.00	46,979	44,924	44,924	44,924
384.36	388.84	355	355	612700	Life Insurance	0.00	335	335	335	335
326.65	327.46	324	324	612800	Disability Insurance	0.00	264	264	264	264
852.77	18,745.94	72,900	38,764	612900	Workmens Comp	0.00	5,520	5,520	5,520	5,520
315,155.22	353,351.85	407,305	340,666		PAYROLL RELATED EXPEN Totals:	3.00	295,576	293,521	293,521	293,521
				02	MATL SUPPLIES & EXP					
1,530.30	1,297.48	2,597	2,597	621300	Medical Exams	0.00	2,500	1,200	1,200	1,200
857.07	1,757.26	1,282	800	622400	Travel/meeting Expenses	0.00	1,000	700	700	700
1,095.20	947.78	1,158	650	623200	Waste Removal & Janitorial Ser	0.00	1,000	1,000	1,000	1,000
7,894.46	7,240.02	8,070	3,650	623400	Equip Maint & Repair	0.00	4,000	4,000	4,000	4,000
35.00	35.00	175	85	628000	Subscriptions/memberships	0.00	50	50	50	50
8,393.31	3,607.75	2,072	3,653	628400	Training	0.00	3,500	1,900	1,900	1,900
52,947.10	55,624.65	56,180	66,108	628800	Professional Services & Fees	0.00	70,900	70,900	70,900	70,900
570.00	720.00	812	812	629600	Miscellaneous	0.00	800	800	800	800
1,399.86	1,139.91	318	0	631300	Books/reference Materials	0.00	300	70	70	70
0.00	0.00	600	600	631400	Office Supplies	0.00	600	600	600	600
60,963.12	50,193.28	59,522	47,113	631600	Medical Supplies	0.00	51,000	51,000	51,000	51,000
190.74	465.07	622	622	631700	Special Supplies	0.00	650	500	500	500
5,234.28	6,808.49	6,805	6,805	634100	Fleet Maintenance	0.00	7,000	7,000	7,000	7,000
10,164.14	12,782.86	10,282	13,500	634300	Fuel & Lubricants	0.00	13,500	12,900	12,900	12,900
20,281.93	7,440.23	3,045	3,045	635100	Small Tools & Equipment	0.00	3,780	3,180	3,180	3,180
171,556.51	150,059.78	153,540	150,040		MATL SUPPLIES & EXP Totals:	0.00	160,580	155,800	155,800	155,800
				03	CAPITAL OUTLAY					
0.00	5,639.25	36,725	0	640000	Equipment	0.00	120,000	0	0	0
0.00	5,639.25	36,725	0		CAPITAL OUTLAY Totals:	0.00	120,000	0	0	0
486,711.73	509,050.88	597,570	490,706		EXPENDITURES Totals:	3.00	576,156	449,321	449,321	449,321
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
486,711.73	509,050.88	597,570	490,706		Dept EXPENSES	3.00	576,156	449,321	449,321	449,321
(486,711.73)	(509,050.88)	(597,570)	(490,706)		EMERGENCY MEDICAL SERVICE Totals:	3.00	(576,156)	(449,321)	(449,321)	(449,321)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				170	PLANNING DEPARTMENT					
				01	PAYROLL RELATED EXPEN					
90,076.06	93,472.32	172,540	153,540	610500	Salaries	1.67	106,843	93,946	93,946	93,946
0.00	0.00	0	0	610900	Overtime	0.00	0	0	0	0
6,649.34	6,852.50	12,532	12,532	612100	Fica	0.00	8,173	7,187	7,187	7,187
6,875.44	7,151.44	12,734	12,734	612200	Pension Plan	0.00	9,524	8,621	8,621	8,621
0.00	0.00	0	0	612500	Unemployment Insurance	0.00	0	0	0	0
21,130.07	25,267.68	41,691	41,691	612600	Med,dental,&.vision Insur	0.00	31,319	24,958	24,958	24,958
133.64	133.68	186	186	612700	Life Insurance	0.00	89	101	101	101
257.46	258.36	588	588	612800	Disability Insurance	0.00	291	260	260	260
438.37	356.72	800	800	612900	Workmens Comp	0.00	191	169	169	169
125,560.38	133,492.70	241,071	222,071		PAYROLL RELATED EXPEN Totals:	1.67	156,430	135,242	135,242	135,242
				02	MATL SUPPLIES & EXP					
0.00	0.00	0	0	621100	Consultants	0.00	0	0	0	0
0.00	0.00	3,900	3,900	621400	Auditing Cost	0.00	0	0	0	0
0.00	0.00	260	700	621900	Other Professional Servc	0.00	100	50	50	50
2,915.72	1,634.67	3,000	3,500	622100	Postage	0.00	2,500	2,200	2,200	2,200
2,305.45	2,613.86	3,450	3,450	622200	Telephone/fax	0.00	2,800	2,800	2,800	2,800
112.03	142.60	1,100	1,750	622400	Travel/meeting Expenses	0.00	250	250	250	250
3,008.95	2,729.00	7,300	5,000	622800	Advertising	0.00	2,000	1,750	1,750	1,750
2,228.27	227.48	700	500	623800	Computer System Maint & Repair	0.00	250	250	250	250
78.53	0.00	0	0	625500	Office Equipment	0.00	5,000	0	0	0
285.00	285.00	500	1,250	628000	Subscriptions/memberships	0.00	325	325	325	325
0.00	0.00	0	4,385	628200	Recruitment Costs	0.00	0	0	0	0
285.00	0.00	1,250	2,250	628400	Training	0.00	1,250	250	250	250
9,498.01	8,979.14	5,250	5,250	628800	Professional Services & Fees	0.00	175	175	175	175
0.00	0.00	400	400	628805	Computer Sys Maint Agmts	0.00	450	450	450	450
0.00	0.00	0	0	629600	Misc.	0.00	0	0	0	0
689.62	0.00	500	500	629610	Permit Refunds	0.00	500	250	250	250
370.00	0.00	500	500	631300	Books/reference Materials	0.00	250	100	100	100
2,995.54	1,875.56	2,500	2,500	631400	Office Supplies	0.00	2,000	1,750	1,750	1,750
957.62	709.57	2,000	2,000	631900	Photogr,photocpy & Dupl	0.00	1,500	1,500	1,500	1,500
0.00	0.00	0	0	634100	Fleet Maint/repair	0.00	200	200	200	200
114.86	60.04	400	400	634300	Fuel/lubricants	0.00	350	350	350	350
132.58	1,360.38	1,200	1,200	635000	Office Equip & Furnishings	0.00	500	200	200	200
0.00	0.00	4,000	3,000	635010	Computer Systems (s/h)	0.00	500	200	200	200
0.00	0.00	0	0	639700	Miscellaneous	0.00	0	0	0	0
25,977.18	20,617.30	38,210	42,435		MATL SUPPLIES & EXP Totals:	0.00	20,900	13,050	13,050	13,050
				03	CAPITAL OUTLAY					
0.00	0.00	0	0	640000	Equipment & Improvements	0.00	0	0	0	0
0.00	0.00	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
151,537.56	154,110.00	279,281	264,506		EXPENDITURES Totals:	1.67	177,330	148,292	148,292	148,292
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
151,537.56	154,110.00	279,281	264,506		Dept EXPENSES	1.67	177,330	148,292	148,292	148,292
(151,537.56)	(154,110.00)	(279,281)	(264,506)		PLANNING DEPARTMENT Totals:	(1.67)	(177,330)	(148,292)	(148,292)	(148,292)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				171	CITY BUILDING MAINT.					
				01	PAYROLL RELATED EXPEN					
23,537.40	32,010.09	34,341	37,800	610500	Salaries	1.00	40,300	40,300	40,300	40,300
0.00	0.00	0	0	610800	Salaries - Part-time	0.00	0	0	0	0
1,679.45	2,260.43	2,627	2,800	612100	Fica	0.00	2,950	2,950	2,950	2,950
536.84	2,245.02	2,404	2,622	612200	Pension Plan	0.00	2,844	2,844	2,844	2,844
0.00	0.00	0	0	612500	Unemployment Insurance	0.00	0	0	0	0
7,915.27	12,633.84	13,898	13,620	612600	Med,dental,&,vision Insur	0.00	15,982	15,982	15,982	15,982
45.57	60.84	80	61	612700	Life Insurance	0.00	80	80	80	80
64.26	85.80	125	86	612800	Disability Insurance	0.00	125	125	125	125
526.39	329.67	675	321	612900	Workmens Comp	0.00	600	600	600	600
34,305.18	49,625.69	54,150	57,310		PAYROLL RELATED EXPEN Totals:	1.00	62,881	62,881	62,881	62,881
				02	MATL SUPPLIES & EXP					
26.13	0.00	50	0	622100	Postage	0.00	0	0	0	0
456.65	299.57	450	300	622200	Telephone	0.00	450	300	300	300
12,792.33	14,387.80	16,500	13,500	623100	Electricity/gas/oil	0.00	14,500	14,500	14,500	14,500
1,211.68	1,293.61	2,800	2,800	623200	Waste Removal/janitorial	0.00	2,800	2,600	2,600	2,600
1,957.00	205.39	1,200	300	623400	Equip Maint/repair	0.00	1,200	0	0	0
50.00	50.00	50	50	628400	Training	0.00	100	0	0	0
11,828.75	1,740.80	100	0	628800	Professional Services & Fees	0.00	0	0	0	0
0.00	0.00	0	0	631600	Medical Supplies	0.00	300	100	100	100
1,445.14	1,707.50	1,950	1,850	633100	Janitor & Sanit. Supplies	0.00	1,950	1,750	1,750	1,750
7,873.28	7,014.41	16,150	16,150	633500	Facilities Repair	0.00	13,000	2,000	2,000	2,000
0.00	869.42	750	50	634100	Fleet Maintenance	0.00	0	0	0	0
267.00	503.84	600	600	634300	Fuel/lubricants	0.00	600	0	0	0
0.00	2,271.88	1,000	1,000	635100	Small Tools & Equipment	0.00	1,000	0	0	0
37,907.96	30,344.22	41,600	36,600		MATL SUPPLIES & EXP Totals:	0.00	35,900	21,250	21,250	21,250
				03	CAPITAL OUTLAY					
11,026.62	12,909.58	0	0	640000	Equipment & Improvements	0.00	0	0	0	0
11,026.62	12,909.58	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
83,239.76	92,879.49	95,750	93,910		EXPENDITURES Totals:	1.00	98,781	84,131	84,131	84,131
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
83,239.76	92,879.49	95,750	93,910		Dept EXPENSES	1.00	98,781	84,131	84,131	84,131
(83,239.76)	(92,879.49)	(95,750)	(93,910)		CITY BUILDING MAINT. Totals:	(1.00)	(98,781)	(84,131)	(84,131)	(84,131)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				172	ECONOMIC DEVELOPMENT					
				01	PAYROLL RELATED EXPEN					
0.00	0.00	0	0	610500	Salaries	0.00	74,114	95,711	95,711	95,711
0.00	0.00	0	0	612100	Fica	0.00	5,670	7,607	7,607	7,607
0.00	0.00	0	0	612200	Pension Plan	0.00	7,412	9,218	9,218	9,218
0.00	0.00	0	0	612500	Unemployment Insurance	0.00	0	0	0	0
0.00	0.00	0	0	612600	Med, Dental & Visn Insur	0.00	15,660	19,917	19,917	19,917
0.00	0.00	0	0	612700	Life Insurance	0.00	68	102	102	102
0.00	0.00	0	0	612800	Disability Insurance	0.00	223	281	281	281
0.00	0.00	0	0	612900	Workmens Comp	0.00	322	398	398	398
0.00	0.00	0	0		PAYROLL RELATED EXPEN Totals:	0.00	103,469	133,234	133,234	133,234
				02	MATL SUPPLIES & EXP					
0.00	0.00	0	0	621100	Consultants	0.00	2,500	15,000	15,000	15,000
0.00	0.00	0	0	621200	Legal	0.00	2,500	2,500	2,500	2,500
0.00	0.00	0	0	621400	Auditing	0.00	3,900	3,900	3,900	3,900
0.00	0.00	0	0	621900	Professional Services & Fees	0.00	30,000	52,500	52,500	54,500
0.00	0.00	0	0	622100	Postage	0.00	500	500	500	500
0.00	0.00	0	0	622200	Telephone/Fax	0.00	1,000	1,000	1,000	1,000
0.00	0.00	0	0	622400	Travel/Meeting Expense	0.00	6,500	6,500	6,500	6,500
0.00	0.00	0	0	622800	Advertising-ura	0.00	7,500	7,500	7,500	7,500
0.00	0.00	0	0	623200	Waste Removal	0.00	2,500	0	0	0
0.00	0.00	0	0	623500	Grounds Maintenance	0.00	2,500	0	0	0
0.00	0.00	0	0	623900	Other Maint & Repair	0.00	3,000	0	0	0
0.00	0.00	0	0	624600	Insurance	0.00	2,500	2,500	2,500	2,500
0.00	0.00	0	0	625100	Equipment Rental	0.00	500	0	0	0
0.00	0.00	0	0	628000	Subscriptions/Membership	0.00	1,250	1,250	1,250	1,250
0.00	0.00	0	0	628400	Training	0.00	6,000	6,000	6,000	6,000
0.00	0.00	0	0	628800	Professional Services and Fees	0.00	0	0	0	0
0.00	0.00	0	0	631100	Horticulture Supplies	0.00	2,500	1,000	1,000	1,000
0.00	0.00	0	0	631300	Books/Reference Materials	0.00	250	300	300	300
0.00	0.00	0	0	631400	Office Supplies	0.00	1,000	1,250	1,250	1,250
0.00	0.00	0	0	631900	Copying Expenses	0.00	1,500	1,500	1,500	1,500
0.00	0.00	0	0	633100	Sanitation Supplies	0.00	1,000	750	750	750
0.00	0.00	0	0	633300	Paint	0.00	500	0	0	0
0.00	0.00	0	0	635000	Office Equip & Furnishings	0.00	500	500	500	500
0.00	0.00	0	0	635600	Street Signs	0.00	1,500	1,000	1,000	1,000
0.00	0.00	0	0	635700	Street Maintenance	0.00	2,500	0	0	0
0.00	0.00	0	0	635720	Street Cleaning	0.00	1,000	0	0	0
0.00	0.00	0	0		MATL SUPPLIES & EXP Totals:	0.00	84,900	105,450	105,450	107,450
				03	CAPITAL OUTLAY					
0.00	0.00	0	0	640000	Equipment & Improvements	0.00	15,000	20,000	20,000	20,000
0.00	0.00	0	0	643200	System Rehab	0.00	10,000	0	0	0
0.00	0.00	0	0	643960	Street Construction	0.00	75,000	35,000	35,000	35,000
0.00	0.00	0	0	643970	Faqade Grants	0.00	25,000	50,000	50,000	50,000
0.00	0.00	0	0		CAPITAL OUTLAY Totals:	0.00	125,000	105,000	105,000	105,000
0.00	0.00	0	0		EXPENDITURES Totals:	0.00	313,369	343,684	343,684	345,684
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	0.00	0	0		Dept EXPENSES	0.00	313,369	343,684	343,684	345,684
0.00	0.00	0	0		ECONOMIC DEVELOPMENT Totals:	0.00	(313,369)	(343,684)	(343,684)	(345,684)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				181	PARKS					
				01	PAYROLL RELATED EXPEN					
90,878.25	152,044.76	172,339	168,339	610500	Salaries	2.50	183,218	180,093	180,093	180,093
69,868.67	47,487.23	34,872	37,837	610800	Salaries - Part-time	3.30	35,870	35,870	35,870	35,870
0.00	196.34	1,011	1,011	610900	Overtime - General	0.00	1,515	1,000	1,000	1,000
12,079.89	14,731.80	15,242	15,000	612100	Fica	0.00	16,132	15,864	15,864	15,864
6,992.78	9,823.82	12,527	15,000	612200	Pension Plan	0.00	15,494	15,159	15,159	15,159
2,300.00	0.00	3,500	0	612500	Unemployment Insurance	0.00	3,500	3,500	3,500	3,500
18,775.52	42,393.52	51,419	51,419	612600	Med,dental,&,vision Insur	0.00	57,941	55,406	55,406	55,406
137.69	237.84	217	217	612700	Life Insurance	0.00	217	217	217	217
269.86	464.73	588	588	612800	Disability Insurance	0.00	505	499	499	499
3,530.09	2,366.29	3,205	3,205	612900	Workmens Comp	0.00	3,500	3,500	3,500	3,500
204,832.75	269,746.33	294,920	292,616		PAYROLL RELATED EXPEN Totals:	5.80	317,892	311,108	311,108	311,108
				02	MATL SUPPLIES & EXP					
88.00	0.00	1,000	1,000	621900	Other Professional Servc	0.00	1,000	500	500	500
103.20	82.85	250	400	622100	Postage	0.00	400	400	400	400
2,289.75	2,776.37	3,700	3,500	622200	Telephone/fax	0.00	3,700	3,700	3,700	3,700
579.33	86.84	800	400	622400	Travel/meeting Expenses	0.00	800	800	800	800
921.43	118.65	400	700	622800	Advertising	0.00	400	400	400	400
7,811.20	8,922.62	12,000	9,000	623100	Electricity	0.00	12,000	12,000	12,000	12,000
4,054.81	5,260.97	7,000	7,500	623200	Waste Removal	0.00	8,500	8,000	8,000	8,000
36.19	0.00	100	100	623400	Equip Maint/repair	0.00	100	100	100	100
2,518.70	2,548.47	4,000	1,000	623500	Grounds Maint.	0.00	4,000	3,000	3,000	3,000
314.98	0.00	400	400	623800	Computer System Maint & Repair	0.00	500	300	300	300
1,064.14	778.84	750	750	625100	Equipment Rental	0.00	1,000	700	700	700
0.00	190.00	0	0	625900	Other Rentals	0.00	200	0	0	0
0.00	0.00	5,000	5,505	626000	Motor Pool Reserve	0.00	10,000	5,000	5,000	5,000
636.00	762.00	700	800	628000	Subs & Memberships	0.00	800	800	800	800
973.46	2,459.18	2,000	2,000	628400	Training	0.00	2,200	1,500	1,500	1,500
10.00	100.61	0	35	628800	Professional Services & Fees	0.00	100	100	100	100
9,388.49	9,452.84	200	400	629600	Miscellaneous	0.00	400	400	400	400
110.00	76.52	400	250	629620	Refunds of Fees	0.00	400	400	400	400
5,380.11	4,039.26	6,000	5,500	631100	Agri. & Hortical Supplies	0.00	6,000	5,500	5,500	5,500
0.00	0.00	0	0	631150	Volunteer Project Supplies	0.00	2,000	2,000	2,000	2,000
0.00	366.00	150	50	631200	Chemical & Lab Supplies	0.00	150	50	50	50
1,108.67	1,017.04	1,500	1,800	631400	Office Supply	0.00	2,000	1,800	1,800	1,800
148.70	37.25	150	600	631600	Medical Supplies	0.00	350	350	350	350
1,041.38	869.70	600	1,200	631700	Special Supplies	0.00	1,000	500	500	500
902.64	1,783.78	2,000	2,000	631900	Photogr,photocpy & Dupl	0.00	2,000	2,000	2,000	2,000
2,491.16	2,235.02	3,000	3,700	633100	Janitor & Sanit. Supplies	0.00	3,700	3,700	3,700	3,700
23,832.84	24,958.94	27,500	27,500	633500	Facilities Repair	0.00	28,000	27,500	27,500	27,500
16,804.01	7,555.38	10,000	12,000	634100	Fleet Maint/repair	0.00	15,000	13,000	13,000	13,000
7,718.17	9,249.53	11,000	11,500	634300	Fuel/lubricants	0.00	14,000	14,000	14,000	14,000
244.88	68.83	500	500	635000	Office Equip & Furnishings	0.00	500	500	500	500
1,536.74	1,461.05	2,000	2,400	635100	Small Tools & Equip	0.00	3,000	2,500	2,500	2,500
132.09	0.00	400	400	635600	Street Signs	0.00	400	400	400	400
0.00	0.00	0	0	635720	Street Cleaning	0.00	500	500	500	500
92,241.07	87,258.54	103,500	102,890		MATL SUPPLIES & EXP Totals:	0.00	125,100	112,400	112,400	112,400
				03	CAPITAL OUTLAY					
9,943.22	75,569.13	18,000	18,000	640000	Equipment & Improvements	0.00	177,929	175,929	175,929	175,929
9,943.22	75,569.13	18,000	18,000		CAPITAL OUTLAY Totals:	0.00	177,929	175,929	175,929	175,929
307,017.04	432,574.00	416,420	413,506		EXPENDITURES Totals:	5.80	620,921	599,437	599,437	599,437
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
307,017.04	432,574.00	416,420	413,506		Dept EXPENSES	5.80	620,921	599,437	599,437	599,437
(307,017.04)	(432,574.00)	(416,420)	(413,506)		PARKS Totals:	(5.80)	(620,921)	(599,437)	(599,437)	(599,437)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				182	AQUATICS					
				01	PAYROLL RELATED EXPEN					
65,802.95	85,415.75	114,453	100,037	610500	Salaries	1.60	123,248	122,689	122,689	122,689
67,010.11	92,357.13	110,420	110,420	610800	Salaries - Part-time	6.08	126,365	118,111	118,111	118,111
0.00	0.00	1,500	0	610900	Overtime - General	0.00	500	500	500	500
10,098.78	13,429.62	17,203	17,203	612100	Fica	0.00	19,133	18,460	18,460	18,460
5,127.24	3,437.27	8,619	8,619	612200	Pension Plan	0.00	10,620	10,564	10,564	10,564
0.00	0.00	1,000	1,000	612500	Unemployment Insurance	0.00	1,000	1,000	1,000	1,000
10,567.80	21,898.72	37,807	29,052	612600	Med,dental,&,vision Insur	0.00	43,534	41,929	41,929	41,929
120.60	153.40	180	180	612700	Life Insurance	0.00	180	180	180	180
205.00	248.46	412	412	612800	Disability Insurance	0.00	554	554	554	554
2,536.13	2,308.21	4,025	4,025	612900	Workmens Comp	0.00	4,000	4,000	4,000	4,000
161,468.61	219,248.56	295,619	270,948		PAYROLL RELATED EXPEN Totals:	7.68	329,134	317,987	317,987	317,987
				02	MATL SUPPLIES & EXP					
400.00	5,294.00	1,000	0	621900	Other Professional Servic	0.00	1,000	0	0	0
101.96	136.76	200	200	622100	Postage	0.00	200	200	200	200
3,339.46	4,047.81	5,000	5,000	622200	Telephone And Fax	0.00	5,000	4,000	4,000	4,000
284.75	0.00	400	400	622400	Travel, Meeting Expenses	0.00	400	400	400	400
3,368.45	3,128.93	3,000	3,000	622800	Advertising	0.00	3,000	3,000	3,000	3,000
119,751.71	127,128.71	124,000	124,000	623100	Electricity	0.00	124,000	122,651	122,651	122,651
933.85	3,970.00	12,260	12,260	623200	Waste Removal & Janitoria	0.00	12,260	12,260	12,260	12,260
9,599.66	18,354.86	15,000	15,000	623400	Equip Maint/repair	0.00	15,000	10,000	10,000	10,000
687.10	0.00	200	200	623800	Computer System Maint & Repair	0.00	200	200	200	200
75.00	0.00	100	102	628000	Subscriptions And Members	0.00	102	102	102	102
30.00	744.10	2,500	1,413	628400	Training	0.00	2,500	1,500	1,500	1,500
3,367.98	7,727.55	6,500	6,500	628800	Professional Services & Fees	0.00	6,500	6,500	6,500	6,500
30.00	374.52	500	750	629600	Miscellaneous	0.00	500	500	500	500
9,440.86	10,568.34	14,000	14,000	631200	Chemical & Lab Supplies	0.00	14,000	11,837	11,837	11,837
716.29	1,201.34	1,000	1,000	631400	Office Supplies	0.00	1,000	1,000	1,000	1,000
165.69	132.70	500	400	631600	Medical Supplies	0.00	500	300	300	300
4,773.06	8,936.18	7,500	7,500	631700	Special Supplies	0.00	7,500	7,500	7,500	7,500
1,788.15	1,677.74	1,750	1,750	631900	Photogr,photocpy & Dupl	0.00	1,750	1,750	1,750	1,750
1,458.73	2,373.89	2,200	2,200	633100	Janitor & Sanit. Supplies	0.00	2,200	2,200	2,200	2,200
16,877.46	34,211.40	20,000	20,000	633500	Facilities Repair	0.00	20,000	10,000	10,000	10,000
0.00	0.00	0	0	634100	Fleet Maintenance	0.00	0	0	0	0
0.00	0.00	0	41	634300	Fuel And Lubricants	0.00	0	0	0	0
1,332.95	476.90	0	250	635000	Office Equip & Furnishings	0.00	1,000	0	0	0
178,523.11	230,485.73	217,610	215,966		MATL SUPPLIES & EXP Totals:	0.00	218,612	195,900	195,900	195,900
				03	CAPITAL OUTLAY					
14,751.24	20,346.00	30,000	6,000	640000	Equipment & Improvements	0.00	54,000	54,000	54,000	54,000
14,751.24	20,346.00	30,000	6,000		CAPITAL OUTLAY Totals:	0.00	54,000	54,000	54,000	54,000
354,742.96	470,080.29	543,229	492,914		EXPENDITURES Totals:	7.68	601,746	567,887	567,887	567,887
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
354,742.96	470,080.29	543,229	492,914		Dept EXPENSES	7.68	601,746	567,887	567,887	567,887
(354,742.96)	(470,080.29)	(543,229)	(492,914)		AQUATICS Totals:	(7.68)	(601,746)	(567,887)	(567,887)	(567,887)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
			183		RECREATION					
			01		PAYROLL RELATED EXPEN					
9,990.07	6,240.47	6,416	6,456	610500	Salaries	0.25	6,944	6,853	6,853	6,853
21,230.24	24,937.95	20,376	25,376	610800	Salaries-part Time	0.17	27,505	25,505	25,505	25,505
232.28	671.58	500	541	610900	Overtime - General	0.00	500	500	500	500
2,360.76	2,406.56	2,085	2,395	612100	Fica	0.00	2,674	2,514	2,514	2,514
799.20	505.60	506	600	612200	Pension Plan	0.00	694	685	685	685
0.00	0.00	300	450	612500	Unemployment Insurance	0.00	300	300	300	300
2,641.92	1,895.05	2,085	2,050	612600	Med, Dental & Vision Insur	0.00	2,349	2,247	2,247	2,247
20.12	12.14	10	12	612700	Life Insurance	0.00	10	10	10	10
30.70	19.00	23	20	612800	Disability Insurance	0.00	20	20	20	20
101.54	103.19	511	200	612900	Workmens Comp	0.00	500	400	400	400
37,406.83	36,791.54	32,812	38,100		PAYROLL RELATED EXPEN Totals:	0.42	41,496	39,034	39,034	39,034
			02		MATL SUPPLIES & EXP					
192.24	206.29	250	150	622100	Postage	0.00	200	150	150	150
962.81	806.37	850	800	622200	Telephone & Exp	0.00	800	800	800	800
0.00	75.00	200	0	622400	Trvel, Meeting Expenses	0.00	150	50	50	50
0.00	70.00	300	150	622800	Advertising	0.00	200	200	200	200
314.97	0.00	200	100	623800	Computer System Maint & Repair	0.00	200	200	200	200
259.03	1,439.15	1,700	500	625100	Equip Rental	0.00	1,000	800	800	800
1,308.05	6,892.41	5,000	5,500	625900	Other Rentals	0.00	5,800	5,500	5,500	5,500
140.50	35.00	150	75	628000	Subscriptions & Membership	0.00	150	100	100	100
315.00	0.00	500	200	628400	Training	0.00	400	200	200	200
4,525.00	8,193.04	7,800	8,150	628800	Professional Services & Fees	0.00	8,200	8,000	8,000	8,000
208.54	0.53	0	0	629600	Permit Refunds	0.00	100	100	100	100
0.00	310.00	300	500	629610	Permit Refunds	0.00	350	300	300	300
1,110.70	1,176.48	650	1,250	631400	Office Supplies	0.00	1,000	900	900	900
6,538.72	6,665.04	6,800	7,400	631700	Special Supplies	0.00	7,500	7,000	7,000	7,000
615.33	586.51	750	650	631900	Photocopying	0.00	750	750	750	750
0.00	302.68	500	200	634100	Fleet Maintenance	0.00	600	400	500	500
257.02	1,012.92	1,100	400	634300	Fuel	0.00	500	500	400	400
443.17	137.38	500	350	635100	Small Tools & Equip	0.00	400	400	400	400
314.53	0.00	0	0	639700	Miscellaneous	0.00	100	100	100	100
17,505.61	27,908.80	27,550	26,375		MATL SUPPLIES & EXP Totals:	0.00	28,400	26,450	26,450	26,450
			03		CAPITAL OUTLAY					
0.00	0.00	0	0	640000	Equipment & Improvements	0.00	0	0	0	0
0.00	0.00	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
54,912.44	64,700.34	60,362	64,475		EXPENDITURES Totals:	0.42	69,896	65,484	65,484	65,484
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
54,912.44	64,700.34	60,362	64,475		Dept EXPENSES	0.42	69,896	65,484	65,484	65,484
(54,912.44)	(64,700.34)	(60,362)	(64,475)		RECREATION Totals:	(0.42)	(69,896)	(65,484)	(65,484)	(65,484)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				184	URBAN FORESTRY					
				01	PAYROLL RELATED EXPEN					
0.00	0.00	16,037	10,000	610500	Salaries	0.00	17,187	16,384	16,384	16,384
0.00	0.00	0	0	610900	Overtime	0.00	100	100	100	100
0.00	0.00	1,227	1,000	612100	FICA	0.00	1,315	1,254	1,254	1,254
0.00	0.00	1,123	0	612200	Pension Plan	0.00	1,203	0	0	0
0.00	0.00	0	0	612500	Unemployment	0.00	100	100	100	100
0.00	0.00	6,949	0	612600	Medical, Dental, Vision	0.00	7,830	0	0	0
0.00	0.00	26	0	612700	Life Insurance	0.00	26	0	0	0
0.00	0.00	58	0	612800	Disability Insurance	0.00	27	0	0	0
0.00	0.00	356	125	612900	Workmens Comp	0.00	350	350	350	350
0.00	0.00	25,776	11,125		PAYROLL RELATED EXPEN Totals:	0.00	28,138	18,188	18,188	18,188
				02	MATL SUPPLIES & EXP					
0.00	0.00	120	60	622100	Postage	0.00	120	120	120	120
0.00	0.00	360	360	622200	Telephone & Fax	0.00	360	360	360	360
0.00	0.00	200	100	622400	Travel, Meeting Exp	0.00	300	300	300	300
0.00	0.00	50	50	623800	Computer Sys Maint	0.00	50	50	50	50
0.00	0.00	350	600	628000	Subscriptions & Memberships	0.00	600	600	600	600
0.00	0.00	350	1,000	628400	Training	0.00	1,200	1,200	1,200	1,200
0.00	0.00	1,450	450	628800	Professional Services & Fees	0.00	1,000	750	750	750
0.00	0.00	6,150	5,800	631100	Agricultural Supplies	0.00	6,150	6,000	6,000	6,000
0.00	0.00	225	325	631400	Office Supplies	0.00	300	300	300	300
0.00	0.00	125	125	631700	Special Supplies	0.00	125	125	125	125
0.00	0.00	120	120	631900	Coping Expense	0.00	120	120	120	120
0.00	0.00	1,000	500	634100	Fleet Maint	0.00	1,000	500	500	500
0.00	0.00	1,000	400	634300	Fuel & Lubricants	0.00	800	800	800	800
0.00	0.00	750	900	635100	Small Tools & Equip	0.00	750	700	700	700
0.00	0.00	100	200	639700	Miscellaneous	0.00	200	200	200	200
0.00	0.00	12,350	10,990		MATL SUPPLIES & EXP Totals:	0.00	13,075	12,125	12,125	12,125
0.00	0.00	38,126	22,115		EXPENDITURES Totals:	0.00	41,213	30,313	30,313	30,313
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	0.00	38,126	22,115		Dept EXPENSES	0.00	41,213	30,313	30,313	30,313
0.00	0.00	(38,126)	(22,115)		URBAN FORESTRY Totals:	0.00	(41,213)	(30,313)	(30,313)	(30,313)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				190	LIBRARY DEPARTMENT					
				01	PAYROLL RELATED EXPEN					
249,765.47	257,084.24	266,257	270,000	610500	Salaries	6.30	283,043	269,812	269,812	269,812
8,622.94	8,799.91	10,535	10,600	610800	Salaries - Part-time	0.00	13,176	6,000	6,000	6,000
19,193.85	19,664.80	21,147	21,100	612100	Fica	0.00	22,661	20,641	20,641	20,641
18,187.54	18,770.96	19,402	20,000	612200	Pension Plan	0.00	22,250	20,885	20,885	20,885
0.00	0.00	0	0	612500	Unemployment Insurance	0.00	0	0	0	0
63,383.49	75,803.04	83,383	83,383	612600	Med,dental,&,vision Insur	0.00	93,958	89,848	89,848	89,848
379.47	384.72	323	400	612700	Life Insurance	0.00	381	381	381	381
637.78	639.00	956	600	612800	Disability Insurance	0.00	709	709	709	709
613.65	818.70	688	600	612900	Workmens Comp	0.00	694	618	618	618
360,784.19	381,965.37	402,691	406,683		PAYROLL RELATED EXPEN Totals:	6.30	436,872	408,894	408,894	408,894
				02	MATL SUPPLIES & EXP					
2,304.17	3,171.10	4,000	3,000	622100	Postage	0.00	3,390	3,390	3,390	3,390
8,824.27	11,290.11	10,000	3,000	622200	Telephone/fax	0.00	5,775	12,300	12,300	12,300
1,626.11	1,540.60	2,000	1,000	622400	Travel/meeting Expenses	0.00	2,200	1,000	1,000	1,000
28,740.23	26,948.53	35,000	28,000	623100	Electricity, Gas, Oil	0.00	30,800	30,800	30,800	30,800
305.37	201.93	250	250	623200	Waste Removal & Janitoria	0.00	250	250	250	250
10.97	0.00	300	0	623400	Equip Maint/repair	0.00	300	300	300	300
1,644.75	324.60	750	1,000	623800	Computer System Maint & Repair	0.00	1,000	1,000	1,000	1,000
1,733.06	1,332.32	1,500	1,500	625100	Equipment Rental	0.00	1,500	1,500	1,500	1,500
1,190.00	590.00	700	700	628000	Subscriptions/memberships	0.00	700	700	700	700
20.00	150.00	300	0	628400	Training	0.00	300	300	300	300
14,081.11	25,002.99	13,780	13,780	628800	Contractual Sevices	0.00	16,130	6,000	6,000	6,000
0.00	0.00	12,600	11,000	628805	Computer Sys Maint Agmts	0.00	12,000	12,000	12,000	12,000
101.65	141.00	300	300	629600	Miscellaneous	0.00	300	300	300	300
6,052.25	6,390.69	6,500	6,500	631400	Office Supplies	0.00	6,500	6,500	6,500	6,500
537.13	270.10	300	300	631900	Photogr,photocpy & Dupl	0.00	300	300	300	300
2,144.62	2,395.10	3,000	3,000	633100	Janitor & Sanit. Supplies	0.00	3,000	3,000	3,000	3,000
2,200.64	1,401.04	3,500	3,500	633500	Facilities Repair	0.00	3,500	3,500	3,500	3,500
104.95	2,066.75	0	0	634300	Office Equip & Furnishings	0.00	0	0	0	0
0.00	0.00	2,000	1,000	635010	Computer System (s/h)	0.00	3,000	3,000	3,000	3,000
36,290.88	38,253.40	42,500	32,000	636100	Books	0.00	40,000	26,335	26,335	26,335
3,260.05	4,181.54	4,800	4,000	636200	Periodicals	0.00	5,000	4,000	4,000	4,000
8,304.72	3,903.69	7,000	6,000	636300	Audio-visual Mat. & Rec.	0.00	6,000	6,000	6,000	6,000
119,476.93	129,555.49	151,080	119,830		MATL SUPPLIES & EXP Totals:	0.00	141,945	122,475	122,475	122,475
				03	CAPITAL OUTLAY					
2,289.00	0.00	0	0	640000	Equipment & Improvements	0.00	0	0	0	0
2,289.00	0.00	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
482,550.12	511,520.86	553,771	526,513		EXPENDITURES Totals:	6.30	578,817	531,369	531,369	531,369
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
482,550.12	511,520.86	553,771	526,513		Dept EXPENSES	6.30	578,817	531,369	531,369	531,369
(482,550.12)	(511,520.86)	(553,771)	(526,513)		LIBRARY DEPARTMENT Totals:	(6.30)	(578,817)	(531,369)	(531,369)	(531,369)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
0.00	0.00	330,000	0	270 05 740100	GENERAL OPERATIONS CONTINGENCY Contingency	0.00	0	300,000	300,000	300,000
0.00	0.00	330,000	0		CONTINGENCY Totals:	0.00	0	300,000	300,000	300,000
0.00	0.00	360,188	0	07 765100	UNAPPROPRIATED Unappro. Ending Fund Bala	0.00	163,996	675,758	675,758	675,758
0.00	0.00	360,188	0		UNAPPROPRIATED Totals:	0.00	163,996	675,758	675,758	675,758
0.00	0.00	690,188	0		EXPENDITURES Totals:	0.00	163,996	975,758	975,758	975,758
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	0.00	690,188	0		Dept EXPENSES	0.00	163,996	975,758	975,758	975,758
0.00	0.00	(690,188)	0		GENERAL OPERATIONS Totals:	0.00	(163,996)	(975,758)	(975,758)	(975,758)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
9,410,835.02	9,712,950.45	9,148,991	9,198,070		Fund REVENUES	0.00	9,393,628	9,569,455	9,569,455	9,571,455
7,311,612.02	8,307,119.86	9,137,291	8,207,973		Fund EXPENSES	87.60	9,382,108	9,560,455	9,560,455	9,562,455
2,099,223.00	1,405,830.59	11,700	990,097		GENERAL FUND Totals:	(87.60)	11,520	9,000	9,000	9,000

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				003	STREET & ROAD FUND					
				R1	REVENUES					
450,421.15	500,384.00	390,153	467,880	401000	Cash On Hand	0.00	185,631	185,631	185,631	185,631
30,373.76	27,084.21	15,600	13,000	440100	Int On Invest	0.00	13,000	13,000	13,000	13,000
587,232.13	555,151.10	520,000	500,000	450300	State Highway Tax	0.00	520,000	520,000	520,000	520,000
0.00	0.00	0	0	481200	Storm Sewer Operations	0.00	110,000	110,000	110,000	110,000
142,177.00	142,177.00	149,286	149,286	481300	Patching Streets (watr &	0.00	156,750	156,750	156,750	156,750
2,294.45	2,857.26	1,000	3,000	484000	Miscellaneous	0.00	1,000	1,000	1,000	1,000
1,212,498.49	1,227,653.57	1,076,039	1,133,166		REVENUES Totals:	0.00	986,381	986,381	986,381	986,381
1,212,498.49	1,227,653.57	1,076,039	1,133,166		REVENUES Totals:	0.00	986,381	986,381	986,381	986,381

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				161	STREET & ROAD					
				02	MATL SUPPLIES & EXP					
977.00	565.50	1,000	1,200	621200	Legal	0.00	1,000	1,000	1,000	1,000
2,688.00	3,085.00	2,977	2,977	621400	Auditing Cost	0.00	2,977	2,977	2,977	2,977
896.59	251.63	184	160	622100	Postage	0.00	184	184	184	184
3,282.23	2,940.06	2,977	2,800	622200	Telephone & Fax	0.00	2,977	2,977	2,977	2,977
687.93	724.00	1,000	800	622400	Travel/meeting Expenses	0.00	1,000	1,000	1,000	1,000
2,402.64	2,680.35	3,000	2,700	623100	Electricity, Gas, Oil	0.00	3,000	3,000	3,000	3,000
710.20	769.02	1,100	800	623200	Waste Removal & Janitoria	0.00	1,100	1,100	1,100	1,100
541.64	396.85	700	550	623400	Equip Maint/repair	0.00	700	700	700	700
0.00	0.00	100	0	623900	Other Maint/repairs	0.00	100	100	100	100
500.00	500.00	20,000	500	624600	Insurance	0.00	500	500	500	500
0.00	0.00	300	0	625100	Equipment Rental	0.00	300	300	300	300
0.00	0.00	200	0	625900	Other Rentals	0.00	200	200	200	200
4,999.26	5,000.00	100,000	80,000	626000	Motor Pool Reserve	0.00	80,000	80,000	80,000	80,000
39.95	39.95	320	100	628000	Subscriptions/memberships	0.00	320	320	320	320
660.00	1,040.22	2,000	1,200	628400	Training	0.00	2,000	2,000	2,000	2,000
5,244.53	7,679.46	9,454	10,000	628800	Professional Services & Fees	0.00	9,454	9,454	9,454	9,454
77,991.87	79,049.36	97,335	81,000	628801	Street Lights	0.00	90,000	90,000	90,000	90,000
0.00	0.00	640	0	631200	Chemical & Lab Supplies	0.00	640	640	640	640
0.00	0.00	2,500	500	631400	Office Supplies	0.00	2,500	2,500	2,500	2,500
0.00	0.00	150	0	631600	Medical Supplies	0.00	150	150	150	150
1,353.23	1,412.11	1,600	1,700	631700	Special Supplies	0.00	1,600	1,600	1,600	1,600
0.00	0.00	500	300	633100	Janitor & Sanit. Supplies	0.00	500	500	500	500
877.96	998.69	6,500	4,000	633300	Paint	0.00	6,500	6,500	6,500	6,500
247.64	405.98	500	500	633500	Facilities Repair	0.00	500	500	500	500
40,000.00	63,554.07	0	0	634100	Fleet Maintenance	0.00	0	0	0	0
7,783.57	15,769.89	10,000	13,000	634300	Fuel And Lubricants	0.00	10,000	10,000	10,000	10,000
410.23	773.35	800	800	635100	Small Tools & Equipment	0.00	800	800	800	800
38,724.54	26,377.05	38,202	30,000	635600	Street Signs	0.00	38,202	38,202	38,202	38,202
0.00	0.00	0	0	635700	Street Maint.	0.00	0	0	0	0
27,006.39	58,645.90	177,061	160,000	635710	Snow Removal	0.00	40,000	24,838	24,838	24,838
14,458.79	15,024.81	28,875	25,000	635720	Street Cleaning	0.00	28,875	28,875	28,875	28,875
190,117.64	168,446.08	213,747	210,000	637500	Road System Maintenance	0.00	213,747	213,747	213,747	213,747
0.00	0.00	0	0	637600	Storm Sewer Maintenance	0.00	40,000	60,000	60,000	60,000
0.00	0.00	1,000	0	639700	Miscellaneous	0.00	1,000	1,000	1,000	1,000
422,601.83	456,129.33	724,722	630,587		MATL SUPPLIES & EXP Totals:	0.00	580,826	585,664	585,664	585,664
				03	CAPITAL OUTLAY					
0.00	0.00	0	0	643981	Storm Sewer Rehab	0.00	50,000	50,000	50,000	50,000
0.00	0.00	0	0		CAPITAL OUTLAY Totals:	0.00	50,000	50,000	50,000	50,000
				04	INTERFUND TRANSFER					
196,090.66	206,553.14	250,369	216,000	729700	Personal Serv-public works	0.00	250,369	250,369	250,369	250,369
73,422.00	77,091.00	80,948	80,948	729900	Personal Serv-admin.	0.00	80,348	80,348	80,348	80,348
20,000.00	20,000.00	20,000	20,000	729901	R.o.w. Tree Maint	0.00	20,000	20,000	20,000	20,000
289,512.66	303,644.14	351,317	316,948		INTERFUND TRANSFER Totals:	0.00	350,717	350,717	350,717	350,717
				05	CONTINGENCY					
0.00	0.00	0	0	740100	Contingency	0.00	4,838	0	0	0
0.00	0.00	0	0		CONTINGENCY Totals:	0.00	4,838	0	0	0
				07	UNAPPROPRIATED					
0.00	0.00	0	185,631	765100	Unappro Ending Bal	0.00	0	0	0	0
0.00	0.00	0	185,631		UNAPPROPRIATED Totals:	0.00	0	0	0	0
712,114.49	759,773.47	1,076,039	1,133,166		EXPENDITURES Totals:	0.00	986,381	986,381	986,381	986,381
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
712,114.49	759,773.47	1,076,039	1,133,166		Dept EXPENSES	0.00	986,381	986,381	986,381	986,381
(712,114.49)	(759,773.47)	(1,076,039)	(1,133,166)		STREET & ROAD Totals:	0.00	(986,381)	(986,381)	(986,381)	(986,381)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
1,212,498.49	1,227,653.57	1,076,039	1,133,166		Fund REVENUES	0.00	986,381	986,381	986,381	986,381
712,114.49	759,773.47	1,076,039	1,133,166		Fund EXPENSES	0.00	986,381	986,381	986,381	986,381
500,384.00	467,880.10	0	0		STREET & ROAD FUND Totals:	0.00	0	0	0	0

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				004	WATER FUND					
				R1	REVENUES					
1,161,946.49	1,298,884.00	1,236,361	1,373,604	401000	Cash On Hand	0.00	1,243,178	1,243,178	1,243,178	1,243,178
68,832.78	66,087.87	40,000	40,000	440100	Interest On Investments	0.00	38,000	38,000	38,000	38,000
1,620,051.33	1,587,753.34	1,738,800	1,738,800	481000	Water Rents	0.00	1,782,270	1,782,270	1,782,270	1,782,270
99,310.39	152,573.25	65,000	65,000	481800	Water Taps	0.00	65,000	65,000	65,000	65,000
0.00	0.00	0	0	481900	Water Turn On/Penalty Fee	0.00	0	0	0	0
30,456.85	25,894.59	15,000	15,000	482000	Services & Materials	0.00	15,000	15,000	15,000	15,000
10,624.95	8,144.67	5,000	5,000	484000	Miscellaneous	0.00	5,000	5,000	5,000	5,000
2,991,222.79	3,139,337.72	3,100,161	3,237,404		REVENUES Totals:	0.00	3,148,448	3,148,448	3,148,448	3,148,448
2,991,222.79	3,139,337.72	3,100,161	3,237,404		REVENUES Totals:	0.00	3,148,448	3,148,448	3,148,448	3,148,448

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				162	WATER					
				02	MATL SUPPLIES & EXP					
0.00	21,290.99	20,000	20,000	621100	Consultants	0.00	100,000	100,000	100,000	100,000
701.50	687.50	4,000	4,000	621200	Legal	0.00	4,000	4,000	4,000	4,000
5,040.00	5,289.00	6,000	6,000	621400	Auditing Cost	0.00	6,000	6,000	6,000	6,000
13,281.32	20,485.93	28,000	22,000	621900	Other Professional Services	0.00	28,000	28,000	28,000	28,000
2,189.90	2,228.38	2,200	2,000	622100	Postage	0.00	2,200	2,200	2,200	2,200
5,780.61	6,257.68	6,000	6,000	622200	Telephone And Fax	0.00	6,000	6,000	6,000	6,000
1,408.81	956.86	3,000	2,000	622400	Travel/meeting Expenses	0.00	3,000	3,000	3,000	3,000
154,888.73	153,045.87	205,794	200,000	623100	Electricity Gas, Oil	0.00	216,084	216,084	216,084	216,084
2,541.24	3,011.02	3,000	3,000	623200	Waste Removal & Janitoria	0.00	3,300	3,300	3,300	3,300
534.88	822.96	2,000	1,500	623400	Equip Maint/repair	0.00	2,000	2,000	2,000	2,000
64.00	175.00	1,000	1,000	623800	Computer System Maint & Repair	0.00	1,000	1,000	1,000	1,000
0.00	0.00	1,000	1,000	623900	Other Maint/repairs	0.00	1,000	1,000	1,000	1,000
28,193.50	32,245.40	35,000	35,000	624600	Insurance	0.00	35,000	35,000	35,000	35,000
0.00	0.00	1,000	1,000	625900	Other Rentals	0.00	1,000	1,000	1,000	1,000
49,000.00	24,779.37	120,664	120,000	626000	Motor Pool Rental	0.00	120,000	120,000	120,000	120,000
2,305.64	1,566.61	2,500	2,500	628000	Subscriptions/memberships	0.00	2,500	2,500	2,500	2,500
4,763.39	3,816.49	6,000	6,000	628400	Training	0.00	6,000	6,000	6,000	6,000
109.56	421.92	2,600	2,600	628800	Professional Services & Fees	0.00	2,600	2,600	2,600	2,600
16,384.39	21,040.78	22,660	22,660	631200	Chemical & Lab Supplies	0.00	23,793	23,793	23,793	23,793
3,018.50	3,631.16	4,000	4,000	631400	Office Supplies	0.00	4,200	4,200	4,200	4,200
2,271.27	2,483.94	2,500	2,500	631700	Special Supplies	0.00	2,625	2,625	2,625	2,625
11.49	0.00	1,000	500	631900	Photogr,photocpy & Dupl	0.00	1,000	1,000	1,000	1,000
902.86	498.51	1,000	1,000	633100	Janitor & Sanit. Supplies	0.00	1,000	1,000	1,000	1,000
3,023.62	3,502.31	4,400	4,400	633500	Facilities Repair	0.00	4,400	4,400	4,400	4,400
85,190.93	77,884.89	0	0	634100	Fleet Maintenance	0.00	0	0	0	0
12,686.59	12,253.96	15,000	15,000	634300	Fuel And Lubricants	0.00	15,000	15,000	15,000	15,000
459.81	217.00	600	400	635000	Office Equip & Furnishings	0.00	600	600	600	600
1,499.00	480.25	1,500	1,500	635100	Small Tools & Equipment	0.00	1,500	1,500	1,500	1,500
392,307.03	400,794.30	433,505	433,505	637500	Water Sys. Maintenance	0.00	476,855	476,855	476,855	476,855
102.01	369.04	1,000	1,000	639700	Miscellaneous	0.00	1,000	1,000	1,000	1,000
788,660.58	800,237.12	936,923	922,065		MATL SUPPLIES & EXP Totals:	0.00	1,071,657	1,071,657	1,071,657	1,071,657
				03	CAPITAL OUTLAY					
0.00	129.99	1,100	500	640500	Office Furniture	0.00	1,100	1,100	1,100	1,100
0.00	2.19	2,000	2,000	641600	All Other Equipment	0.00	2,000	2,000	2,000	2,000
2,053.01	5,452.49	6,000	6,000	642100	Remodlng & Minor Capital	0.00	6,000	6,000	6,000	6,000
46,198.74	55,010.99	205,000	100,000	643200	System Rehabilitation	0.00	280,000	280,000	280,000	280,000
49,795.58	74,336.28	57,750	57,750	643300	Service Taps	0.00	60,000	60,000	60,000	60,000
8,957.91	1,530.12	2,000	2,000	643700	Service Refunds	0.00	2,000	2,000	2,000	2,000
107,005.24	136,462.06	273,850	168,250		CAPITAL OUTLAY Totals:	0.00	351,100	351,100	351,100	351,100
				04	INTERFUND TRANSFER					
366,962.65	360,134.05	427,388	427,388	729700	Personal Serv-public works	0.00	457,305	457,305	457,305	457,305
207,618.00	217,992.00	224,538	224,538	729900	Personal Serv-admin.	0.00	235,765	235,765	235,765	235,765
71,089.00	71,089.00	74,643	74,643	729902	Transf To Street & Road Fund	0.00	78,375	78,375	78,375	78,375
81,003.32	79,819.76	77,342	77,342	729910	Franchise Fee @ 5%	0.00	86,940	86,940	86,940	86,940
70,000.00	100,000.00	100,000	100,000	729915	Transf To System Impr	0.00	100,000	100,000	100,000	100,000
796,672.97	829,034.81	903,911	903,911		INTERFUND TRANSFER Totals:	0.00	958,385	958,385	958,385	958,385
				05	CONTINGENCY					
0.00	0.00	685,477	0	740100	Contingency	0.00	600,000	600,000	600,000	600,000
0.00	0.00	685,477	0		CONTINGENCY Totals:	0.00	600,000	600,000	600,000	600,000
				07	UNAPPROPRIATED					
0.00	0.00	300,000	1,243,178	765100	Unappro. Ending Fund Bala	0.00	167,306	167,306	167,306	167,306
0.00	0.00	300,000	1,243,178		UNAPPROPRIATED Totals:	0.00	167,306	167,306	167,306	167,306
1,692,338.79	1,765,733.99	3,100,161	3,237,404		EXPENDITURES Totals:	0.00	3,148,448	3,148,448	3,148,448	3,148,448

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
1,692,338.79	1,765,733.99	3,100,161	3,237,404		Dept EXPENSES	0.00	3,148,448	3,148,448	3,148,448	3,148,448
(1,692,338.79)	(1,765,733.99)	(3,100,161)	(3,237,404)		WATER Totals:	0.00	(3,148,448)	(3,148,448)	(3,148,448)	(3,148,448)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
2,991,222.79	3,139,337.72	3,100,161	3,237,404		Fund REVENUES	0.00	3,148,448	3,148,448	3,148,448	3,148,448
1,692,338.79	1,765,733.99	3,100,161	3,237,404		Fund EXPENSES	0.00	3,148,448	3,148,448	3,148,448	3,148,448
1,298,884.00	1,373,603.73	0	0		WATER FUND Totals:	0.00	0	0	0	0

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				005	GRANTS AND DONATIONS FUND					
				R1	REVENUES					
193,468.41	134,633.00	139,223	155,028	401000	Cash On Hand	0.00	129,241	129,241	129,241	129,241
2,032.04	5,098.00	5,000	4,907	451000	Library Grant	0.00	1,200	1,200	1,200	1,200
21.43	15,175.00	0	3,000	451200	Parks Grant/improvements	0.00	10,000	10,000	10,000	10,000
0.00	0.00	0	0	451301	Ballfield Project	0.00	0	0	0	0
0.00	700.00	0	0	452620	Planning Grants	0.00	0	0	0	0
4,999.82	0.00	0	0	452621	Playground Equip Grant	0.00	0	0	0	0
2,286.00	3,480.62	0	0	452630	Tree Grant	0.00	0	0	0	0
2,848.70	0.00	5,000	17,000	452631	Tree Projects	0.00	10,000	10,000	10,000	10,000
9,850.00	9,850.00	9,850	9,850	452635	Deq Air Quality Grant	0.00	9,000	9,000	9,000	9,000
801.40	428.29	1,000	1,715	470175	Evidence Collections	0.00	1,000	1,000	1,000	1,000
1,812.17	0.00	0	3,500	480600	Donations, Park	0.00	12,500	12,500	12,500	12,500
8,969.48	16,531.72	14,000	8,000	480610	Library Donations	0.00	6,000	6,000	6,000	6,000
1,499.58	1,586.64	1,000	1,621	484010	Police Training Refund	0.00	1,000	1,000	1,000	1,000
0.00	1,500.00	0	0	484011	Police Grants	0.00	0	0	0	0
15.00	2,780.00	500	480	484018	Police - Nac/canine Acct	0.00	500	500	500	500
22,927.17	10,830.95	20,000	16,550	484020	Fire Training Refund	0.00	20,000	20,000	20,000	20,000
40,090.00	0.00	250,000	0	484021	Fire FEMA Eq Grant	0.00	270,000	750,000	750,000	750,000
12,914.76	12,846.34	13,500	12,993	484022	AirLink Reimb-Union & Elgin	0.00	13,500	13,500	13,500	13,500
2,096.00	3,692.50	2,000	2,000	484025	Recreation Program Exp	0.00	5,000	5,000	5,000	5,000
0.00	3,000.00	2,000	1,978	484030	Health Program Grants	0.00	2,000	2,000	2,000	2,000
0.00	0.00	0	0	484401	Skate Park	0.00	2,000	2,000	2,000	2,000
6,293.30	6,885.50	6,000	7,000	484402	Art Commission Collection	0.00	10,000	10,000	10,000	10,000
0.00	0.00	5,000	5,000	484403	Swim Pool Donations	0.00	7,000	7,000	7,000	7,000
0.00	0.00	0	0	484404	Mini Loan Program-Prin	0.00	0	0	0	0
0.00	0.00	0	0	484405	Mini Loan Program-Int	0.00	0	0	0	0
0.00	0.00	0	0	484406	Morgan Lake Grant	0.00	98,000	98,000	98,000	98,000
0.00	0.00	0	0	484407	Facade Grant-OMS	0.00	0	0	0	0
0.00	0.00	0	0	484408	Web Design	0.00	0	0	0	0
312,925.26	229,018.56	474,073	250,622		REVENUES Totals:	0.00	607,941	1,087,941	1,087,941	1,087,941
312,925.26	229,018.56	474,073	250,622		REVENUES Totals:	0.00	607,941	1,087,941	1,087,941	1,087,941

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				163	GRANTS AND DONATIONS					
				02	MATL SUPPLIES & EXP					
8,742.32	20,474.64	14,000	12,000	629410	Grants/gifts-libr	0.00	18,100	18,100	18,100	18,100
3,042.08	480.42	5,000	600	629420	Grants/gifts-police	0.00	5,000	5,000	5,000	5,000
0.00	2,032.41	2,000	1,500	629421	Police - Nac/canine Acct	0.00	2,000	2,000	2,000	2,000
55,200.55	952.00	1,000	500	629427	Evidence Expended/returned	0.00	1,000	1,000	1,000	1,000
846.00	2,934.35	2,000	1,300	629428	Tree Projects	0.00	41,087	41,087	41,087	41,087
9,010.95	2,447.92	9,850	9,850	629429	Deq Air Quality Project	0.00	9,000	9,000	9,000	9,000
0.00	0.00	0	5,000	629430	Grants/gifts-parks	0.00	15,883	15,883	15,883	15,883
4,157.85	3,297.66	0	5,000	629431	Park Improvements	0.00	27,051	27,051	27,051	27,051
0.00	0.00	0	36,800	629433	Planning Grant	0.00	0	0	0	0
0.00	0.00	0	0	629436	Dlcd Grant	0.00	0	0	0	0
0.00	0.00	0	0	629437	Shpo Grant	0.00	0	0	0	0
21,686.70	13,295.58	20,000	20,000	629440	Grants/gifts-fire	0.00	20,000	20,000	20,000	20,000
12,914.66	12,846.34	13,500	12,993	629441	AirLink Reimb-Union & Elgin	0.00	13,500	13,500	13,500	13,500
877.86	2,252.99	1,000	1,950	629448	Health Grant Expenses	0.00	1,000	1,000	1,000	1,000
0.00	3,669.51	5,000	2,000	629551	Recreation Program Expenses	0.00	10,854	10,854	10,854	10,854
61.00	0.00	67,723	0	629600	Other Grant Projects	0.00	31,820	31,820	31,820	31,820
7,707.44	7,477.83	10,000	4,500	629601	Arts Commission Expenses	0.00	19,346	19,346	19,346	19,346
3,263.00	120.00	5,000	3,388	629602	Swim Pool Donations	0.00	9,300	9,300	9,300	9,300
0.00	0.00	0	0	629603	Morgan Lake	0.00	0	0	0	0
0.00	0.00	0	0	629604	Facade Grants-OMS	0.00	0	0	0	0
127,510.41	72,281.65	156,073	117,381		MATL SUPPLIES & EXP Totals:	0.00	224,941	224,941	224,941	224,941
				03	CAPITAL OUTLAY					
1,767.18	0.00	68,000	4,000	640003	Park Improvements	0.00	113,000	113,000	113,000	113,000
10,000.00	0.00	0	0	640004	Playground Eq Grant Project	0.00	0	0	0	0
39,014.67	1,709.22	250,000	0	640005	Fire Eq - FEMA Grant	0.00	270,000	750,000	750,000	750,000
50,781.85	1,709.22	318,000	4,000		CAPITAL OUTLAY Totals:	0.00	383,000	863,000	863,000	863,000
				04	INTERFUND TRANSFER					
0.00	0.00	0	0	729901	Transf To Capital Eq & Im	0.00	0	0	0	0
0.00	0.00	0	0	729902	Trans to General-FEMA Grant	0.00	0	0	0	0
0.00	0.00	0	0	729903	Transf to Reserve-Play Eq	0.00	0	0	0	0
0.00	0.00	0	0		INTERFUND TRANSFER Totals:	0.00	0	0	0	0
				07	UNAPPROPRIATED					
0.00	0.00	0	129,241	765100	Unappro Ending Bal	0.00	0	0	0	0
0.00	0.00	0	129,241		UNAPPROPRIATED Totals:	0.00	0	0	0	0
178,292.26	73,990.87	474,073	250,622		EXPENDITURES Totals:	0.00	607,941	1,087,941	1,087,941	1,087,941
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
178,292.26	73,990.87	474,073	250,622		Dept EXPENSES	0.00	607,941	1,087,941	1,087,941	1,087,941
(178,292.26)	(73,990.87)	(474,073)	(250,622)		GRANTS AND DONATIONS Totals:	0.00	(607,941)	(1,087,941)	(1,087,941)	(1,087,941)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
312,925.26	229,018.56	474,073	250,622		Fund REVENUES	0.00	607,941	1,087,941	1,087,941	1,087,941
178,292.26	73,990.87	474,073	250,622		Fund EXPENSES	0.00	607,941	1,087,941	1,087,941	1,087,941
134,633.00	155,027.69	0	0		GRANTS AND DONATIONS FUND Totals:	0.00	0	0	0	0

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				006	PW SERVICE FUND					
				R1	REVENUES					
21,966.11	12,074.00	12,732	180,657	401000	Cash On Hand	0.00	185,657	185,657	185,657	185,657
2,991.00	3,671.30	5,000	5,000	485000	Flex Plan - 125	0.00	5,000	5,000	5,000	5,000
1,888,555.86	2,184,513.84	2,303,433	2,043,640	490300	Labor	0.00	2,336,993	2,336,993	2,336,993	2,336,993
6,975.35	0.00	0	0	490400	Engineering Supplies/services	0.00	0	0	0	0
1,920,488.32	2,200,259.14	2,321,165	2,229,297		REVENUES Totals:	0.00	2,527,650	2,527,650	2,527,650	2,527,650
1,920,488.32	2,200,259.14	2,321,165	2,229,297		REVENUES Totals:	0.00	2,527,650	2,527,650	2,527,650	2,527,650

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				164	PUBLIC WORKS					
				01	PAYROLL RELATED EXPEN					
1,329,314.21	1,371,418.53	1,445,516	1,366,182	610500	Salaries	30.00	1,487,947	1,487,947	1,487,947	1,487,947
5,267.89	12,178.00	30,000	12,400	610800	Salaries - Parttime	0.00	30,000	30,000	30,000	30,000
4,585.64	7,510.92	16,500	7,000	610900	Overtime - General	0.00	16,500	16,500	16,500	16,500
99,304.69	102,235.10	114,139	102,202	612100	Fica	0.00	117,385	117,385	117,385	117,385
0.00	0.00	0	39,000	612150	Retired Employees/Cobra	0.00	33,900	33,900	33,900	33,900
97,697.34	97,307.84	106,885	105,176	612200	Pension Plan	0.00	118,885	118,885	118,885	118,885
0.00	0.00	4,825	0	612500	Unemployment Insurance	0.00	4,825	4,825	4,825	4,825
339,930.94	402,383.08	459,660	403,616	612600	Med, Dental,& Vision Insr	0.00	485,449	485,449	485,449	485,449
2,380.03	1,152.06	5,000	5,000	612650	Flex Plan	0.00	5,000	5,000	5,000	5,000
1,930.62	1,931.98	1,650	1,902	612700	Life Insurance	0.00	1,701	1,701	1,701	1,701
3,238.85	3,248.28	5,184	3,120	612800	Disability Insurance	0.00	3,380	3,380	3,380	3,380
24,764.11	20,236.47	34,074	37,042	612900	Workmens Comp	0.00	32,021	32,021	32,021	32,021
1,908,414.32	2,019,602.26	2,223,433	2,082,640		PAYROLL RELATED EXPEN Totals:	30.00	2,336,993	2,336,993	2,336,993	2,336,993
				05	CONTINGENCY					
0.00	0.00	97,732	0	740100	Contingency	0.00	190,657	190,657	190,657	190,657
0.00	0.00	97,732	0		CONTINGENCY Totals:	0.00	190,657	190,657	190,657	190,657
				07	UNAPPROPRIATED					
0.00	0.00	0	146,657	765100	Unappro. Ending Fund Bala	0.00	0	0	0	0
0.00	0.00	0	146,657		UNAPPROPRIATED Totals:	0.00	0	0	0	0
1,908,414.32	2,019,602.26	2,321,165	2,229,297		EXPENDITURES Totals:	30.00	2,527,650	2,527,650	2,527,650	2,527,650
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
1,908,414.32	2,019,602.26	2,321,165	2,229,297		Dept EXPENSES	30.00	2,527,650	2,527,650	2,527,650	2,527,650
(1,908,414.32)	(2,019,602.26)	(2,321,165)	(2,229,297)		PUBLIC WORKS Totals:	(30.00)	(2,527,650)	(2,527,650)	(2,527,650)	(2,527,650)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
1,920,488.32	2,200,259.14	2,321,165	2,229,297		Fund REVENUES	0.00	2,527,650	2,527,650	2,527,650	2,527,650
1,908,414.32	2,019,602.26	2,321,165	2,229,297		Fund EXPENSES	30.00	2,527,650	2,527,650	2,527,650	2,527,650
12,074.00	180,656.88	0	0		PW SERVICE FUND Totals:	(30.00)	0	0	0	0

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				007	SEWER FUND					
				R1	REVENUES					
1,395,865.90	1,796,838.00	1,607,408	1,983,784	401000	Cash On Hand	0.00	1,631,190	1,631,190	1,631,190	1,631,190
9.35	2.15	0	0	412200	Delinquent Property Tax	0.00	0	0	0	0
83,399.28	88,216.21	64,296	61,194	440100	Interest On Investments	0.00	63,030	63,030	63,030	63,030
2,063,228.79	2,092,568.29	2,173,000	2,173,000	481100	Sewer Service Charges	0.00	2,281,650	2,281,650	2,281,650	2,281,650
74,957.60	59,304.59	65,852	55,000	481900	Sewer Taps	0.00	50,000	50,000	50,000	50,000
44,383.79	46,504.79	55,988	50,000	482200	Septic Tank Haulers Fee	0.00	52,500	52,500	52,500	52,500
81,126.74	62,186.83	65,260	64,224	482400	ISASD User Charge	0.00	76,880	76,880	76,880	76,880
15,987.53	12,524.28	2,000	4,000	484000	Miscellaneous	0.00	2,000	2,000	2,000	2,000
3,758,958.98	4,158,145.14	4,033,804	4,391,202		REVENUES Totals:	0.00	4,157,250	4,157,250	4,157,250	4,157,250
3,758,958.98	4,158,145.14	4,033,804	4,391,202		REVENUES Totals:	0.00	4,157,250	4,157,250	4,157,250	4,157,250

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				151	SEWER TREATMENT					
				02	MATL SUPPLIES & EXP					
243.65	1,656.72	20,000	20,000	621100	Consultants	0.00	20,000	20,000	20,000	20,000
431.50	951.00	2,000	2,591	621200	Legal	0.00	2,000	2,000	2,000	2,000
1,512.00	1,752.00	1,589	1,589	621400	Auditing Cost	0.00	1,589	1,589	1,589	1,589
15,650.01	29,009.65	25,000	25,000	621900	Other Professional Servic	0.00	30,000	30,000	30,000	30,000
1,468.64	1,539.78	1,100	1,100	622100	Postage	0.00	1,100	1,100	1,100	1,100
7,445.60	6,512.54	7,900	7,000	622200	Telephone And Fax	0.00	7,900	7,900	7,900	7,900
358.57	62.35	1,050	1,050	622400	Travel/meeting Expenses	0.00	1,050	1,050	1,050	1,050
101,290.64	101,611.88	185,000	120,000	623100	Electricity, Gas, Oil	0.00	185,000	185,000	185,000	185,000
447.81	485.22	500	500	623200	Waste Removal & Janitoria	0.00	500	500	500	500
7,777.26	4,669.12	12,000	12,000	623400	Equip Maint/repair	0.00	12,000	12,000	12,000	12,000
503.94	528.98	1,000	750	623800	Computer System Maint & Repair	0.00	1,000	1,000	1,000	1,000
13,449.40	15,382.71	16,632	15,001	624600	Insurance	0.00	16,632	16,632	16,632	16,632
0.00	0.00	100	100	625900	Other Rentals	0.00	100	100	100	100
7,200.00	4,926.42	19,200	19,200	626000	Motor Pool Rental	0.00	19,200	19,200	19,200	19,200
34.00	64.00	970	350	628000	Subscriptions/memberships	0.00	970	970	970	970
435.00	641.00	1,050	1,050	628400	Training	0.00	1,500	1,500	1,500	1,500
43.80	7.30	1,000	250	628800	Professional Services & Fees	0.00	1,000	1,000	1,000	1,000
4,147.00	10,321.00	8,500	10,261	629700	Permit Fees	0.00	10,000	10,000	10,000	10,000
16,680.31	21,036.04	60,000	50,000	631200	Chemical & Lab Supplies	0.00	65,000	65,000	65,000	65,000
595.64	2,535.65	1,900	1,600	631400	Office Supplies	0.00	1,900	1,900	1,900	1,900
855.22	763.26	1,000	500	631700	Special Supplies	0.00	1,000	1,000	1,000	1,000
0.00	93.68	350	150	633100	Janitor & Sanit. Supplies	0.00	350	350	350	350
4,213.55	6,500.16	6,500	6,500	633500	Facilities Repair	0.00	6,500	6,500	6,500	6,500
14,099.09	12,236.66	0	0	634100	Fleet Maintenance	0.00	0	0	0	0
4,668.03	3,545.75	6,000	6,000	634300	Fuel And Lubricants	0.00	6,000	6,000	6,000	6,000
597.72	0.00	600	568	635000	Office Equip & Furnishings	0.00	600	600	600	600
125.08	95.34	250	250	635100	Small Tools And Equip	0.00	250	250	250	250
24,009.16	18,357.95	30,000	25,000	637500	Treatment Sys. Maint.	0.00	35,000	35,000	35,000	35,000
922.03	977.09	1,500	2,100	639700	Miscellaneous	0.00	1,500	1,500	1,500	1,500
229,204.65	246,263.25	412,691	330,460		MATL SUPPLIES & EXP Totals:	0.00	429,641	429,641	429,641	429,641
				03	CAPITAL OUTLAY					
0.00	0.00	700	250	640700	Office Equip	0.00	700	700	700	700
1,828.36	1,062.00	5,000	4,500	641600	All Other Equipment	0.00	5,000	5,000	5,000	5,000
0.00	0.00	500	0	642100	Remodeling	0.00	500	500	500	500
0.00	0.00	20,000	20,000	643100	System Rehabilitation	0.00	100,000	100,000	100,000	100,000
1,828.36	1,062.00	26,200	24,750		CAPITAL OUTLAY Totals:	0.00	106,200	106,200	106,200	106,200
				04	INTERFUND TRANSFER					
288,647.85	287,750.45	432,316	432,316	729700	Personal Serv-public works	0.00	462,578	462,578	462,578	462,578
89,994.00	94,491.00	99,217	99,217	729900	Personal Serv-admin.	0.00	104,177	104,177	104,177	104,177
100,000.00	100,000.00	100,000	100,000	729901	Transf To Capital Eq & Impr	0.00	100,000	100,000	100,000	100,000
0.00	239,889.00	373,895	373,895	729902	Transf-future Debt Pymt	0.00	372,864	372,864	372,864	372,864
478,641.85	722,130.45	1,005,428	1,005,428		INTERFUND TRANSFER Totals:	0.00	1,039,619	1,039,619	1,039,619	1,039,619
709,674.86	969,455.70	1,444,319	1,360,638		EXPENDITURES Totals:	0.00	1,575,460	1,575,460	1,575,460	1,575,460
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
709,674.86	969,455.70	1,444,319	1,360,638		Dept EXPENSES	0.00	1,575,460	1,575,460	1,575,460	1,575,460
(709,674.86)	(969,455.70)	(1,444,319)	(1,360,638)		SEWER TREATMENT Totals:	0.00	(1,575,460)	(1,575,460)	(1,575,460)	(1,575,460)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				165	SEWER COLLECTION					
				02	MATL SUPPLIES & EXP					
1,480.00	19,237.50	35,000	15,000	621100	Consultants	0.00	35,000	35,000	35,000	35,000
3,935.00	2,178.50	2,500	4,500	621200	Legal	0.00	3,500	3,500	3,500	3,500
1,512.00	1,752.00	1,670	1,676	621400	Auditing Cost	0.00	1,670	1,670	1,670	1,670
10,911.89	23,606.88	25,000	20,000	621900	Other Professional Serv	0.00	25,000	25,000	25,000	25,000
192.54	131.14	800	400	622100	Postage	0.00	800	800	800	800
4,763.89	4,574.42	5,458	5,000	622200	Telephone And Fax	0.00	5,458	5,458	5,458	5,458
323.20	791.74	3,000	1,000	622400	Travel/meeting Expenses	0.00	3,000	3,000	3,000	3,000
12,777.97	14,064.06	14,700	14,700	623100	Electricity, Gas, Oil	0.00	14,700	14,700	14,700	14,700
2,571.77	2,206.08	2,100	2,100	623200	Waste Removal & Janitoria	0.00	2,500	2,500	2,500	2,500
1,118.48	1,027.05	1,500	1,200	623400	Equip Maint/repair	0.00	1,500	1,500	1,500	1,500
314.81	0.00	1,000	500	623800	Computer System Maint & Repair	0.00	1,000	1,000	1,000	1,000
0.00	0.00	1,500	700	623900	Other Maint/repairs	0.00	1,500	1,500	1,500	1,500
28,193.49	32,245.39	35,689	31,445	624600	Insurance	0.00	35,689	35,689	35,689	35,689
0.00	0.00	700	350	625100	Equipment Rental	0.00	700	700	700	700
0.00	0.00	1,000	0	625900	Other Rentals	0.00	1,000	1,000	1,000	1,000
38,000.00	13,888.24	66,150	66,150	626000	Motor Pool Rental	0.00	66,150	66,150	66,150	66,150
515.00	903.74	800	800	628000	Subscriptions/memberships	0.00	800	800	800	800
1,010.00	512.28	2,000	1,000	628400	Training	0.00	2,000	2,000	2,000	2,000
21.84	185.37	1,000	250	628800	Professional Services & Fees	0.00	1,000	1,000	1,000	1,000
3,626.21	6,938.30	9,000	9,000	631200	Chemical & Lab Supplies	0.00	9,000	9,000	9,000	9,000
2,976.73	3,513.62	4,017	4,017	631400	Office Supplies	0.00	4,017	4,017	4,017	4,017
1,849.11	1,131.59	2,000	2,000	631700	Special Supplies	0.00	2,000	2,000	2,000	2,000
0.00	13.98	1,000	500	631900	Photogr,photocpy & Dupl	0.00	1,000	1,000	1,000	1,000
661.30	647.60	470	470	633100	Janitor & Sanit. Supplies	0.00	470	470	470	470
2,218.24	2,608.64	3,950	3,950	633500	Facilities Repair	0.00	3,950	3,950	3,950	3,950
27,684.63	25,307.09	0	0	634100	Fleet Maintenance	0.00	0	0	0	0
4,278.29	4,586.86	5,400	7,680	634300	Fuel And Lubricants	0.00	8,000	8,000	8,000	8,000
200.00	316.72	400	200	635000	Office Equipment	0.00	400	400	400	400
899.99	0.00	1,000	1,000	635100	Small Tools & Equipment	0.00	1,000	1,000	1,000	1,000
18,345.45	20,242.09	40,000	38,000	635400	Storm Sewer Maint	0.00	0	0	0	0
118,239.11	87,960.05	129,780	112,908	637500	Collection Sys. Maint.	0.00	129,972	129,972	129,972	129,972
325.00	0.00	2,000	1,000	639700	Miscellaneous	0.00	2,000	2,000	2,000	2,000
288,945.94	270,570.93	400,584	347,496		MATL SUPPLIES & EXP Totals:	0.00	364,776	364,776	364,776	364,776
				03	CAPITAL OUTLAY					
788.41	0.00	900	200	640700	Office Equip & Furniture	0.00	900	900	900	900
0.00	0.00	10,000	3,500	641600	All Other Equipment	0.00	10,000	10,000	10,000	10,000
3,726.00	2,882.52	5,000	2,500	642100	Remodng & Minor Capital	0.00	5,000	5,000	5,000	5,000
21,711.41	3,286.75	50,000	40,000	643150	Storm Sewer Rehab	0.00	0	0	0	0
63,649.35	36,750.01	100,000	65,000	643200	System Rehabilitation	0.00	100,000	100,000	100,000	100,000
50,669.57	48,905.48	52,605	40,000	643300	Service Taps	0.00	52,605	52,605	52,605	52,605
1,568.70	2,723.75	5,000	12,334	643700	Service Refunds	0.00	5,000	5,000	5,000	5,000
142,113.44	94,548.51	223,505	163,534		CAPITAL OUTLAY Totals:	0.00	173,505	173,505	173,505	173,505
				04	INTERFUND TRANSFER					
219,665.31	230,777.89	263,524	263,524	729700	Personal Serv-public works	0.00	281,972	281,972	281,972	281,972
102,472.00	107,595.00	112,976	112,976	729900	Personal Serv-admin.	0.00	118,624	118,624	118,624	118,624
100,000.00	100,000.00	100,000	100,000	729901	Transf For Storm Sewer Reserve	0.00	100,000	100,000	100,000	100,000
71,088.00	71,088.00	74,642	74,642	729902	Transf To Street & Road Fund	0.00	78,374	78,374	78,374	78,374
103,161.43	105,325.18	112,202	112,202	729910	Franchise Fee @ 5%	0.00	114,082	114,082	114,082	114,082
225,000.00	225,000.00	225,000	225,000	729920	Transf To Coll Sys Impr	0.00	225,000	225,000	225,000	225,000
0.00	0.00	0	0	729930	Trans St/Rd for Storm Operatio	0.00	110,000	110,000	110,000	110,000
821,386.74	839,786.07	888,344	888,344		INTERFUND TRANSFER Totals:	0.00	1,028,052	1,028,052	1,028,052	1,028,052
				05	CONTINGENCY					
0.00	0.00	1,077,052	0	740100	Contingency	0.00	1,015,457	1,015,457	1,015,457	1,015,457
0.00	0.00	1,077,052	0		CONTINGENCY Totals:	0.00	1,015,457	1,015,457	1,015,457	1,015,457
				07	UNAPPROPRIATED					
0.00	0.00	0	1,631,190	765100	Unappro. Ending Fund Bala	0.00	0	0	0	0
0.00	0.00	0	1,631,190		UNAPPROPRIATED Totals:	0.00	0	0	0	0
1,252,446.12	1,204,905.51	2,589,485	3,030,564		EXPENDITURES Totals:	0.00	2,581,790	2,581,790	2,581,790	2,581,790

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
1,252,446.12	1,204,905.51	2,589,485	3,030,564		Dept EXPENSES	0.00	2,581,790	2,581,790	2,581,790	2,581,790
(1,252,446.12)	(1,204,905.51)	(2,589,485)	(3,030,564)		SEWER COLLECTION Totals:	0.00	(2,581,790)	(2,581,790)	(2,581,790)	(2,581,790)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
3,758,958.98	4,158,145.14	4,033,804	4,391,202		Fund REVENUES	0.00	4,157,250	4,157,250	4,157,250	4,157,250
1,962,120.98	2,174,361.21	4,033,804	4,391,202		Fund EXPENSES	0.00	4,157,250	4,157,250	4,157,250	4,157,250
1,796,838.00	1,983,783.93	0	0		SEWER FUND Totals:	0.00	0	0	0	0

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				008	SEWER CONST FUND					
				R1	REVENUES					
297,796.47	503,673.00	528,673	590,181	401000	Cash On Hand	0.00	632,181	632,181	632,181	632,181
5,948.46	27,177.63	20,500	17,000	440100	Interest On Investments	0.00	15,000	15,000	15,000	15,000
0.00	0.00	0	0	484000	Miscellaneous	0.00	0	0	0	0
0.00	0.00	0	0	490660	Transfer From Cap Eq & Impr	0.00	0	0	0	0
200,000.00	200,000.00	0	0	490661	Transf From Cap Eq-storm Swr	0.00	0	0	0	0
120,000.00	250,000.00	250,000	250,000	490662	Transf From Cap Eq-swr Coll	0.00	0	0	0	0
623,744.93	980,850.63	799,173	857,181		REVENUES Totals:	0.00	647,181	647,181	647,181	647,181
623,744.93	980,850.63	799,173	857,181		REVENUES Totals:	0.00	647,181	647,181	647,181	647,181

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				150	SEWER CONSTRUCTION					
				03	CAPITAL OUTLAY					
0.00	0.00	0	0	640000	Treatment Sys Improvements	0.00	0	0	0	0
0.00	0.00	250,000	175,000	640001	Collection Sys Improvements	0.00	250,000	250,000	250,000	250,000
0.00	0.00	150,000	50,000	640002	Storm Sys Improvements	0.00	50,000	50,000	50,000	50,000
0.00	0.00	400,000	225,000		CAPITAL OUTLAY Totals:	0.00	300,000	300,000	300,000	300,000
				05	CONTINGENCY					
0.00	0.00	399,173	0	740100	Contingency	0.00	347,181	347,181	347,181	347,181
0.00	0.00	399,173	0		CONTINGENCY Totals:	0.00	347,181	347,181	347,181	347,181
				07	UNAPPROPRIATED					
0.00	0.00	0	632,181	765100	Unappr Ending Balance	0.00	0	0	0	0
0.00	0.00	0	632,181		UNAPPROPRIATED Totals:	0.00	0	0	0	0
0.00	0.00	799,173	857,181		EXPENDITURES Totals:	0.00	647,181	647,181	647,181	647,181
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	0.00	799,173	857,181		Dept EXPENSES	0.00	647,181	647,181	647,181	647,181
0.00	0.00	(799,173)	(857,181)		SEWER CONSTRUCTION Totals:	0.00	(647,181)	(647,181)	(647,181)	(647,181)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
623,744.93	980,850.63	799,173	857,181		Fund REVENUES	0.00	647,181	647,181	647,181	647,181
0.00	0.00	799,173	857,181		Fund EXPENSES	0.00	647,181	647,181	647,181	647,181
623,744.93	980,850.63	0	0		SEWER CONST FUND Totals:	0.00	0	0	0	0

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				009	BUILDING CONST FUND					
				R1	REVENUES					
89,086.55	(485,366.12)	0	0	401000	Cash On Hand	0.00	0	0	0	0
188,437.00	0.00	0	0	405000	Proceeds-bond/loans/grants	0.00	0	0	0	0
1,713.49	2,484.38	0	0	440100	Interest On Investments	0.00	0	0	0	0
0.00	480,464.62	0	0	490660	Transf-General Fund	0.00	0	0	0	0
5,159.00	2,695.00	0	0	490661	Library Building Reserve	0.00	0	0	0	0
284,396.04	277.88	0	0		REVENUES Totals:	0.00	0	0	0	0
284,396.04	277.88	0	0		REVENUES Totals:	0.00	0	0	0	0

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
769,901.10	0.00	0	0	270 03 640001	GENERAL OPERATIONS CAPITAL OUTLAY Library Building Construction	0.00	0	0	0	0
769,901.10	0.00	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
0.00	0.00	0	0	07 765100	UNAPPROPRIATED Unappr Ending Balance	0.00	0	0	0	0
0.00	0.00	0	0		UNAPPROPRIATED Totals:	0.00	0	0	0	0
769,901.10	0.00	0	0		EXPENDITURES Totals:	0.00	0	0	0	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
769,901.10	0.00	0	0		Dept EXPENSES	0.00	0	0	0	0
(769,901.10)	0.00	0	0		GENERAL OPERATIONS Totals:	0.00	0	0	0	0

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
284,396.04	277.88	0	0		Fund REVENUES	0.00	0	0	0	0
769,901.10	0.00	0	0		Fund EXPENSES	0.00	0	0	0	0
(485,505.06)	277.88	0	0		BUILDING CONST FUND Totals:	0.00	0	0	0	0

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				010	STREET MAINT					
				R1	REVENUES					
294,222.10	208,928.00	222,928	225,034	401000	Cash On Hand	0.00	370,723	370,723	370,723	370,723
15,712.49	11,661.24	14,000	7,203	440100	Interest On Investments	0.00	8,000	8,000	8,000	8,000
203,875.41	204,444.80	200,000	208,486	484550	Street Utility Fee	0.00	257,167	207,167	207,167	257,167
513,810.00	425,034.04	436,928	440,723		REVENUES Totals:	0.00	635,890	585,890	585,890	635,890
513,810.00	425,034.04	436,928	440,723		REVENUES Totals:	0.00	635,890	585,890	585,890	635,890

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
0.00	0.00	30,000	30,000	167 02 628800	STREET MAINTENANCE MATL SUPPLIES & EXP Special Contractual Servi	0.00	100,000	0	0	100,000
0.00	0.00	30,000	30,000		MATL SUPPLIES & EXP Totals:	0.00	100,000	0	0	100,000
0.00	0.00	40,000	40,000	04 729850	INTERFUND TRANSFER Transf-12th Street Project	0.00	0	0	0	0
250,000.00	200,000.00	200,000	0	729900	Transf-Gekeler Lane Project	0.00	0	0	0	0
40,099.00	0.00	0	0	729901	Transf-TEA21 Project	0.00	136,408	136,408	136,408	136,408
14,783.00	0.00	0	0	729902	Transf-OTIA Project	0.00	0	0	0	0
0.00	0.00	50,000	0	729903	TRANSF-CMAQ	0.00	0	0	0	0
0.00	0.00	0	0	729904	Trans - 'C' Ave Recon/T21 Fund	0.00	0	0	0	0
0.00	0.00	0	0	729905	Transf - CMAQ Overlay	0.00	100,000	130,810	130,810	100,000
0.00	0.00	0	0	729906	Transf - Economic Stimulus Pro	0.00	235,890	200,000	200,000	235,890
304,882.00	200,000.00	290,000	40,000		INTERFUND TRANSFER Totals:	0.00	472,298	467,218	467,218	472,298
0.00	0.00	116,928	370,723	05 740100	CONTINGENCY Contingency	0.00	63,592	118,672	118,672	63,592
0.00	0.00	116,928	370,723		CONTINGENCY Totals:	0.00	63,592	118,672	118,672	63,592
0.00	0.00	0	0	07 765100	UNAPPROPRIATED Unappro Ending Bal	0.00	0	0	0	0
0.00	0.00	0	0		UNAPPROPRIATED Totals:	0.00	0	0	0	0
304,882.00	200,000.00	436,928	440,723		EXPENDITURES Totals:	0.00	635,890	585,890	585,890	635,890
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
304,882.00	200,000.00	436,928	440,723		Dept EXPENSES	0.00	635,890	585,890	585,890	635,890
(304,882.00)	(200,000.00)	(436,928)	(440,723)		STREET MAINTENANCE Totals:	0.00	(635,890)	(585,890)	(585,890)	(635,890)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
513,810.00	425,034.04	436,928	440,723		Fund REVENUES	0.00	635,890	585,890	585,890	635,890
304,882.00	200,000.00	436,928	440,723		Fund EXPENSES	0.00	635,890	585,890	585,890	635,890
208,928.00	225,034.04	0	0		STREET MAINT Totals:	0.00	0	0	0	0

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				011	BUILDING INSPECTIONS FUND					
				R1	REVENUES					
213,567.12	523,826.00	680,544	719,134	401000	Cash On Hand	0.00	848,826	848,826	848,826	848,826
190,063.91	207,754.27	185,000	188,000	430300	Building Permits - City	0.00	191,000	191,000	191,000	191,000
401,220.57	237,989.65	225,000	229,500	430400	Building Permits - County	0.00	234,000	234,000	234,000	234,000
150,898.11	110,748.65	105,000	106,000	430410	State Electrical Permits	0.00	109,000	109,000	109,000	109,000
7,430.35	26,755.83	20,000	20,000	440100	Interest on Investments	0.00	20,000	20,000	20,000	20,000
236.69	63.80	0	0	452400	Miscell Revenue	0.00	0	0	0	0
963,416.75	1,107,138.20	1,215,544	1,262,634		REVENUES Totals:	0.00	1,402,826	1,402,826	1,402,826	1,402,826
963,416.75	1,107,138.20	1,215,544	1,262,634		REVENUES Totals:	0.00	1,402,826	1,402,826	1,402,826	1,402,826

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				210	BUILDING INSPECTIONS					
				01	PAYROLL RELATED EXPEN					
127,913.92	117,914.47	169,530	101,500	610500	Salaries	3.00	191,500	191,500	191,500	191,500
25,307.94	28,857.76	54,505	28,000	610800	Salaries - Parttime	0.47	27,000	27,000	27,000	27,000
0.00	557.43	1,500	2,340	610900	Overtime	0.00	1,500	1,500	1,500	1,500
11,458.38	10,996.92	17,253	10,000	612100	FICA	0.00	15,207	15,207	15,207	15,207
7,347.18	666.42	13,629	6,100	612200	Pension Plan	0.00	15,411	15,411	15,411	15,411
0.00	0.00	0	0	612500	Unemployment Insurance	0.00	0	0	0	0
34,922.15	32,419.65	55,589	24,000	612600	Medical, Dental, Vision	0.00	62,639	62,639	62,639	62,639
0.00	0.00	0	0	612650	Retired Employee/Cobra	0.00	0	0	0	0
168.74	180.90	221	132	612700	Life Insurance	0.00	246	246	246	246
285.45	358.23	697	251	612800	Disability Insurance	0.00	505	505	505	505
1,099.90	636.51	1,159	560	612900	Workmens Comp	0.00	1,200	1,200	1,200	1,200
208,503.66	192,588.29	314,083	172,883		PAYROLL RELATED EXPEN Totals:	3.47	315,208	315,208	315,208	315,208
				02	MATL SUPPLIES & EXP					
0.00	0.00	0	0	621100	Consultants	0.00	160,000	160,000	160,000	160,000
416.50	0.00	1,200	1,200	621200	Legal	0.00	1,200	1,200	1,200	1,200
1,008.00	1,125.00	850	3,000	621400	Auditing Cost	0.00	3,400	3,400	3,400	3,400
257.82	489.12	1,123	850	622100	Postage	0.00	5,000	5,000	5,000	5,000
4,740.62	3,950.04	5,500	5,000	622200	Telephone/Fax	0.00	2,500	2,500	2,500	2,500
4,698.76	3,194.75	5,000	5,000	622400	Travel, Meeting Expense	0.00	4,000	4,000	4,000	4,000
0.00	0.00	0	0	622800	Advertising/Promotional	0.00	3,000	3,000	3,000	3,000
64.51	449.25	1,500	1,000	623400	Equip Maint & Repair	0.00	1,500	1,500	1,500	1,500
1,021.95	1,005.98	3,000	2,000	623800	Computer Sys Maint	0.00	1,500	1,500	1,500	1,500
0.00	0.00	300	0	625100	Equipment Rental	0.00	0	0	0	0
0.00	0.00	4,000	4,000	626000	Motor Pool Reserve	0.00	36,000	36,000	36,000	36,000
325.00	965.00	1,000	200	628000	Subscriptions & Memberships	0.00	500	500	500	500
0.00	0.00	0	0	628200	Recruitment Costs	0.00	0	0	0	0
3,716.63	2,166.38	3,000	3,000	628400	Training	0.00	3,000	3,000	3,000	3,000
127,128.97	83,166.56	129,956	100,000	628800	Professional Services & Fees	0.00	4,000	4,000	4,000	4,000
0.00	0.00	0	0	628805	Computer Sys Maint Agmts	0.00	1,500	1,500	1,500	1,500
46,786.52	36,235.50	45,580	38,000	629500	State Fees	0.00	64,080	64,080	64,080	64,080
1,309.20	1,110.01	1,800	1,400	629600	Miscellaneous	0.00	1,800	1,800	1,800	1,800
213.69	738.06	4,500	4,500	629610	Permit Refunds	0.00	5,000	5,000	5,000	5,000
1,506.90	1,282.40	2,300	2,300	631300	Books/Reference Materials	0.00	2,000	2,000	2,000	2,000
3,662.98	4,158.04	6,000	5,500	631400	Office Supplies	0.00	4,500	4,500	4,500	4,500
2,821.56	1,223.45	4,800	2,500	634100	Fleet Maint & Repair	0.00	1,000	1,000	1,000	1,000
4,574.93	4,837.64	7,800	6,000	634300	Fuel & Lubricants	0.00	6,000	6,000	6,000	6,000
1,111.45	1,933.83	0	0	635000	Office Equip & Furnishings	0.00	3,000	3,000	3,000	3,000
0.00	0.00	5,000	5,000	635010	Computer System (s/h)	0.00	5,000	5,000	5,000	5,000
0.00	0.00	0	0	636100	Books & Reference Materials	0.00	800	800	800	800
205,365.99	148,031.01	234,209	190,450		MATL SUPPLIES & EXP Totals:	0.00	320,280	320,280	320,280	320,280
				03	CAPITAL OUTLAY					
20,858.50	60.56	1,000	600	640000	Equipment & Improvements	0.00	28,000	28,000	28,000	28,000
0.00	0.00	50,000	50,000	640710	Computer Systems (s/h)	0.00	0	0	0	0
20,858.50	60.56	51,000	50,600		CAPITAL OUTLAY Totals:	0.00	28,000	28,000	28,000	28,000
				04	INTERFUND TRANSFER					
43,082.00	47,499.00	49,875	49,875	729900	Administrative Services	0.00	71,586	71,586	71,586	71,586
43,082.00	47,499.00	49,875	49,875		INTERFUND TRANSFER Totals:	0.00	71,586	71,586	71,586	71,586
				05	CONTINGENCY					
0.00	0.00	66,377	0	740100	Operating Ccotingency	0.00	50,000	50,000	50,000	50,000
0.00	0.00	66,377	0		CONTINGENCY Totals:	0.00	50,000	50,000	50,000	50,000
				07	UNAPPROPRIATED					
0.00	0.00	500,000	798,826	765100	Unappro Ending Balance	0.00	617,752	617,752	617,752	617,752
0.00	0.00	500,000	798,826		UNAPPROPRIATED Totals:	0.00	617,752	617,752	617,752	617,752
477,810.15	388,178.86	1,215,544	1,262,634		EXPENDITURES Totals:	3.47	1,402,826	1,402,826	1,402,826	1,402,826

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
477,810.15	388,178.86	1,215,544	1,262,634		Dept EXPENSES	3.47	1,402,826	1,402,826	1,402,826	1,402,826
(477,810.15)	(388,178.86)	(1,215,544)	(1,262,634)		BUILDING INSPECTIONS Totals:	(3.47)	(1,402,826)	(1,402,826)	(1,402,826)	(1,402,826)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
963,416.75	1,107,138.20	1,215,544	1,262,634		Fund REVENUES	0.00	1,402,826	1,402,826	1,402,826	1,402,826
477,810.15	388,178.86	1,215,544	1,262,634		Fund EXPENSES	3.47	1,402,826	1,402,826	1,402,826	1,402,826
485,606.60	718,959.34	0	0		BUILDING INSPECTIONS FUND Totals: (3.47)		0	0	0	0

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				012	MOTOR POOL FUND					
				R1	REVENUES					
445,061.33	479,720.00	278,456	508,670	401000	Cash On Hand	0.00	372,320	372,320	372,320	372,320
23,001.71	22,862.09	11,000	11,000	440100	Interest On Investments	0.00	13,000	13,000	13,000	13,000
76,959.90	130,109.42	110,000	130,000	483350	Fuel Sales	0.00	130,000	130,000	130,000	130,000
222,524.14	325,042.11	185,000	185,000	483800	Motor Pool-o&m Charges	0.00	185,000	185,000	185,000	185,000
137,678.06	132,086.13	127,000	127,000	483900	Motor Pool-replacement Ch	0.00	127,000	127,000	127,000	127,000
4,134.90	25,347.24	0	12,000	484000	Miscellaneous	0.00	15,000	15,000	15,000	15,000
909,360.04	1,115,166.99	711,456	973,670		REVENUES Totals:	0.00	842,320	842,320	842,320	842,320
909,360.04	1,115,166.99	711,456	973,670		REVENUES Totals:	0.00	842,320	842,320	842,320	842,320

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
			152		MOTOR POOL					
			02		MATL SUPPLIES & EXP					
0.00	119.00	300	300	621200	Legal	0.00	300	300	300	300
1,008.00	837.00	1,000	1,000	621400	AuditingCost	0.00	1,000	1,000	1,000	1,000
76.41	69.21	150	150	622100	Postage	0.00	150	150	150	150
1,762.44	1,765.35	1,700	1,700	622200	Telephone And Fax	0.00	1,800	1,800	1,800	1,800
0.00	0.00	500	500	622400	Travel/meeting Expenses	0.00	500	500	500	500
2,402.64	2,680.35	3,100	3,100	623100	Electricity, Gas, Oil	0.00	3,100	3,100	3,100	3,100
355.11	384.53	900	900	623200	Waste Removal & Janitoria	0.00	900	900	900	900
529.62	338.96	600	600	623400	Equip Maint/repair	0.00	600	600	600	600
1,425.24	1,630.07	1,500	1,500	624600	Insurance	0.00	1,600	1,600	1,600	1,600
0.00	0.00	600	400	625900	Other Rentals	0.00	600	600	600	600
1,800.00	3,911.71	1,800	1,800	626000	Motor Pool Rental	0.00	1,800	1,800	1,800	1,800
74.50	0.00	300	300	628000	Subscriptions/memberships	0.00	300	300	300	300
0.00	0.00	1,500	1,500	628400	Training	0.00	1,500	1,500	1,500	1,500
43.80	75.80	200	200	628800	Professional Services & Fees	0.00	200	200	200	200
45.75	90.85	2,000	1,000	631200	Chemical & Lab Supplies	0.00	2,000	2,000	2,000	2,000
0.00	0.00	200	200	631300	Books & Reference Materials	0.00	200	200	200	200
0.00	0.00	300	300	631400	Office Supplies	0.00	300	300	300	300
366.22	540.22	900	900	631700	Special Supplies	0.00	900	900	900	900
0.00	0.00	500	500	633100	Janitor & Sanit. Supplies	0.00	500	500	500	500
480.65	124.44	500	500	633500	Facilities Repair	0.00	500	500	500	500
61,889.82	86,659.91	94,500	94,500	634100	Fleet Maintenance	0.00	99,225	99,225	99,225	99,225
97,288.40	119,445.45	140,000	130,000	634300	Fuel And Lubricants	0.00	140,000	140,000	140,000	140,000
930.08	252.25	1,000	1,000	635100	Small Tools & Equipment	0.00	1,000	1,000	1,000	1,000
449.95	0.00	500	500	639700	Miscellaneous	0.00	500	500	500	500
170,928.63	218,925.10	254,550	243,350		MATL SUPPLIES & EXP Totals:	0.00	259,475	259,475	259,475	259,475
			03		CAPITAL OUTLAY					
134,181.93	258,331.11	231,000	210,000	641000	Motor Vehicles	0.00	280,000	280,000	280,000	280,000
895.00	0.00	2,000	2,000	641600	All Other Equipment	0.00	2,000	2,000	2,000	2,000
0.00	342.14	6,000	6,000	642100	Remodeling	0.00	6,000	6,000	6,000	6,000
135,076.93	258,673.25	239,000	218,000		CAPITAL OUTLAY Totals:	0.00	288,000	288,000	288,000	288,000
			04		INTERFUND TRANSFER					
123,634.48	128,898.76	140,000	140,000	729700	Personal Serv-public works	0.00	147,000	147,000	147,000	147,000
123,634.48	128,898.76	140,000	140,000		INTERFUND TRANSFER Totals:	0.00	147,000	147,000	147,000	147,000
			05		CONTINGENCY					
0.00	0.00	77,906	0	740100	Contingency	0.00	147,845	147,845	147,845	147,845
0.00	0.00	77,906	0		CONTINGENCY Totals:	0.00	147,845	147,845	147,845	147,845
			07		UNAPPROPRIATED					
0.00	0.00	0	372,320	765100	Unappro. Ending Balance	0.00	0	0	0	0
0.00	0.00	0	372,320		UNAPPROPRIATED Totals:	0.00	0	0	0	0
429,640.04	606,497.11	711,456	973,670		EXPENDITURES Totals:	0.00	842,320	842,320	842,320	842,320
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
429,640.04	606,497.11	711,456	973,670		Dept EXPENSES	0.00	842,320	842,320	842,320	842,320
(429,640.04)	(606,497.11)	(711,456)	(973,670)		MOTOR POOL Totals:	0.00	(842,320)	(842,320)	(842,320)	(842,320)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
909,360.04	1,115,166.99	711,456	973,670		Fund REVENUES	0.00	842,320	842,320	842,320	842,320
429,640.04	606,497.11	711,456	973,670		Fund EXPENSES	0.00	842,320	842,320	842,320	842,320
479,720.00	508,669.88	0	0		MOTOR POOL FUND Totals:	0.00	0	0	0	0

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				014	STATE REV SHARING					
				R1	REVENUES					
16,139.05	9,524.00	3,386	99	401000	Cash On Hand	0.00	0	0	0	0
82,384.95	74,174.57	80,000	85,485	450500	State Revenue Sharing	0.00	80,000	80,000	80,000	80,000
98,524.00	83,698.57	83,386	85,584		REVENUES Totals:	0.00	80,000	80,000	80,000	80,000
98,524.00	83,698.57	83,386	85,584		REVENUES Totals:	0.00	80,000	80,000	80,000	80,000

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
89,000.00	83,600.00	83,386	83,386	270 04 729920	GENERAL OPERATIONS INTERFUND TRANSFER Trans To General Fund	0.00	80,000	80,000	80,000	80,000
89,000.00	83,600.00	83,386	83,386		INTERFUND TRANSFER Totals:	0.00	80,000	80,000	80,000	80,000
0.00	0.00	0	2,198	07 765100	UNAPPROPRIATED Unappro Ending Bal	0.00	0	0	0	0
0.00	0.00	0	2,198		UNAPPROPRIATED Totals:	0.00	0	0	0	0
89,000.00	83,600.00	83,386	85,584		EXPENDITURES Totals:	0.00	80,000	80,000	80,000	80,000
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
89,000.00	83,600.00	83,386	85,584		Dept EXPENSES	0.00	80,000	80,000	80,000	80,000
(89,000.00)	(83,600.00)	(83,386)	(85,584)		GENERAL OPERATIONS Totals:	0.00	(80,000)	(80,000)	(80,000)	(80,000)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
98,524.00	83,698.57	83,386	85,584		Fund REVENUES	0.00	80,000	80,000	80,000	80,000
89,000.00	83,600.00	83,386	85,584		Fund EXPENSES	0.00	80,000	80,000	80,000	80,000
9,524.00	98.57	0	0		STATE REV SHARING Totals:	0.00	0	0	0	0

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				015	CAP EQUIP & IMPR FUND					
				R1	REVENUES					
1,947,417.60	1,867,501.00	1,565,742	2,102,163	401000	Cash On Hand	0.00	1,868,320	1,786,810	1,786,810	1,786,810
98,780.75	57,424.14	60,000	47,598	440100	Interest On Investments	0.00	25,500	25,500	25,500	25,500
100,000.00	100,000.00	100,000	100,000	483510	Treatment Sys Improvements	0.00	100,000	100,000	100,000	100,000
100,000.00	100,000.00	100,000	100,000	483511	Storm Sewer Improvements	0.00	100,000	100,000	100,000	100,000
225,000.00	225,000.00	225,000	225,000	483512	Collection Sys Impr	0.00	225,000	225,000	225,000	225,000
70,000.00	100,000.00	100,000	100,000	483513	Water Sys Impr	0.00	100,000	100,000	100,000	100,000
0.00	0.00	50,000	0	483522	Water Cash Extensions	0.00	70,000	70,000	70,000	70,000
0.00	17,241.15	50,000	0	483525	Sewer Cash Extensions	0.00	70,000	70,000	70,000	70,000
276,265.72	31,779.93	150,000	111,145	483530	LID Principal Pymts	0.00	140,000	140,000	140,000	140,000
107,197.34	14,962.80	35,000	31,683	483531	LID Interest Pymts	0.00	30,000	30,000	30,000	30,000
40,099.00	0.00	0	0	483553	Tea 21 Overlays	0.00	0	0	0	0
250,000.00	1,804,930.26	943,000	125,000	483555	Gekeler Project	0.00	0	0	0	0
14,783.00	0.00	0	0	483556	Otia/stip Project	0.00	0	0	0	0
0.00	0.00	252,000	365,701	483557	12th Street Project	0.00	0	0	0	0
0.00	0.00	230,000	0	483558	Safe Routes to School Grant	0.00	300,000	300,000	300,000	300,000
0.00	0.00	350,000	50,000	483559	CMAQ Oil Mat Project	0.00	0	0	0	0
0.00	0.00	200,000	0	484116	Bike/Pedestrian Project	0.00	200,000	200,000	200,000	200,000
0.00	0.00	0	0	484117	C' Ave Recon/T21 Funds	0.00	400,000	400,000	400,000	400,000
0.00	0.00	0	0	484118	CMAQ Overlay	0.00	400,000	400,000	400,000	400,000
0.00	0.00	0	0	484119	CMAQ Vehicles	0.00	270,000	270,000	270,000	270,000
0.00	0.00	0	0	484120	Economic Stimulus Projects	0.00	1,000,000	1,000,000	1,000,000	1,000,000
0.00	0.00	0	0	484121	S. 12th Street Overlay Project	0.00	277,000	277,000	277,000	277,000
3,229,543.41	4,318,839.28	4,410,742	3,358,290		REVENUES Totals:	0.00	5,575,820	5,494,310	5,494,310	5,494,310
3,229,543.41	4,318,839.28	4,410,742	3,358,290		REVENUES Totals:	0.00	5,575,820	5,494,310	5,494,310	5,494,310

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				271	CAP EQUIP & IMPR FUND					
				03	CAPITAL OUTLAY					
0.00	0.00	0	0	643955	Water Sys Impr	0.00	0	0	0	0
50,337.74	77,456.24	120,000	131,691	643960	Street Improvement	0.00	150,000	150,000	150,000	150,000
0.00	101,616.90	750,000	643,417	643965	12th Street Improvement	0.00	0	0	0	0
15,830.60	0.00	50,000	0	643970	Water Improvement	0.00	50,000	50,000	50,000	50,000
0.00	10,476.02	50,000	3,017	643971	Water Cash Extensions	0.00	70,000	70,000	70,000	70,000
14,380.04	0.00	50,000	3,355	643980	Sewer Improvements	0.00	50,000	50,000	50,000	50,000
0.00	40,767.49	50,000	0	643981	Sewer Cash Extensions	0.00	70,000	70,000	70,000	70,000
0.00	0.00	200,000	100,000	645551	Bike/pedestrian Project	0.00	200,000	200,000	200,000	200,000
0.00	0.00	350,000	220,000	645555	QMAQ Oil Mat Project	0.00	0	0	0	0
585,649.03	1,401,359.83	728,410	50,000	645556	Gekeler Project	0.00	0	0	0	0
0.00	0.00	230,000	0	646000	Safe Routes to School-sidewalk	0.00	300,000	300,000	300,000	300,000
0.00	0.00	0	0	646010	C Avenue Project	0.00	0	0	0	0
0.00	0.00	0	0	646100	Gen. Fund Equip & Improvements	0.00	181,510	181,510	181,510	181,510
0.00	0.00	0	0	646110	Tea 21 Overlay	0.00	0	0	0	0
0.00	0.00	0	0	646111	C' Ave Recon/T21 Funds	0.00	400,000	400,000	400,000	400,000
0.00	0.00	0	0	646112	CMAQ Overlay	0.00	400,000	400,000	400,000	400,000
0.00	0.00	0	0	646113	CMAQ Vehicles	0.00	270,000	270,000	270,000	270,000
0.00	0.00	0	0	646114	Economic Stimulus Projects	0.00	1,000,000	1,000,000	1,000,000	1,000,000
0.00	0.00	0	0	646115	S. 12th Street Overlay	0.00	277,000	277,000	277,000	277,000
666,197.41	1,631,676.48	2,578,410	1,151,480		CAPITAL OUTLAY Totals:	0.00	3,418,510	3,418,510	3,418,510	3,418,510
				04	INTERFUND TRANSFER					
0.00	0.00	170,000	0	729903	Transfer To General	0.00	181,510	181,510	181,510	181,510
0.00	0.00	0	0	729904	Transfer To Bldg Const Fund	0.00	0	0	0	0
0.00	0.00	0	0	729905	Transfer To Sewer Trmt Const	0.00	0	0	0	0
120,000.00	250,000.00	250,000	250,000	729906	Transf To Swr Coll Constr	0.00	0	0	0	0
200,000.00	200,000.00	0	0	729907	Transf To Storm Swr Constr	0.00	0	0	0	0
375,845.00	135,000.00	0	0	729908	Transf To Sewer Debt	0.00	0	0	0	0
695,845.00	585,000.00	420,000	250,000		INTERFUND TRANSFER Totals:	0.00	181,510	181,510	181,510	181,510
				05	CONTINGENCY					
0.00	0.00	1,412,332	0	740100	Contingency	0.00	1,975,800	1,894,290	1,894,290	1,894,290
0.00	0.00	1,412,332	0		CONTINGENCY Totals:	0.00	1,975,800	1,894,290	1,894,290	1,894,290
				07	UNAPPROPRIATED					
0.00	0.00	0	1,956,810	765100	Unappro. Ending Fund Bala	0.00	0	0	0	0
0.00	0.00	0	1,956,810		UNAPPROPRIATED Totals:	0.00	0	0	0	0
1,362,042.41	2,216,676.48	4,410,742	3,358,290		EXPENDITURES Totals:	0.00	5,575,820	5,494,310	5,494,310	5,494,310
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
1,362,042.41	2,216,676.48	4,410,742	3,358,290		Dept EXPENSES	0.00	5,575,820	5,494,310	5,494,310	5,494,310
(1,362,042.41)	(2,216,676.48)	(4,410,742)	(3,358,290)		CAP EQUIP & IMPR FUND Totals:	0.00	(5,575,820)	(5,494,310)	(5,494,310)	(5,494,310)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
3,229,543.41	4,318,839.28	4,410,742	3,358,290		Fund REVENUES	0.00	5,575,820	5,494,310	5,494,310	5,494,310
1,362,042.41	2,216,676.48	4,410,742	3,358,290		Fund EXPENSES	0.00	5,575,820	5,494,310	5,494,310	5,494,310
1,867,501.00	2,102,162.80	0	0		CAP EQUIP & IMPR FUND Totals:	0.00	0	0	0	0

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				016	GENERAL FUND BLDG/EQ RESERVE					
				R1	REVENUES					
2,449,073.32	2,547,658.00	2,556,740	2,688,237	401000	Cash On Hand	0.00	214,258	214,258	214,258	214,258
66,567.50	132,719.01	100,000	40,000	440100	Interest On Investments	0.00	3,000	3,000	3,000	3,000
1,091.68	0.00	0	0	440170	Library-house Rent & Loan Pymt	0.00	0	0	0	0
19,950.00	6,300.00	12,000	22,000	440180	Reserved For Park Purchase	0.00	5,250	5,250	5,250	5,250
15,672.00	1,782.44	0	0	440181	Reserved-Riverside Play Eq	0.00	0	0	0	0
3.50	0.00	0	679	440182	Donated from Cook's Estate	0.00	0	0	0	0
0.00	0.00	0	5,052	440183	Parks Pavilion Renovation	0.00	6,100	6,100	6,100	6,100
0.00	30,000.00	30,000	30,000	440185	Pool Maintenance	0.00	0	0	0	0
2,552,358.00	2,718,459.45	2,698,740	2,785,968		REVENUES Totals:	0.00	228,608	228,608	228,608	228,608
2,552,358.00	2,718,459.45	2,698,740	2,785,968		REVENUES Totals:	0.00	228,608	228,608	228,608	228,608

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
0.00	0.00	0	0	100 03 640000	MAYOR & COUNCIL CAPITAL OUTLAY Equipment & Improvements	0.00	0	0	0	0
0.00	0.00	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
0.00	30,222.35	0	0	04 729905	INTERFUND TRANSFER Transf to Const Fund-Park Impr	0.00	146,823	146,823	146,823	146,823
1,500.00	0.00	0	0	729906	Transf-to Park Maint(play Eq)	0.00	27,106	27,106	27,106	27,106
0.00	0.00	20,000	6,000	729910	Transfer Pool Maintenance	0.00	54,000	54,000	54,000	54,000
0.00	0.00	0	0	729912	Transfer to Park Pavilion Reno	0.00	0	0	0	0
1,500.00	30,222.35	20,000	6,000		INTERFUND TRANSFER Totals:	0.00	227,929	227,929	227,929	227,929
0.00	0.00	2,500,000	2,475,000	06 703001	BONDED DEBT Library Princ Payment	0.00	0	0	0	0
0.00	0.00	100,000	90,710	703002	Library Interest Pymt	0.00	0	0	0	0
0.00	0.00	2,600,000	2,565,710		BONDED DEBT Totals:	0.00	0	0	0	0
0.00	0.00	78,740	214,258	07 765100	UNAPPROPRIATED Unappro. Ending Fund Bala	0.00	679	679	679	679
0.00	0.00	78,740	214,258		UNAPPROPRIATED Totals:	0.00	679	679	679	679
1,500.00	30,222.35	2,698,740	2,785,968		EXPENDITURES Totals:	0.00	228,608	228,608	228,608	228,608
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
1,500.00	30,222.35	2,698,740	2,785,968		Dept EXPENSES	0.00	228,608	228,608	228,608	228,608
(1,500.00)	(30,222.35)	(2,698,740)	(2,785,968)		MAYOR & COUNCIL Totals:	0.00	(228,608)	(228,608)	(228,608)	(228,608)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
2,552,358.00	2,718,459.45	2,698,740	2,785,968		Fund REVENUES	0.00	228,608	228,608	228,608	228,608
1,500.00	30,222.35	2,698,740	2,785,968		Fund EXPENSES	0.00	228,608	228,608	228,608	228,608
2,550,858.00	2,688,237.10	0	0		GENERAL FUND BLDG/EQ RESE Totals:	0.00	0	0	0	0

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				017	STORM UTILITY FEE FUND					
				R1	REVENUES					
0.00	0.00	0	0	201000	Accounts Payable	0.00	0	0	0	0
0.00	0.00	0	0	440100	Interest Income	0.00	0	0	0	0
0.00	0.00	0	0	484551	Storm Utility Fee	0.00	100,000	100,000	100,000	100,000
0.00	0.00	0	0		REVENUES Totals:	0.00	100,000	100,000	100,000	100,000
0.00	0.00	0	0		REVENUES Totals:	0.00	100,000	100,000	100,000	100,000

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
0.00	0.00	0	0	169 02 631950	(No Description) MATL SUPPLIES & EXP Storm Events	0.00	80,000	80,000	80,000	80,000
0.00	0.00	0	0		MATL SUPPLIES & EXP Totals:	0.00	80,000	80,000	80,000	80,000
0.00	0.00	0	0	05 640100	CONTINGENCY Contingency	0.00	20,000	20,000	20,000	20,000
0.00	0.00	0	0		CONTINGENCY Totals:	0.00	20,000	20,000	20,000	20,000
0.00	0.00	0	0		EXPENDITURES Totals:	0.00	100,000	100,000	100,000	100,000
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	0.00	0	0		Dept EXPENSES	0.00	100,000	100,000	100,000	100,000
0.00	0.00	0	0		(No Description) Totals:	0.00	(100,000)	(100,000)	(100,000)	(100,000)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
0.00	0.00	0	0		Fund REVENUES	0.00	100,000	100,000	100,000	100,000
0.00	0.00	0	0		Fund EXPENSES	0.00	100,000	100,000	100,000	100,000
0.00	0.00	0	0		STORM UTILITY FEE FUND Totals:	0.00	0	0	0	0

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				190	CWSRF LOAN FUND					
				R1	REVENUES					
400,948.27	425,802.00	440,802	447,638	401000	Cash On Hand	0.00	458,138	458,138	458,138	458,138
24,853.73	21,836.53	15,000	10,500	440100	Interest On Investments	0.00	10,000	10,000	10,000	10,000
375,845.00	135,000.00	0	0	490660	Transfer - Cap Eq & Imp Fund	0.00	0	0	0	0
0.00	239,889.00	373,895	373,895	490670	Transfer In - From Sewer Fund	0.00	372,864	372,864	372,864	372,864
801,647.00	822,527.53	829,697	832,033		REVENUES Totals:	0.00	841,002	841,002	841,002	841,002
801,647.00	822,527.53	829,697	832,033		REVENUES Totals:	0.00	841,002	841,002	841,002	841,002

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
0.00	0.00	455,802	458,138	506 07 703009	CWSRF LOAN UNAPPROPRIATED Unappro. Ending Fund Balance	0.00	468,138	468,138	468,138	468,138
0.00	0.00	455,802	458,138		UNAPPROPRIATED Totals:	0.00	468,138	468,138	468,138	468,138
191,285.00	198,682.00	206,364	206,364	08 703001	DEBT- not bonded Principal Payments	0.00	214,343	214,343	214,343	214,343
184,560.00	176,207.00	167,531	167,531	703002	Interest & Fees	0.00	158,521	158,521	158,521	158,521
375,845.00	374,889.00	373,895	373,895		DEBT- not bonded Totals:	0.00	372,864	372,864	372,864	372,864
375,845.00	374,889.00	829,697	832,033		EXPENDITURES Totals:	0.00	841,002	841,002	841,002	841,002
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
375,845.00	374,889.00	829,697	832,033		Dept EXPENSES	0.00	841,002	841,002	841,002	841,002
(375,845.00)	(374,889.00)	(829,697)	(832,033)		CWSRF LOAN Totals:	0.00	(841,002)	(841,002)	(841,002)	(841,002)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
801,647.00	822,527.53	829,697	832,033		Fund REVENUES	0.00	841,002	841,002	841,002	841,002
375,845.00	374,889.00	829,697	832,033		Fund EXPENSES	0.00	841,002	841,002	841,002	841,002
425,802.00	447,638.53	0	0		CWSRF LOAN FUND Totals:	0.00	0	0	0	0

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				200	DEBT FUND					
				R1	REVENUES					
287,717.86	252,378.00	0	250,402	401000	Cash On Hand	0.00	0	0	0	0
0.00	0.00	233,346	0	404001	Cash On Hand-pool Bonds	0.00	283,340	283,340	283,340	283,340
210,309.07	229,897.11	280,000	277,300	404002	C. Taxes-pool Bond	0.00	210,000	210,000	210,000	210,000
8,836.92	7,227.18	8,000	8,000	404003	Delinq Taxes-pool Bonds	0.00	8,000	8,000	8,000	8,000
1,329.35	16,282.92	8,000	7,100	404004	Interest On Invest-pool Bonds	0.00	6,000	6,000	6,000	6,000
508,193.20	505,785.21	529,346	542,802		REVENUES Totals:	0.00	507,340	507,340	507,340	507,340
508,193.20	505,785.21	529,346	542,802		REVENUES Totals:	0.00	507,340	507,340	507,340	507,340

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				508	POOL BOND ISSUE					
				06	BONDED DEBT					
195,000.00	205,000.00	220,000	220,000	720001	Principal Payments	0.00	230,000	230,000	230,000	230,000
60,263.76	49,831.26	38,762	38,762	720002	Interest Payments	0.00	26,662	26,662	26,662	26,662
551.44	551.65	700	700	720003	Paying Agent	0.00	600	600	600	600
255,815.20	255,382.91	259,462	259,462		BONDED DEBT Totals:	0.00	257,262	257,262	257,262	257,262
				07	UNAPPROPRIATED					
0.00	0.00	269,884	283,340	720009	Unapp Ending Balance	0.00	250,078	250,078	250,078	250,078
0.00	0.00	269,884	283,340		UNAPPROPRIATED Totals:	0.00	250,078	250,078	250,078	250,078
255,815.20	255,382.91	529,346	542,802		EXPENDITURES Totals:	0.00	507,340	507,340	507,340	507,340
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
255,815.20	255,382.91	529,346	542,802		Dept EXPENSES	0.00	507,340	507,340	507,340	507,340
(255,815.20)	(255,382.91)	(529,346)	(542,802)		POOL BOND ISSUE Totals:	0.00	(507,340)	(507,340)	(507,340)	(507,340)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
508,193.20	505,785.21	529,346	542,802		Fund REVENUES	0.00	507,340	507,340	507,340	507,340
255,815.20	255,382.91	529,346	542,802		Fund EXPENSES	0.00	507,340	507,340	507,340	507,340
252,378.00	250,402.30	0	0		DEBT FUND Totals:	0.00	0	0	0	0

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				201	URBAN RENEWAL GENERAL FUND					
				R1	REVENUES					
220,051.83	(1,165,344.08)	1,283,154	499,865	401000	Cash On Hand	0.00	505,681	505,681	505,681	505,681
517,493.16	535,722.86	0	0	401002	Current Property Taxes	0.00	0	0	0	0
11,262.82	13,803.19	0	0	401003	Delinq Property Taxes	0.00	0	0	0	0
3,500.11	32,539.80	25,000	7,500	401004	Interest On Investments	0.00	8,000	8,000	8,000	8,000
0.00	2,058,286.00	2,500,000	0	405000	PROCEEDS-State of Oregon loan	0.00	2,500,000	2,500,000	2,500,000	2,500,000
5,437.72	0.00	0	0	484000	Miscellaneous	0.00	0	0	0	0
1,681.75	16,196.60	0	0	490650	Property Sales	0.00	0	0	0	0
759,427.39	1,491,204.37	3,808,154	507,365		REVENUES Totals:	0.00	3,013,681	3,013,681	3,013,681	3,013,681
759,427.39	1,491,204.37	3,808,154	507,365		REVENUES Totals:	0.00	3,013,681	3,013,681	3,013,681	3,013,681

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				001	URBAN RENEW GENERAL					
				02	MATL SUPPLIES & EXP					
238.00	0.00	0	0	628800	Professional Services & Fees	0.00	0	0	0	0
42,837.90	46,605.75	0	0	729900	Administration Cost	0.00	0	0	0	0
43,075.90	46,605.75	0	0		MATL SUPPLIES & EXP Totals:	0.00	0	0	0	0
				03	CAPITAL OUTLAY					
				640001	Projects					
1,877,916.49	182,727.58	3,800,000	1,684			0.00	3,013,681	3,013,681	3,013,681	3,013,681
1,877,916.49	182,727.58	3,800,000	1,684		CAPITAL OUTLAY Totals:	0.00	3,013,681	3,013,681	3,013,681	3,013,681
				05	CONTINGENCY					
				740100	Contingency					
0.00	0.00	8,154	0			0.00	0	0	0	0
0.00	0.00	8,154	0		CONTINGENCY Totals:	0.00	0	0	0	0
				07	UNAPPROPRIATED					
				701001	Unapp Ending Balance					
0.00	0.00	0	505,681			0.00	0	0	0	0
0.00	0.00	0	505,681		UNAPPROPRIATED Totals:	0.00	0	0	0	0
1,920,992.39	229,333.33	3,808,154	507,365		EXPENDITURES Totals:	0.00	3,013,681	3,013,681	3,013,681	3,013,681
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
1,920,992.39	229,333.33	3,808,154	507,365		Dept EXPENSES	0.00	3,013,681	3,013,681	3,013,681	3,013,681
(1,920,992.39)	(229,333.33)	(3,808,154)	(507,365)		URBAN RENEW GENERAL Totals:	0.00	(3,013,681)	(3,013,681)	(3,013,681)	(3,013,681)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
759,427.39	1,491,204.37	3,808,154	507,365		Fund REVENUES	0.00	3,013,681	3,013,681	3,013,681	3,013,681
1,920,992.39	229,333.33	3,808,154	507,365		Fund EXPENSES	0.00	3,013,681	3,013,681	3,013,681	3,013,681
(1,161,565.00)	1,261,871.04	0	0		URBAN RENEWAL GENERAL FUN Total	0.00	0	0	0	0

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				202	URBAN RENEWAL DEBT FUND					
				R1	REVENUES					
0.00	0.00	0	758,000	401000	Cash on Hand	0.00	241	286,451	286,451	286,451
0.00	0.00	550,000	643,000	401002	Current Property Taxes	0.00	663,000	663,000	663,000	663,000
0.00	0.00	18,000	15,000	401003	Delinq Property Taxes	0.00	18,000	18,000	18,000	18,000
0.00	0.00	25,000	27,000	401004	Interest On Investments	0.00	5,000	5,000	5,000	5,000
0.00	0.00	0	0	405000	Proceeds- Loan	0.00	0	0	0	0
0.00	0.00	0	0	405100	Transf to URA General Fund	0.00	0	0	0	0
0.00	0.00	0	22,000	484000	Miscellaneous	0.00	0	0	0	0
0.00	0.00	0	0	490650	Property Sales	0.00	0	0	0	0
0.00	0.00	593,000	1,465,000		REVENUES Totals:	0.00	686,241	972,451	972,451	972,451
0.00	0.00	593,000	1,465,000		REVENUES Totals:	0.00	686,241	972,451	972,451	972,451

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
0.00	0.00	178,549	178,549	002 02 628800	URBAN RENEWAL DEBT MATL SUPPLIES & EXP Professional Services & Fees	0.00	365,389	377,974	377,974	377,974
0.00	0.00	178,549	178,549		MATL SUPPLIES & EXP Totals:	0.00	365,389	377,974	377,974	377,974
0.00	0.00	0	0	03 640001	CAPITAL OUTLAY Projects	0.00	0	0	0	0
0.00	0.00	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
0.00	0.00	39,451	0	05 740100	CONTINGENCY Contingency	0.00	165,852	439,477	439,477	439,477
0.00	0.00	39,451	0		CONTINGENCY Totals:	0.00	165,852	439,477	439,477	439,477
0.00	0.00	275,000	1,000,000	06 710001	BONDED DEBT Principal Payments	0.00	85,000	85,000	85,000	85,000
0.00	0.00	30,000	0	710002	Interest Payments	0.00	70,000	70,000	70,000	70,000
0.00	0.00	305,000	1,000,000		BONDED DEBT Totals:	0.00	155,000	155,000	155,000	155,000
0.00	0.00	70,000	286,451	07 701001	UNAPPROPRIATED Unnapp Ending Balance	0.00	0	0	0	0
0.00	0.00	70,000	286,451		UNAPPROPRIATED Totals:	0.00	0	0	0	0
0.00	0.00	593,000	1,465,000		EXPENDITURES Totals:	0.00	686,241	972,451	972,451	972,451
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	0.00	593,000	1,465,000		Dept EXPENSES	0.00	686,241	972,451	972,451	972,451
0.00	0.00	(593,000)	(1,465,000)		URBAN RENEWAL DEBT Totals:	0.00	(686,241)	(972,451)	(972,451)	(972,451)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
0.00	0.00	593,000	1,465,000		Fund REVENUES	0.00	686,241	972,451	972,451	972,451
0.00	0.00	593,000	1,465,000		Fund EXPENSES	0.00	686,241	972,451	972,451	972,451
0.00	0.00	0	0		URBAN RENEWAL DEBT FUND Totals:	0.00	0	0	0	0
30,851,349.62	34,236,346.73	36,270,399	33,551,011		Report REVENUES	0.00	35,382,207	36,192,734	36,192,734	36,244,734
19,752,321.15	19,485,361.70	36,258,699	32,560,914		Report EXPENSES	121.07	35,370,687	36,183,734	36,183,734	36,235,734
11,099,028.47	14,750,985.03	11,700	990,097		Report Totals:	(121.07)	11,520	9,000	9,000	9,000