

**CITY OF DANVILLE, VIRGINIA
FY 2009 ADOPTED BUDGET
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PRESENTED: June 3, 2008

ADOPTED: June 3, 2008

RESOLUTION NO. 2008- 06 . 01

A RESOLUTION APPROVING THE BUDGETS OF THE VARIOUS FUNDS OF THE CITY OF DANVILLE FOR THE FISCAL YEAR ENDING JUNE 30, 2009.

WHEREAS, the Budget of and for the City of Danville for Fiscal Year 2009 has been prepared and introduced by the City Manager and received and considered by the Council, including the Budgets for the following funds:

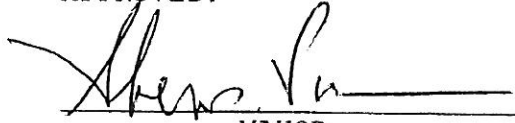
FUND NAME (FROM)	PROPOSED EXPENDITURE	CONTRIBUTION/ TRANSFER TO GENERAL FUND
General Fund	\$ 107,502,354	
Water	8,427,960	\$ 933,300
Wastewater	11,283,070	677,760
Gas	27,814,020	2,656,330
Power & Light	102,607,270	9,062,610
Telecommunications	1,497,495	302,000
Transportation	1,588,641	(175,805)
Central Services	654,677	-0-
Motorized Equipment	3,573,899	-0-
Insurance Fund	2,744,000	-0-
Sanitation Fund	3,676,685	-0-
Cemetery Fund	907,134	-0-

AND WHEREAS, a brief synopsis of said Budget has been duly published and a public hearing with respect thereto has been conducted by the Council, after due public notice

thereof, and upon consideration of which it is now necessary and desirable to approve the same as prescribed by law.

NOW THEREFORE, BE IT RESOLVED by the Council of the City of Danville, Virginia, that the attached Budgets for the City of Danville for the Fiscal Year Ending June 30, 2009, representing the General Fund, Water, Wastewater, Gas, Power & Light, Telecommunications, Transportation, Central Services, Motorized Equipment, Insurance, Sanitation, and Cemetery Funds, be, and the same are hereby, approved for informative and fiscal planning purposes pursuant to the City Charter and Sections 15.2-2503 through 15.2-2506 of the Code of Virginia, 1950, as amended.

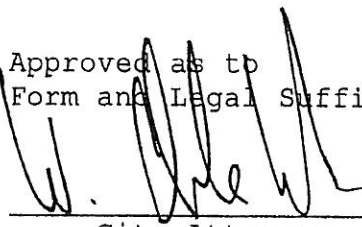
APPROVED:


MAYOR

ATTEST:


CLERK

Approved as to
Form and Legal Sufficiency:


City Attorney

PRESENTED: June 3, 2008

ADOPTED: June 3, 2008

RESOLUTION NO. 2008- 06 .02

A RESOLUTION APPROVING THE FISCAL YEAR 2009 CAPITAL IMPROVEMENTS PLAN FOR THE CITY OF DANVILLE, VIRGINIA.

WHEREAS, the City Manager of the City of Danville has proposed, and the City Council has reviewed, a plan prioritizing, scheduling, and funding capital improvement projects; and

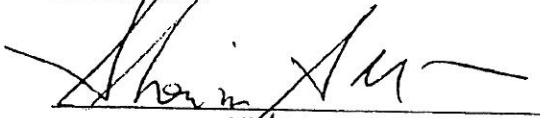
WHEREAS, this plan has been updated to assist with the City in the planning, acquisition, construction, and improvement of various public facilities that promote the development of the City; and

WHEREAS, the plan provides an expedient process for the City of Danville to acquire, construct, extend, renovate, and improve its utility systems in an orderly and coordinated fashion to promote the public welfare of the City and to comply with Federal and State environmental protection regulations; and

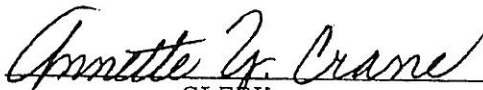
WHEREAS, it should be recognized that the plan beyond Fiscal Year 2009 is for planning purposes and does not obligate or commit the City to projects included in the plan beyond Fiscal Year 2009.

NOW THEREFORE, BE IT RESOLVED by the Council of the City of Danville, Virginia, that the Fiscal Year 2009 Capital Improvements Plan referred to above and incorporated herein and made a part hereof by reference be, and the same is hereby approved.

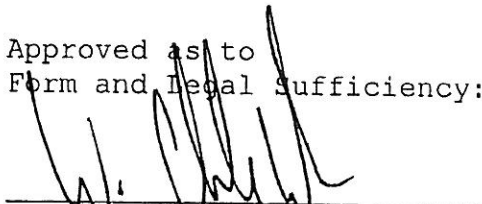
APPROVED:


MAYOR

ATTEST:


CLERK

Approved as to
Form and Legal Sufficiency:


City Attorney

PRESENTED: May 20, 2008

ADOPTED: May 20, 2008

RESOLUTION NO. 2008- 05 .02

A RESOLUTION APPROVING THE BUDGET OF THE SCHOOL BOARD OF THE CITY OF DANVILLE FOR THE FISCAL YEAR ENDING JUNE 30, 2009.

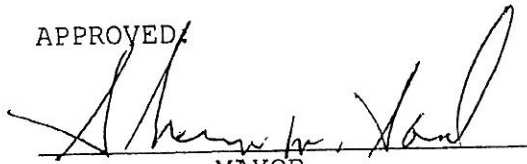
WHEREAS, the School Board of the City of Danville presented to the Council its estimate of the amount of money needed for the support of the public schools of the City during Fiscal Year 2009, which estimate reflected total proposed expenditures in the amount of \$69,243,867, of which \$22,189,175 was proposed to be financed by appropriations from the revenues of the City; and

WHEREAS, a brief synopsis of the proposed Budget of the School Board for Fiscal Year 2009 was duly published, and, after public notice duly given, a public hearing with respect thereto has been conducted by the Council, after due public notice thereof, and upon consideration of which it is now necessary and desirable to approve the same as prescribed by law.

NOW THEREFORE, BE IT RESOLVED by the Council of the City of Danville, Virginia, that pursuant to Section 22.1-93 of the Code of Virginia, 1950, as amended, the attached budget of the School Board of the City of Danville for the Fiscal

Year ending June 30, 2009 be, and the same is hereby, approved
for educational purposes.

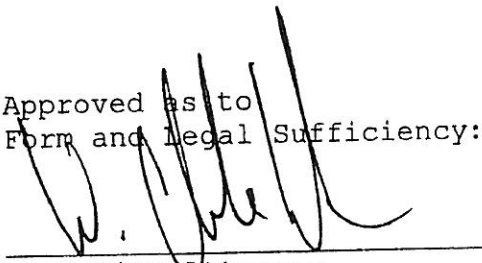
APPROVED:


MAYOR

ATTEST:


CLERK

Approved as to
Form and Legal Sufficiency:


City Attorney

PRESENTED: May 8, 2008

ADOPTED: May 20, 2008

ORDINANCE NO. 2008- 05 .03

AN ORDINANCE ESTABLISHING NEW FEES AND CHARGES FOR THE OPENING AND CLOSING OF GRAVES AND OTHER RELATED SERVICES RENDERED BY THE CITY.

BE IT ORDAINED by the Council of the City of Danville, Virginia, that on and after July 1, 2008 the charges for the opening and closing of graves, and other related services be, and the same are hereby, established, authorized and approved as follows:

CEMETERY SERVICE FEES

Permit Fee

Setting monuments and markers \$ 25.00

Regular Charges*

Adult Grave \$775.00

*Child Grave \$400.00

Extra Depth Double Burial \$200.00

(This fee is in addition to the above listed regular charges)

Mausoleum \$425.00

Cremated Body Service \$425.00

Disinterment or Re-interment

Adult \$775.00

*Child \$400.00

Overtime Charges**

Adult Grave \$875.00

*Child Grave \$450.00

Mausoleum \$460.00

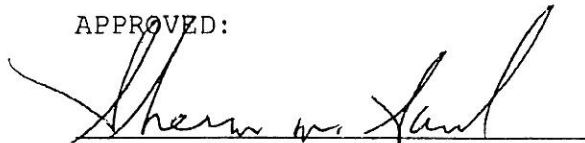
Cremated Body Service \$460.00

* Child graves are four feet or less. Regular charges are for funerals conducted between the hours of 8:00 a.m. and 3:30 p.m., Monday through Friday.

** Overtime charges are for funerals conducted on Saturdays, Sundays, Holidays and between 3:30 P.M. and 6:00 P.M. on Monday through Friday. Indigent burials are available during regular hours only.

AND BE IT FURTHER ORDAINED that all other charges, not hereby amended, shall continue in full force and effect unless and until hereafter amended or repealed.

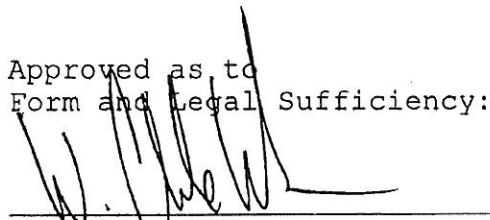
APPROVED:


MAYOR

ATTEST:


CLERK

Approved as to
Form and Legal Sufficiency:


City Attorney

PRESENTED: June 3, 2008

ADOPTED: June 17, 2008

ORDINANCE NO. 2008- 06 .01

**BUDGET APPROPRIATION ORDINANCE
FOR FISCAL YEAR 2009**

WHEREAS, the Budget of and for the City of Danville for Fiscal Year 2009 has been prepared by the City Manager and, after collaboration with the Council, completed and introduced and a brief synopsis thereof was duly published once in the newspaper having general circulation within the City and due notice given of a public hearing which was held on June 3, 2008 at 7:00 P.M., in the Council Chambers, at which any citizen of the City had a right and opportunity to attend and to state his views with regard to such Budget, and such public hearing having been held as advertised, all pursuant to the requirements and provisions of Sections 8-6 and 8-7 of the Charter of the City of Danville, Virginia, 1986 and of Chapter 25 of Title 15.2 of the Code of Virginia, 1950, as amended; and

WHEREAS, the Council, after having duly considered all views and opinions expressed at such public hearing, approved such budget and does now desire to appropriate funds necessary and available to finance the Budget for the operations of the City for Fiscal Year 2009.

NOW THEREFORE, BE IT ORDAINED by the Council of the
City of Danville, Virginia, that:

1. The Estimated Revenues and Revenue
Contributions and the appropriation of funds to finance the
Budgets of and for the City of Danville, Virginia, for the
period beginning July 1, 2008 and ending June 30, 2009, be,
and the same hereby are, as follows:

I. GENERAL FUND

Estimated Revenue FY 2009	\$107,502,354
Appropriations	<u>107,502,354</u>
Unappropriated	<u>\$ -0-</u>

II. UTILITY FUNDS

	Water	Wastewater	Gas	Electric	Telecommunications
Operating Revenues	\$7,992,820	10,214,050	28,457,560	107,099,720	1,697,944
Expenditures	<u>8,427,960</u>	<u>11,283,070</u>	<u>27,814,020</u>	<u>102,607,270</u>	<u>1,497,495</u>
Excess of Revenues Over (Under) Expenditures	(435,140)	(1,069,020)	643,540	4,492,450	200,449
Add:					
Depreciation	<u>1,377,660</u>	<u>1,857,580</u>	<u>1,097,670</u>	<u>4,632,600</u>	<u>104,580</u>
Contribution/Transfer (To) From General Fund	(933,300)	(677,760)	(2,656,330)	(9,062,610)	(302,000)
Increase (Decrease) In Fund Balance	<u>\$ 9,220</u>	<u>110,800</u>	<u>(915,120)</u>	<u>62,440</u>	<u>3,029</u>

III. OTHER FUNDS

SUMMARY	Transporta- tion	Central Services	Motorized Equipment	Insurance	Sanitation	Cemetery
Operating Revenues	\$1,228,136	660,500	3,024,111	2,980,000	3,674,915	951,101
Expenditures	<u>1,588,641</u>	<u>654,677</u>	<u>3,573,899</u>	<u>2,885,000</u>	<u>3,676,685</u>	<u>907,134</u>
Excess of Revenues Over (Under) Expenditures	(360,505)	5,823	(549,788)	95,000	1,770)	43,967
Add (Deduct): Depreciation	<u>184,700</u>	<u>9,508</u>	<u>562,750</u>	<u>-0-</u>	<u>1,770</u>	<u>-0-</u>
Contribution/Transfer (To) From General Fund	\$175,805	-0-	-0-	-0-	-0-	-0-
Increase (Decrease) In Fund Balance	<u>\$ -0-</u>	<u>15,331</u>	<u>12,962</u>	<u>95,000</u>	<u>-0-</u>	<u>43,967</u>

2. Flexible budgets are hereby authorized whereby appropriations may be increased to the extent that actual revenues exceed the original revenue budget amount. This provision shall apply to the following:

<u>Appropriation</u>	<u>Revenue</u>
Purchased Power	Electric Revenues
Natural Gas Purchases	Natural Gas Revenues
Cast Iron Main Replacement	Gas Refunds
Electric Capital Reserve	Electric Refunds
Business License Rebates	Business & Occup. Lic
DMV Fees	DMV Fees-P/Taxes
Landscape Projects	Donations - Grant Fund
Law Library	Court Cost- Law Library
Capital Expenditures from Grants-in-Aid	Utility Grants-in-Aid of Construction

Police Department	Forfeited Funds- State & Federal
Police Department Investigation Expense	Interest Earned-Unexpended Federal & State Forfeited Funds
Commonwealth Attorney Prosecution Expense-State	Forfeited Funds
Prosecution Expense-State	Interest earned on Forfeited Funds
Merchandise for Resale Community Market Gift Shop	Sale of Cards & Memorabilia
HAZMAT Reimbursable Expenditures	Emergency Services Funds
Older Americans Title IIIB	Program Income
Older Americans Title IIID	Program Income
Parks & Recreation Memorial Tree Program	Donations
Grants Funds	State/Federal Funding & Private Donations
Central Services Fund Merchandise for Resale/ Postage	Print Shop Revenues
Community Development Fund CDBG-Rehab-Private Property	Program Income
HOME-Rehab-Private Property	Program Income
Downtown Expenditures	UDAG Rental Revenues
All Funds Repairs/Replacement- From Insurance/Accident Claims	Recoveries - Accident Claims

3 For the operation of the several city departments, as set forth in the "Intra-governmental Service Fund" Budgets, the Council hereby authorizes transfers from the General Fund for cash deficits resulting from internal charges and credits for the Year Ended June 30, 2008.

4. The accounting for funds designated within the General Fund as unanticipated grants/donations is authorized for expenditure/assignment within the General Fund or Special Grants Fund.

5. Transfers of funds from the General Fund to the accounts in the "Special Grants Fund" of the City for the purpose of making temporary advances to the Special Grants Fund pending receipt of reimbursements of such grant funds and for the purpose of adjusting any cash deficits in such Special Grants Funds for the Fiscal Year Ending June 30, 2009, be, and the same are hereby, authorized.

6. Any deficit resulting from the operations of the Cemetery Enterprise Fund shall be financed by a transfer from the General Fund.

7. The attached FY 2009 Personnel Budget setting forth the Personal Services Detail be, and the same is hereby, approved as to the total number of authorized positions and the appropriation as detailed in the Budget therefore, and the City Manager be, and he is hereby, authorized to allocate positions within similar occupational groupings as he may deem

necessary and appropriate for the operation of the City, provided that the total number of positions and the total expenditures therefore do not exceed the authorized numbers and amounts set forth in the Budget.

8. The Director of Finance be, and he is hereby, authorized and directed to record the budget appropriations made hereby and the expenditures thereof in such manner and in such detail as may be appropriate for management and financial reporting purposes.

9. A sum of sufficient amount be, and the same is hereby, appropriated for the purchase of inventories of materials and supplies, and/or equipment and vehicle parts to maintain adequate operating inventories for City departments, provided cash funds are available for payment of said purchases.

10. The funds appropriated in Fiscal Year 2008 and in prior years for the City or School System which were encumbered by purchase order or contract as of June 30, 2008, be, and the same are hereby, reappropriated for the purpose of liquidating said outstanding encumbrances.

11. Authorization for transfer from the General Fund Support of Grants for local support of the Southern Area Agency on Aging grant to cover overrun of salaries in the FY 08 grant year ending 9/30/08.

12. Appropriations for the following are deemed to be on a continuing basis and will continue in effect until the

purposes have been achieved or said funds expended whichever comes first:

Police Department - Investigation Expense

Commonwealth Attorney-Prosecution Expense-State Funds

Support of School Operations - Local share

Appropriations for Grants Funds - Federal, State,
Local Share

Merchandise for Resale - Community Market Gift Shop

Law Library

Unexpended Tuition Reimbursement Funds - To the extent funding has been committed and approved prior to June 30

Capital Improvement Projects (unless transferred or cancelled by the City Manager and/or City Council)

Sheriff's Office - Project Lifesaver

Sheriff's Office - Jail R& B Fee

Group Health Insurance

Recoveries/Appropriations - Accident/Insurance Claims

13. Appropriations designated as transfers to Capital Improvements are hereby authorized as appropriations in the receiving fund in accordance with the Capital Improvements Plan approved by City Council.

14. Authorization for appropriation of Law Library Revenues reserved from prior fiscal years in Advance Collections.

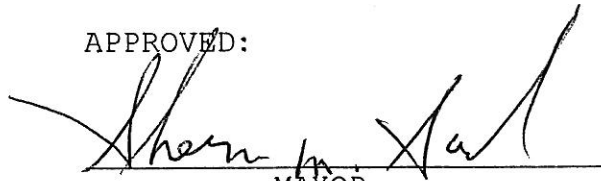
15. Authorization for appropriation in the Capital Projects Fund of Debt Service requirements for the Regional Industrial Facilities Authority as provided in the General Fund Budget.

16. Subject to the provisions herein, the City Manager is authorized to approve Budget Transfers during the fiscal year in order to execute the policies and planning encompassed in the budget provided the total appropriations for each fund do not change or exceed those amounts set forth in the Budget.

17. Budget Adjustments are hereby authorized for Bond Refundings as approved by City Council.

18. This Ordinance shall become and be effective on and as of July 1, 2008.

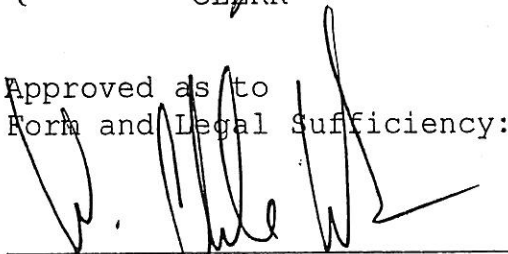
APPROVED:


MAYOR

ATTEST:


CLERK

Approved as to
Form and Legal Sufficiency:


City Attorney

CITY OF DANVILLE
FY 2009 AUTHORIZED FULLTIME PERSONNEL

<u>FY 2008</u>	<u>FY 2009</u>	<u>CLASSIFICATION</u>	<u>CLASS CODE</u>	<u>GRADE</u>	<u>MIN(\$)</u>	<u>MAX(\$)</u>
GENERAL FUND						
City Manager's Office						
1	1	City Manager	0010	--	--	--
1	1	Deputy City Manager	1991	39	90,429	141,603
1	1	Management Analysis	1918	24	43,500	68,129
1	1	Executive Assistant	1015	20	35,793	56,026
1	1	Executive Secretary	1011	17	30,943	48,430
<u>5</u>	<u>5</u>	Authorized Positions				
Human Resources						
1	1	Director of Human Resources	1409	36	78,110	122,354
1	1	Human Resource Business Analyst	1407	24	43,500	68,129
1	-	Human Resource Compensation & Bens Speclst	1404	22	39,458	61,796
2	3	Human Resource Specialist	1403	22	39,458	61,796
1	1	Human Resource Technician	1401	15	28,057	43,926
1	1	Secretary	1007	12	24,230	37,961
<u>7</u>	<u>7</u>	Authorized Positions				
Occupational Health Nurse						
1	1	Occupational Health Nurse	1405	23	41,454	64,893
<u>1</u>	<u>1</u>	Authorized Positions				
Budget Office						
1	1	Budget Director	1919	30	58,298	91,287
<u>1</u>	<u>1</u>	Authorized Positions				
City Attorney						
1	1	City Attorney	0015	--	--	--
1	1	Assistant City Attorney	1811	30	58,298	91,287
1	1	Legal Assistant	1028	17	30,943	48,430
1	1	Legal Secretary	1025	15	28,057	43,926
<u>4</u>	<u>4</u>	Authorized Positions				
*Commissioner of Revenue						
1	1	Commissioner of Revenue	9102	--	--	--
1	1	Chief Deputy	9104	--	--	--
1	1	Deputy III	9109	--	--	--
4	4	Deputy II	9104	--	--	--
1	1	Deputy I	9108	--	--	--
1	1	Administrative Technician	9110	--	--	--
1	1	General Clerk	1001	--	--	--
<u>10</u>	<u>10</u>	Authorized Positions				

*NOTE: Two positions funded 100% by the City, all others partially funded by the State's Compensation Board.

CITY OF DANVILLE
FY 2009 AUTHORIZED FULLTIME PERSONNEL

<u>FY 2008</u>	<u>FY 2009</u>	<u>CLASSIFICATION</u>	<u>CLASS CODE</u>	<u>GRADE</u>	<u>MIN(\$)</u>	<u>MAX(\$)</u>
Information Technology						
1	1	Director of Information Technology	1450	36	78,110	122,354
1	1	Assistant Director of Information Technology	1539	34	70,858	110,957
-	1	Sr Database Administrator	1523	28	52,883	82,789
4	3	Database Administrator	1536	27	50,377	78,849
1	1	Network Systems Engineer	1535	26	47,949	75,109
3	3	System Administrator	1534	27	50,377	78,849
1	1	Network Administrator	1533	28	52,883	82,789
1	1	PC Administrator	1531	28	52,883	82,789
1	1	GIS Programmer Analyst	1526	26	47,949	75,109
2	2	IT Systems Technician	1514	18	32,479	50,852
1	1	GIS Coordinator	1731	29	55,524	86,954
1	1	IT Business Analyst	1516	26	47,949	75,109
1	1	Senior Secretary	1009	14	26,737	41,848
<u>18</u>	<u>18</u>	Authorized Positions				
Real Estate Assessment						
1	1	Real Estate Assessment Director	1249	28	52,883	82,789
4	4	Combination of:				
		Real Estate Appraiser III	1248	23	41,454	64,893
		Real Estate Appraiser II	1247	19	34,097	53,410
		Real Estate Appraiser I	1246	16	29,459	46,121
2	2	Combination of:				
		Senior Real Estate Assessment Clerk	1242	13	25,445	39,848
		Real Estate Assessment Clerk	1241	9	20,941	32,784
<u>7</u>	<u>7</u>	Authorized Positions				
Central Collections						
1	1	Utility Billing Clerk	1131	12	24,230	37,961
1	1	Central Collections Director	1119	26	47,949	75,109
2	4	Collection Clerks	1105	12	24,230	37,961
1	2	Senior Collections Clerk	1107	13	25,445	39,848
-	1	Collections Supervisor	1117	24	43,500	68,129
1	-	Project & Account Manager	-	-	-	-
4	5	Cashier	1101	11	23,072	36,161
<u>10</u>	<u>14</u>	Authorized Positions				
*Treasurer						
1	1	City Treasurer	9202	--	--	--
1	1	Chief Deputy	9204	--	--	--
2	2	Deputy I	9206	--	--	--
1	1	General Clerk	1001	--	--	--
<u>5</u>	<u>5</u>	Authorized Positions				
*Note: Partially funded by State's Compensation Board						
Director of Finance						
1	1	Director of Finance	1329	36	78,110	122,354
1	1	Clerk of Council	1047	18	32,479	50,852
<u>2</u>	<u>2</u>	Authorized Positions				

CITY OF DANVILLE
FY 2009 AUTHORIZED FULLTIME PERSONNEL

<u>FY 2008</u>	<u>FY 2009</u>	<u>CLASSIFICATION</u>	<u>CLASS CODE</u>	<u>GRADE</u>	<u>MIN(\$)</u>	<u>MAX(\$)</u>
Finance/Accounting						
1	1	Assistant Director of Finance	1229	32	64,256	100,659
1	1	Accounting Supervisor	1225	26	47,949	75,109
2	2	Business Systems Accountant	1224	26	47,949	75,109
3	3	Senior Accountant	1223	23	41,454	64,893
1	1	Accountant	1221	20	35,793	56,026
1	1	Payroll Clerk	1211	15	28,057	43,926
2	2	Senior Account Clerk	1203	14	26,737	41,848
2	2	Account Clerk	1201	12	24,230	37,961
<u>13</u>	<u>13</u>	Authorized Positions				
Purchasing						
1	1	Purchasing Director	1327	28	52,883	82,789
1	1	Buyer	1325	18	32,479	50,852
2	2	Purchasing Clerk	1321	12	24,230	37,961
<u>4</u>	<u>4</u>	Authorized Positions				
*Registrar						
1	1	Registrar	9302	--	--	--
1	1	Senior Office Assistant	1005	10	21,966	34,417
<u>2</u>	<u>2</u>	Authorized Positions				
*Note: Partially funded by State's Compensation Board						
Circuit Court						
1	1	Law Clerk	1039	23	41,454	64,893
1	1	Judicial Assistant	1029	16	29,459	46,121
1	1	Legal Secretary	1025	15	28,057	43,926
<u>3</u>	<u>3</u>	Authorized Positions				
Clerk of Court						
2	2	Deputy Clerk	1042	13	25,445	39,848
<u>2</u>	<u>2</u>	Authorized Positions				
*Sheriff's Office						
1	1	City Sheriff	9402	--	--	--
1	1	Lieutenant Colonel	9403	--	--	--
2	2	Captain	9406	--	--	--
3	3	Lieutenant	9408	--	--	--
61	61	Combination of:				
		Sergeant	9410	--	--	--
		**Courtroom Security Officer	9411	--	--	--
		Courtroom Security Master Deputy	9421	--	--	--
		Process Server	9411	--	--	--
		Correctional Officer	9414	--	--	--
		Master Deputy Correctional Officer	9422	--	--	--
1	1	LIDS Technician	9426	--	--	--
1	1	Administrative Staff Specialist	9416	--	--	--
3	3	Secretary I	9418	--	--	--
5	5	Nurse	9420	--	--	--
<u>78</u>	<u>78</u>	Authorized Positions				

*Note: Nurses's funded 1/3 by City and two Courtroom Security Officers funded 100% by City. All other positions funded by State's Compensation Board. City pays portion of benefits.

CITY OF DANVILLE
FY 2009 AUTHORIZED FULLTIME PERSONNEL

<u>FY 2008</u>	<u>FY 2009</u>	<u>CLASSIFICATION</u>	<u>CLASS CODE</u>	<u>GRADE</u>	<u>MIN(\$)</u>	<u>MAX(\$)</u>
		*Commonwealth Attorney				
1	1	Commonwealth Attorney	9502	--	--	--
5	5	Asst. Commonwealth Attorney III	9504	--	--	--
2	2	***Asst. Commonwealth Attorney II	9506	--	--	--
3	3	**Asst. Commonwealth Attorney I	9508	--	--	--
1	1	Administrative Assistant II	9510	--	--	--
2	2	** Victim Witness Coordinator	9512	--	--	--
6	6	Secretary	1007	--	--	--
<u>20</u>	<u>20</u>	Authorized Positions				

*Note: Positions partially funded by the State's Compensation Board unless otherwise noted.

** Note: Two Grant Funded Positions

*** Note: One City Funded Position

		*Commonwealth Attorney Collections				
3	3	Collections Clerk	1105	12	24,230	37,961
<u>3</u>	<u>3</u>	Authorized Positions				

*Note: Funded by revenues collected through Collections of Commonwealth Attorney's Office.

		Police Department				
1	1	Police Chief	8699	38	86,144	134,848
1	1	Lt. Colonel	8695	34	70,858	110,957
2	2	Major	8690	32	64,256	100,659
7	7	Police Captain	8525	27	50,377	78,849
10	10	Police Lieutenant	8513	24	43,500	68,129
8	8	Police Sergeant	8507	22	39,458	61,796
16	16	Police Corporal	8505	20	35,793	56,026
85	86	*Police Officer	8503	18	32,479	50,852
7	6	Senior Investigator	8509	24	43,500	68,129
2	2	Animal Control Officers	8317	16	29,459	46,121
1	1	Parking Attendant	8311	8	19,946	31,207
3	3	Police Records Clerk	8303	10	21,966	34,417
1	1	Senior Secretary	1009	14	26,737	41,848
2	2	Secretary	1007	12	24,230	37,961
<u>146</u>	<u>146</u>	Authorized Positions				

*Note: One position funded by School Board

Positions funded by CDBG Funds up to maximum funding of \$62,225

		Traffic Control and Maintenance				
1	1	Traffic Control Superintendent	3609	24	43,500	68,129
1	1	Traffic Control Supervisor	3607	20	35,793	56,026
1	1	Senior Traffic Signal Technician	3605	16	29,459	46,121
1	1	Traffic Signal Technician	3603	12	24,230	37,961
4	4	Motor Equipment Operator II	3032	14	26,737	41,848
1	1	Public Service Worker	3011	8	19,946	31,207
<u>9</u>	<u>9</u>	Authorized Positions				

CITY OF DANVILLE
FY 2009 AUTHORIZED FULLTIME PERSONNEL

FY 2008	FY 2009	CLASSIFICATION	CLASS CODE	GRADE	MIN(\$)	MAX(\$)
Fire Department						
1	1	Fire Chief	8299	37	82,018	128,460
3	3	Assistant Fire Chief	8295	30	58,298	91,287
1	1	Battalion Chief of Fire Training and Safety	8119	26	47,949	75,109
1	1	Battalion Chief of Emergency Medical Svcs & Sa	8118	26	47,949	75,109
1	1	Fire Marshall	8116	26	47,949	75,109
1	1	Assistant Fire Marshall	8115	21	37,599	58,842
3	3	Fire Captain /Headquarters	8111	25	45,685	71,533
18	18	Fire Captain	8109	23	41,454	64,893
3	3	Fire Lt./Asst. Training Officer	8107	20	35,793	56,026
27	27	Fire Fighter/Engineer	8105	19	34,097	53,410
63	63	Fire Fighter	8103	17	30,943	48,430
1	1	Senior Secretary	1009	14	26,737	41,848
123	123	Authorized Positions				
Juvenile Detention						
1	1	Juvenile Detention Director	7339	28	52,883	82,789+
1	1	Assistant Juvenile Detention Director	7337	23	41,454	64,893
1	1	Juvenile Detention Services Supt.	7335	22	39,458	61,796
2	2	*Electronic Monitoring Case Worker	7323	18	32,479	50,852
2	2	*Juvenile Outreach Counselor	7321	18	32,479	50,852
1	1	Juvenile Detention Counselor	7315	19	34,097	53,410
4	4	Shift Supervisor	7313	18	32,479	50,852
33	33	**Youth Care Worker	7311	16	29,459	46,121
5	5	Senior Youth Care Worker	7312	17	30,943	48,430
2	2	**Juvenile Detention Recreation Specialist	7309	15	28,057	43,926
1	1	**Laundry Worker	7305	6	18,114	28,311
1	1	Building Maintenance Mechanic	3303	17	30,943	48,430
1	1	Custodian	3001	7	19,001	29,746
2	2	*Secretary	1007	12	24,230	37,961
1	1	Senior Account Clerk	1203	14	26,737	41,848
58	58	Authorized Positions				
Adult Detention						
1	1	Adult Detention Director	7499	28	52,883	82,789
1	1	Service Program Coordinator	7425	24	43,500	68,129
1	1	Work Program Coordinator	7421	24	43,500	68,129
1	1	Safety & Supply Officer	7415	19	34,097	53,410
1	1	Correctional Health Assistant	7411	21	37,599	58,842
1	1	Chief Correctional Officer	7409	25	45,685	71,533
4	4	Correctional Captain	7405	22	39,458	61,790
4	4	Correctional Lieutenant	7403	20	35,793	56,026
18	18	Correctional Officer	7401	18	32,479	50,852
2	2	Senior Account Clerk	1203	14	26,737	41,848
34	34	Authorized Positions				

*Note: Grant Funded Positions

** Eight frozen positions based on 75% occupancy (One Laundry Worker, Two Recreation Specialist, Five Youth Care Workers)

CITY OF DANVILLE
FY 2009 AUTHORIZED FULLTIME PERSONNEL

FY 2008	FY 2009	CLASSIFICATION	CLASS CODE	GRADE	MIN(\$)	MAX(\$)
Inspections						
1	1	Inspections Director	2029	28	52,883	82,789
1	1	Inspections Supervisor	2025	23	41,454	64,893
1	1	Plumbing/Cross Connection Inspector	2017	18	32,479	50,852
1	1	Mechanical Inspector	2015	18	32,479	50,852
1	1	Electrical Inspector	2014	18	32,479	50,852
2	2	Building Inspector	2013	18	32,479	50,852
2	-	Maintenance Code Inspector	2011	16	29,459	46,121
2	4	Cost Estimator/Inspector	2041	18	32,479	50,852
1	1	Secretary	1007	12	24,230	37,961
1	1	Permit Clerk	2001	13	25,445	39,848
13	13	Authorized Positions				
Emergency Services						
1	1	Director of Emergency Services	8009	28	52,883	82,789
1	1	Assistant Director of Emergency Services	8007	22	39,458	61,796
4	4	Emergency Services Telecommunications Supvr.	8005	19	34,097	53,410
16	16	Emergency Services Telecommunicator	8003	15	28,057	43,926
1	1	Senior Secretary	1009	14	26,737	41,848
23	23	Authorized Positions				
Public Works Warehouse						
1	1	Senior Account Clerk	1203	14	26,737	41,848
2	2	Warehouse Stock Clerk	3201	11	23,072	36,161
3	3	Authorized Positions				
Airport						
1	1	Senior Secretary	1009	14	26,737	41,848
1	1	Assistant Director of Transportation	3735	21	37,599	58,842
2	2	Airport Maintenance/Security Technician	3731	9	20,941	32,784
4	4	Authorized Positions				
Public Works Engineering						
1	1	Assistant Director of P/W - City Engineer	3995	34	70,858	110,957
1	1	Public Works Chief Engineer	3819	29	55,524	86,954
3	3	Public Works Project Engineer	3815	25	45,685	71,533
2	2	Engineering Technician	3803	16	29,459	46,121
3	3	Combination of:				
		Survey Party Supervisor	3805	19	34,097	53,410
		Construction Inspections Supervisor	3655	21	37,599	58,842
		Construction Inspector	3653	19	34,097	53,410
10	10	Authorized Positions				

CITY OF DANVILLE
FY 2009 AUTHORIZED FULLTIME PERSONNEL

<u>FY 2008</u>	<u>FY 2009</u>	<u>CLASSIFICATION</u>	<u>CLASS CODE</u>	<u>GRADE</u>	<u>MIN(\$)</u>	<u>MAX(\$)</u>
Director of Public Works						
1	1	Office Assistant/Dispatcher	4501	9	20,941	32,784
1	1	Director of Public Works	3999	35	74,418	116,558
1	1	Administration Division Director	3990	26	47,949	75,109
1	1	Code Enforcement Inspector	3651	17	30,943	48,430
1	1	Horticulturist Supervisor	3401	20	35,793	56,026
2	2	Senior Account Clerk	1203	14	26,737	41,848
2	2	Account Clerk	1201	12	24,230	37,961
1	1	Clerical Supervisor	1049	20	35,793	56,026
1	1	Senior Secretary	1009	14	26,737	41,848
<u>11</u>	<u>11</u>	Authorized Positions				
Public Works Street Maintenance						
1	1	Street Division Director	3985	26	47,949	75,109
2	2	General Supervisor	3105	22	39,458	61,796
3	3	Crew Supervisor	3101	19	34,097	53,410
5	5	Motor Equipment Operator III	3033	17	30,943	48,430
4	5	Motor Equipment Operator II	3032	14	26,737	41,848
10	9	Motor Equipment Operator I	3031	12	24,230	37,961
9	9	Construction Worker	3019	11	23,072	36,161
6	6	Public Service Worker	3011	8	19,946	31,207
<u>40</u>	<u>40</u>	Authorized Positions				
Public Works Street Cleaning						
7	7	Combination of:				
		Motor Equipment Operator I	3031	12	24,230	37,961
		Motor Equipment Operator II	3032	14	26,737	41,848
<u>7</u>	<u>7</u>	Authorized Positions				
Maintenance of Buildings and Facilities						
1	1	Buildings & Grounds Division Director	3975	26	47,949	75,109
1	1	Building Maintenance Supt.	3305	24	43,500	68,129
8	8	Building Maintenance Mechanic	3303	15	28,057	43,926
1	1	Custodian Supervisor	3005	17	30,943	48,430
1	1	Senior Custodian	3003	9	20,941	32,784
8	8	Custodian	3001	7	19,001	29,746
<u>20</u>	<u>20</u>	Authorized Positions				
Maintenance of Public Grounds						
1	-	Tree Trimmer	5311	12	24,230	37,961
1	1	Grounds Maint. Supt.	3307	24	43,500	68,129
1	1	Crew Supervisor	3101	19	34,097	53,410
2	3	Motor Equipment Operator II	3032	14	26,737	41,848
1	1	Motor Equipment Operator I	3031	12	24,230	37,961
2	2	Groundskeeper	3016	9	20,941	32,784
4	4	Public Service Worker/ Operator	3012	10	21,966	34,417
4	4	Public Service Worker	3011	8	19,946	31,207
<u>16</u>	<u>16</u>	Authorized Positions				

CITY OF DANVILLE
FY 2009 AUTHORIZED FULLTIME PERSONNEL

<u>FY 2008</u>	<u>FY 2009</u>	<u>CLASSIFICATION</u>	<u>CLASS CODE</u>	<u>GRADE</u>	<u>MIN(\$)</u>	<u>MAX(\$)</u>
		Social Services				
1	1	Social Services Director	7199	31	61,210	95,842
1	1	Chief Social Services Supervisor	7125	27	50,377	78,849
-	-	Sr. Social Worker Supervisor	7118	25	45,685	71,533
3	3	Social Worker Supervisor	7117	24	43,500	68,129
5	5	Protective Service Worker	7115	21	37,599	58,842
3	3	Senior Social Worker	7113	21	37,599	58,842
15	15	Social Worker	7112	19	34,097	53,410
1	1	Social Service Aide	7111	8	19,946	31,207
3	3	Employment Service Aide	7101	10	21,966	34,417
10	10	Employment Services Worker	7105	17	30,943	48,430
1	1	Employment Service Supervisor	7109	20	35,793	56,026
1	1	Chief Eligibility Supervisor	7019	26	47,949	75,109
2	2	Fraud Investigator	7018	17	30,943	48,430
3	3	Eligibility Supervisor	7015	21	37,599	58,842
3	3	Senior Eligibility Worker	7012	18	32,479	50,852
29	29	*Eligibility Worker	7011	15	28,057	43,926
1	1	Eligibility Training Specialist	7014	19	34,097	53,410
-	-	Food Stamp Clerk	7001	10	21,966	34,417
2	2	Senior Account Clerk	1203	14	26,737	41,848
-	-	Account Clerk	1201	12	24,230	37,961
1	1	Accountant	1221	20	35,793	56,026
1	1	Senior Secretary	1009	14	26,737	41,848
3	3	Senior Office Assistant	1005	10	21,966	34,417
10	10	Office Assistant	1003	8	19,946	31,207
<u>99</u>	<u>99</u>	Authorized Positions				

*NOTE: One position funded by the Danville Regional Medical Center

		Director of Human Services				
1	1	Director of Human Services	7599	34	70,858	110,957
<u>1</u>	<u>1</u>	Senior Secretary	1009	14	26,737	41,848
<u>2</u>	<u>2</u>	Authorized Positions				

		Parks, Recreation & Tourism-Administrative Services				
1	1	Director of Parks, Recreation & Tourism	6599	30	58,298	91,287
1	1	Project Account Manager	6558	22	39,458	61,796
<u>1</u>	<u>1</u>	Senior Secretary	1009	14	26,737	41,848
<u>3</u>	<u>3</u>	Authorized Positions				

		PRT - Community Recreation				
1	1	Office Assistant	1003	8	19,946	31,207
2	2	Custodian	3001	7	19,001	29,746
5	5	Program Director	6329	17	30,943	48,430
<u>1</u>	<u>1</u>	Assistant Director of Parks, Recreation & Tourisr	6598	26	47,949	75,109
<u>9</u>	<u>9</u>					

CITY OF DANVILLE
FY 2009 AUTHORIZED FULLTIME PERSONNEL

<u>FY 2008</u>	<u>FY 2009</u>	<u>CLASSIFICATION</u>	<u>CLASS</u> <u>CODE</u>	<u>GRADE</u>	<u>MIN(\$)</u>	<u>MAX(\$)</u>
PRT - Special Recreation						
1	1	Custodian	3001	7	19,001	29,746
2	2	*Program Director	6329	17	30,943	48,430
1	1	*Special Population Assistant	6421	13	25,445	39,848
1	1	Director of Special Recreation	6425	24	43,500	68,129
1	1	* Recreation Grants Specialist	6555	17	30,943	48,430
<u>6</u>	<u>6</u>					
*Note: Three Grant Funded Positions (two 2 100% (one Program Director & one Recreation Grants Specialist), Special Population Assistant - partially grant funded).						
PRT - Outdoor Recreation						
1	1	Director of Outdoor Recreation	6415	24	43,500	68,129
1	1	Assis. Athletic/Outdoor Program Coordinator	6443	18	32,479	50,852
<u>2</u>	<u>2</u>					
PRT - Athletics						
1	1	Director of Athletics	6445	24	43,500	68,129
1	1	Assis. Athletic/Outdoor Program Coordinator	6443	18	32,479	50,852
<u>2</u>	<u>2</u>					
PRT - Tourism						
1	1	Assistant Director of Tourism	6436	22	39,458	61,796
1	1	Director of Tourism	6435	24	43,500	68,129
<u>2</u>	<u>2</u>					
PRT - Grounds Maintenance						
1	1	Director of Parks Maintenance	6560	24	43,500	68,129
3	3	Crew Supervisor	3101	19	34,097	53,410
8	8	Combination of:				
		Motor Equipment Operator I	3031	12	24,230	37,961
		Groundskeeper	3016	10	21,966	34,417
		Public Service Worker/Operator	3012	9	20,941	32,784
<u>12</u>	<u>12</u>					
Authorized Positions						
Public Library						
1	1	Library Director	6199	29	55,524	86,954
1	1	Acquisitions/Reference Librarian	6121	22	39,458	61,796
1	1	Children's Librarian	6111	20	39,458	61,796
1	-	Cataloging Information Specialist	6019	13	25,445	39,848
-	1	Circulation Librarian	6114	22	39,458	61,796
1	1	Technical Services Supervisor	6105	20	35,793	56,026
2	2	Reference Information Specialist	6015	13	25,445	39,848
5	5	Information Specialist	6011	10	21,966	34,417
1	1	Secretary	1007	12	24,230	37,961
<u>13</u>	<u>13</u>					
Authorized Positions						

CITY OF DANVILLE
FY 2009 AUTHORIZED FULLTIME PERSONNEL

FY 2008	FY 2009	CLASSIFICATION	CLASS CODE	GRADE	MIN(\$)	MAX(\$)
		Director of Community Development				
1	1	Director of Community Development	2199	33	67,462	105,668
1	1	Redevelopment Coordinator	2067	26	47,949	75,109
1	1	*Senior Account Clerk	1203	14	26,737	41,848
1	1	Senior Secretary	1009	14	26,737	41,848
<u>4</u>	<u>4</u>	Authorized Positions				

*Note: Grant Funded Positions

		Planning Office				
1	1	Planning Director	2099	31	61,210	95,842
2	2	Associate Planner	2063	21	37,599	58,842
<u>3</u>	<u>3</u>	Authorized Positions				

		Economic Development				
1	1	Director of Economic Development	1980	37	82,018	128,460
1	1	Assistant Director of Economic Development	1978	31	61,210	95,842
1	1	Economic Development Project Manager	1979	27	50,377	78,849
1	1	Special Projects Assistant	2069	18	32,479	50,852
<u>4</u>	<u>4</u>	Authorized Positions				

		Downtown/TWD Redevelopment				
1	1	Redevelopment Coordinator	2067	26	47,949	75,109
1	1	Redevelopment Projects Assistant	2068	18	32,479	50,852
<u>2</u>	<u>2</u>	Authorized Positions				

		*COMMUNITY DEVELOPMENT FUND				
1	1	Housing & Development Director	2049	28	52,883	82,789
1	1	Housing & Development Coordinator	2047	23	41,454	64,893
1	1	Community Redevelopment Specialist	2046	22	39,458	61,796
2	2	Cost Estimator/Inspector	2041	18	32,479	50,852
1	1	Secretary	1007	12	24,230	37,961
<u>6</u>	<u>6</u>					

*Note: Funded by HUD

		WASTEWATER FUND				
		Public Works Sewer Maintenance				
1	1	General Supervisor	3105	22	39,458	61,796
1	1	Crew Supervisor	3101	19	34,097	53,410
5	5	Combination of:				
		Motor Equipment Operator II	3032	14	26,737	41,848
		Motor Equipment Operator I	3031	12	24,230	37,961
4	4	Public Service Worker	3011	8	19,946	31,207
<u>11</u>	<u>11</u>	Authorized Positions				

**CITY OF DANVILLE
FY 2009 AUTHORIZED FULLTIME PERSONNEL**

<u>FY 2008</u>	<u>FY 2009</u>	<u>CLASSIFICATION</u>	<u>CLASS CODE</u>	<u>GRADE</u>	<u>MIN(\$)</u>	<u>MAX(\$)</u>
UTILITIES DEPARTMENT						
Administrative						
1	1	Senior Secretary	1009	14	26,737	41,848
1	1	Key Accounts Manager	5690	27	50,377	78,849
1	1	Assistant City Manager for Utilities	5999	39	90,429	141,603
<u>3</u>	<u>3</u>	Authorized Positions				
Fiscal Services						
2	2	Senior Account Clerk	1203	14	26,737	41,848
1	1	Senior Accountant	1223	23	41,454	64,893
1	1	Training & Safety Coordinator	1505	22	39,458	61,796
2	2	Warehouse Stock Clerk	3201	11	23,072	36,161
1	1	Warehouse Supervisor	3205	20	35,793	56,026
1	1	Fiscal Services Supervisor	5431	22	39,458	61,796
1	1	Support Services Director	5695	30	58,298	91,287
<u>9</u>	<u>9</u>	Authorized Positions				
Customer Accounting						
5	5	Utility Billing Clerk	1131	12	24,230	37,961
1	1	Special Billing Clerk	1133	13	25,445	39,848
1	1	Senior Utility Billing Clerk	1134	14	26,737	41,848
7	7	Customer Service Representative	1135	12	24,230	37,961
1	1	Sr Customer Service/Training Representative	1139	20	35,793	56,026
7	7	Meter Reader	1141	12	24,230	37,961
2	2	Senior Meter Reader	1142	14	26,737	41,848
1	1	Meter Reader Supervisor	1147	20	35,793	56,026
1	1	Customer Service Director	1149	26	47,949	75,109
<u>26</u>	<u>26</u>	Authorized Positions				

CITY OF DANVILLE
FY 2009 AUTHORIZED FULLTIME PERSONNEL

<u>FY 2008</u>	<u>FY 2009</u>	<u>CLASSIFICATION</u>	<u>CLASS CODE</u>	<u>GRADE</u>	<u>MIN(\$)</u>	<u>MAX(\$)</u>
WATER FUND						
Administrative Services						
1	1	Director of Water and Wastewater Treatment	4399	33	67,462	105,668
1	1	Senior Secretary	1009	14	26,737	41,848
<u>2</u>	<u>2</u>	Authorized Positions				
Treatment Expense						
1	1	Water Treatment Director	4355	28	52,883	82,789
1	1	Water Chemist	4360	19	34,097	53,410
1	1	Senior Industrial Mechanic	4104	19	34,097	53,410
1	1	Industrial Mechanic	4103	17	30,943	48,430
1	1	Utility Plant Maintenance Worker	4101	9	20,941	32,784
9	9	Combination of:				
		Water Treatment Plant Operator IV	4008	19	34,097	53,410
		Water Treatment Plant Operator III	4007	17	30,943	48,430
		Water Treatment Plant Operator II	4006	15	28,057	43,926
		Water Treatment Plant Operator I	4005	13	25,445	39,848
		Water Treatment Plant Operator Trainee	4001	10	21,966	34,417
<u>14</u>	<u>14</u>	Authorized Positions				
<u>16</u>	<u>16</u>	TOTAL WATER FUND				
GAS FUND						
Administrative Services						
1	1	Assistant Utility. Gen. Mgr/Dir. Water & Gas Dis	4899	34	70,858	110,957
1	1	Senior Secretary	1009	14	26,737	41,848
<u>2</u>	<u>2</u>	Authorized Positions				
Control Section						
3	3	Gas Control Operator	4505	14	26,737	41,848
2	2	Gas Control Technician	4811	16	29,459	46,121
1	1	Gas Control Manager	4815	26	47,949	75,109
<u>6</u>	<u>6</u>	Authorized Positions				
Engineering Section						
1	1	Water and Gas Control Corrosion Technician	4517	15	28,057	43,926
1	1	Water and Gas Engineering Aid	4609	12	24,230	37,961
1	1	Water and Gas GIS Engineer Tech.	4611	16	29,459	46,121
2	2	Water and Gas Senior Engineer Tech.	4615	18	32,479	50,852
1	1	Water & Gas Project Engineer	4617	25	45,685	71,533
1	1	Water & Gas Chief Engineer	4619	29	55,524	86,954
<u>7</u>	<u>7</u>	Authorized Positions				

CITY OF DANVILLE
FY 2009 AUTHORIZED FULLTIME PERSONNEL

<u>FY 2008</u>	<u>FY 2009</u>	<u>CLASSIFICATION</u>	<u>CLASS CODE</u>	<u>GRADE</u>	<u>MIN(\$)</u>	<u>MAX(\$)</u>
Distribution Section						
5	5	Public Service Worker	3011	8	19,946	31,207
6	6	Construction Worker	3019	11	23,072	36,161
2	2	Motor Equipment Operator I	3031	12	24,230	37,961
3	3	Motor Equipment Operator II	3032	14	26,737	41,848
4	4	Water and Gas Crew Supervisor	4519	19	34,097	53,410
1	1	Water and Gas Welder/Crew Supervisor	4521	19	34,097	53,410
2	2	Water and Gas Construction Supervisor	4529	21	37,599	58,842
1	1	Water and Gas Distribution Supervisor	4735	21	37,599	58,842
1	1	Water and Gas Distribution Superintendent	4835	26	47,949	75,109
<u>25</u>	<u>25</u>	Authorized Positions				
Service Section						
1	1	Office Assistant/Dispatcher	4501	9	20,941	32,784
10	10	Water and Gas Service Tech.	4513	15	28,057	43,926
1	1	Water and Gas Service Supervisor	4715	21	37,599	58,842
<u>12</u>	<u>12</u>	Authorized Positions				
Meters & Regulators Section						
2	2	Water and Gas Meter Tech.	4515	15	28,057	43,926
1	1	Water & Gas Meter & Regulator Supervisor	4725	21	37,599	58,842
<u>3</u>	<u>3</u>	Authorized Positions				
<u><u>55</u></u>	<u><u>55</u></u>	TOTAL GAS FUND				
ELECTRIC FUND						
Administrative Services						
1	1	Director of Power & Light	5699	34	70,858	110,957
<u>1</u>	<u>1</u>	Authorized Positions				
Engineering Section						
1	1	Senior Office Assistant	1005	10	21,966	34,417
5	5	Combination of:				
		Electric Senior Engineering Technician	5532	18	32,479	50,852
		Electric Engineering Technician	5531	16	29,459	46,121
		Electric Engineering Aide	5521	12	24,230	37,961
1	1	Electric Drafting/GIS Technician	5525	16	29,459	46,121
1	1	Electric Compliance Technician	5534	20	35,793	56,026
1	1	Electric Engineering Supervisor	5535	23	41,454	64,893
1	1	Electrical Engineer	5537	28	52,883	82,789
1	1	Senior Electric Engineer	5539	32	64,256	100,659
<u>11</u>	<u>11</u>	Authorized Positions				

CITY OF DANVILLE
FY 2009 AUTHORIZED FULLTIME PERSONNEL

FY 2008	FY 2009	CLASSIFICATION	CLASS CODE	GRADE	MIN(\$)	MAX(\$)
Distribution Section						
1	1	Public Service Worker	3011	8	19,946	31,207
1	1	Crew Supervisor	3101	19	34,097	53,410
22	22	Combination of:				
		Electric Line Technician III	5113	20	35,793	56,026
		Electric Line Technician II	5112	18	32,479	50,852
		Electric Line Technician I	5111	16	29,459	46,121
1	1	Electric Ground Worker	5101	10	21,966	34,417
3	3	Electric Line Equipment Operator	5103	12	24,230	37,961
5	5	Electric Line Crew Supervisor	5115	22	39,458	61,796
1	1	Electric Distribution Superintendent	5119	28	52,883	82,789
2	2	Tree Trimmer	5311	12	24,230	37,961
1	1	Inspector Contract Manager	5315	22	39,458	61,796
1	1	Electric Dispatcher	5511	9	20,941	32,784
38	38	Authorized Positions				
Substation Section						
4	4	Electric Substation Operator	5211	18	32,479	50,852
1	1	Electric T & D Equipment Technician	5212	18	32,479	50,852
4	4	Electric Substation Technician	5213	18	32,479	50,852
1	1	Electric Substation Supervisor	5215	22	39,458	61,796
1	1	Electric Substation Superintendent	5219	28	52,883	82,789
11	11	Authorized Positions				
Meters Section						
6	6	Combination of:				
		Electric Meter Technician III	5415	17	30,943	48,430
		Electric Meter Technician II	5413	15	28,057	43,926
		Electric Meter Technician I	5411	12	24,230	37,961
		Electric Meter Servicer	5405	11	23,072	36,161
1	1	Electric Meter Supervisor	5429	22	39,458	61,796
7	7	Authorized Positions				
Hydro-Electric Section						
1	1	Utility Plant Mechanic	4102	15	28,057	43,926
1	1	Hydro-Electric Attendant	5001	12	24,230	37,961
4	4	Hydro-Electric Operator	5005	13	25,445	39,848
1	1	Hydro-Electric Maint. Supv.	5007	21	37,599	58,842
1	1	Hydro-Electric Supt.	5009	26	47,949	75,109
8	8	Authorized Positions				
76	76	TOTAL ELECTRIC FUND				
TELECOMMUNICATIONS FUND						
-	1	Broadband Network Manager	5560	29	55,524	86,954
-	1	Senior Account Clerk	1203	14	26,737	41,846
1	1	Broadband Network Engineer	5538	26	47,949	75,109
1	1	Multi-Media Manager	1925	25	45,685	71,533
2	4					

CITY OF DANVILLE
FY 2009 AUTHORIZED FULLTIME PERSONNEL

<u>FY 2008</u>	<u>FY 2009</u>	<u>CLASSIFICATION</u>	<u>CLASS</u> <u>CODE</u>	<u>GRADE</u>	<u>MIN(\$)</u>	<u>MAX(\$)</u>
TRANSPORTATION ENTERPRISE FUND						
Mass Transit Services						
1	1	Director of Transportation Services	3749	33	67,462	105,668
2	2	Transportation Supervisor	3719	18	32,479	50,852
13	13	Transit Driver	3711	10	21,966	34,417
<u>16</u>	<u>16</u>	Authorized Positions				
SANITATION ENTERPRISE FUND						
Refuse Collection-Residential						
1	1	Sanitation Director	3965	26	47,949	75,109
1	1	General Supervisor	3105	22	39,458	61,796
8	8	Motor Equipment Operator II	3032	14	26,737	41,848
21	21	Solid Waste Collector	3014	11	23,072	36,161
<u>31</u>	<u>31</u>	Authorized Positions				
SANITATION ENTERPRISE FUND (Cont.)						
Composting Operations						
1	1	Code Enforcement Inspector	3651	17	30,943	48,430
1	1	Motor Equipment Operator II	3032	14	26,737	41,848
<u>2</u>	<u>2</u>	Authorized Positions				
Yard Waste and Leaf Collection						
1	1	General Supervisor	3105	22	39,458	61,796
7	7	Motor Equipment Operator II	3032	14	26,737	41,848
3	-	Solid Waste Collector	3014	11	23,072	36,161
<u>11</u>	<u>8</u>	Authorized Positions				
Recycling						
2	2	Motor Equipment Operator II	3032	14	26,737	41,848
<u>2</u>	<u>2</u>	Authorized Positions				
CENTRAL SERVICES FUND						
Printing						
1	1	Print Shop Supervisor	1309	18	32,479	50,852
1	1	Senior Printer	1305	14	26,737	41,848
1	1	Printer	1303	12	24,230	37,961
1	1	Print Shop Clerk	1301	9	20,941	32,784
<u>4</u>	<u>4</u>	Authorized Positions				

CITY OF DANVILLE
FY 2009 AUTHORIZED FULLTIME PERSONNEL

<u>FY 2008</u>	<u>FY 2009</u>	<u>CLASSIFICATION</u>	<u>CLASS CODE</u>	<u>GRADE</u>	<u>MIN(\$)</u>	<u>MAX(\$)</u>
MOTORIZED EQUIPMENT FUND						
Motorized Equipment & Maintenance						
2	2	Equipment Maintenance Supervisor	3525	20	35,793	56,026
1	1	Automotive Service Technician	3521	13	25,445	39,848
4	4	Construction Equipment Mechanic	3519	17	30,943	48,430
2	2	Welder	3515	16	29,459	46,121
9	9	Automotive Mechanic	3511	16	29,459	46,121
2	-	Small Engine Mechanic	3503	16	29,459	46,121
1	1	Automotive Service Attendant	3501	8	19,946	31,207
<u>21</u>	<u>19</u>	Authorized Positions				
Communications Section						
1	1	Communications Systems Manager	3951	22	39,458	61,796
-	-	Communications Technician	3950	15	28,057	43,926
<u>1</u>	<u>1</u>	Authorized Positions				
CEMETERY FUND						
Cemeteries Maintenance						
1	1	Cemetery Superintendent	3309	24	43,500	68,129
2	2	General Supervisor	3105	22	39,458	61,796
3	3	Groundskeeper	3016	10	21,966	34,417
10	10	Public Service Worker/Operator	3012	9	20,941	32,784
<u>16</u>	<u>16</u>	Authorized Positions				

**CITY OF DANVILLE
FY 2009 AUTHORIZED FULLTIME PERSONNEL**

<u>FY 2008</u>	<u>FY 2009</u>	<u>CLASSIFICATION</u>	<u>CLASS CODE</u>	<u>GRADE</u>	<u>MIN(\$)</u>	<u>MAX(\$)</u>
FUND TOTALS						
757	761	General Fund (excluding elected/appointed offices)				
11	11	Wastewater Fund (Sewer Maintenance)				
16	16	Water Fund				
55	55	Gas Fund				
76	76	Electric Fund				
2	4	Telecommunications Fund				
16	16	Transportation Fund				
46	43	Sanitation Fund				
16	16	Cemetery Fund				
26	24	Internal Services (Central Services & Motorized Equipment)				
<u>1,021</u>	<u>1,022</u>	Total (includes grant funded positions)				
Elected and/Or Appointed						
2	2	Registrar				
20	20	Commonwealth Attorney				
3	3	Commonwealth Attorney Collections				
78	78	City Sheriff				
10	10	Commissioner of Revenue				
5	5	Treasurer				
<u>118</u>	<u>118</u>	Total Elected and/Or Appointed Positions				
<u>6</u>	<u>6</u>	Community Development Fund (CDBG Funded)				
<u>1,145</u>	<u>1,146</u>	Grand Total Authorized Full-time Positions				
Other Elected Positions (Parttime)						
8	8	City Council				
1	1	Mayor				
<u>9</u>	<u>9</u>					





City of Danville, Virginia

Office of the City Manager

P. O. Box 3300
Danville, Virginia 24543

Jerry L. Swaltney

Honorable Mayor and Members of City Council
City of Danville, Virginia

Mrs. Archie & Gentlemen:

This budget is positive proof our hard work to aggressively pursue economic investments in our community through regional partnerships and our regional hub strategy is successful. The return on our investments is expected to continue to grow as our new corporate citizens become established in the community. Our planned strategy is definitely moving us to the "next level."

To secure these investments, the City has assembled incentive packages with local, regional, and state resources. Our local source has been drawn on several occasions from the General Fund unreserved fund balance. The availability and utilization of fund balance to pay for initiatives and infrastructure to support new industries is intentional and actively managed by this administration. Fund balances are expected to show a small decrease in FY 2008; however, the balances will remain stable. In order to continue our success and remain financially secure, we must not vary from this planned strategy.

Fund Balance as a Percent of Revenues

	FY 2004	FY 2005	FY 2006*	FY 2007
General Fund				
Unreserved Fund Balance, June 30	\$ 21,001,767	\$ 20,393,893	\$ 24,843,213	\$ 26,731,939
Total Revenues including Transfers In	\$ 84,499,702	\$ 84,449,700	\$ 85,940,805	\$ 86,418,805
% of Fund Balance	24.9%	24.1%	28.9%	30.9%
Utilities				
Unreserved				
Fund Balance	34,509,314	34,339,366	28,911,316	33,290,878
Revenues	93,633,099	90,087,882	121,554,159	131,454,803
% of Fund Balance	36.9%	38.1%	23.8%	25.3%

* First year Telecommunication Fund included

Four primary areas are evaluated when rating agencies assign a credit rating to municipalities. The four areas are: local economy, city finances, city debt, and management strategies. We have had great success in all four of these areas. Our economic base is more diversified, the city is financially strong, and reserves continue to be solid. The City's debt has been well managed and debt ratios are excellent. We have implemented strategies to create economic diversification, while augmenting the City's financial strength and operating flexibility.

Although the City is seeing a more diversified and global economic base take root, it is a relatively young base. As such, it is important we maintain our reserves in order to preserve and upgrade our bond rating and aggressively pursue our economic development efforts.

We have been highly praised by our financial advisors, Davenport & Company LLC, for the strong and steady management that has produced excellent financial results over the past several years, in spite of the economic challenges the City has faced. Davenport states in their report the City's current undesignated fund balance level is greater than not only the Virginia Peer Average, but also the Moody's Medians for "AA" and "AAA" cities. This is not by accident. As you will recall, I promised the bond rating agencies I would maintain minimum unreserved fund balance levels at or above 20% of revenues in order to preserve our bond rating. We have aggressively pursued a program to ensure that our City is financially strong and stable. Proof of the success of this strategy has been our ability to carry the City through some of its toughest economic times while maintaining a stable tax rate and continuing to provide excellent services to the citizens.

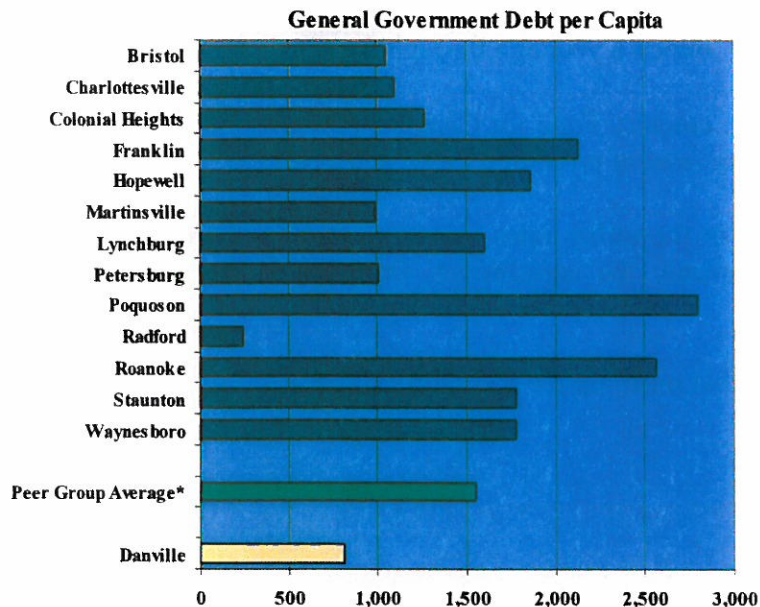
The following table shows the steady decline in the City's net debt since fiscal year end 2002. As you will recall, when I first started as Danville's City Manager, one of my chief objectives was to improve the City's financial position by replacing a debt based capital improvement plan with a pay-as-you-go capital improvement plan.

**Net Debt
(in millions)**

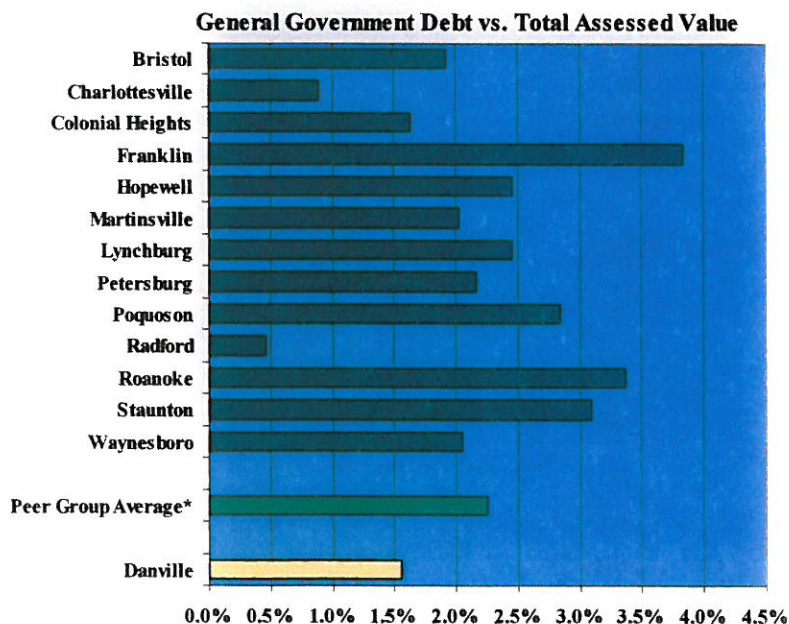
	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Total Bonded Debt	\$ 96.0	\$ 88.2	\$ 82.0	\$ 74.4	\$ 75.5	\$ 72.3
Contracts, Notes, Leases & Reimbursables	20.8 <u>8.8</u>	19.3 <u>8.0</u>	15.4 <u>8.3</u>	14.8 <u>9.0</u>	13.2 <u>9.6</u>	12.0 <u>8.7</u>
Total Debt	\$ 125.6	\$ 115.5	\$ 105.7	\$ 98.2	\$ 98.3	\$ 93.0
Less Revenue Supported Debt	<u>51.2</u>	<u>47.0</u>	<u>44.1</u>	<u>40.2</u>	<u>45.0</u>	<u>45.6</u>
Net Debt	\$ 74.4	\$ 68.5	\$ 61.6	\$ 58.0	\$ 53.3	\$ 47.4

Davenport & Company's report states the City compares favorably with its peer localities in Virginia with respect to multiple debt ratios. The City enjoys the best (i.e. fastest) Debt Payout Ratio versus peer Cities for both General Fund supported debt and Utility Enterprise Fund(s) supported debt. The payout ratio for the General Fund is 85.8%, which means the City is retiring 85.8% of its debt within a ten-year period. The payout ratio for Utilities is 79.7%. Generally, a ratio of 65% or greater for tax supported debt is considered excellent. On the Utility side, 50% or greater is considered excellent. The budget continues this trend.

The following chart shows how well Danville's Debt per Capita compares with other peer Cities in Virginia.



Another measure of financial health in regards to how much debt a locality can manage is the debt burden ratio (net debt/assessed real estate and personal property values). The following chart shows how Danville compares to other Virginia localities.



Only Radford and Charlottesville have Debt Burdens lower than Danville; but demographically, only Charlottesville compares with Danville. Charlottesville's tax supported debt (net debt) is more than ours, but so is their tax base (\$4.8 billion for R/E alone) compared to Danville's tax base (\$2.5 billion for R/E and P/P combined).

This budget continues our planned strategy and is based on the tax rate set by City Council at the special Called Meeting of May 30, 2008, at which time it was lowered from \$0.77 to \$0.73 per \$100 of assessed value. Included are no additional fee increases with the exception of:

- Utility rates approved by City Council a year ago through the City's biennial rate review.
- Moderate fee increases in the Cemetery Fund for Cemetery Permits and Charges for Opening and Closing of Graves to balance the cost of providing these services.

In sensitivity to the forced increases in the utility rates caused in part by the expiration of the Cinergy Energy contract, this budget holds steady the contribution from the Utility Enterprise Funds to the General Fund at last year's level.

Following are the major components that make up the FY 2009 Budget:

GENERAL FUND – Total General Fund Budget is \$107,502,352, a 4.9% increase over FY 2008.

1) **Revenues** – The increases(decreases) identified in the following major revenue areas are:

		Bullet Page No.
General Property Taxes:		2-7
Real Estate Taxes	\$ 85,000	
Personal Property Taxes.....	300,000	
Machinery & Tools Taxes.....	300,000	
Regional Partnership Shared Revenues.....	116,050	
Other Local Taxes:		2-8
Sales Tax.....	700,000	
Meals Tax.....	550,000	
Business, Professional & Occupation Licenses.....	500,000	
Bank Stock Taxes	(200,000)	
Recoveries & Rebates	(163,342)	
State Aid:		
Categorical aid – Shared Expenses (Constitutional Offices)	185,049	
Welfare Administration & Public Assistance	594,343	
Street & Highway Maintenance	264,349	
Non-Categorical Aid (599 Funds)	(188,800)	2-9
Telecommunications Taxes.....	500,000	2-9
Other Revenue Areas	43,514	
Total Revenues.....	\$ 3,586,163	3.50%
Transfer from Fund Balance.....	1,440,000	2-10
Total Revenues and Transfer from Fund Balance.....	\$ 5,026,163	4.9%

Bolded items are discussed in later bullets

2) **Expenditures** - Changes in major expenditure areas are summarized as follows:

		Bullet Page No.
Market Study Adjustments to Salary Ranges	\$ 707,020	2-11
Employee Adjustments within Ranges.....	884,051	2-11
Retirement Rate Increase.....	312,296	2-12
Other Post Employment Benefits Contribution.....	250,000	2-9
Other Personnel Changes	182,915	
Contribution to Other Entities.....	41,867	
Social Service Programs (corresponding revenue)	179,108	
Transfer to Capital Projects		
Support of Schools	300,000	2-9
General Fund Projects.....	634,033	2-10
Motor Pool Rentals & Gasoline Charges.....	136,230	
Materials & Supplies.....	47,740	
Transfers to Other Funds	67,287	
General Liability Insurance.....	30,885	
Travel & Training	55,079	
Cost Allocations.....	(68,734)	
Utilities.....	(94,926)	
Debt Service.....	(130,176)	2-10
All Other Expenditure Areas	<u>51,488</u>	
 Total	 \$ 3,586,163	
 Economic Development Incentives	 <u>1,440,000</u>	 2-10
 Total Increased Appropriations and Incentives	 \$ <u>5,026,163</u>	

Bolded items are discussed in later bullets.

- 3) **General Property Taxes** – This revenue category is estimated to increase in aggregate \$818,550 as detailed below.

Real Estate Taxes – The total estimated revenue for the FY 2009 budget is \$15,500,000, an increase of \$85,000. The R/E Tax Rate was decreased from \$0.77 to \$0.73 per \$100 of assessed valuation by City Council in a Special-Called Council Meeting on May 30, 2008. The increase in estimated revenue is attributed to new construction.

Personal Property Taxes - The total estimated revenue for the FY 2009 budget is \$9,000,000, an increase of \$300,000. The implementation of the City's new computer assessment system provides for more accurate evaluation of vehicles.

Machinery & Tools Tax – Total estimated revenue is \$1,500,000, an increase of \$300,000. The expansions at Goodyear and Essel Propack along with recent economic development announcements can be credited with this revenue increase.

Machinery and Tools Tax in Dollars

<u>Actual</u>			<u>Budget</u>	<u>Actual</u>	<u>Projection</u>	<u>Budget</u>
FY 2005	FY 2006	FY 2007	FY 2008	Dec. 2007	FY 2008	FY 2009
\$ 1,245,626	\$ 1,288,488	\$ 1,142,130	\$ 1,000,000	\$ 547,909	\$1,200,000	\$ 1,500,000

Regional Partnership Shared Revenues – With the addition of Yorktowne Cabinetry and Swedwood at the Cane Creek Centre, the partnership between the City and Pittsylvania County is paying off. These facilities are generating estimated revenue of \$151,050, an increase of \$116,050 in the City's share. As you are aware, we share revenues and expenditures equally. As these projects continue to grow and build out and new projects are added, we anticipate a revenue stream that will greatly benefit the City and County.

- 4) **Other Local Taxes** – There is a \$1,550,000 net increase in this revenue category. Sales Taxes, Meals Taxes, and BPOL revenues continue to show strong growth and are expected to exceed projections for FY 2008 budget estimates as detailed in the tables below. These increases are the result of our successful regional retail hub strategy. Bank Stock Taxes are expected to decrease \$200,000 based on deposits and current market conditions.

Sales Tax – Of the total \$700,000 increase, \$400,000 is a projection of FY 2008 revenues over budget. Based on this, the remaining \$300,000 increase reflects growth in line with previous years.

Sales Tax - Percent of Increase Annually

	Actual		Budget	Actual	Projection	Budget
FY 2005	FY 2006	FY 2007	FY 2008	Dec. 2007	FY 2008	FY 2009*
\$ 6,941,295	\$ 7,326,694	\$ 7,595,496	\$ 7,700,000	\$ 3,962,199	\$8,100,000	\$ 8,400,000
2.6%	5.6%	3.7%	1.4%			3.7%

Meals Tax - \$550,000 increase – As with Sales Taxes, revenues for FY 2008 are projected to exceed budget by \$250,000. Growth of FY 2009 accounts for the additional \$300,000 and estimate growth in line historically.

Meals Tax - Percent of Increase Annually

Actual			Budget	Actual	Projection	Budget
FY 2005	FY 2006	FY 2007	FY 2008	Dec. 2007	FY 2008	FY 2009*
\$ 3,971,100	\$ 4,104,461	\$ 4,764,923	\$ 4,850,000	\$ 2,502,541	\$5,100,000	\$ 5,400,000
3.0%	3.4%	16.1%	1.8%			5.9%
		Tax rate increase 4.5% to 5%				

Business, Professional & Occupational Licenses (BPOL) – New businesses, such as Sam's Club and the stores in Coleman MarketPlace, are responsible for the increases in this line item.

Business & Occupational Licenses

	Actual		Budget	Actual	Projection	Budget
FY 2005	FY 2006	FY 2007	FY 2008	Dec. 2007	FY 2008	FY 2009*
\$ 3,777,830	\$ 4,889,518	\$ 4,572,218	\$ 4,900,000	\$ 756,886	\$5,000,000	\$ 5,400,000
2.8%	29.4%	-6.5%	7.2%			8.0%

*Percentage change based on FY 2008 Projections.

- 5) **State Revenues** to localities continue to decline as exemplified below:

State Revenue Reductions

	FY 2008 Budget	FY 2009 Budget	Increase (Decrease)
State Aid to Localities (599)	\$ 3,160,909	\$ 2,972,029	\$ (188,880)
ABC Profits	28,380	-	(28,380)
Wine Taxes	29,748	-	(29,748)
Total	<u>\$ 3,219,037</u>	<u>\$ 2,972,029</u>	<u>\$ (247,008)</u>

Telecommunications Tax – Total estimated revenue is \$3,500,000, and increase of \$500,000. This is a direct result of more uniform, centralized, and accurate reporting.

- 6) **Other Post Employment Benefits Contribution** – The reason for this expenditure is a new accounting standard from the Governmental Accounting Standards Board (GASB 45) that requires the cost of post-employment benefits (health and life) be recognized prior to retirement, and in the period services are rendered while an active employee. GASB 45 requires an actuarial valuation be prepared at least biennially.

The actuarial valuation as of July 1, 2007, determined the unfunded actuarial liability to be \$4,875,297 and the annual required contribution to fund this liability would be \$550,384. Part of the annual required contribution is already included in the City's budget due to retirees benefiting from a blended rate premium with active employees. It is estimated that approximately \$300,000 is included in the budget for health and life benefits, leaving \$250,000 remaining to be funded.

- 7) **Support of Schools** – An additional \$300,000 is allocated to Support of School Operations. At the request of the School Board, I am placing these funds in the School's Capital Improvement program for facility upgrades. Below is a schedule of changes.

	Support of Schools		Increase (Decrease)
	FY 2008	FY 2009	
Support of Operations	\$ 18,424,857	\$ 18,424,857	\$ -
Capital Improvements	300,000	600,000	300,000
	<u>\$ 18,724,857</u>	<u>\$ 19,024,857</u>	<u>\$ 300,000</u>
Debt Service-Bond Maturities	\$ 2,044,029	\$ 2,105,313	\$ 61,284
Debt Service-Interest	856,758	773,005	(83,753)
	<u>\$ 2,900,787</u>	<u>\$ 2,878,318</u>	<u>\$ (22,469)</u>
Total Support of Schools	<u><u>\$ 21,625,644</u></u>	<u><u>\$ 21,903,175</u></u>	<u><u>\$ 277,531</u></u>

- 8) **Transfers to General Fund Capital Projects** amounts to \$ 3,500,033, an increase of \$934,033. Following are amounts for respective departments:

Community Development – Building Blocks Program	\$ 100,000
Fire Dept – 2 nd half funding Pumper/Aerial Truck	350,000
Human Services – Adult Detention Facility Improvements	250,000
Information Technology – includes Phase III of Computer Implementation Program replacing programs on the existing Unisys Legacy Mainframe	801,000
Police Dept – Digital In-Car Cameras (2 nd year of 3-year program)	50,000
Parks, Recreation & Tourism	225,000
Public Works – Building Maintenance (includes Library HVAC)	500,000
Public Works – Engineering/Streets	778,000
Schools – Facility Improvements	<u>600,000</u>
Total General Fund Capital Projects	\$ 3,654,000
Less: Transfer From Unallocated Capital	<u>(153,967)</u>
General Fund Support of Capital Projects	<u>\$ 3,500,033</u>

- 9) **Debt Service** for the General Fund reflects a decrease in the amount of \$130,176. In addition, when combined with decreases in the other funds, the total reduction in debt service requirement city-wide is \$354,906. This reflects the benefits of the City's pay-as-you-go capital program.
- 10) **Transfers from Fund Balance** – This budget includes a transfer from fund balance to cover economic development incentive in the amount \$4,290,000 (an increase over FY 2008 of \$1,440,000).

ALL FUNDS

- 11) **Market Study, Salary Adjustments, and Attrition** – This is the third year of our successful implementation of the employee compensation package. This will maintain the City's ability to keep and attract a competitive workforce. We have made great strides toward stabilizing our marketability and this budget will assure our continued success. This budget includes a 2% increase in the salary ranges and 2½% increase moving employees within the range, addressing compression. As Council is aware, it has been my goal for the past eight years to eliminate the \$500,000 negative attrition budget. This practice of budgeting for vacancies goes back more than a decade; however, I am pleased to say we have been able to make a positive move to omit this item from the budget.

It is our expectation that we will attain a level approaching full-staff, which will place us in a position to improve employee morale and customer services. This is especially true in our public safety area. Full-staffing in the Police Department will provide benefits including a more evenly distributed workload, ability to have a proactive focus on crime prevention, and better traffic control and enforcement. There is also a cost savings with reduced overtime and less time spent training new recruits which, in turn, will produce less turnover and a more skilled police force.

Below are the schedules by fund for the two components of Phase III's employee compensation package.

2% Market Study Range Adjustments

General Fund	\$ 707,143
Central Services	2,786
Motorized Eqpt	16,856
Mass Transit	12,783
Sanitation	29,822
Cemeteries	11,080
Utilities:	
Sewer/Wastewater	10,337
Water	34,094
Gas	31,730
Electric	118,157
Telecommunications	4,342
Total	\$ 979,130

**2.5% Employee Adjustments within Ranges &
Reclassifications**

General Fund	\$ 883,928
Central Services	3,483
Motorized Eqpt	21,069
Mass Transit	15,978
Sanitation	37,277
Cemeteries	13,851
Utilities:	
Sewer/Wastewater	12,921
Water	42,618
Gas	39,663
Electric	147,697
Telecommunications	5,428
Total	\$ 1,223,913

- 12) **Retirement Rate** – Contributions to the Employees Retirement system are increased as recommended by the actuarial from 9.4% to 10.284% for general employees and 14% to 14.928% for public safety. A 3% COLA is proposed for retirees.

FY 2009

Retirement Increase by Fund

General Fund	\$ 312,296
Central Services	864
Motorized Eqpt	5,817
Mass Transit	3,660
Sanitation	13,286
Cemeteries	5,685
Utilities:	
Sewer/Wastewater	4,268
Water	18,550
Gas	18,396
Electric	39,530
Telecommunications	1,224
Total	\$ 423,576

- 13) **Other Personnel Changes** – The net effect of city-wide personnel changes is one additional authorized position. Our departments have done an excellent job of maintaining an efficient and effective workforce.

General Fund – four additional personnel in the Central Collection's Division of Finance as recommended by the independent auditors. As Council recalls, these additions were implemented mid-year FY 2008 after an audit of that office. The increased staffing will assure continued good internal controls and quality customer service.

Sanitation Fund – eliminate three Solid Waste Collectors in the Yardwaste/Leaf Collection operation. These positions have been vacant for more than a year as the Sanitation Division has utilized inmates from the Adult Detention Facility. There are four yardwaste crews made up of a driver and an inmate. This operation has proven very successful.

Motorized Equipment Fund – eliminate two Small Engine Mechanics. Routine maintenance of small equipment has been passed to the crews using the equipment with more major repairs being contracted to local operations.

Telecommunications Fund – the addition of two employees needed to support expanded deployment of the nDanville broadband network to serve business customers.

14) UTILITY FUNDS

Overview: The FY 2009 budget includes operating expenditures (less depreciation) of nearly \$138 million in the Wastewater, Water, Gas, Electric, and Telecommunications Funds and \$19.2 million for capital projects.

	<u>Wastewater</u>	<u>Water</u>	<u>Gas</u>	<u>Electric</u>	<u>Telecomm.</u>	<u>Total</u>
Revenues	\$ 10,209,050	\$ 8,912,820	\$ 28,490,090	\$ 106,943,770	\$ 1,695,640	\$ 156,251,370
Expenditures						
(Less						
Depreciation)	8,552,711	8,052,691	27,564,210	91,993,650	1,578,740	137,742,002
Net Income	\$ 1,656,339	\$ 860,129	\$ 925,880	\$ 14,950,120	\$ 116,900	\$ 18,509,368
Capital						
Improvements	1,550,000	850,000	1,810,000	14,947,620	116,565	19,274,185
Net Profit	\$ 106,339	\$ 10,129	\$ (884,120)	\$ 2,500	\$ 335	\$ (764,817)
Fund Balance						
Appropriation			884,120			884,120
Surplus /(Deficit)	\$ 106,339	\$ 10,129	\$ -	\$ 2,500	\$ 335	\$ 119,303

The budget is based on projected revenues using utility rates approved by City Council a year ago through its biennial rate review.

With three exceptions, the Utility Budget is based on a "Stay the Course" budget in terms of both operations and capital projects. Noteworthy changes include:

- A water main replacement program to begin refurbishing the oldest parts of the water distribution system;
- Construction of a third delivery point for our electric system; and
- Expansion of the Telecommunications staff by two positions to accommodate movement into the second phase of nDanville deployment.

The following factors affect budget accounts in all five funds:

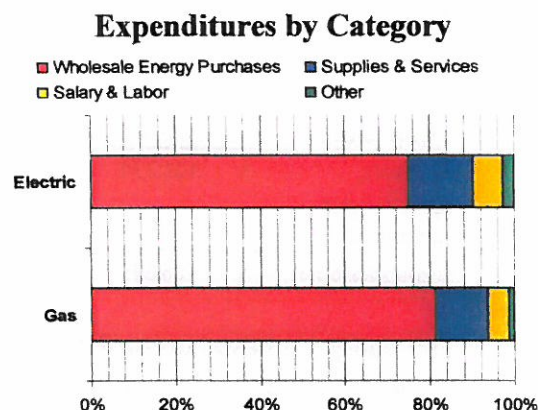
- Salary, wage, and income-based benefit expense impacts of continued implementation of pay and classification system improvements and gradual expansion of the Department's employee career development and apprenticeship programs affect all program budgets.
- Transfers to the General Fund from all five utility funds are budgeted at \$13.7 million, unchanged from current FY 2008 levels.
- Higher assessments are charged by the General Fund for various administrative services, vehicle maintenance, insurance, retirement, and depreciation.*
- FY 2009 amounts budgeted in each fund to cover uncollectible accounts are reduced from current levels. The Collections Division has tightened payment deferral procedures and a new utility billing system should help reduce uncollectibles.

* Depreciation is a balance sheet account, not an actual cash expense.

- Energy costs, particularly those of natural gas, are expected to decline in FY 2009. This is largely due to the prepaid MuniGas contract that has reduced wholesale prices.
- Material and chemical costs continue to increase, especially for metal products. Offsetting these increases somewhat are lower vehicle fuel expenses compared to amounts budgeted in FY 2008.
- Costs to secure services of outside construction and maintenance contractors have increased for comparable levels of work.

As illustrated in the chart to the right, after considering the cost of energy, transfers to the General Fund, and allocations to the General Fund for overhead services, relatively small parts of the Electric and Gas Funds can be influenced by budget review decisions. Fixed costs associated with the operation of water and wastewater treatment facilities similarly eliminate budgeting flexibility in affected funds.

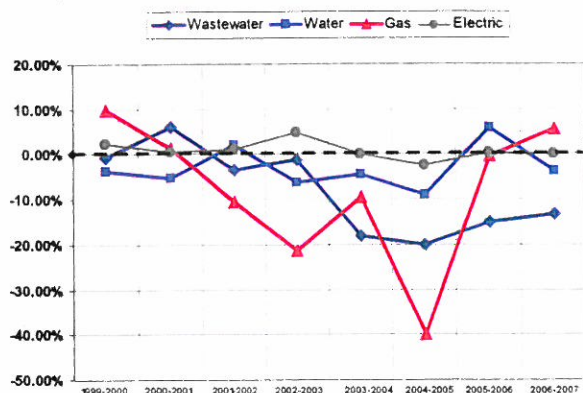
Nonetheless, great care has been taken in review of the proposed FY 2009 budget to support economic development while enabling the delivery of reliable utility services at the lowest rates possible. We have accepted that higher energy prices and the uncertainties of energy deregulation and globalization, however unfortunate and offensive, are here to stay. The budget stays the course in keeping with the Department's five-year financial management strategy.



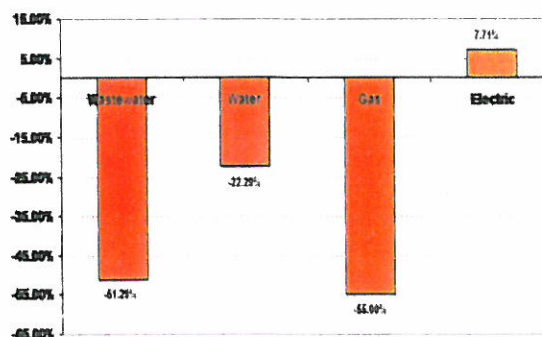
Declining Service Demand: We have struggled over recent years dealing with the loss of industrial customer demand in water, sewer, and gas services resulting from Danville's economic downturn. The trend is most dramatically illustrated in the decline of industrial wastewater treated each year since 2001, as depicted in the following graphs. Danville's slowly declining residential population and loss of households add to falling utility demand. The Wastewater, Water, and Gas Funds have been hard hit by the manufacturing closures. Masonite, Southern Processors, and Dan River Inc. -- once among our largest industrial gas and water customers -- discontinued manufacturing operations here. Utility service demands have been slashed by half in Wastewater and Gas funds since 1999. Natural gas demand has rebounded this year, but wastewater treatment operations continued to decline through the end of calendar year 2007. Because most large industries experiencing downsizing or closure have been Appalachian Power customers, Danville Utilities' electric service levels have not been similarly affected.

As our customer base no longer includes large declining industries, significant continuing loss of service demand is not likely. However, it will take some time for newly recruited and expanded industries to generate additional demand sufficient to offset losses incurred over the past several years. Demand for all utility services will therefore likely remain flat over the next few years.

Service Demand Increases/Decreases



Cumulative 1999-2007 Increases/Decreases



Numbers of customer accounts, scale of operations, and array of infrastructure fixtures and equipment have not declined along with reductions in total service demand. Consequently, it has not been possible to proportionately reduce staffing and operating costs. Costs spread across fewer units of output are consequently pressuring utility rates. Adding to this challenge has been reduced energy consumption effects of four years of mild winters.

The Department's efforts to respond to this situation include a variety of productivity and asset management improvements. In FY 2007, we entered a prepaid gas contract with MuniGas that will ensure lower than market prices for wholesale gas purchases. We are also participating in three power generation projects through AMP-Ohio that should help stabilize future electric rates.

Staffing: The budget includes an increase of two staffing positions in the Telecommunications Fund, bringing total utility department employment to 189 fulltime equivalent positions. The additional positions are needed to support expanded deployment of the nDanville broadband network to serve business customers.

Reclassifications and job title changes are included in a few positions.

The FY 2009 budget includes funds to continue to implement the Department's employee career development and apprenticeship programs as they are gradually expanded to cover additional job classifications. This will make Danville Utilities more competitive in recruiting new employees into hard to fill position vacancies.

Capital Improvements: The five-year Capital Improvements Plan includes continuing infrastructure improvements in wastewater, water, gas, and electric systems with a total of \$19.2 million in FY 2009 spending. Installation of a new plastic liner in the Wastewater Treatment Plant's diversion basin will cost more than originally projected and will consequently be delayed for two years as the funds are being set aside for the project. The annual cast iron and steel natural gas pipeline replacement project in the Gas Fund continues to be funded at the current level of \$1.5 million. Construction of a third delivery point in the Electric Fund will be funded through bonds. Additional new reliability and economic development projects are proposed for the electric distribution system in FY 2009.

- 15) **OTHER FUNDS:** The other enterprise funds (Mass Transit, Sanitation, and Cemetery) are balanced and do not require fee increases with the exception of the Cemetery Fund. As previously stated, included in this budget are fee increases for Cemetery Permits and Charges for Opening and Closing of Graves needed to cover cost of providing the services and avoid General Fund subsidy. Enterprise funds are designed to produce revenues sufficient to cover the cost of operation.

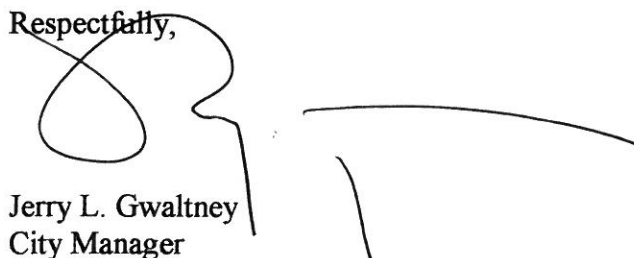
The City's rolling stock is in excellent shape. The City's policy provides for the planned and systematic rotation and replacement of vehicles in the fleet. New vehicles are placed into service in the areas where reliability is essential; i.e. police cars, and older vehicles are moved to less critical areas. In the vast majority of cases, for each new vehicle purchased, another vehicle is disposed of – one in/one out. Exceptions involve initiation of major new programs; for example, the new rental inspection program (FY 2008) and the deployment of the nDanville broadband network (FY 2009). Schedules of proposed vehicle and equipment purchases are on pages 2-20 through 2-23 along with the replacement policies, funding sources, and costs.

SUMMARY

This budget assures the City continues its positive transition from textile and tobacco to the new global economy. As the City moves to the "next level", our strong fund balances and excellent debt ratios only enhance our efforts to attract more investments and jobs. Further, this budget assures us a positive position for the future.

Obviously, none of this would be possible without a dedicated staff. Therefore, I would like to express my sincere gratitude for all the hard work and untiring efforts of the budget team, department directors, and all of our employees. And, as I have expressed to you before, this success could not have occurred without the strong support of you, the governing body.

Respectfully,



Jerry L. Gwaltney
City Manager



ADOPTED BUDGET - FY 2009
SUMMARY OF REVENUES & EXPENDITURES
ALL FUNDS

<u>Revenues</u>	<u>Adopted Budget FY 2009</u>	<u>Adopted Budget FY 2008</u>
General Fund	\$ 103,212,354	\$ 99,626,191
Transfer From Fund Balance	4,290,000	2,850,000
Wastewater Fund	10,214,050	9,741,080
Water Fund	7,992,820	7,887,100
Gas Fund	28,457,560	34,852,890
Transfer From Fund Balance	915,120	-
Electric Fund	107,099,720	99,405,270
Telecommunications Fund	1,697,944	1,641,710
Transportation Fund	1,403,941	1,376,576
Sanitation Fund	3,674,915	3,694,981
Cemetery Fund	951,101	869,773
Insurance Fund	2,980,000	2,845,000
Central Services Fund	660,500	661,500
Motorized Equipment Fund	3,024,111	2,936,917
Total	\$ 276,574,136	\$ 268,388,988
Less Interfund Charges	(7,168,454)	(6,725,742)
Less Interfund Transfers	(13,632,000)	(13,632,000)
Less Interfund Recoveries	(3,421,639)	(3,485,598)
Total Budget	\$ 252,352,043	\$ 244,545,648

PROPOSED BUDGET - FY 2009
SUMMARY OF REVENUES & EXPENDITURES
ALL FUNDS

<u>Expenditures</u>	⁷ Proposed Budget FY 2009	Adopted Budget FY 2008
General Fund	\$ 107,502,354	\$ 102,476,191
E Wastewater Fund	10,103,250	9,741,080
Transfer To Fund Balance	110,800	-
E Water Fund	7,983,600	7,833,971
Transfer To Fund Balance	9,220	53,129
E Gas Fund	29,372,680	34,526,820
Transfer To Fund Balance	-	326,070
E Electric Fund	107,037,280	99,387,714
Transfer To Fund Balance	62,440	17,556
E Telecommunications Fund	1,694,915	1,617,060
Transfer To Fund Balance	3,029	24,650
E Transportation Fund	1,403,941	1,376,576
E Sanitation Fund	3,674,915	3,694,981
E Cemetery Fund	907,134	869,773
Transfer To Fund Balance	43,967	-
IS Insurance Fund	2,885,000	2,755,000
Transfer To Fund Balance	95,000	90,000
IS Central Services Fund	645,169	651,030
Transfer To Fund Balance	15,331	10,470
IS Motorized Equipment Fund	3,011,149	2,872,700
Transfer To Fund Balance	12,962	64,217
Total	\$ 276,574,136	\$ 268,388,988
Less Interfund Charges	(7,168,454)	(6,725,742)
Less Interfund Transfers	(13,632,000)	(13,632,000)
Less Interfund Recoveries	(3,421,639)	(3,485,598)
Total Budget	\$ 252,352,043	\$ 244,545,648

Adopted Budget - FY 2009

**General Fund
Vehicle and Equipment Replacement**

<u>Account No.</u>	<u>Department</u>	<u>Vehicle/Equipment Description</u>	<u>Cost</u>
01-19001-57575	Police Department	10 Police/Detective Cars	\$ 206,400
01-28901-57575	Social Service Bureau	2 Cars (84.5% State Funding)	40,000
Fund 25 (Capital)	Fire Department	2nd year funding - Pumper/Aerial Truck	350,000
	Total General Fund		<u><u>\$ 596,400</u></u>

**Transportation Fund
Vehicle and Equipment Replacement**

<u>Account No.</u>	<u>Department</u>	<u>Vehicle/Equipment Description</u>	<u>Cost</u>
56-26201-57575	Mass Transit	1 Mini Van and 1 Van and 1 20 passenger Bus	\$ 140,000
			<u><u>\$ 140,000</u></u>

Funding:
Federal (80%)
State (7-10%)
Local (10-13%)

Adopted Budget - FY 2009

**Department of Public Works (Motorized Equipment Fund)
Vehicle and Equipment Replacement**

Year	Unit Replaced	Cost	Replacement Vehicle/Equipment Description
2005	Car 15 - Sheriff's Dept.	\$ 18,500	Sedan
2000	Car 229 - Fire Dept.	18,500	Sedan
1994	Pickup 60 - Grounds	20,000	Pickup
1994	Pickup 92 - Grounds	25,000	Utility Truck
2005	Pickup 625 - Police Dept.	20,500	Pickup
2005	Van 104 - Senior Citizens	10,000	15 Passenger Van
1996	Bucket Truck 99 - Traffic Control	64,155	Bucket Truck.
1991	Dump Truck 120/Hydraulics - Streets	75,000	Dump Truck and Hydraulics
2006	Dump Truck 128/Body, Hydraulics, Spreader	43,000	Install on New Truck
1995	Backhoe 310 - Streets	53,500	Leaf Vac/Trailer
1993	Backhoe 311 - Cemeteries	70,000	Leaf Vac/Trailer
1986	297 - Leaf Vac/Trailer	27,000	Leaf Vac/Trailer
1986	298 - Leaf Vac/Trailer	27,000	Leaf Vac/Trailer
1998	Mower 426 - Parks & Rec	5,500	Zero Turn Mower
1999	Mower 428- Parks & Rec	8,000	Reel Mower
2002	Mower 443, 445, 446 - Grounds	15,000	Zero Turn Mower
1996	Gator 437 - Parks & Rec	8,000	Gator
	Total Acct. No. 4426803-57575	<u>\$ 508,655</u>	

REPLACEMENT AT:

Sedan - 10 Years or 100,000 miles

Pickup Truck - 12 Years or 100,000 miles

Vans - 12 Years or 100,000 miles

Other Equipment - 12 Years, 100,000 miles or 10,000 hours

Communication Equipment Replacement

<u>Description</u>	<u>Cost</u>
Upgrade Radio System	\$ 40,000
Upgrade Telephone System	20,000
Completion of 3rd Ave Tower Site	40,000
TOTAL	<u><u>\$ 100,000</u></u>

Adopted Budget - FY 2009

**Water & Gas
Vehicle & Equipment Purchases**

Proposed Purchase	Vehicle/Equipment Replaced			Cost	Account
	Veh #	Description	Mileage		
Ford F-250 Superduty w/Inverter	874	1996 Chevy 4WD Pickup	105,885	\$ 29,000	Split 50/50 W & G
Chevy 1 Ton 4x4 w/Utility Service Body	885	2000 GMC 3/4 Ton Pickup	101,753	33,000	Split 50/50 W & G
Chevy 1 Ton 4x4 w/Utility Service Body	892	1997 Ford 1 Ton XL-350	87,258	33,000	Split 50/50 W & G
Ford F-150 1/2 Ton	895 ?	1999 Ford F-150	148,109	24,000	Split 50/50 W & G

Equipment

Water Meter Bench			N/A	33,600	Split 50/50 W & G
RT Ditchwitch Trencher w/Backhoe	988	1991 Ditchwitch Trencher	N/A	55,000	Split 50/50 W & G
Hydraulic Polyethaline Pipe Squeeze Tools (2)			N/A	19,000	Split 50/50 W & G

Total Vehicle & Equipment Purchases **\$ 226,600**

**Wastewater & Water Treatment
Vehicle & Equipment Purchases**

Proposed Purchase	Vehicle/Equipment Replaced			Cost	Account
	Veh #	Description	Mileage		
Small Pickup	790	2000 Ford Ranger Truck	126,180	\$ 25,000	60050022-57575
Total Vehicle & Equipment Purchases				<u>\$ 25,000</u>	

Adopted Budget - FY 2009

**Power & Light
Vehicle & Equipment Purchases**

Proposed Purchase	Vehicle/Equipment Replaced			Cost	Account
	Veh #	Description	Mileage		
Line					
Transmission Grade Digger Truck	924	1995 Ford F-800 MTCO Crane 9000	44,063	\$ 225,000	60205022-57575
Hydro					
Extended Cab Pcikup 4-Wheel Drive	910	1994 Chevy Pickup	107,200	30,000	60205022-57575
Bridge Street					
Model GVWR 17500 lb Diesel w/RKI Service body and 6000# Auto Crane	839	1996 Chevy 3/4 Ton Pickup	20,000	78,000	60205022-57575
Meter					
1 Ton Cargo Van	823	2004 Chevy Van	110,000	26,000	60205022-57575
Engineering					
Chevy Suburban 4x4	803	1997 Chevy 3/4 Ton Pickup	111,500	30,000	60205022-57575
Chevy Tahoe 4-Wheel Drive	816	2004 Jeep Cherokee	104,000	25,000	60205022-57575
Customer Service					
Ford Escape	822	1996 GMC Jimmy	118,705	25,000	60205082-57575
Equipment Purchases					
Distribution					
2008 Whisper Chipper		1998 Whisper Chipper		30,000	60205022-57500
Total Vehicle & Equipment Purchases				\$ 469,000	

**Telecommunications
Vehicle & Equipment Purchases**

Proposed Purchase	Vehicle/Equipment Replaced			Cost	Account
	Veh #	Description	Mileage		
Ford Explorer (2)		New Purchases		\$ 50,000	60391022-57575
Total Vehicle & Equipment Purchases				\$ 50,000	

Additions to fleet for new proposed positions

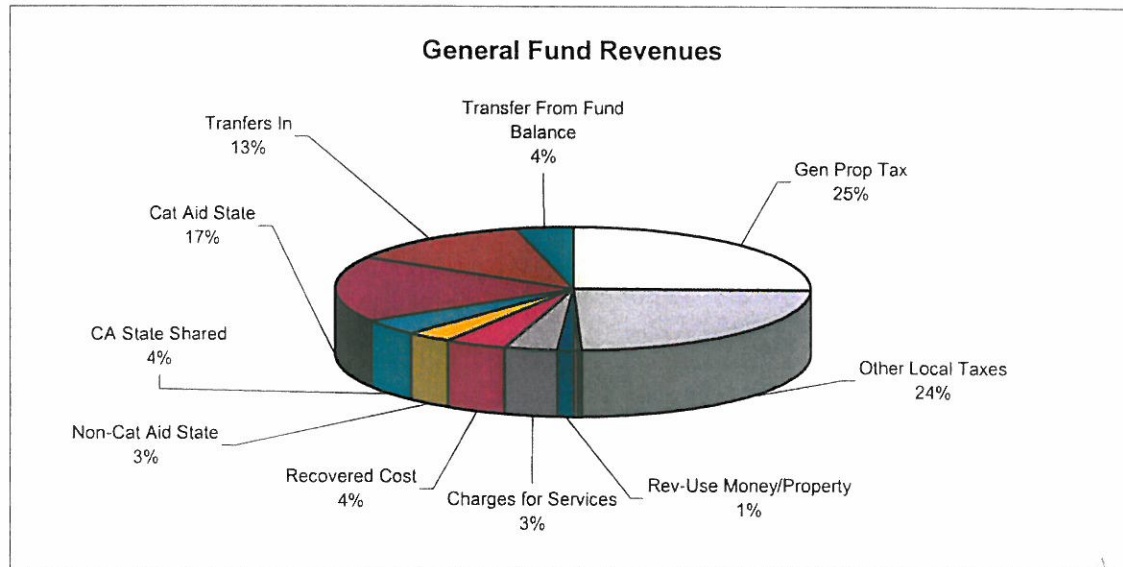


ADOPTED BUDGET - FY 2009
GENERAL FUND
REVENUES & DEPARTMENT SUMMARY

Revenue/Dept Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
General Property Tax	\$ 25,457,370	\$ 25,955,393	\$ 26,285,714	\$ 27,704,264	\$ 27,104,264	\$ 818,550
Other Local Taxes	22,959,097	23,291,061	23,970,780	26,027,375	26,027,375	2,056,595
License, Permits, Privilege	219,668	235,358	185,350	213,375	213,375	28,025
Fines/Forfeiture	505,327	541,399	522,600	485,200	485,200	(37,400)
Rev-Use Money/Property	1,020,503	1,514,220	1,104,425	1,108,625	1,108,625	4,200
Charges for Services	3,385,691	3,697,541	3,794,845	3,748,442	3,748,442	(46,403)
Miscellaneous Revenue	18,158	25,183	135,500	135,500	135,500	-
Recovered Cost	3,972,937	4,833,345	4,782,808	4,619,466	4,619,466	(163,342)
Non-Cat Aid State	2,906,194	3,343,888	3,431,253	3,259,220	3,259,220	(172,033)
CA State Shared	3,658,741	4,022,966	4,238,373	4,423,422	4,423,422	185,049
Cat Aid State	16,494,036	16,620,468	17,542,543	18,455,465	18,455,465	912,922
Transfers In	12,477,000	12,955,000	13,632,000	13,632,000	13,632,000	-
Transfer From Fund Balance	-	-	2,850,000	4,290,000	4,290,000	1,440,000
Total Revenues	\$ 93,074,722	\$ 97,035,822	\$ 102,476,191	\$ 108,102,354	\$ 107,502,354	\$ 5,026,163
City Mgr	\$ 982,104	\$ 1,012,835	\$ 1,091,188	\$ 1,098,381	\$ 1,098,381	\$ 7,193
Human Resources	602,745	568,710	642,418	646,873	646,873	4,455
Finance	4,888,733	4,950,087	5,165,575	5,136,684	5,136,684	(28,891)
Info Tech	1,753,817	2,005,896	2,390,281	2,420,798	2,420,798	30,517
Police	7,157,650	7,614,125	8,594,532	8,737,833	8,737,833	143,301
Fire	6,068,432	6,577,181	7,082,647	7,142,649	7,142,649	60,002
Emer Mgt	1,001,824	1,122,123	1,367,656	1,387,875	1,387,875	20,219
Pub Works	10,713,223	11,115,882	12,853,498	12,926,745	12,926,745	73,247
Human Services	14,889,849	15,316,192	17,564,009	17,847,030	17,847,030	283,021
Pks Rec Tourism	2,985,398	3,120,709	3,550,978	3,544,204	3,544,204	(6,774)
Com Dev	909,970	1,036,688	1,240,093	1,320,057	1,320,057	79,964
Econ Dev	398,457	559,437	671,457	725,094	725,094	53,637
Trans Svcs	384,981	409,426	475,004	481,957	481,957	6,953
Const Offrs	6,036,036	6,540,381	6,972,556	7,050,551	7,050,551	77,995
Gen Assembly	341,294	373,571	494,629	489,066	489,066	(5,563)
Tsfr Out/Sprt Of	24,687,235	28,087,933	28,231,556	30,659,986	30,659,986	2,428,430
Non-Departmental	3,258,726	3,493,574	4,088,114	6,486,571	5,886,571	1,798,457
Total Appropriations	\$ 87,060,474	\$ 93,904,750	\$ 102,476,191	\$ 108,102,354	\$ 107,502,354	\$ 5,026,163

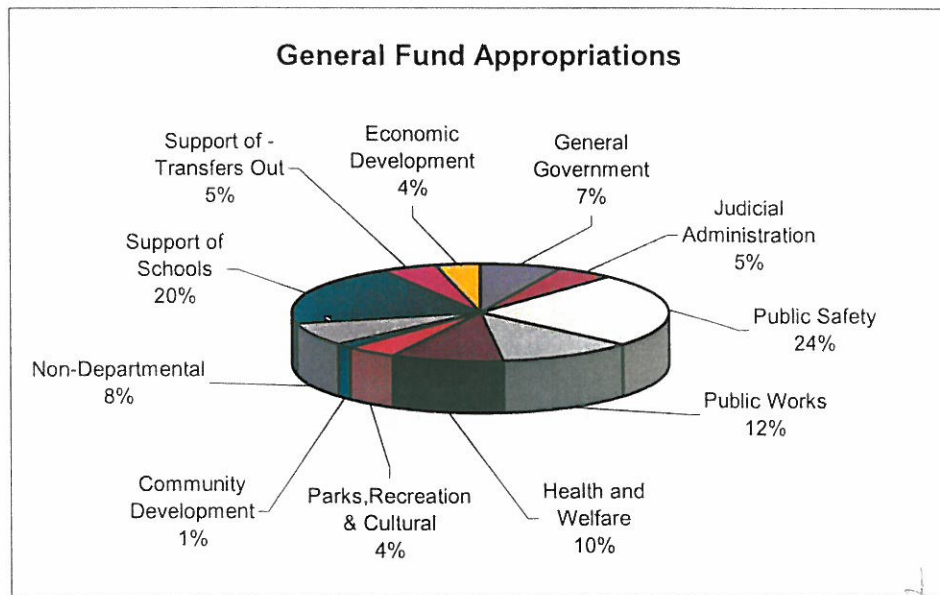
**ADOPTED BUDGET - FY 2009
GENERAL FUND
SUMMARY OF REVENUES**

Revenue	FY 2009 City Council Approved	
General Property Tax	27,104,264	25.21%
Other Local Taxes	26,027,375	24.21%
License, Permits, Privilege	213,375	0.20%
Fines/Forfeiture	485,200	0.45%
Rev-Use Money/Property	1,108,625	1.03%
Charges for Services	3,748,442	3.49%
Miscellaneous Revenue	135,500	0.13%
Recovered Cost	4,619,466	4.30%
Non-Cat Aid State	3,259,220	3.03%
CA State Shared	4,423,422	4.11%
Cat Aid State	18,455,465	17.17%
Tranfers In	13,632,000	12.68%
Transfer From Fund Balance	4,290,000	3.99%
Total Revenues	107,502,354	100.00%



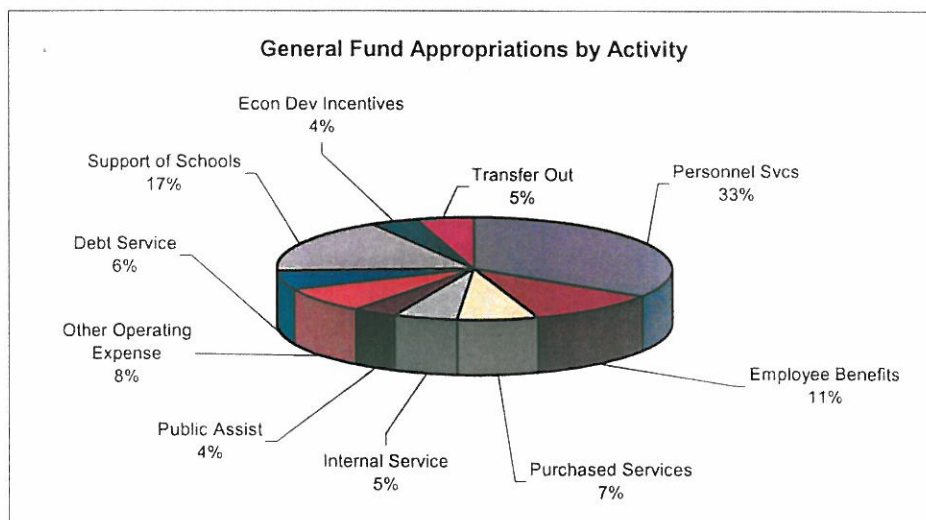
**ADOPTED BUDGET - FY 2009
GENERAL FUND
SUMMARY OF APPROPRIATIONS BY FUNCTION**

Function	FY 2009 City Council Approved	
General Government	7,439,742	6.92%
Judicial Administration	5,506,981	5.12%
Public Safety	26,132,270	24.31%
Public Works	12,534,934	11.66%
Health and Welfare	10,496,207	9.76%
Parks, Recreation & Cultural	4,735,116	4.40%
Community Development	1,410,707	1.31%
Non-Departmental	8,597,384	8.00%
Support of Schools	21,303,175	19.82%
Support of - Transfers Out	5,055,838	4.70%
Economic Development	4,290,000	3.99%
Total Appropriations	\$ 107,502,354	100.00%



PROPOSED BUDGET - FY 2009
GENERAL FUND
SUMMARY OF APPROPRIATIONS BY ACTIVITY

Budget Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2009 City Council Approved	Increase (Decrease)	%
Personnel Svcs	\$ 28,882,480	\$ 30,476,067	\$ 34,587,630	\$ 36,480,740	\$ 1,893,110	33.93%
Employee Benefits	8,271,189	9,194,081	11,225,630	11,668,802	443,172	10.85%
Purchased Services	6,241,314	6,620,934	7,012,083	7,127,674	115,591	6.63%
Internal Service	4,565,545	4,904,611	5,527,083	5,525,736	(1,347)	5.14%
Public Assist	3,644,433	3,307,145	3,687,555	3,872,463	184,908	3.60%
Other Operating Expense	7,144,562	7,743,680	8,647,505	8,738,544	91,039	8.13%
Debt Service	5,872,374	6,530,021	6,489,276	6,317,700	(171,576)	5.88%
Support of Schools	17,886,262	17,140,227	18,424,857	18,424,857	-	17.14%
Economic Dev Incentives	-	-	2,850,000	4,290,000	1,440,000	3.99%
Transfer Out	4,552,315	7,987,982	4,024,572	5,055,838	1,031,266	4.70%
Total Appropriations	\$ 87,060,474	\$ 93,904,748	\$ 102,476,191	\$ 107,502,354	\$ 5,026,163	100.00%



ADOPTED BUDGET - FY 2009							
GENERAL FUND							
APPROPRIATIONS BY FUNCTION							
Detail Page No.	OrgKey	Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2009 City Manager Proposed	FY 2009 City Council Approved
		General Government					
5-1	0110001	City Council	\$ 71,435	\$ 83,628	\$ 94,540	\$ 94,540	\$ 94,540
5-1	0110301	Mayor	9,075	8,113	10,036	10,036	10,036
5-1	0110601	City Manager's Office	551,132	526,358	582,928	587,113	587,113
5-2	0110801	City TV 20	-	-	3,600	-	-
5-2	0110901	Human Resources	433,006	400,674	449,336	453,218	453,218
5-3	0110904	H/R Employee Training	16,419	14,167	17,200	17,200	17,200
5-3	0111201	Occupational Health	126,227	131,049	139,882	140,455	140,455
5-4	0111501	Budget Office	78,183	73,612	95,728	92,433	92,433
5-4	0112101	City Attorney	266,388	303,454	308,477	309,601	309,601
5-4	0112401	Office of Legislative Affairs	84,074	91,282	91,607	97,091	97,091
5-5	0112701	Independent Auditor	84,193	102,912	115,000	125,000	125,000
5-5	0113001	Commissioner of Revenue	401,344	446,899	498,311	501,973	501,973
5-5	0113301	Real Estate Assessment	344,918	366,405	403,230	405,944	405,944
5-6	0113303	R/E Board of Equalization	-	906	-	2,088	2,088
5-6	0113901	Central Collections	472,009	526,442	592,867	651,708	651,708
5-7	0114201	Treasurer	228,253	217,675	224,582	223,395	223,395
5-7	0114501	Finance Director	172,466	185,075	196,576	197,464	197,464
5-8	0114801	Accounting	612,525	628,592	694,827	704,726	704,726
5-9	0115101	Purchasing	187,261	201,683	217,491	218,481	218,481
5-9	0115401	Information Technology	1,753,817	2,005,896	2,390,281	2,420,798	2,420,798
5-10	0115701	Electoral Board	59,036	38,937	84,220	77,440	77,440
5-10	0115702	Electoral Board-Voting Booths	1,275	847	3,000	3,000	3,000
5-10	0116001	Registrar	85,232	90,665	103,431	106,038	106,038
		Total General Government	\$ 6,038,268	\$ 6,445,271	\$ 7,317,150	\$ 7,439,742	\$ 7,439,742
		Judicial Administration					
5-11	0116301	Circuit Court	\$ 141,828	\$ 153,663	\$ 184,869	\$ 187,879	\$ 187,879
5-11	0116601	General District Court	20,744	56,346	63,084	63,084	63,084
5-11	0116901	Magistrate Office	611	1,787	1,825	2,325	2,325
5-12	0117201	22nd District Court Service	6,183	8,249	8,700	8,700	8,700
5-12	0117501	Juvenile and Domestic Court	26,385	23,076	45,500	40,600	40,600
5-12	0117801	Clerk of Circuit Court	225,972	238,203	200,013	203,716	203,716
5-13	0118101	City Sheriff	3,236,503	3,407,683	3,618,046	3,678,955	3,678,955
5-15	0118401	Commonwealth Attorney	738,100	1,038,713	1,187,872	1,215,704	1,215,704
5-15	0118402	Commonwealth Attorney-Collect	99,073	96,717	101,131	106,018	106,018
		Total Judicial Administration	\$ 4,495,399	\$ 5,024,437	\$ 5,411,040	\$ 5,506,981	\$ 5,506,981

ADOPTED BUDGET - FY 2009							
GENERAL FUND							
APPROPRIATIONS BY FUNCTION							
Detail Page No.	OrgKey	Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2009 City Manager Proposed	FY 2009 City Council Approved
		Public Safety					
5-14	0118201	City Jail	\$ 1,106,791	\$ 1,094,492	\$ 1,142,601	\$ 1,120,790	\$ 1,120,790
5-16	0119001	Police	7,039,715	7,488,879	8,468,690	8,611,991	8,611,991
5-16	0119003	Police-Animal Control	115,785	124,866	124,842	124,842	124,842
5-17	0119004	Police-Medical Examiner	2,150	380	1,000	1,000	1,000
5-17	0119901	Fire	6,061,969	6,570,145	7,073,712	7,133,699	7,133,699
5-18	0119902	Fire Training Center-Operation	6,463	7,036	8,935	8,950	8,950
5-18	0120801	Juvenile Detention Facility	3,093,774	3,191,272	3,788,570	3,645,703	3,645,703
5-19	0121701	Adult Detention	1,911,792	2,243,359	2,527,482	2,589,208	2,589,208
5-20	0122001	Inspections	417,284	451,846	618,080	634,444	634,444
5-21	0122901	Emergency Management	167,246	194,980	214,490	220,543	220,543
5-21	0122902	Emer Mang Ambulance/Rescue Ser	48,113	97,468	108,000	111,550	111,550
5-21	0122903	Western VA EMS Council	7,329	7,329	8,329	8,329	8,329
5-22	0123201	Emergency Communication	779,136	822,346	1,036,837	1,047,453	1,047,453
5-25	0124405	Engineer Traffic Control Signa	292,788	395,806	404,679	408,698	408,698
5-26	0124406	Engineer Traffic Control Signs	221,131	208,838	215,130	216,948	216,948
5-26	0124407	Enginer Traffic Control Stripe	190,129	230,842	223,253	248,122	248,122
		Total Public Safety	\$ 21,461,595	\$ 23,129,884	\$ 25,964,630	\$ 26,132,270	\$ 26,132,270
		Public Works					
5-23	0124101	Airport	\$ 384,981	\$ 409,426	\$ 475,004	\$ 481,957	\$ 481,957
5-24	0124401	Engineering Design	273,918	310,005	304,335	315,450	315,450
5-24	0124402	Enginer Prj Mang Storm Drainag	49,046	53,921	57,786	58,355	58,355
5-24	0124403	Eng PMng St Paving	43,194	49,450	52,190	52,927	52,927
5-25	0124404	Engineering Surveying	79,636	94,629	98,985	100,048	100,048
5-26	0124408	Engineer Prj Mang Bridge Const	28,989	32,570	33,963	33,965	33,965
5-26	0124409	Engineer Prj Mang Sewer Const	47,712	60,486	81,172	61,100	61,100
5-27	0124410	Engineer Prj Mang Road Const	29,577	35,158	55,133	37,445	37,445
5-27	0124701	St Maint Str Repr St Fac Mt	607,256	1,193,862	740,000	740,000	740,000
5-27	0124702	St Maint Str Repair Bridge Mnt	703,597	38,452	850,000	850,000	850,000
5-27	0124703	St Maint Str Repair Asphalt Pt	1,199,363	1,197,986	1,636,165	1,665,181	1,665,181
5-28	0124704	St Maint Str Repr NON-VDOT	390,852	276,466	445,349	471,529	471,529
5-29	0124705	St Maint Str Repair Resurface	1,684,275	1,566,323	1,400,000	1,400,000	1,400,000
5-29	0124706	St Maint Stm Drain Constructn	4,668	10,213	77,230	78,191	78,191
5-29	0124707	St Maint Storm Drain Repair	131,903	184,097	258,744	273,563	273,563
5-29	0124708	St Maint St Util Seasonl Light	4,839	7,562	-	-	-
5-30	0124709	St Maint St Util Street Lights	861,772	945,350	935,535	950,000	950,000
5-30	0124710	St Maint St Util Water	16,905	35,330	50,000	51,500	51,500
5-30	0124711	St Mt Grd Mt Landscaping	31,448	92,814	90,000	90,000	90,000
5-30	0124712	St Mt Jobbing Repr Guard Rail	-	1,750	-	-	-
5-31	0124714	St Maint Street Cleaning	298,262	308,842	375,345	364,943	364,943
5-31	0124715	St Maint Storm Resp Wntr Stms	68,379	62,503	348,489	354,452	354,452
5-31	0124716	St Maint Storm Resp Storm Damg	20,158	38,211	46,135	51,661	51,661
5-32	0124717	Public Works-Blight Removal	-	19,000	21,500	21,500	21,500

ADOPTED BUDGET - FY 2009							
GENERAL FUND							
APPROPRIATIONS BY FUNCTION							
Detail Page No.	OrgKey	Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2009 City Manager Proposed	FY 2009 City Council Approved
		Public Works (Cont.)					
5-32	0125001	Bldg&Grnd-Build Maint City Bld	443,218	316,589	305,423	308,051	308,051
5-33	0125002	Bldg&Grnd-Build Maint Municipl	323,848	330,652	354,853	348,845	348,845
5-33	0125003	Bldg&Grnd-Bld Maint Court/Jail	237,802	232,640	299,116	301,684	301,684
5-34	0125004	Bldg&Grnd-Bld Maint Health Dpt	36,188	35,969	44,585	45,230	45,230
5-34	0125005	Bldg&Grnd-Bld Maint FinancI Sr	59,049	72,336	76,079	76,528	76,528
5-35	0125006	Bldg&Grnd-Bld Maint Recreation	444,656	489,787	584,574	491,606	491,606
5-35	0125008	Building Custodial Municipal	133,129	136,415	164,669	169,950	169,950
5-35	0125009	Building Custodial Court/Jail	88,466	93,146	120,180	124,045	124,045
5-36	0125011	Building Custodial FinancI Ser	33,228	33,228	36,560	34,890	34,890
5-36	0125012	Bldg & Grounds Proj Mngmt	48,757	51,565	58,250	58,906	58,906
5-36	0125015	Bldg&Grds Ground Mt Tree Trim	250,259	254,739	306,142	312,922	312,922
5-37	0125016	Bldg&Grds Ground Maint Mowing	553,803	634,082	633,114	678,231	678,231
5-37	0125017	Bldg&Grds City Beautiful Grant	9,921	7,969	10,000	10,000	10,000
5-37	0125018	Bldg&Grds-Train/Science Ctr	-	132,099	167,932	168,731	168,731
5-38	0125019	Bldg&Grds-School Building	-	47,460	76,617	75,693	75,693
5-38	0125301	Public Works Administrative	461,231	492,585	528,022	528,569	528,569
5-3-	0125302	P/WAdm Gnd	37,481	48,697	50,087	50,336	50,336
5-39	0125304	P/W Adm Warehouse	150,464	149,183	131,299	134,614	134,614
5-40	0125305	P/W Adm Code En Weed Abatement	121,926	106,274	104,878	112,336	112,336
		Total Public Works	\$ 10,394,156	\$ 10,689,821	\$ 12,485,440	\$ 12,534,934	\$ 12,534,934
		Health and Welfare					
5-5	0113302	R/E Prop Tax Relief-Elderly	\$ 82,538	\$ 65,335	\$ 75,000	\$ 75,000	\$ 75,000
5-40	0128601	Director of Human Services	142,462	156,603	168,719	169,772	169,772
5-40	0128602	Dir Human Services Health Dept	542,026	607,217	569,127	586,201	586,201
5-40	0128603	Dir Human Srv D/P Community Sr	158,744	158,744	163,506	168,411	168,411
5-41	0128604	Dr Hmn Srv Va. Cooperative Ext	22,996	25,490	25,567	30,100	30,100
5-41	0128901	Social Services	7,993,336	7,794,041	9,131,267	9,451,056	9,451,056
5-42	0128904	Social Sr State/Local Hospital	10,933	11,095	11,000	10,384	10,384
5-52	0131901	Southern Area Agency-Aging	5,283	5,283	5,283	5,283	5,283
		Total Health and Welfare	\$ 8,958,318	\$ 8,823,808	\$ 10,149,469	\$ 10,496,207	\$ 10,496,207
		Education					
5-4	0111502	Budget Support-Danv Comm College	\$ 10,133	\$ 10,545	\$ 31,340	\$ 10,973	\$ 10,973
		Total Education	\$ 10,133	\$ 10,545	\$ 31,340	\$ 10,973	\$ 10,973

ADOPTED BUDGET - FY 2009							
GENERAL FUND							
APPROPRIATIONS BY FUNCTION							
Detail Page No.	OrgKey	Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2009 City Manager Proposed	FY 2009 City Council Approved
		Parks, Recreation, & Cultural					
5-43	0129201	Parks/Rec/Tour Administration	\$ 276,618	\$ 253,219	\$ 309,957	\$ 350,571	\$ 350,571
5-44	0129501	Community Recreation Admin	542,675	579,261	640,502	178,547	178,547
5-44	0129502	C/Recr-Crossing at the Dan	-	-	-	103,034	103,034
5-45	0129503	C/Recr-City Armory	-	-	-	111,797	111,797
5-45	0129504	C/Recr-Coates Center	-	-	-	113,633	113,633
5-45	0129505	C/Recr-Glenwood Center	-	-	-	97,272	97,272
5-45	0129506	C/Recr-Squire Center	-	-	-	128,191	128,191
5-46	0129801	After School Program	125,563	126,598	139,274	139,252	139,252
5-46	0130101	Special Recreation	250,179	262,724	296,302	297,866	297,866
5-47	0130401	Outdoor Recreation	158,853	184,872	219,677	221,062	221,062
5-48	0130701	Athletics	219,515	226,639	263,286	264,244	264,244
5-49	0131001	Tourism	429,706	435,803	392,217	214,556	214,556
5-50	0131002	Parks/Recreat/Welcome Center	-	-	132,634	88,492	88,492
5-50	0131003	Special Events/Parks, Rec&Tour	-	-	35,000	86,553	86,553
5-51	0131301	Carrington Pavilion	29,213	14,789	27,367	23,093	23,093
5-51	0131601	Parks/Rec/Tour Maintenance	947,793	1,031,520	1,089,479	1,120,758	1,120,758
5-53	0132201	Public Library	973,982	1,087,228	1,132,239	1,149,663	1,149,663
5-53	0132202	Public Library-Donated	39	3,524	500	500	500
5-53	0132203	Public Library-Surplus	696	-	3,000	3,000	3,000
5-54	0132206	Public Library-Law Library	39,069	37,620	43,032	43,032	43,032
		Total Parks, Recreation, & Cultural	\$ 3,993,901	\$ 4,243,797	\$ 4,724,466	\$ 4,735,116	\$ 4,735,116
		Community Development					
5-54	0132501	Director of Community Dev	\$ 256,344	\$ 262,434	\$ 260,753	\$ 262,837	\$ 262,837
5-55	0132801	Economic Development	385,957	484,637	487,933	526,018	526,018
5-55	0132802	Economic Dev- Sm Bus Support	12,500	37,500	47,500	62,500	62,500
5-55	0133101	Com Dev Enterprise Zone Act	39,035	100,685	113,000	113,000	113,000
5-56	0133401	Com Dev Planning Office	166,949	185,649	210,445	271,961	271,961
5-56	0133701	Com Dev Planning Commission	6,525	7,043	6,100	6,100	6,100
5-56	0134001	West Piedmont Planning	21,958	26,972	27,126	27,126	27,126
5-57	0134301	Zoning Board	1,875	2,059	4,589	4,589	4,589
5-57	0134401	Downtown/TWD	-	37,300	136,024	136,576	136,576
		Total Community Development	\$ 891,143	\$ 1,144,279	\$ 1,293,470	\$ 1,410,707	\$ 1,410,707
		Non-Departmental					
5-2	0110902	H/R Employee Benefits	\$ 3,235,469	\$ 3,493,574	\$ 4,160,100	\$ 4,447,500	\$ 4,447,500
5-3	0110903	H/R Employee Benefits-OTHER	27,093	22,820	36,000	36,000	36,000
5-8	0114802	Accounting-Debt Service Adm	2,854,640	2,799,111	2,771,547	2,663,840	2,663,840
5-8	0114803	Accounting Empl Ben Retirement	-	14	3,309	-	-
5-57	0199001	Non-Departmental	23,257	-	(71,986)	2,039,071	1,439,071
		Total Non-Departmental	\$ 6,140,459	\$ 6,315,519	\$ 6,898,970	\$ 9,186,411	\$ 8,586,411

ADOPTED BUDGET - FY 2009							
GENERAL FUND							
APPROPRIATIONS BY FUNCTION							
Detail Page No.	OrgKey	Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2009 City Manager Proposed	FY 2009 City Council Approved
		Support of/Transfer to					
5-57	0199501	Support of/Transfer to/Capital	\$ 3,651,125	\$ 6,597,800	\$ 5,416,000	\$ 7,790,033	\$ 7,790,033
5-58	0199502	Support of/Transfer to/Grants	750,588	869,246	941,909	980,000	980,000
5-58	0199503	Support of/Transfer to/Schools	20,124,787	20,089,405	21,325,644	21,303,175	21,303,175
5-58	0199505	Support of/Transfer to/Transp	150,602	171,399	121,793	175,805	175,805
5-58	0199507	Transfer to RIFA	-	235,000	370,050	400,000	400,000
5-58	0199508	Support/Transfer To M/Equip	-	17,850	-	-	-
5-59	0199509	Support/Transfer To SWR/WWTR	-	7,230	-	-	-
5-59	0199510	Support/Transfer To Cemeteries	-	89,457	24,820	-	-
		Support of/Transfer to	\$ 24,677,102	\$ 28,077,387	\$ 28,200,216	\$ 30,649,013	\$ 30,649,013
		Total Appropriations	\$ 87,060,474	\$ 93,904,748	\$ 102,476,191	\$ 108,102,354	\$ 107,502,354



ADOPTED BUDGET - FY 2009						
GENERAL FUND						
APPROPRIATIONS BY DEPARTMENT/ORG-KEY						
Detail Page No.	Department/Org-Key	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2009 City Manager Proposed	FY 2009 City Council Approved
	City Council/City Manager's Office/City Attorney					
5-1	0110001 City Council	\$ 71,435	\$ 83,628	\$ 94,540	\$ 94,540	\$ 94,540
5-1	0110301 Mayor	9,075	8,113	10,036	10,036	10,036
5-1	0110601 City Manager's Office	551,132	526,358	582,928	587,113	587,113
5-2	0110801 City TV 20	-	-	3,600	-	-
5-4	0112101 City Attorney	266,388	303,454	308,477	309,601	309,601
5-4	0112401 Office of Legislative Affairs	84,074	91,282	91,607	97,091	97,091
	Department Total	\$ 982,104	\$ 1,012,835	\$ 1,091,188	\$ 1,098,381	\$ 1,098,381
	Human Resources					
5-2	0110901 Human Resources	\$ 433,006	\$ 400,674	\$ 449,336	\$ 453,218	\$ 453,218
5-3	0110903 H/R Employee Benefits-OTHER	27,093	22,820	36,000	36,000	36,000
5-3	0110904 H/R Employee Training	16,419	14,167	17,200	17,200	17,200
5-3	0111201 Occupational Health	126,227	131,049	139,882	140,455	140,455
	Department Total	\$ 602,745	\$ 568,710	\$ 642,418	\$ 646,873	\$ 646,873
	Finance					
5-4	0111501 Budget Office	\$ 78,183	\$ 73,612	\$ 95,728	\$ 92,433	\$ 92,433
5-5	0112701 Independent Auditor	84,193	102,912	115,000	125,000	125,000
5-5	0113301 Real Estate Assessment	344,918	366,405	403,230	405,944	405,944
5-5	0113302 R/E Prop Tax Relief-Elderly	82,538	65,335	75,000	75,000	75,000
5-6	0113303 R/E Board of Equalization	-	906	-	2,088	2,088
5-6	0113901 Central Collections	472,009	526,442	592,867	651,708	651,708
5-7	0114501 Finance Director	172,466	185,075	196,576	197,464	197,464
5-8	0114801 Accounting	612,525	628,592	694,827	704,726	704,726
5-8	0114803 Accounting Empl Ben Retirement	-	14	3,309	-	-
5-9	0115101 Purchasing	187,261	201,683	217,491	218,481	218,481
	Department Total	\$ 2,034,093	\$ 2,150,976	\$ 2,394,028	\$ 2,472,844	\$ 2,472,844
	Info Tech					
5-9	0115401 Information Technology	\$ 1,753,817	\$ 2,005,896	\$ 2,390,281	\$ 2,420,798	\$ 2,420,798
	Department Total	\$ 1,753,817	\$ 2,005,896	\$ 2,390,281	\$ 2,420,798	\$ 2,420,798
	Police					
5-16	0119001 Police	\$ 7,039,715	\$ 7,488,879	\$ 8,468,690	\$ 8,611,991	\$ 8,611,991
5-16	0119003 Police-Animal Control	115,785	124,866	124,842	124,842	124,842
5-17	0119004 Police-Medical Examiner	2,150	380	1,000	1,000	1,000
	Department Total	\$ 7,157,650	\$ 7,614,125	\$ 8,594,532	\$ 8,737,833	\$ 8,737,833
	Fire					
5-17	0119901 Fire	\$ 6,061,969	\$ 6,570,145	\$ 7,073,712	\$ 7,133,699	\$ 7,133,699
5-18	0119902 Fire Training Center-Operation	6,463	7,036	8,935	8,950	8,950
	Department Total	\$ 6,068,432	\$ 6,577,181	\$ 7,082,647	\$ 7,142,649	\$ 7,142,649

ADOPTED BUDGET - FY 2009						
GENERAL FUND						
APPROPRIATIONS BY DEPARTMENT/ORG-KEY						
Detail Page No.	Department/Org-Key	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2009 City Manager Proposed	FY 2009 City Council Approved
	Emer Mgt					
5-21	0122901 Emergency Management	\$ 167,246	\$ 194,980	\$ 214,490	\$ 220,543	\$ 220,543
5-21	0122902 Emer Mang Ambulance/Rescue Ser	48,113	97,468	108,000	111,550	111,550
5-21	0122903 Western VA EMS Council	7,329	7,329	8,329	8,329	8,329
5-22	0123201 Emergency Communication	779,136	822,346	1,036,837	1,047,453	1,047,453
	Department Total	\$ 1,001,824	\$ 1,122,123	\$ 1,367,656	\$ 1,387,875	\$ 1,387,875
	Pub Works					
	<i>Engineering Division</i>					
5-24	0124401 Engineering Design	\$ 273,918	\$ 310,005	\$ 304,335	\$ 315,450	\$ 315,450
5-24	0124402 Enginer Prj Mang Storm Drainag	49,046	53,921	57,786	58,355	58,355
5-24	0124403 Eng PMng St Paving	43,194	49,450	52,190	52,927	52,927
5-25	0124404 Engineering Surveying	79,636	94,629	98,985	100,048	100,048
5-25	0124405 Engineer Traffic Control Signa	292,788	395,806	404,679	408,698	408,698
5-26	0124406 Engineer Traffic Control Signs	221,131	208,838	215,130	216,948	216,948
5-26	0124407 Enginer Traffic Control Stripe	190,129	230,842	223,253	248,122	248,122
5-26	0124408 Engineer Prj Mang Bridge Const	28,989	32,570	33,963	33,965	33,965
5-26	0124409 Engineer Prj Mang Sewer Const	47,712	60,486	81,172	61,100	61,100
5-27	0124410 Engineer Prj Mang Road Const	29,577	35,158	55,133	37,445	37,445
	<i>Division Total</i>	\$ 1,256,120	\$ 1,471,705	\$ 1,526,626	\$ 1,533,058	\$ 1,533,058
	<i>Street Maintenance Division</i>					
5-27	0124701 St Maint Str Repr St Fac Mt	607,256	1,193,862	740,000	740,000	740,000
5-27	0124702 St Maint Str Repair Bridge Mnt	703,597	38,452	850,000	850,000	850,000
5-27	0124703 St Maint Str Repair Asphalt Pt	1,199,363	1,197,986	1,636,165	1,665,181	1,665,181
5-28	0124704 St Maint Str Repr NON-VDOT	390,852	276,466	445,349	471,529	471,529
5-29	0124705 St Maint Str Repair Resurface	1,684,275	1,566,323	1,400,000	1,400,000	1,400,000
5-29	0124706 St Maint Stm Drain Constructn	4,668	10,213	77,230	78,191	78,191
5-29	0124707 St Maint Storm Drain Repair	131,903	184,097	258,744	273,563	273,563
5-29	0124708 St Maint St Util Seasonl Light	4,839	7,562	-	-	-
5-30	0124709 St Maint St Util Street Lights	861,772	945,350	935,535	950,000	950,000
5-30	0124710 St Maint St Util Water	16,905	35,330	50,000	51,500	51,500
5-30	0124711 St Mt Grd Mt Landscaping	31,448	92,814	90,000	90,000	90,000
5-30	0124712 St Mt Jobbing Repr Guard Rail	-	1,750	-	-	-
5-31	0124714 St Maint Street Cleaning	298,262	308,842	375,345	364,943	364,943
5-31	0124715 St Maint Storm Resp Wntr Stms	68,379	62,503	348,489	354,452	354,452
5-31	0124716 St Maint Storm Resp Storm Damg	20,158	38,211	46,135	51,661	51,661
5-32	0124717 Public Works-Blight Removal	-	19,000	21,500	21,500	21,500
	<i>Division Total</i>	\$ 6,023,677	\$ 5,978,761	\$ 7,274,492	\$ 7,362,520	\$ 7,362,520

ADOPTED BUDGET - FY 2009						
GENERAL FUND						
APPROPRIATIONS BY DEPARTMENT/ORG-KEY						
Detail Page No.	Department/Org-Key	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2009 City Manager Proposed	FY 2009 City Council Approved
	<i>Building & Grounds Maintenance Division</i>					
5-32	0125001 Bldg&Grnd-Build Maint City Bld	443,218	316,589	305,423	308,051	308,051
5-33	0125002 Bldg&Grnd-Build Maint Municipl	323,848	330,652	354,853	348,845	348,845
5-33	0125003 Bldg&Grnd-Bld Maint Court/Jail	237,802	232,640	299,116	301,684	301,684
5-34	0125004 Bldg&Grnd-Bld Maint Health Dpt	36,188	35,969	44,585	45,230	45,230
5-34	0125005 Bldg&Grnd-Bld Maint FinancI Sr	59,049	72,336	76,079	76,528	76,528
5-35	0125006 Bldg&Grnd-Bld Maint Recreation	444,656	489,787	584,574	491,606	491,606
5-35	0125008 Building Custodial Municipal	133,129	136,415	164,669	169,950	169,950
5-35	0125009 Building Custodial Court/Jail	88,466	93,146	120,180	124,045	124,045
5-36	0125011 Building Custodial FinancI Ser	33,228	33,228	36,560	34,890	34,890
5-36	0125012 Bldg & Grounds Proj Mngmt	48,757	51,565	58,250	58,906	58,906
5-36	0125015 Bldg&Grds Ground Mt Tree Trim	250,259	254,739	306,142	312,922	312,922
5-37	0125016 Bldg&Grds Ground Maint Mowing	553,803	634,082	633,114	678,231	678,231
5-37	0125017 Bldg&Grds City Beautiful Grant	9,921	7,969	10,000	10,000	10,000
5-37	0125018 Bldg&Grds-Train/Science Ctr	-	132,099	167,932	168,731	168,731
5-38	0125019 Bldg&Grds-School Building	-	47,460	76,617	75,693	75,693
	<i>Division Total</i>	<i>\$ 2,662,324</i>	<i>\$ 2,868,676</i>	<i>\$ 3,238,094</i>	<i>\$ 3,205,312</i>	<i>\$ 3,205,312</i>
	<i>Administrative Division</i>					
5-38	0125301 Public Works Administrative	461,231	492,585	528,022	528,569	528,569
5-39	0125302 P/WAdm Gnd	37,481	48,697	50,087	50,336	50,336
5-39	0125304 P/W Adm Warehouse	150,464	149,183	131,299	134,614	134,614
5-40	0125305 P/W Adm Code En Weed Abatement	121,926	106,274	104,878	112,336	112,336
	<i>Division Total</i>	<i>\$ 771,102</i>	<i>\$ 796,739</i>	<i>\$ 814,286</i>	<i>\$ 825,855</i>	<i>\$ 825,855</i>
	Department Total	\$ 10,713,223	\$ 11,115,881	\$ 12,853,498	\$ 12,926,745	\$ 12,926,745
	Human Services					
5-18	0120801 Juvenile Detention Facility	\$ 3,093,774	\$ 3,191,272	\$ 3,788,570	\$ 3,645,703	\$ 3,645,703
5-19	0121701 Adult Detention	1,911,792	2,243,359	2,527,482	2,589,208	2,589,208
5-40	0128601 Director of Human Services	142,462	156,603	168,719	169,772	169,772
5-40	0128602 Dir Human Services Health Dept	542,026	607,217	569,127	586,201	586,201
5-40	0128603 Dir Human Srv D/P Community Sr	158,744	158,744	163,506	168,411	168,411
5-41	0128604 Dr Hmn Srv Va. Cooperative Ext	22,996	25,490	25,567	30,100	30,100
5-41	0128901 Social Services	7,993,336	7,794,041	9,131,267	9,451,056	9,451,056
5-42	0128904 Social Sr State/Local Hospital	10,933	11,095	11,000	10,384	10,384
5-53	0132201 Public Library	973,982	1,087,228	1,132,239	1,149,663	1,149,663
5-53	0132202 Public Library-Donated	39	3,524	500	500	500
5-53	0132203 Public Library-Surplus	696	-	3,000	3,000	3,000
5-54	0132206 Public Library-Law Library	39,069	37,620	43,032	43,032	43,032
	Department Total	\$ 14,889,849	\$ 15,316,193	\$ 17,564,009	\$ 17,847,030	\$ 17,847,030

ADOPTED BUDGET - FY 2009						
GENERAL FUND						
APPROPRIATIONS BY DEPARTMENT/ORG-KEY						
Detail Page No.	Department/Org-Key	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2009 City Manager Proposed	FY 2009 City Council Approved
	Pks Rec Tourism					
5-43	0129201 Parks/Rec/Tour Administration	\$ 276,618	\$ 253,219	\$ 309,957	\$ 350,571	\$ 350,571
5-44	0129501 Community Recreation Admin	542,675	579,261	640,502	178,547	178,547
5-44	0129502 C/Recr-Crossing at the Dan	-	-	-	103,034	103,034
5-45	0129503 C/Recr-City Armory	-	-	-	111,797	111,797
5-45	0129504 C/Recr-Coates Center	-	-	-	113,633	113,633
5-45	0129505 C/Recr-Glenwood Center	-	-	-	97,272	97,272
5-45	0129506 C/Recr-Squire Center	-	-	-	128,191	128,191
5-46	0129801 After School Program	125,563	126,598	139,274	139,252	139,252
5-46	0130101 Special Recreation	250,179	262,724	296,302	297,866	297,866
5-47	0130401 Outdoor Recreation	158,853	184,872	219,677	221,062	221,062
5-48	0130701 Athletics	219,515	226,639	263,286	264,244	264,244
5-49	0131001 Tourism	429,706	435,803	392,217	214,556	214,556
5-50	0131002 Parks/Recreat/Welcome Center	-	-	132,634	88,492	88,492
5-50	0131003 Special Events/Parks, Rec&Tour	-	-	35,000	86,553	86,553
5-51	0131301 Carrington Pavilion	29,213	14,789	27,367	23,093	23,093
5-51	0131601 Parks/Rec/Tour Maintenance	947,793	1,031,520	1,089,479	1,120,758	1,120,758
5-52	0131901 Southern Area Agency-Aging	5,283	5,283	5,283	5,283	5,283
	Department Total	\$ 2,985,398	\$ 3,120,708	\$ 3,550,978	\$ 3,544,204	\$ 3,544,204
	Com Dev					
5-20	0122001 Inspections	\$ 417,284	\$ 451,846	\$ 618,080	\$ 634,444	\$ 634,444
5-54	0132501 Director of Community Dev	256,344	262,434	260,753	262,837	262,837
5-55	0133101 Com Dev Enterprise Zone Act	39,035	100,685	113,000	113,000	113,000
5-56	0133401 Com Dev Planning Office	166,949	185,649	210,445	271,961	271,961
5-56	0133701 Com Dev Planning Commission	6,525	7,043	6,100	6,100	6,100
5-56	0134001 West Piedmont Planning	21,958	26,972	27,126	27,126	27,126
5-57	0134301 Zoning Board	1,875	2,059	4,589	4,589	4,589
	Department Total	\$ 909,970	\$ 1,036,688	\$ 1,240,093	\$ 1,320,057	\$ 1,320,057
	Econ Dev					
5-55	0132801 Economic Development	\$ 385,957	\$ 484,637	\$ 487,933	\$ 526,018	\$ 526,018
5-55	0132802 Economic Dev- Sm Bus Support	12,500	37,500	47,500	62,500	62,500
5-57	0134401 Downtown/TWD	-	37,300	136,024	136,576	136,576
	Department Total	\$ 398,457	\$ 559,437	\$ 671,457	\$ 725,094	\$ 725,094
	Trans Svcs					
5-23	0124101 Airport	\$ 384,981	\$ 409,426	\$ 475,004	\$ 481,957	\$ 481,957
	Department Total	\$ 384,981	\$ 409,426	\$ 475,004	\$ 481,957	\$ 481,957

ADOPTED BUDGET - FY 2009						
GENERAL FUND						
APPROPRIATIONS BY DEPARTMENT/ORG-KEY						
Detail Page No.	Department/Org-Key	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2009 City Manager Proposed	FY 2009 City Council Approved
	Const Offrs					
5-5	0113001 Commissioner of Revenue	\$ 401,344	\$ 446,899	\$ 498,311	\$ 501,973	\$ 501,973
5-7	0114201 Treasurer	228,253	217,675	224,582	223,395	223,395
5-12	0117801 Clerk of Circuit Court	225,972	238,203	200,013	203,716	203,716
5-13	0118101 City Sheriff	3,236,503	3,407,683	3,618,046	3,678,955	3,678,955
5-14	0118201 City Jail	1,106,791	1,094,492	1,142,601	1,120,790	1,120,790
5-15	0118401 Commonwealth Attorney	738,100	1,038,713	1,187,872	1,215,704	1,215,704
5-15	0118402 Commonwealth Attorney-Collect	99,073	96,717	101,131	106,018	106,018
	Department Total	\$ 6,036,036	\$ 6,540,382	\$ 6,972,556	\$ 7,050,551	\$ 7,050,551
	Gen Assembly					
5-10	0115701 Electoral Board	\$ 59,036	\$ 38,937	\$ 84,220	\$ 77,440	\$ 77,440
5-10	0115702 Electoral Board-Voting Booths	1,275	847	3,000	3,000	3,000
5-10	0116001 Registrar	85,232	90,665	103,431	106,038	106,038
5-11	0116301 Circuit Court	141,828	153,663	184,869	187,879	187,879
5-11	0116601 General District Court	20,744	56,346	63,084	63,084	63,084
5-11	0116901 Magistrate Office	611	1,787	1,825	2,325	2,325
5-12	0117201 22nd District Court Service	6,183	8,249	8,700	8,700	8,700
5-12	0117501 Juvenile and Domestic Court	26,385	23,076	45,500	40,600	40,600
	Department Total	\$ 341,294	\$ 373,570	\$ 494,629	\$ 489,066	\$ 489,066
	Tsfr Out/Sprt Of					
5-57	0199501 Support of/Transfer to/Capital	\$ 3,651,125	\$ 6,597,800	\$ 2,566,000	\$ 3,450,033	\$ 3,450,033
5-58	0199502 Support of/Transfer to/Grants	750,588	869,246	941,909	980,000	980,000
5-58	0199503 Support of/Transfer to/Schools	20,124,787	20,089,405	21,325,644	21,353,175	21,353,175
5-58	0199505 Support of/Transfer to/Transp	150,602	171,399	121,793	175,805	175,805
5-58	0199507 Transfer to RIFA	-	235,000	370,050	400,000	400,000
5-58	0199508 Support/Transfer To M/Equip	-	17,850	-	-	-
5-59	0199509 Support/Transfer To SWR/WWTR	-	7,230	-	-	-
5-59	0199510 Support/Transfer To Cemeteries	-	89,457	24,820	-	-
5-57	0199501 Support of Econ Dev.	-	-	2,850,000	4,290,000	4,290,000
	Department Total	\$ 24,677,102	\$ 28,077,387	\$ 28,200,216	\$ 30,649,013	\$ 30,649,013
	Non-Departmental					
5-4	0111502 Bud Support-Danv Com College	\$ 10,133	\$ 10,545	\$ 31,340	\$ 10,973	\$ 10,973
5-8	0114802 Accounting-Debt Service Adm	2,854,640	2,799,111	2,771,547	2,663,840	2,663,840
5-2	0110902 H/R Employee Benefits	3,235,469	3,493,574	4,160,100	4,447,500	4,447,500
5-57	0199001 Non-Departmental	23,257	-	(71,986)	2,039,071	1,439,071
	Department Total	\$ 6,123,499	\$ 6,303,230	\$ 6,891,001	\$ 9,161,384	\$ 8,561,384
	Fund Total	\$ 87,060,474	\$ 93,904,748	\$ 102,476,191	\$ 108,102,354	\$ 107,502,354



ADOPTED BUDGET - FY 2009								
GENERAL FUND								
SUMMARY OF APPROPRIATIONS BY OBJECT CODE								
OBJECT		FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
51100	Salary&Wages, Regular, FT	\$ 27,188,596	\$ 28,603,427	\$ 32,790,368	\$ 15,401,707	\$ 33,020,134	\$ 33,020,134	\$ 229,766
51150	Salaries & Wages, Overtime, FT	473,565	472,612	611,111	301,198	644,870	644,870	33,759
51200	Salaries & Wages, Regular, PT	1,098,024	1,297,329	1,535,508	718,910	1,565,585	1,565,585	30,077
51276	Salaries-Non-City	77,862	65,122	66,624	52,911	96,462	96,462	29,838
51278	Inmate Allowance	-	26,652	25,154	12,944	25,154	25,154	-
51415	Salaries & Wages, Attrition	-	-	(500,000)	-	-	(500,000)	-
51416	Salaries & Wages, Raises	-	-	-	-	1,591,071	1,591,071	1,591,071
51420	Compensation	35,221	1,235	48,000	380	3,100	3,100	(44,900)
51421	Compensation-Board	9,212	9,691	10,865	4,859	34,364	34,364	23,499
51450	FICA	1,501,910	1,619,476	1,955,448	866,836	1,967,403	1,967,403	11,955
51451	FICA-Non-City	29,507	-	-	14,869	-	-	-
51500	Retirement VRS	430,473	551,466	583,505	174,597	592,081	592,081	8,576
51501	Retirement Employee VRS	-	-	-	110,644	-	-	-
51525	Retirement ERS	2,192,045	2,540,885	3,164,447	1,487,771	3,476,743	3,476,743	312,296
51600	Group Hospital Insurance	4,294,083	4,013,604	4,308,155	1,998,854	4,200,000	4,200,000	(108,155)
51615	Group Hospital Insurance Adj	(1,020,722)	(529,915)	-	(279,277)	-	-	-
51630	Group Life Insurance	166,700	150,691	189,575	92,648	164,575	164,575	(25,000)
51640	OPEB Contribution	-	-	-	-	250,000	250,000	250,000
51650	Worker's Comp - Self Insured	608,833	726,618	924,500	244,537	918,000	918,000	(6,500)
51750	Administration Flex Benefits	7,193	8,343	7,000	5,482	7,000	7,000	-
51775	Unemployment Insurance	30,312	63,618	40,000	8,734	40,000	40,000	-
51825	Education	19,143	35,311	35,000	12,736	35,000	35,000	-
51826	GED Bonus	8,054	1,815	-	-	-	-	-
51830	Employee Services	3,658	12,170	18,000	9,156	18,000	18,000	-
52100	Accounting and Audit Services	88,493	102,912	118,400	81,266	128,400	128,400	10,000
52120	Accounting Annual Reports	3,248	1,873	4,000	690	4,000	4,000	-
52130	Actuarial Services	-	2,494	15,500	12,506	15,500	15,500	-
52160	Engineering/Architect Services	112,383	55,197	100,000	32,145	100,000	100,000	-
52170	Legal Services	16,057	63,325	78,850	17,855	72,305	72,305	(6,545)
52172	Juror's Expense	-	364	-	373	-	-	-
52173	Index/Records	5,595	18,277	8,000	398	8,000	8,000	-
52175	Professional Health Services	225,577	317,230	272,862	127,965	272,862	272,862	-
52178	Recruitment Expense	7,505	2,473	775	1,015	875	875	100
52190	Temporary Services	139,309	224,436	20,000	184,739	17,300	17,300	(2,700)
52200	Repairs & Maintenance-Building	331,547	425,048	406,637	131,600	437,397	437,397	30,760
52201	Repairs& Maint- Equipment	186,985	171,504	267,833	111,444	270,101	270,101	2,268
52202	Repairs & Maintenance-Radio	90,348	90,348	93,768	45,369	100,788	100,788	7,020
52203	Repairs & Maintenance-Vehicle	178,157	151,816	143,100	96,374	144,600	144,600	1,500
52225	Maintenance Service Contracts	1,003,096	1,123,443	1,349,492	674,185	1,362,463	1,362,463	12,971
52230	Contractors	2,854,312	2,679,721	2,894,000	2,056,101	2,910,725	2,910,725	16,725
52239	Snow Removal	520	-	4,000	-	4,000	4,000	-
52250	Printing and Binding	-	-	200	155	200	200	-
52275	Advertising	113,147	145,527	143,211	79,515	169,535	169,535	26,324
52300	Marketing	33,272	67,085	110,000	29,393	110,000	110,000	-
52305	Catering	-	1,718	2,500	41	2,500	2,500	-
52325	Laundry and Dry Cleaning	14,076	13,990	16,257	5,670	10,090	10,090	(6,167)
52349	Outside Purchase Serv Misc	809,499	940,997	942,698	360,468	986,033	986,033	43,335
52350	Purchase of Services-Other Gov	28,188	21,157	20,000	14,542	-	-	(20,000)
52500	Auto Motorpool Radio Equipment	19,444	19,440	19,980	10,170	19,440	19,440	(540)
52550	Auto Motorpool Vehicles	1,020,192	1,086,981	1,211,138	553,454	1,278,064	1,278,064	66,926
52600	Auto Motorpool Other Equipment	543,436	549,958	686,212	284,470	684,736	684,736	(1,476)
52650	Print Shop	182,082	194,095	208,343	108,959	236,054	236,054	27,711

ADOPTED BUDGET - FY 2009								
GENERAL FUND								
SUMMARY OF APPROPRIATIONS BY OBJECT CODE								
OBJECT		FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
53000	Utility Bills - Heat, Light	2,580,365	2,833,069	3,179,768	1,402,238	3,084,842	3,084,842	(94,926)
53250	Seasonal Light Decoration	3,633	6,300	-	-	-	-	-
54050	Postal Service	225,994	234,606	252,102	107,556	266,780	266,780	14,678
54100	Telephone/Internet	254,361	255,648	301,488	121,538	297,756	297,756	(3,732)
54200	Telephone - Wireless	26,838	19,328	15,265	10,711	25,672	25,672	10,407
54301	Pagers	17,123	17,493	16,866	7,611	15,552	15,552	(1,314)
54650	General Liability Insurance	348,301	392,440	499,820	223,482	530,705	530,705	30,885
54750	Equipment-Leased	6,325	4,731	4,692	1,346	3,690	3,690	(1,002)
54754	Fire Hydrant Rental	220,026	221,069	221,642	111,084	222,600	222,600	958
54800	Buildings-leased	64,637	88,646	100,570	50,490	95,526	95,526	(5,044)
54900	Travel/Train Expense	392,377	391,561	515,467	258,436	572,796	572,796	57,329
54910	Training Exp-EMS Funds	1,752	2,463	2,250	-	-	-	(2,250)
54925	Conference Expense	4,143	-	3,000	3,168	3,000	3,000	-
55005	Contributions-Other Entities	783,747	812,534	877,566	783,357	898,061	898,061	20,495
55050	Danville Life Saving	48,113	48,113	80,000	40,000	80,000	80,000	-
55051	Four for Life	-	49,355	28,000	19,558	31,550	31,550	3,550
55052	Chamber of Commerce	2,000	2,000	2,000	2,000	2,000	2,000	-
55054	Virginia Municipal League	12,897	13,520	13,907	13,907	14,391	14,391	484
55055	Virginal First Cities Coalitio	16,051	17,656	17,700	17,656	17,700	17,700	-
55200	West Piedmont Planning Commis	21,785	26,626	26,626	19,970	26,626	26,626	-
55220	Local Share Metro Plan Orgzn	3,435	3,375	11,950	7,077	11,950	11,950	-
55240	Enterprise Zone Investmt Gt	3,386	53,564	50,000	-	50,000	50,000	-
55245	EZ Local Jobs Grant	750	18,292	18,293	-	20,000	20,000	1,707
55250	Business Licence Rebate UEZ	19,902	13,828	24,707	21,078	23,000	23,000	(1,707)
55260	Business Licence Rebate NewUEZ	-	-	5,000	-	5,000	5,000	-
55270	Property Tax Relief Elderly	82,538	65,335	75,000	64,711	75,000	75,000	-
55300	Unanticipated Grants/Donations	-	-	100,000	-	100,000	100,000	-
55405	Open/Close Graves	12,675	13,975	21,800	7,025	16,000	16,000	(5,800)
55420	Local Only Programs	3,194	3,351	20,000	-	23,500	23,500	3,500
55430	Aid Dep Children Foster Care	732,068	694,163	850,000	229,589	768,000	768,000	(82,000)
55440	Aid Dep Children Children	516	(3,254)	3,000	(225)	3,000	3,000	-
55450	Services to Prevent FC Plcmt	18,262	14,203	17,825	4,879	9,500	9,500	(8,325)
55460	Gen Relief	80,497	75,192	57,407	20,073	57,000	57,000	(407)
55490	Title XX Child Care Services	-	-	-	178	-	-	-
55500	Title XX Companion Services	90,324	73,359	78,000	45,045	92,000	92,000	14,000
55520	Title XX Protective Svcs Child	7,905	7,688	10,000	5,097	10,000	10,000	-
55530	Title XX Staff Development	9,700	15,004	16,000	11,837	22,000	22,000	6,000
55550	Title XX Protective Svcs Adult	2,252	4,771	9,285	566	9,000	9,000	(285)
55555	ittle XX Counseling/Treatment	8,716	7,142	4,000	3,981	10,000	10,000	6,000
55560	Medical Expense APTD Exams	940	1,679	1,000	420	1,000	1,000	-
55580	Emergency Assistance	994	2,427	2,500	-	3,000	3,000	500
55590	Auxilliary Grant	434,222	423,463	450,000	184,519	450,000	450,000	-
55640	Other Purchase Service FSET	10,340	10,660	10,000	3,826	10,000	10,000	-
55680	Adoption Subsidy	282,550	399,191	465,000	128,588	400,000	400,000	(65,000)
55690	Refugee Program	2,016	864	1,728	-	2,000	2,000	272
55695	Support of Dependents	-	-	2,000	-	2,000	2,000	-
55700	Respite Day Care	-	778	500	-	500	500	-
55710	Home Based Care	75,627	89,532	80,000	21,200	90,000	90,000	10,000
55720	Independent Living F/C	-	5,748	8,465	4,362	9,000	9,000	535
55740	Jobs Purchased Services	260,998	163,937	203,000	52,163	180,000	180,000	(23,000)
55750	Non-View Day Care	156,974	46,291	139,217	10,348	139,217	139,217	-
55760	Non-View Day Care - Federal	464,906	412,664	368,613	255,404	570,000	570,000	201,387
55770	View Day Care	627,838	622,169	655,015	253,866	730,000	730,000	74,985

ADOPTED BUDGET - FY 2009								
GENERAL FUND								
SUMMARY OF APPROPRIATIONS BY OBJECT CODE								
OBJECT		FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
55780	Special Needs Adoption	373,594	236,122	235,000	75,663	237,000	237,000	2,000
55781	Safe & Stable Family	-	-	-	13,502	44,746	44,746	44,746
55820	Office Supplies	118,081	119,299	137,411	54,390	134,753	134,753	(2,658)
55823	Bank Charges	22,500	-	-	-	-	-	-
55825	Food Supplies	861,155	814,860	986,772	302,759	959,376	959,376	(27,396)
55850	Agricultural Supplies	56,828	64,405	76,257	30,722	70,257	70,257	(6,000)
55875	Medical Laboratory Supplies	335,793	265,245	221,145	88,268	221,700	221,700	555
55900	Cleaning Supplies	109,498	140,675	135,707	52,801	142,930	142,930	7,223
55925	Linen Supplies	7,729	5,790	9,325	123	9,325	9,325	-
55930	Materials & Supplies	880,891	913,350	1,123,383	409,770	1,163,900	1,163,900	40,517
55931	Tires/Tubes	260	1,102	3,000	75	3,000	3,000	-
55934	EMS Materials	10,184	8,615	11,980	1,938	11,000	11,000	(980)
55935	ERP Materials	21,091	25,653	30,000	22,920	30,000	30,000	-
55975	Gas/Lubricants	171,865	185,508	187,600	118,103	238,500	238,500	50,900
55976	Diesel Fuel	34,280	38,634	47,630	140,980	61,030	61,030	13,400
56029	Equipment & Small Tools	5,797	8,272	5,773	4,810	5,773	5,773	-
56050	Uniforms & Apparel	199,631	224,027	222,928	109,192	252,010	252,010	29,082
56075	Books & Subscriptions	266,390	277,885	278,468	126,221	289,749	289,749	11,281
56090	Council Record Book	-	867	867	-	867	867	-
56125	Maps and Code Expense	5,025	5,160	6,138	3,332	6,233	6,233	95
56150	License Tag Fees	715	489	659	337	500	500	(159)
56175	DMV Fees, Taxes	18,440	40,550	36,000	10,900	36,000	36,000	-
56225	Merchandise for Resale	(4)	(62)	400	344	-	-	(400)
56240	Promotional Expense	20,311	27,438	900	42	900	900	-
56242	Dues and Memberships	50,666	46,454	58,723	36,060	59,585	59,585	862
56244	Court Cost	2,944	7,675	3,800	2,122	7,550	7,550	3,750
56250	Recordation Cost	713	6,763	3,700	219	4,000	4,000	300
56375	Investigation Expense-Local	25,640	27,265	28,000	7,252	28,000	28,000	-
56400	Identification Expense	4,212	4,291	4,300	1,784	4,300	4,300	-
56500	Ticket Sales	(49)	(2,097)	-	(393)	635	635	635
56510	Special Activity	(53)	(311)	-	(120)	-	-	-
56520	Co-Sponsored Act	13,435	14,440	17,300	-	17,300	17,300	-
56540	Demolition Expense	66,737	81,797	50,000	6,975	50,000	50,000	-
57105	Cost Allocation	856,883	882,393	963,698	272,176	894,964	894,964	(68,734)
57310	Shortages and Overages	(276)	209	550	(617)	550	550	-
57315	VRS Adjustment	-	14	-	7	13	13	13
57500	Machinery/Equipment Purchases	317,421	404,937	287,698	84,799	277,552	277,552	(10,146)
57525	Furniture/Fixtures Purchases	55,018	43,051	75,882	15,102	86,225	86,225	10,343
57550	Communication Purchases	10,821	7,745	9,500	395	9,500	9,500	-
57575	Motor Vehicles & Equipment	266,606	234,815	241,400	-	246,400	246,400	5,000
57600	Signs	63,833	60,582	60,000	11,494	60,000	60,000	-
57605	Signals	64,964	155,799	150,000	218,094	150,000	150,000	-
57650	Software	16,267	13,073	16,000	7,500	21,500	21,500	5,500
57750	Land and Land Rights	24,257	200	-	-	-	-	-
57825	Building Acquisition	26,250	-	-	-	-	-	-
57950	Improvements	-	2,594	-	-	-	-	-
58000	Shrinkage	32,760	29,394	3,500	(28,756)	3,500	3,500	-
58075	Inventory Obsolescence	2,971	2,624	3,000	2,963	3,000	3,000	-

ADOPTED BUDGET - FY 2009

GENERAL FUND

SUMMARY OF APPROPRIATIONS BY OBJECT CODE

OBJECT		FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
58080	Building Lease-Debt Service	777,171	779,731	814,742	300,871	773,342	773,342	(41,400)
58200	Bond Maturities - General	1,531,895	1,563,332	1,587,814	711,684	1,605,325	1,605,325	17,511
58220	Serial Bond Maturities-Schools	1,290,885	2,016,816	2,044,029	1,945,830	2,105,313	2,105,313	61,284
58245	Lease/Revenue Bonds	375,000	375,000	375,000	-	375,000	375,000	-
58260	Reimbursable Agreements	240,847	226,004	242,000	235,365	190,352	190,352	(51,648)
58275	Interest Bond Maturities-G/O	449,180	398,128	344,865	177,594	289,295	289,295	(55,570)
58305	Interest Lease/Revenue Bonds	244,500	227,062	209,438	104,719	191,438	191,438	(18,000)
58310	Interest on Bonds - Schools	947,640	932,363	856,758	446,875	773,005	773,005	(83,753)
58320	Fiscal Agent Charges	13,356	10,185	14,630	7,178	14,630	14,630	-
58350	Rebate Expense	1,900	1,400	-	12,849	-	-	-
59100	Labor Expense Cross Charge	43,385	35,592	38,623	41,648	40,323	40,323	1,700
59105	Overtime Expense Cross Charge	3,439	3,975	2,200	2,042	8,150	8,150	5,950
59110	FICA Expense Cross Charge	3,231	2,842	1,217	3,088	9,097	9,097	7,880
59120	Retirement Exp Cross Charge	3,277	2,959	1,266	3,866	2,116	2,116	850
59130	Labor Cross Manual	7,293	-	-	-	-	-	-
59200	Labor Revenue Cross Charge	(156,470)	-	-	(98,088)	-	-	-
59205	Overtime Revenue Cross Charge	(4,701)	-	-	(2,269)	-	-	-
59210	FICA Revenue Cross Charge	(11,829)	-	-	(7,260)	-	-	-
59220	Retirement Revenue Cross Chg	(11,419)	-	-	(7,938)	-	-	-
59230	Salary/Benefits-Other Depts	(92,642)	-	(70,000)	-	(88,000)	(88,000)	(18,000)
59240	Retirement Reimbursement	(40,245)	(44,546)	(69,264)	(12,704)	(78,274)	(78,274)	(9,010)
6001	Transfer out - General Fund	-	-	-	341	-	-	-
6014	Transfer out - Special Rev	750,588	869,246	941,909	56,324	980,000	980,000	38,091
6025	Transfer out to Capital	3,651,125	6,832,800	5,786,050	5,786,050	8,190,033	8,190,033	2,403,983
6044	Transfer to Motorized Equip	-	17,850	-	-	-	-	-
6050	Transfer Out to Schools	17,886,262	17,140,227	18,424,857	9,271,476	18,424,857	18,424,857	-
6051	Transfer to Sewer/Wastewater	-	7,230	-	-	-	-	-
6056	Transfer out to Transportation	150,602	171,399	121,793	-	175,805	175,805	54,012
6059	Transfer Out to Cemetery	-	89,457	24,820	-	-	-	(24,820)
6997	Contingency Appropriations	-	-	180,000	-	200,000	100,000	(80,000)
Total Appropriations		\$ 87,060,474	\$ 93,904,751	\$ 102,476,191	\$ 51,974,862	\$ 108,102,354	\$ 107,502,354	\$ 5,026,163

ADOPTED BUDGET - FY 2009									
GENERAL FUND									
REVENUES BY OBJECT CODE									
Org-Key	Object	Object Title	FY 2006 Realized	FY 2007 Realized	FY 2008 Adopted	FY 2008 Six Months Realized	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
General Property Tax									
0100000	40110	Current Taxes - Real Estate	\$ 14,092,833	\$ 14,918,830	\$ 14,965,000	\$ 7,696,881	\$ 15,600,000	\$ 15,000,000	\$ 35,000
0100000	40130	Delinquent Taxes - Real Estate	657,638	622,866	450,000	907,110	500,000	500,000	50,000
0100000	40150	Public SVC Taxes - Real	389,160	362,268	404,000	203,639	360,000	360,000	(44,000)
0100000	40170	Public SVC Taxes - Personal	15,478	12,961	15,000	5,730	13,000	13,000	(2,000)
0100000	40190	Current Taxes - Personal Prop	7,528,703	7,669,919	8,200,000	2,453,903	8,700,000	8,700,000	500,000
0100000	40210	Delinquent Taxes - Pers Prop	617,614	530,370	500,000	59,327	300,000	300,000	(200,000)
0100000	40230	Mobile Home Taxes	24,934	25,048	25,000	10,771	25,000	25,000	-
0100000	40250	Delinquent Taxes - Mobile Home	5,112	5,854	2,000	-	2,000	2,000	-
0100000	40270	Current Taxes - Machinery/Tool	1,288,488	1,142,130	1,200,000	547,909	1,500,000	1,500,000	300,000
0100000	40290	Delinquent Taxes - M & Tools	398,063	1,750	1,000	-	1,000	1,000	-
0100000	40310	Current Taxes - Aircraft	10,936	8,534	10,000	4,800	8,500	8,500	(1,500)
0100000	40330	Delinquent Taxes - Aircraft	-	196	-	-	-	-	-
0100000	40350	Penalties - All Property Taxes	277,481	415,740	275,000	192,965	300,000	300,000	25,000
0100000	40370	Interest - All Property Taxes	127,856	122,516	125,000	160,091	160,000	160,000	35,000
0100000	40390	DMV Fee - Delinquent P/P Taxes	19,360	91,262	40,000	25,694	80,000	80,000	40,000
0100000	40395	Delinquent P/P Admin. Fees	-	-	35,000	-	-	-	(35,000)
0100000	40400	Regional Partnership Shared Tx	-	3,712	35,000	-	151,050	151,050	116,050
0100000	48010	Pymnt in Lieu of Taxes	3,714	21,435	3,714	3,714	3,714	3,714	-
		General Property Tax	\$ 25,457,370	\$ 25,955,391	\$ 26,285,714	\$ 12,272,534	\$ 27,704,264	\$ 27,104,264	\$ 818,550
Other Local Taxes									
0100000	40510	Local Sales Taxes	\$ 7,326,694	\$ 7,595,496	\$ 7,700,000	\$ 3,961,361	\$ 8,400,000	\$ 8,400,000	\$ 700,000
0100000	40530	Business and Occup License	4,889,518	4,572,218	4,900,000	756,886	5,400,000	5,400,000	500,000
0100000	40550	Prepared Meals Taxes	4,104,461	4,764,923	4,850,000	2,499,865	5,400,000	5,400,000	550,000
0100000	40590	Utility Consumption Tax	249,855	208,007	250,000	113,566	200,000	200,000	(50,000)
0100000	40610	Consumer Utility Tax	834,064	830,772	850,000	396,545	820,000	820,000	(30,000)
0100000	40630	Telephone Franchise Tax	10,375	10,375	10,375	14,698	10,375	10,375	-
0100000	40650	Cable Television Franchise	484,774	394,233	-	-	-	-	-
0100000	40710	Auto License	808,224	931,298	800,000	182,369	850,000	850,000	50,000
0100000	40770	Bank Stock Taxes	767,043	604,045	750,000	-	550,000	550,000	(200,000)
0100000	40790	Recordation Taxes	342,174	342,352	350,000	125,665	350,000	350,000	-
0100000	40810	Hotel and Motel Room Taxes	352,944	375,729	390,000	227,123	435,000	435,000	45,000
0100000	40830	Daily Property Rental Tax	33,895	24,714	30,405	10,890	22,000	22,000	(8,405)
0100000	40850	Motor Vehicle Tax	87,552	103,669	90,000	43,459	90,000	90,000	-
0100000	40870	Telephone Tax	1,166,979	520,579	-	-	-	-	-
0100000	40890	E911 Telephone Tax	877,384	394,479	-	-	-	-	-
0100000	40895	Telephone Tax Wireless	623,161	299,104	-	-	-	-	-
		Other Local Taxes	\$ 22,959,097	\$ 21,971,993	\$ 20,970,780	\$ 8,332,427	\$ 22,527,375	\$ 22,527,375	\$ 1,556,595

ADOPTED BUDGET - FY 2009									
GENERAL FUND									
REVENUES BY OBJECT CODE									
Org-Key	Object	Object Title	FY 2006 Realized	FY 2007 Realized	FY 2008 Adopted	FY 2008 Six Months Realized	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
License, Permits, Privilege									
0100000	41010	Dog Tags	\$ 8,480	\$ 8,157	\$ 5,000	\$ 4,158	\$ 5,000	\$ 5,000	\$ -
0100000	41050	Zoning Appeal Fees	900	1,500	3,800	500	1,600	1,600	(2,200)
0100000	41070	Excavation Permit Fees	5,661	17,252	4,000	1,599	4,000	4,000	-
0100000	41090	Land Use Permits	4,879	6,738	4,000	740	4,000	4,000	-
0100000	41110	Transfer Fees	1,548	1,535	1,500	713	1,500	1,500	-
0100000	41130	Planning Commission Fees	5,700	4,050	5,550	2,100	6,000	6,000	450
0100000	41150	Driveway Entrance Permits	578	608	675	262	675	675	-
0100000	41170	Building Permits	121,457	127,198	100,000	110,207	125,000	125,000	25,000
0100000	41190	Electrical Permits & Inspect	19,016	15,103	15,000	13,491	15,000	15,000	-
0100000	41210	Mechanical Permits & Inspect	26,643	24,286	24,000	16,294	26,000	26,000	2,000
0100000	41230	Plumbing Inspection Fees	17,081	19,921	15,000	8,803	17,000	17,000	2,000
0100000	41250	Amusement Device Permit/Inspec	370	420	500	-	300	300	(200)
0100000	41260	Storm Sewer Permits	643	1,820	1,000	228	1,000	1,000	-
0100000	41270	Sign Permits and Inspect Fees	4,995	4,098	4,000	2,871	5,000	5,000	1,000
0100000	41290	Examination Fees	240	-	25	-	-	-	(25)
0100000	41310	Taxi Permits	280	260	100	20	100	100	-
0100000	41350	Street Privileges & Permits	42	36	100	30	100	100	-
0100000	41410	Concealed Weapon Permit-Local	1,155	2,377	1,100	2,741	1,100	1,100	-
	License, Permits, Privilege		\$ 219,668	\$ 235,359	\$ 185,350	\$ 164,757	\$ 213,375	\$ 213,375	\$ 28,025
Fines/Forfeiture									
0100000	41530	General District Court	\$ 258,897	\$ 337,078	\$ 300,000	\$ 166,443	\$ 330,000	\$ 330,000	\$ 30,000
0100000	41550	Juvenile/Domestic Rltion Court	4,644	4,050	6,000	455	1,000	1,000	(5,000)
0100000	41570	Circuit Court	41,833	29,076	40,000	11,637	30,000	30,000	(10,000)
0100000	41580	Local Sheriff Fees	5,870	6,062	6,100	6,038	6,100	6,100	-
0100000	41590	Non-Consecutive Jail Time	1,022	359	1,000	46	100	100	(900)
0100000	41593	Jail Room & Board Fee	60,683	37,464	40,000	9,496	-	-	(40,000)
0100000	41595	Jail Intake Fees	8,359	8,468	8,500	3,743	8,500	8,500	-
0100000	41596	Courthouse Security Fees	28,226	33,880	30,000	16,584	30,000	30,000	-
0100000	41610	Court Cost Bldg Rprs/Maint	20,657	21,787	20,000	10,877	20,000	20,000	-
0132206	41630	Court Cost - Law Library	41,561	37,620	41,000	14,390	29,500	29,500	(11,500)
0100000	41650	Parking Tickets	33,575	25,555	30,000	8,755	30,000	30,000	-
	Fines/Forfeiture		\$ 505,327	\$ 541,399	\$ 522,600	\$ 248,464	\$ 485,200	\$ 485,200	\$ (37,400)

ADOPTED BUDGET - FY 2009									
GENERAL FUND									
REVENUES BY OBJECT CODE									
Org-Key	Object	Object Title	FY 2006 Realized	FY 2007 Realized	FY 2008 Adopted	FY 2008 Six Months Realized	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
Rev-Use Money/Property									
0100000	41750	Interest on Investments	\$ 660,168	\$ 933,233	\$ 750,000	\$ 636,992	\$ 750,000	\$ 750,000	\$ -
0100000	41770	Interest on Bond Funds	23,330	40,596	-	10,919	-	-	-
0100000	41910	Rental Income	40,158	41,940	40,000	20,590	40,000	40,000	-
0100006	41910	Rental Income-Train Stat-Amtrack	8,400	8,400	8,400	4,200	8,400	8,400	-
0100007	41910	Rental Income-Train Stat-Science	8,575	9,011	8,575	4,750	8,575	8,575	-
0100009	41910	Rental Income-Am. Legion Post 325	60,500	60,500	60,500	-	60,500	60,500	-
0100010	41910	Rental Income-A/P Conf. Room	3,820	3,650	3,600	1,200	2,400	2,400	(1,200)
0119902	41910	Rental Income-Fire Trning Center	500	2,250	-	1,750	1,000	1,000	1,000
0124101	41910	Rental Income-Airport	99,060	113,833	110,000	58,123	110,000	110,000	-
0129201	41910	Rental Income-PRT Admin	390	469	500	55	500	500	-
0129501	41910	Rental Income-PRT Comm Recr	18,117	16,858	17,000	6,370	11,000	11,000	(6,000)
0130101	41910	Rental Income-PRT Spec Recr	7,153	7,958	4,800	3,850	7,300	7,300	2,500
0130401	41910	Rental Income-PRT Outdoor Recr	13,527	15,027	15,000	4,578	15,000	15,000	-
0130701	41910	Rental Income-PRT Athletics	2,846	4,640	3,500	2,760	4,500	4,500	1,000
0131001	41910	Rental Income-PRT Tourism	9,829	11,594	10,000	5,719	-	-	(10,000)
0131301	41910	Rental Income-PRT Carrington	28,548	13,276	16,800	2,995	33,800	33,800	17,000
0129201	41920	Concession Comm-PRT Admin	1,269	806	2,000	1,072	2,000	2,000	-
0129501	41920	Concession Comm-PRT Comm Recr	-	-	100	-	-	-	(100)
0130701	41920	Concession Comm-PRT Athletics	-	-	400	1,128	1,400	1,400	1,000
0131001	41920	Concession Comm-PRT Tourism	2,275	2,371	2,250	1,554	2,250	2,250	-
0100000	41950	Concession Rentals and Commiss	3,954	4,138	5,000	2,122	5,000	5,000	-
0100000	41955	Concession Rentals Det Fac	17,740	-	40,000	-	40,000	40,000	-
0118201	41955	Concession Rentals Det Fac-C Jail	-	17,828	-	5,482	-	-	-
0120801	41955	Concession Rentals Det Fac-JDF	-	4,360	-	1,090	-	-	-
0121701	41955	Concession Rentals Det Fac-ADF	-	10,718	-	2,739	-	-	-
0132203	43680	Salv-Salvage and Surplus Prop	749	-	1,000	-	-	-	(1,000)
0100000	44010	Sale/Land & Bldgs(non-recurr)	9,595	188,223	-	25,162	-	-	-
0100000	44020	Sale/Vehicles (non-recurring)	-	2,540	5,000	2,965	5,000	5,000	-
Rev-Use Money/Property			\$ 1,020,503	\$ 1,514,219	\$ 1,104,425	\$ 808,165	\$ 1,108,625	\$ 1,108,625	\$ 4,200

ADOPTED BUDGET - FY 2009									
GENERAL FUND									
REVENUES BY OBJECT CODE									
Org-Key	Object	Object Title	FY 2006 Realized	FY 2007 Realized	FY 2008 Adopted	FY 2008 Six Months Realized	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
Charges for Services									
0100000	42010	Fees of Court Officers	\$ 4,249	\$ 3,923	\$ 3,000	\$ 1,642	\$ 3,000	\$ 3,000	\$ -
0116601	42030	Recoveries of Court Cost	630	5,589	1,000	2,721	1,000	1,000	-
0118201	42050	Charges for Detention-C Jail	666,468	663,642	673,130	310,557	660,000	660,000	(13,130)
0120801	42050	Charges for Detention-JDF	1,041,874	1,169,738	1,384,642	693,618	1,350,000	1,350,000	(34,642)
0121701	42050	Charges for Detention-ADF	1,200,668	1,404,615	1,290,000	735,203	1,316,942	1,316,942	26,942
0118402	42090	Charges for Collect-Commwlth Atty	163,798	154,773	160,000	87,897	160,000	160,000	-
0100000	42130	Dog Pound Fees	5,109	6,733	4,000	3,668	4,000	4,000	-
0100000	42150	Storm Drainage Agreements	8,178	-	3,000	1,257	3,000	3,000	-
0100000	42170	Off Street Parking Revenue	2,400	3,360	2,500	1,440	2,500	2,500	-
0129501	42210	Fines & Fees-PRT Admin	19,811	16,714	19,600	5,075	12,000	12,000	(7,600)
0129502	42210	Fines & Fees-PRT Admin	-	-	-	-	14,000	14,000	14,000
0130101	42210	Fines & Fees-PRT Spec Recr	4,668	5,041	4,500	1,027	2,000	2,000	(2,500)
0130401	42210	Fines & Fees-PRT Outdoor Recr	2,689	7,912	5,000	1,950	6,000	6,000	1,000
0130701	42210	Fines & Fees-PRT Athletics	18,003	18,332	17,500	6,360	17,500	17,500	-
0131001	42210	Fines & Fees-PRT Tourism	14,547	16,365	14,000	13,028	-	-	(14,000)
0131301	42210	Fines & Fees-PRT Carrington Pav	-	-	17,000	-	-	-	(17,000)
0132201	42210	Fines & Fees-Public Library	32,840	33,025	32,000	14,884	31,500	31,500	(500)
0129201	42220	Non-City Resident Fee-PRT Admin	770	575	-	-	-	-	-
0129501	42220	Non-City Resident Fee-PRT Comm Recr	565	368	350	222	-	-	(350)
0130101	42220	Non-City Resident Fee-PRT Spec Recr	117	6	-	-	-	-	-
0130401	42220	Non-City Resident Fee-PRT Outdoor Recr	912	802	1,000	305	1,000	1,000	-
0130701	42220	Non-City Resident Fee-PRT Athletics	3,949	2,872	5,000	1,238	3,000	3,000	(2,000)
0129801	42230	After School Instruction	129,910	135,928	136,623	82,994	140,000	140,000	3,377
0100000	42310	Sales of Maps, Surveys, et al	528	290	500	516	500	500	-
0100000	42330	Sales of Publications	-	-	-	60	-	-	-
0100000	42350	Engr Srvce - Reimbursements	1,500	-	-	-	-	-	-
0100000	42390	Code Enforcement Abatements	60,858	46,120	20,000	13,797	20,000	20,000	-
0100000	42430	R Estate Tax Abatement App Fee	650	800	500	200	500	500	-
	Charges for Services		\$ 3,385,691	\$ 3,697,523	\$ 3,794,845	\$ 1,979,659	\$ 3,748,442	\$ 3,748,442	\$ (46,403)
Miscellaneous Revenue									
0100000	43610	Public Works St. Labor Cres	\$ (360)	\$ 1,670	\$ -	\$ 1,792	\$ -	\$ -	\$ -
0132202	43640	Private Gifts & Donations	39	3,524	500	-	500	500	-
0100000	43660	Unanticipated Grants/Donation	-	-	100,000	-	100,000	100,000	-
0100000	43740	Misc Revenue	18,479	19,989	35,000	12,797	35,000	35,000	-
	Miscellaneous Revenue		\$ 18,158	\$ 25,183	\$ 135,500	\$ 14,589	\$ 135,500	\$ 135,500	\$ -

ADOPTED BUDGET - FY 2009									
GENERAL FUND									
REVENUES BY OBJECT CODE									
Org-Key	Object	Object Title	FY 2006 Realized	FY 2007 Realized	FY 2008 Adopted	FY 2008 Six Months Realized	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
Recovered Cost									
0100000	43810	Recoveries and Rebates	\$ 108,718	\$ 438,806	\$ 100,000	\$ 21,688	\$ 100,000	\$ 100,000	\$ -
0119001	43810	Recoveries and Rebates-Police	27,507	78,739	122,400	6,092	122,400	122,400	-
0124101	43810	Recoveries and Rebates-Airport	7,200	7,200	7,200	8,200	7,200	7,200	-
0128604	43810	Recoveries and Rebates-St Local Hospital	982	848	500	478	500	500	-
0128901	43810	Recoveries and Rebates-Soc Svcs	381,225	596,974	419,347	-	409,954	409,954	(9,393)
0132201	43810	Recoveries and Rebates-Library	1,748	-	-	-	-	-	-
0100000	43870	Recoveries-Wastewater	324,800	355,340	384,153	192,090	387,000	387,000	2,847
0100000	43880	Recoveries-Water Dept	325,000	347,920	386,322	193,165	393,720	393,720	7,398
0100000	43890	Recoveries-Gas	532,000	549,540	603,570	301,795	594,970	594,970	(8,600)
0100000	43900	Recoveries-Electric	1,262,253	1,366,287	1,502,955	751,485	1,494,570	1,494,570	(8,385)
0100000	43910	Recoveries-Sanitation	521,545	552,412	608,598	304,299	551,379	551,379	(57,219)
0120801	43920	Recoveries-Juvenile Detention	393,633	412,698	437,675	218,838	387,244	387,244	(50,431)
0119902	43930	Recoveries-Fire Training Centr	4,301	1,759	4,468	994	4,475	4,475	7
0100000	43935	Recoveries-Library	82,025	97,010	106,676	53,338	97,766	97,766	(8,910)
0134401	43943	Recoveries-UDAG	-	19,264	72,305	-	68,288	68,288	(4,017)
0134401	43944	Recoveries-CDBG	-	8,548	26,639	-	-	-	(26,639)
	Recovered Cost		\$ 3,972,937	\$ 4,833,345	\$ 4,782,808	\$ 2,052,462	\$ 4,619,466	\$ 4,619,466	\$ (163,342)
Non-Categorical Aid State									
0100000	45310	ABC Profits	\$ 28,380	\$ 28,380	\$ 28,380	\$ 28,380	\$ -	\$ -	\$ (28,380)
0100000	45320	Wine Taxes	29,748	29,748	29,748	29,748	-	-	(29,748)
0100000	45330	Motor Vehicle Carriers Taxes	34,108	32,335	31,756	34,532	31,756	31,756	-
0100000	45340	Personal Prop Tax Cur State	-	-	-	1,728,873	-	-	-
0100000	45360	Mobile Home Titling Tax	5,435	6,480	5,435	4,028	5,435	5,435	-
0100000	45370	Recordation Taxes State 58-548	176,187	158,737	75,025	71,740	150,000	150,000	74,975
0100000	45380	State Aid to Localities-599	2,632,336	2,988,208	3,160,909	1,527,296	2,972,029	2,972,029	(188,880)
0100000	45390	State Telecommunications Tax	-	1,319,066	3,000,000	1,808,509	3,500,000	3,500,000	500,000
0100000	45490	Welcome Center-State Aid	-	100,000	100,000	-	100,000	100,000	-
	Non-Categorical Aid State		\$ 2,906,194	\$ 4,662,954	\$ 6,431,253	\$ 5,233,106	\$ 6,759,220	\$ 6,759,220	\$ 327,967
Categorical Aid State Shared Expenses									
0118401	45410	Commonwealth Attorney - State	\$ 544,935	\$ 793,573	\$ 877,837	\$ 426,978	\$ 923,145	\$ 923,145	\$ 45,308
0118101	45420	Sheriff's Office - State	2,716,615	2,861,763	2,981,051	1,463,834	3,103,954	3,103,954	122,903
0113001	45430	Commisioner of Rev - State	150,302	157,233	160,602	76,816	168,975	168,975	8,373
0114201	45440	Treasurer - State Share	123,908	135,529	115,801	67,544	119,268	119,268	3,467
0119004	45450	Medical Examiner - State Share	1,350	240	1,000	-	1,000	1,000	-
0116001	45460	Registrar-State	42,659	44,492	40,000	-	45,000	45,000	5,000
0115701	45470	Electorial Board - State	15,697	9,537	15,000	-	15,000	15,000	-
0100000	45480	Circuit Court Clerk - State	13,326	4,957	-	2,725	-	-	-
0117801	45480	Circuit Court Clerk - State	46,482	15,643	47,082	8,757	47,080	47,080	(2)
0116601	45485	Recoveries of Court Costs	3,467	-	-	-	-	-	-
	Categorical Aid State Shared Expenses		\$ 3,658,741	\$ 4,022,967	\$ 4,238,373	\$ 2,046,654	\$ 4,423,422	\$ 4,423,422	\$ 185,049

ADOPTED BUDGET - FY 2009									
GENERAL FUND									
REVENUES BY OBJECT CODE									
Org-Key	Object	Object Title	FY 2006 Realized	FY 2007 Realized	FY 2008 Adopted	FY 2008 Six Months Realized	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
Categorical Aid State									
0128901	45510	Welfare Admin-Serv/Elg	\$ 3,002,989	\$ 3,173,656	\$ 3,332,147	\$ 1,540,548	\$ 4,484,434	\$ 4,484,434	\$ 1,152,287
0128901	45520	Public Assistance	3,107,572	2,665,945	3,227,880	1,079,880	3,545,021	3,545,021	317,141
0128901	45530	Welfare Reform-Ed/Training	722,379	836,187	875,085	128,588	-	-	(875,085)
0100000	47100	Fire Service Grant	109,679	117,423	117,423	127,616	127,616	127,616	10,193
0100000	47110	Wireless E911 State Funds	114,912	100,543	83,000	45,815	95,920	95,920	12,920
0100000	47120	Emergency Response Program	30,000	30,000	30,000	30,000	30,000	30,000	-
0100000	47130	Emergency Medical Services	-	58,617	28,000	31,550	31,550	31,550	3,550
0100000	47140	Emergency Sevices Grant	27,013	27,013	27,013	-	27,013	27,013	-
0120801	47215	Dept of Juvenile Jus Block Gt	1,490,742	1,400,874	1,377,076	712,900	1,400,985	1,400,985	23,909
0100000	47220	Juvenile & Domestic Relations	6,204	8,588	8,000	4,543	8,000	8,000	-
0100000	47360	Library	182,561	193,358	184,342	94,440	188,000	188,000	3,658
0100000	47430	National Guard Armory - Maint	17,855	20,482	16,000	4,306	16,000	16,000	-
0100000	47440	Street & Highway Maintenance	7,682,130	7,987,783	8,236,577	6,126,663	8,500,926	8,500,926	264,349
Categorical Aid State			\$ 16,494,036	\$ 16,620,469	\$ 17,542,543	\$ 9,926,849	\$ 18,455,465	\$ 18,455,465	\$ 912,922
Tranfers In									
0100000	6151	Transfer in from Wastewater	\$ 776,000	\$ 642,000	\$ 677,760	\$ 338,880	\$ 677,760	\$ 677,760	\$ -
0100000	6152	Transfer in from Water	642,000	867,000	933,300	466,650	933,300	933,300	-
0100000	6153	Transfer in from Gas	2,797,000	2,797,000	2,656,330	1,328,165	2,656,330	2,656,330	-
0100000	6154	Transfer in from Power& Light	8,162,000	8,524,000	9,062,610	4,531,305	9,062,610	9,062,610	-
0100000	6155	Transfer in from Telecom	100,000	125,000	302,000	151,000	302,000	302,000	-
Tranfers In			\$ 12,477,000	\$ 12,955,000	\$ 13,632,000	\$ 6,816,000	\$ 13,632,000	\$ 13,632,000	\$ -
Transfer From Fund Balance									
Transfer From Fund Balance			\$ -	\$ -	\$ 2,850,000	\$ -	\$ 4,290,000	\$ 4,290,000	\$ 1,440,000
Fund Total									
Fund Total			\$ 93,074,722	\$ 97,035,802	\$ 102,476,191	\$ 49,895,666	\$ 108,102,354	\$ 107,502,354	\$ 5,026,163

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
City Council								
0110001	51200	Salaries & Wages, Regular, PT	\$ 40,000	\$ 40,167	\$ 40,000	\$ 20,000	\$ 40,000	\$ 40,000
0110001	51450	FICA	3,060	3,072	3,060	1,530	3,060	3,060
0110001	52305	Catering	-	692	-	41	-	-
0110001	52650	Print Shop	-	-	1,000	53	1,000	1,000
0110001	54050	Postal Service	-	-	100	113	100	100
0110001	54650	General Liability Insurance	21,352	29,441	32,380	15,154	32,380	32,380
0110001	54900	Travel/Train Expense	3,366	5,931	15,000	3,735	15,000	15,000
0110001	54925	Conference Expense	821	-	-	-	-	-
0110001	55052	Chamber of Commerce	2,000	2,000	2,000	2,000	2,000	2,000
0110001	55820	Office Supplies	836	2,325	1,000	1,702	1,000	1,000
		ORG-KEY TOTAL	\$ 71,435	\$ 83,628	\$ 94,540	\$ 44,328	\$ 94,540	\$ 94,540
Mayor								
0110301	51200	Salaries & Wages, Regular, PT	\$ 7,000	\$ 7,000	\$ 7,000	\$ 3,500	\$ 7,000	\$ 7,000
0110301	51450	FICA	536	536	536	268	536	536
0110301	52650	Print Shop	-	104	300	-	300	300
0110301	54050	Postal Service	2	-	200	3	200	200
0110301	54900	Travel/Train Expense	1,537	474	2,000	-	2,000	2,000
		ORG-KEY TOTAL	\$ 9,075	\$ 8,114	\$ 10,036	\$ 3,771	\$ 10,036	\$ 10,036
City Manager's Office								
0110601	51100	Salary&Wages, Regular, FT	\$ 383,539	\$ 401,828	\$ 425,246	\$ 202,144	\$ 425,046	\$ 425,046
0110601	51450	FICA	23,351	24,978	26,531	10,057	26,531	26,531
0110601	51525	Retirement ERS	35,325	40,978	39,165	18,279	43,550	43,550
0110601	52170	Legal Services	3,456	-	-	-	-	-
0110601	52178	Recruitment Expense	130	-	-	561	-	-
0110601	52225	Maintenance Service Contracts	1,485	1,226	1,500	416	1,500	1,500
0110601	52275	Advertising	1,393	-	350	-	350	350
0110601	52305	Catering	-	1,026	2,500	-	2,500	2,500
0110601	52349	Outside Purchase Serv Misc	5,015	-	15,000	-	10,000	10,000
0110601	52550	Auto Motorpool Vehicles	12,828	7,416	9,756	4,878	9,756	9,756
0110601	52650	Print Shop	3,612	3,914	5,000	880	5,000	5,000
0110601	54050	Postal Service	854	865	2,000	481	2,000	2,000
0110601	54100	Telephone/Internet	2,912	3,101	3,000	1,232	3,000	3,000
0110601	54200	Telephone - Wireless	216	344	500	161	500	500
0110601	54650	General Liability Insurance	5,212	7,168	7,880	3,688	7,880	7,880
0110601	54900	Travel/Train Expense	10,214	13,631	20,500	5,461	20,500	20,500
0110601	54925	Conference Expense	3,322	-	3,000	3,168	3,000	3,000
0110601	55820	Office Supplies	9,534	5,823	6,000	2,504	6,000	6,000
0110601	56075	Books & Subscriptions	401	802	1,000	710	1,000	1,000
0110601	56240	Promotional Expense	32	157	-	-	-	-
0110601	56242	Dues and Memberships	9,123	13,102	10,000	9,595	15,000	15,000
0110601	57500	Machinery/Equipment Purchases	20,334	-	2,000	-	2,000	2,000
0110601	57525	Furniture/Fixtures Purchases	18,844	-	2,000	-	2,000	2,000
		ORG-KEY TOTAL	\$ 551,132	\$ 526,359	\$ 582,928	\$ 264,215	\$ 587,113	\$ 587,113

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
City TV 20 (This activity moved to Telecommunications Fund)								
0110801	52201	Repairs& Maint- Equipment	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
0110801	55820	Office Supplies	-	-	-	108	-	-
0110801	55930	Materials & Supplies	-	-	1,500	-	-	-
0110801	57500	Machinery/Equipment Purchases	-	-	600	1,924	-	-
		ORG-KEY TOTAL	\$ -	\$ -	\$ 3,600	\$ 2,032	\$ -	\$ -
Human Resources								
0110901	51100	Salary&Wages, Regular, FT	\$ 285,374	\$ 278,055	\$ 319,475	\$ 131,960	\$ 319,475	\$ 319,475
0110901	51450	FICA	20,983	20,324	24,440	9,685	24,440	24,440
0110901	51525	Retirement ERS	21,333	22,509	30,781	11,518	34,713	34,713
0110901	51830	Employee Services	-	7,140	10,000	4,915	10,000	10,000
0110901	52190	Temporary Services	3,299	13,176	6,000	9,644	3,000	3,000
0110901	52275	Advertising	451	11,002	-	4,927	-	-
0110901	52349	Outside Purchase Serv Misc	59,911	14,944	20,400	8,682	18,780	18,780
0110901	52650	Print Shop	5,336	5,441	4,000	5,108	6,115	6,115
0110901	54050	Postal Service	7,343	6,166	5,500	3,764	6,200	6,200
0110901	54100	Telephone/Internet	2,954	1,869	2,800	956	2,200	2,200
0110901	54650	General Liability Insurance	2,792	3,829	4,200	1,970	4,150	4,150
0110901	54900	Travel/Train Expense	13,518	10,114	13,560	7,237	17,000	17,000
0110901	55820	Office Supplies	3,554	2,773	3,000	3,555	3,000	3,000
0110901	55930	Materials & Supplies	77	-	-	-	-	-
0110901	56075	Books & Subscriptions	672	531	1,000	9	500	500
0110901	56242	Dues and Memberships	1,675	1,300	1,580	535	1,645	1,645
0110901	57500	Machinery/Equipment Purchases	2,008	1,235	950	-	950	950
0110901	57525	Furniture/Fixtures Purchases	1,726	267	1,650	582	1,050	1,050
		ORG-KEY TOTAL	\$ 433,006	\$ 400,675	\$ 449,336	\$ 205,047	\$ 453,218	\$ 453,218
H/R Employee Benefits								
0110902	51450	FICA	\$ 561	\$ -	\$ -	\$ -	\$ -	\$ -
0110902	51525	Retirement ERS	223	-	-	-	-	-
0110902	51600	Group Hospital Insurance	4,037,408	3,774,079	3,887,600	1,873,130	3,950,000	3,950,000
0110902	51615	Group Hospital Insurance Adj	(1,020,722)	(529,915)	-	(279,277)	-	-
0110902	51630	Group Life Insurance	153,297	137,830	175,000	85,312	150,000	150,000
0110902	51640	OPEB Contribution	-	-	-	-	250,000	250,000
0110902	51750	Administration Flex Benefits	7,193	8,343	7,000	5,482	7,000	7,000
0110902	51775	Unemployment Insurance	30,312	63,618	40,000	8,734	40,000	40,000
0110902	51825	Education	19,143	35,311	35,000	12,736	35,000	35,000
0110902	51826	GED Bonus	8,054	1,815	-	-	-	-
0110902	52130	Actuarial Services	-	2,494	15,500	12,506	15,500	15,500
		ORG-KEY TOTAL	\$ 3,235,469	\$ 3,493,575	\$ 4,160,100	\$ 1,718,623	\$ 4,447,500	\$ 4,447,500

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
H/R Employee Benefits-OTHER								
0110903	51830	Employee Services	\$ 3,658	\$ 5,030	\$ 8,000	\$ 4,240	\$ 8,000	\$ 8,000
0110903	52349	Outside Purchase Serv Misc	23,435	17,500	28,000	-	28,000	28,000
0110903	55930	Materials & Supplies	-	289	-	-	-	-
		ORG-KEY TOTAL	\$ 27,093	\$ 22,819	\$ 36,000	\$ 4,240	\$ 36,000	\$ 36,000
H/R Employee Training								
0110904	52349	Outside Purchase Serv Misc	\$ 12,743	\$ 11,932	\$ 14,400	\$ 4,200	\$ 14,200	\$ 14,200
0110904	52650	Print Shop	-	-	-	11	-	-
0110904	54900	Travel/Train Expense	292	999	1,200	289	500	500
0110904	55930	Materials & Supplies	3,384	1,237	1,600	932	2,500	2,500
		ORG-KEY TOTAL	\$ 16,419	\$ 14,168	\$ 17,200	\$ 5,432	\$ 17,200	\$ 17,200
Occupational Health								
0111201	51100	Salary&Wages, Regular, FT	\$ 43,322	\$ 46,294	\$ 49,805	\$ 24,855	\$ 49,711	\$ 49,711
0111201	51200	Salaries & Wages, Regular, PT	14,654	16,071	19,645	8,835	19,900	19,900
0111201	51450	FICA	4,352	4,688	5,313	2,536	5,326	5,326
0111201	51525	Retirement ERS	3,253	3,935	4,684	2,336	5,113	5,113
0111201	52190	Temporary Services	892	1,002	-	702	-	-
0111201	52201	Repairs& Maint- Equipment	310	70	100	-	-	-
0111201	52225	Maintenance Service Contracts	3,593	5,030	5,200	1,256	5,200	5,200
0111201	52349	Outside Purchase Serv Misc	33,398	31,035	33,545	13,738	31,870	31,870
0111201	52650	Print Shop	1,575	2,061	1,700	411	1,610	1,610
0111201	54050	Postal Service	2,696	2,622	1,800	1,461	3,200	3,200
0111201	54100	Telephone/Internet	1,034	885	1,000	341	880	880
0111201	54650	General Liability Insurance	188	222	235	112	205	205
0111201	54900	Travel/Train Expense	3,682	3,347	4,600	1,507	4,000	4,000
0111201	55820	Office Supplies	109	158	125	306	670	670
0111201	55875	Medical Laboratory Supplies	12,617	12,155	11,445	5,553	12,000	12,000
0111201	56075	Books & Subscriptions	252	180	180	173	180	180
0111201	56242	Dues and Memberships	300	205	305	205	390	390
0111201	57500	Machinery/Equipment Purchases	-	1,089	-	159	-	-
0111201	57525	Furniture/Fixtures Purchases	-	-	200	-	200	200
		ORG-KEY TOTAL	\$ 126,227	\$ 131,049	\$ 139,882	\$ 64,486	\$ 140,455	\$ 140,455

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Budget Office								
0111501	51100	Salary&Wages, Regular, FT	\$ 52,268	\$ 57,348	\$ 62,910	\$ 31,455	\$ 62,910	\$ 62,910
0111501	51450	FICA	3,646	4,027	4,813	2,227	4,813	4,813
0111501	51525	Retirement ERS	3,924	4,874	5,815	2,957	6,470	6,470
0111501	52650	Print Shop	12,945	6,447	12,000	2,650	12,000	12,000
0111501	54050	Postal Service	-	4	50	-	-	-
0111501	54100	Telephone/Internet	636	583	1,000	266	600	600
0111501	54900	Travel/Train Expense	2,544	-	7,500	96	4,000	4,000
0111501	55820	Office Supplies	733	189	1,000	70	1,000	1,000
0111501	56075	Books & Subscriptions	78	-	500	37	500	500
0111501	56242	Dues and Memberships	135	140	140	145	140	140
0111501	57525	Furniture/Fixtures Purchases	1,274	-	-	-	-	-
		ORG-KEY TOTAL	\$ 78,183	\$ 73,612	\$ 95,728	\$ 39,903	\$ 92,433	\$ 92,433
Bud Support-Danv Com College								
0111502	55005	Contributions-Other Entities	\$ 10,133	\$ 10,545	\$ 31,340	\$ 11,340	\$ 10,973	\$ 10,973
		ORG-KEY TOTAL	\$ 10,133	\$ 10,545	\$ 31,340	\$ 11,340	\$ 10,973	\$ 10,973
City Attorney								
0112101	51100	Salary&Wages, Regular, FT	\$ 207,088	\$ 215,818	\$ 228,043	\$ 114,022	\$ 228,043	\$ 228,043
0112101	51450	FICA	15,457	15,857	17,446	8,287	17,446	17,446
0112101	51525	Retirement ERS	15,548	18,344	21,803	10,718	23,452	23,452
0112101	52170	Legal Services	4,976	21,172	9,550	5,190	9,550	9,550
0112101	52201	Repairs& Maint- Equipment	185	91	150	-	150	150
0112101	52225	Maintenance Service Contracts	-	125	250	76	250	250
0112101	52250	Printing and Binding	-	-	200	155	200	200
0112101	52275	Advertising	-	-	300	-	300	300
0112101	52650	Print Shop	1,205	1,925	1,700	306	1,600	1,600
0112101	54050	Postal Service	1,510	1,629	1,500	695	1,500	1,500
0112101	54100	Telephone/Internet	2,021	1,888	2,500	915	2,100	2,100
0112101	54650	General Liability Insurance	4,920	6,766	7,435	3,482	7,310	7,310
0112101	54900	Travel/Train Expense	3,688	4,664	5,000	1,582	5,000	5,000
0112101	55820	Office Supplies	462	588	800	-	800	800
0112101	56075	Books & Subscriptions	7,360	6,010	5,500	3,751	6,500	6,500
0112101	56242	Dues and Memberships	1,900	1,235	1,300	470	1,300	1,300
0112101	56244	Court Cost	68	640	1,000	122	750	750
0112101	57500	Machinery/Equipment Purchases	-	-	1,300	-	600	600
0112101	57525	Furniture/Fixtures Purchases	-	6,702	2,700	-	2,750	2,750
		ORG-KEY TOTAL	\$ 266,388	\$ 303,454	\$ 308,477	\$ 149,771	\$ 309,601	\$ 309,601
Office of Legislative Affairs								
0112401	52349	Outside Purchase Serv Misc	\$ 55,126	\$ 60,106	\$ 60,000	\$ 20,511	\$ 65,000	\$ 65,000
0112401	55054	Virginia Municipal League	12,897	13,520	13,907	13,907	14,391	14,391
0112401	55055	Virginia First Cities Coalitio	16,051	17,656	17,700	17,656	17,700	17,700
		ORG-KEY TOTAL	\$ 84,074	\$ 91,282	\$ 91,607	\$ 52,074	\$ 97,091	\$ 97,091

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Independent Auditor								
0112701	52100	Accounting and Audit Services	\$ 84,193	\$ 102,912	\$ 115,000	\$ 76,822	\$ 125,000	\$ 125,000
		ORG-KEY TOTAL	\$ 84,193	\$ 102,912	\$ 115,000	\$ 76,822	\$ 125,000	\$ 125,000
Commissioner of Revenue								
0113001	51100	Salary&Wages, Regular, FT	\$ 264,582	\$ 292,950	\$ 330,464	\$ 152,043	\$ 333,502	\$ 333,502
0113001	51200	Salaries & Wages, Regular, PT	50,073	59,930	60,000	23,104	60,000	60,000
0113001	51450	FICA	23,645	26,600	29,870	13,114	30,103	30,103
0113001	51500	Retirement VRS	29,054	37,974	42,597	19,487	42,988	42,988
0113001	52201	Repairs& Maint- Equipment	1,430	-	500	-	500	500
0113001	52225	Maintenance Service Contracts	213	215	400	86	400	400
0113001	52275	Advertising	86	574	150	-	150	150
0113001	52349	Outside Purchase Serv Misc	2,334	2,229	3,000	-	3,000	3,000
0113001	52650	Print Shop	4,913	5,608	5,000	1,052	5,000	5,000
0113001	54050	Postal Service	4,072	6,042	8,000	224	8,000	8,000
0113001	54100	Telephone/Internet	6,470	6,249	6,500	2,127	6,500	6,500
0113001	54650	General Liability Insurance	684	916	1,000	470	1,000	1,000
0113001	54900	Travel/Train Expense	5,569	6,245	7,000	2,961	7,000	7,000
0113001	55820	Office Supplies	7,349	795	2,000	237	2,000	2,000
0113001	56075	Books & Subscriptions	345	332	400	312	400	400
0113001	56242	Dues and Memberships	525	240	430	95	430	430
0113001	57525	Furniture/Fixtures Purchases	-	-	1,000	-	1,000	1,000
		ORG-KEY TOTAL	\$ 401,344	\$ 446,899	\$ 498,311	\$ 215,312	\$ 501,973	\$ 501,973
Real Estate Assessment								
0113301	51100	Salary&Wages, Regular, FT	\$ 277,821	\$ 285,624	\$ 305,339	\$ 152,669	\$ 305,339	\$ 305,339
0113301	51421	Compensation-Board	-	-	-	-	23,359	23,359
0113301	51450	FICA	20,239	20,685	31,402	11,064	31,402	31,402
0113301	51525	Retirement ERS	20,115	24,277	28,879	14,351	-	-
0113301	52201	Repairs& Maint- Equipment	-	-	500	-	500	500
0113301	52275	Advertising	-	-	500	-	500	500
0113301	52550	Auto Motorpool Vehicles	18,408	17,568	19,980	9,990	21,024	21,024
0113301	52650	Print Shop	1,769	2,068	2,900	746	2,900	2,900
0113301	54050	Postal Service	1,166	7,553	1,700	797	8,900	8,900
0113301	54100	Telephone/Internet	1,263	1,270	1,700	644	1,700	1,700
0113301	54650	General Liability Insurance	668	894	975	460	965	965
0113301	54900	Travel/Train Expense	2,364	4,900	7,200	1,164	7,200	7,200
0113301	55820	Office Supplies	489	956	1,505	399	1,455	1,455
0113301	56075	Books & Subscriptions	341	335	375	412	425	425
0113301	56242	Dues and Memberships	275	275	275	-	275	275
		ORG-KEY TOTAL	\$ 344,918	\$ 366,405	\$ 403,230	\$ 192,696	\$ 405,944	\$ 405,944
R/E Prop Tax Relief-Elderly								
0113302	55270	Property Tax Relief Elderly	\$ 82,538	\$ 65,335	\$ 75,000	\$ 64,711	\$ 75,000	\$ 75,000
		ORG-KEY TOTAL	\$ 82,538	\$ 65,335	\$ 75,000	\$ 64,711	\$ 75,000	\$ 75,000

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
R/E Board of Equalization								
0113303	51420	Compensation	\$ -	\$ 765	\$ -	\$ -	\$ 1,800	\$ 1,800
0113303	51450	FICA	-	59	-	-	138	138
0113303	52275	Advertising	-	83	-	-	150	150
		ORG-KEY TOTAL	\$ -	\$ 907	\$ -	\$ -	\$ 2,088	\$ 2,088
Central Collections								
0113901	51100	Salary&Wages, Regular, FT	\$ 295,062	\$ 311,397	\$ 354,913	\$ 194,284	\$ 404,785	\$ 404,785
0113901	51150	Salaries & Wages, Overtime, FT	3	-	-	1,699	-	-
0113901	51200	Salaries & Wages, Regular, PT	22,543	28,511	33,291	14,989	18,720	18,720
0113901	51450	FICA	23,646	25,443	29,698	15,752	32,400	32,400
0113901	51525	Retirement ERS	21,634	24,422	33,362	16,274	49,115	49,115
0113901	52170	Legal Services	835	-	10,000	-	10,000	10,000
0113901	52178	Recruitment Expense	-	139	-	285	100	100
0113901	52190	Temporary Services	-	5,066	-	17,610	-	-
0113901	52201	Repairs& Maint- Equipment	-	1,462	500	-	500	500
0113901	52225	Maintenance Service Contracts	569	596	700	611	700	700
0113901	52275	Advertising	854	514	600	4,828	700	700
0113901	52349	Outside Purchase Serv Misc	11,811	6,568	6,700	3,150	7,000	7,000
0113901	52550	Auto Motorpool Vehicles	1,548	6,816	4,560	2,280	4,800	4,800
0113901	52650	Print Shop	10,544	9,674	7,550	7,696	7,550	7,550
0113901	54050	Postal Service	55,534	53,449	61,655	26,451	62,000	62,000
0113901	54100	Telephone/Internet	1,705	1,734	1,703	650	1,703	1,703
0113901	54650	General Liability Insurance	2,052	2,292	2,385	1,160	2,435	2,435
0113901	54900	Travel/Train Expense	147	369	700	16	2,700	2,700
0113901	55820	Office Supplies	5,358	6,731	8,050	4,769	10,000	10,000
0113901	56175	DMV Fees, Taxes	18,440	40,550	36,000	10,900	36,000	36,000
0113901	57310	Shortages and Overages	(276)	209	500	(617)	500	500
0113901	57525	Furniture/Fixtures Purchases	-	501	-	442	-	-
		ORG-KEY TOTAL	\$ 472,009	\$ 526,443	\$ 592,867	\$ 323,229	\$ 651,708	\$ 651,708

ADOPTED BUDGET - FY 2009								
GENERAL FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Treasurer								
0114201	51100	Salary&Wages, Regular, FT	\$ 159,064	\$ 166,439	\$ 170,891	\$ 85,139	\$ 171,959	\$ 171,959
0114201	51200	Salaries & Wages, Regular, PT	560	-	-	-	-	-
0114201	51450	FICA	11,803	12,334	13,073	6,313	13,155	13,155
0114201	51500	Retirement VRS	17,415	21,453	22,028	10,974	22,166	22,166
0114201	52201	Repairs& Maint- Equipment	-	-	400	55	200	200
0114201	52275	Advertising	49	-	-	-	500	500
0114201	52500	Auto Motorpool Radio Equipment	-	-	180	-	-	-
0114201	52550	Auto Motorpool Vehicles	1,380	4,296	4,296	2,046	4,320	4,320
0114201	52650	Print Shop	531	975	800	393	1,000	1,000
0114201	54050	Postal Service	342	288	750	104	500	500
0114201	54100	Telephone/Internet	1,412	1,339	2,000	569	1,500	1,500
0114201	54650	General Liability Insurance	744	881	930	448	935	935
0114201	54900	Travel/Train Expense	5,726	5,146	5,700	1,237	4,500	4,500
0114201	55820	Office Supplies	3,058	2,942	1,000	157	1,000	1,000
0114201	55823	Bank Charges	22,500	-	-	-	-	-
0114201	56150	License Tag Fees	715	489	659	337	500	500
0114201	56242	Dues and Memberships	190	220	325	325	360	360
0114201	57310	Shortages and Overages	-	-	50	-	50	50
0114201	57500	Machinery/Equipment Purchases	2,764	872	750	31	-	-
0114201	57525	Furniture/Fixtures Purchases	-	-	750	-	750	750
		ORG-KEY TOTAL	\$ 228,253	\$ 217,674	\$ 224,582	\$ 108,128	\$ 223,395	\$ 223,395
Finance Director								
0114501	51100	Salary&Wages, Regular, FT	\$ 123,857	\$ 132,762	\$ 139,708	\$ 69,854	\$ 139,708	\$ 139,708
0114501	51450	FICA	9,310	9,994	10,688	5,263	10,688	10,688
0114501	51525	Retirement ERS	9,299	11,285	13,415	6,566	14,368	14,368
0114501	52201	Repairs& Maint- Equipment	-	-	600	-	600	600
0114501	52275	Advertising	10,415	11,282	7,500	10,683	10,400	10,400
0114501	52650	Print Shop	1,329	1,498	2,200	544	1,330	1,330
0114501	54050	Postal Service	1,077	1,000	1,100	562	1,000	1,000
0114501	54100	Telephone/Internet	1,304	1,293	1,600	628	1,300	1,300
0114501	54650	General Liability Insurance	2,568	3,520	3,865	1,812	3,800	3,800
0114501	54900	Travel/Train Expense	4,268	4,057	4,400	1,258	4,400	4,400
0114501	55820	Office Supplies	2,109	1,270	3,300	398	1,300	1,300
0114501	56075	Books & Subscriptions	1,667	659	900	336	1,170	1,170
0114501	56090	Council Record Book	-	867	867	-	867	867
0114501	56125	Maps and Code Expense	4,551	4,710	5,433	3,332	5,433	5,433
0114501	56242	Dues and Memberships	712	879	1,000	778	1,100	1,100
		ORG-KEY TOTAL	\$ 172,466	\$ 185,076	\$ 196,576	\$ 102,014	\$ 197,464	\$ 197,464

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Accounting								
0114801	51100	Salary&Wages, Regular, FT	\$ 486,000	\$ 504,132	\$ 546,422	\$ 240,057	\$ 549,486	\$ 549,486
0114801	51150	Salaries & Wages, Overtime, FT	8,080	283	-	4,698	-	-
0114801	51450	FICA	35,896	36,723	41,801	17,994	42,036	42,036
0114801	51525	Retirement ERS	37,092	42,680	51,364	22,435	57,984	57,984
0114801	52120	Accounting Annual Reports	3,248	1,873	4,000	690	4,000	4,000
0114801	52225	Maintenance Service Contracts	1,311	1,216	1,700	654	1,700	1,700
0114801	52275	Advertising	-	1,703	-	467	-	-
0114801	52349	Outside Purchase Serv Misc	7,300	7,445	8,000	118	8,000	8,000
0114801	52650	Print Shop	6,859	5,912	7,000	3,174	7,000	7,000
0114801	54050	Postal Service	7,332	7,673	8,000	3,483	8,000	8,000
0114801	54100	Telephone/Internet	3,936	3,935	4,500	1,836	4,500	4,500
0114801	54650	General Liability Insurance	864	1,163	1,275	598	1,255	1,255
0114801	54900	Travel/Train Expense	5,067	5,159	10,000	4,285	10,000	10,000
0114801	55820	Office Supplies	6,088	6,983	8,500	3,282	8,500	8,500
0114801	56075	Books & Subscriptions	33	323	765	-	765	765
0114801	56242	Dues and Memberships	249	250	600	202	600	600
0114801	57525	Furniture/Fixtures Purchases	3,170	1,137	900	-	900	900
		ORG-KEY TOTAL	\$ 612,525	\$ 628,590	\$ 694,827	\$ 303,973	\$ 704,726	\$ 704,726
Accounting-Debt Service Adm								
0114802	58200	Bond Maturities - General	\$ 1,531,895	\$ 1,563,332	\$ 1,587,814	\$ 711,684	\$ 1,605,325	\$ 1,605,325
0114802	58245	Lease/Revenue Bonds	375,000	375,000	375,000	-	375,000	375,000
0114802	58260	Reimbursable Agreements	240,847	226,004	242,000	235,365	190,352	190,352
0114802	58275	Interest Bond Maturities-G/O	449,180	398,128	344,865	177,594	289,295	289,295
0114802	58305	Interest Lease/Revenue Bonds	244,500	227,062	209,438	104,719	191,438	191,438
0114802	58320	Fiscal Agent Charges	11,318	8,185	12,430	7,178	12,430	12,430
0114802	58350	Rebate Expense	1,900	1,400	-	12,849	-	-
		ORG-KEY TOTAL	\$ 2,854,640	\$ 2,799,111	\$ 2,771,547	\$ 1,249,389	\$ 2,663,840	\$ 2,663,840
Accounting Empl Ben Retirement								
0114803	51100	Salary&Wages, Regular, FT	\$ 35,020	\$ 38,424	\$ 41,433	\$ 21,743	\$ 43,486	\$ 43,486
0114803	51450	FICA	2,596	2,856	3,170	1,622	3,327	3,327
0114803	51525	Retirement ERS	2,629	3,266	3,895	2,044	4,473	4,473
0114803	52650	Print Shop	-	-	2,000	686	3,000	3,000
0114803	54050	Postal Service	-	-	4,000	1,075	4,500	4,500
0114803	54650	General Liability Insurance	-	-	15,475	3,684	15,475	15,475
0114803	54900	Travel/Train Expense	-	-	2,000	803	3,000	3,000
0114803	55820	Office Supplies	-	-	500	92	500	500
0114803	56075	Books & Subscriptions	-	-	100	-	500	500
0114803	57315	VRS Adjustment	-	14	-	7	13	13
0114803	59240	Retirement Reimbursement	(40,245)	(44,546)	(69,264)	(12,704)	(78,274)	(78,274)
		ORG-KEY TOTAL	\$ -	\$ 14	\$ 3,309	\$ 19,052	\$ -	\$ -

ADOPTED BUDGET - FY 2009								
GENERAL FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Purchasing								
0115101	51100	Salary&Wages, Regular, FT	\$ 150,599	\$ 158,224	\$ 167,412	\$ 83,706	\$ 167,412	\$ 167,412
0115101	51450	FICA	11,234	11,817	12,807	6,260	12,807	12,807
0115101	51525	Retirement ERS	11,307	13,449	15,977	7,868	17,217	17,217
0115101	52201	Repairs& Maint- Equipment	532	-	-	-	-	-
0115101	52275	Advertising	611	660	1,500	97	1,200	1,200
0115101	52650	Print Shop	3,247	5,900	5,500	2,265	5,500	5,500
0115101	54050	Postal Service	3,021	4,248	4,000	2,105	4,000	4,000
0115101	54100	Telephone/Internet	1,763	1,672	2,500	795	2,500	2,500
0115101	54650	General Liability Insurance	396	517	565	266	555	555
0115101	54900	Travel/Train Expense	3,824	4,379	5,270	2,642	5,220	5,220
0115101	55820	Office Supplies	249	397	-	233	-	-
0115101	56242	Dues and Memberships	478	420	460	540	470	470
0115101	57500	Machinery/Equipment Purchases	-	-	-	1,500	-	-
0115101	57525	Furniture/Fixtures Purchases	-	-	1,500	2,919	1,600	1,600
		ORG-KEY TOTAL	\$ 187,261	\$ 201,683	\$ 217,491	\$ 111,196	\$ 218,481	\$ 218,481
Information Technology								
0115401	51100	Salary&Wages, Regular, FT	\$ 848,167	\$ 934,330	\$ 1,080,345	\$ 502,218	\$ 1,081,307	\$ 1,081,307
0115401	51150	Salaries & Wages, Overtime, FT	12,987	12,206	16,742	6,165	16,750	16,750
0115401	51200	Salaries & Wages, Regular, PT	22,187	34,804	46,149	21,011	46,150	46,150
0115401	51450	FICA	64,982	71,927	87,458	38,713	87,532	87,532
0115401	51525	Retirement ERS	64,383	79,281	101,553	47,241	110,735	110,735
0115401	52201	Repairs& Maint- Equipment	28,363	20,601	48,332	12,778	35,000	35,000
0115401	52225	Maintenance Service Contracts	501,369	634,441	801,982	456,699	814,340	814,340
0115401	52275	Advertising	3,668	4,897	-	5,691	-	-
0115401	52349	Outside Purchase Serv Misc	26,467	27,102	21,150	5,683	21,150	21,150
0115401	52550	Auto Motorpool Vehicles	7,190	9,876	11,340	5,670	11,904	11,904
0115401	52650	Print Shop	911	1,289	2,600	150	1,500	1,500
0115401	54050	Postal Service	2,083	2,593	1,000	1,182	1,000	1,000
0115401	54100	Telephone/Internet	9,675	4,972	10,000	2,723	7,400	7,400
0115401	54200	Telephone - Wireless	2,131	3,478	3,200	1,221	5,240	5,240
0115401	54301	Pagers	6,161	6,452	5,700	2,850	3,640	3,640
0115401	54650	General Liability Insurance	5,316	6,666	7,280	3,404	7,150	7,150
0115401	54750	Equipment-Leased	29	-	-	-	-	-
0115401	54900	Travel/Train Expense	51,146	42,713	32,000	11,661	50,150	50,150
0115401	55820	Office Supplies	337	323	700	54	700	700
0115401	55930	Materials & Supplies	28,776	27,097	22,000	10,149	25,000	25,000
0115401	56050	Uniforms & Apparel	-	-	1,350	-	1,290	1,290
0115401	56075	Books & Subscriptions	522	1,298	1,100	333	660	660
0115401	56242	Dues and Memberships	295	525	430	225	550	550
0115401	57500	Machinery/Equipment Purchases	51,802	69,126	77,870	17,938	73,150	73,150
0115401	57525	Furniture/Fixtures Purchases	1,661	1,063	-	840	-	-
0115401	57650	Software	13,209	8,836	10,000	6,443	18,500	18,500
		ORG-KEY TOTAL	\$ 1,753,817	\$ 2,005,896	\$ 2,390,281	\$ 1,161,042	\$ 2,420,798	\$ 2,420,798

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Electoral Board								
0115701	51276	Salaries-Non-City	\$ -	\$ 12,490	\$ -	\$ 12,600	\$ 30,000	\$ 30,000
0115701	51420	Compensation	35,221	470	48,000	380	1,300	1,300
0115701	51421	Compensation-Board	8,642	9,001	9,500	4,604	9,640	9,640
0115701	51450	FICA	661	689	-	352	750	750
0115701	52200	Repairs & Maintenance-Building	6,850	-	300	-	300	300
0115701	52201	Repairs& Maint- Equipment	-	-	300	-	300	300
0115701	52225	Maintenance Service Contracts	1,963	1,979	2,140	948	2,100	2,100
0115701	52275	Advertising	-	-	800	248	800	800
0115701	52650	Print Shop	446	499	1,000	27	1,000	1,000
0115701	54050	Postal Service	667	458	1,500	389	1,500	1,500
0115701	54100	Telephone/Internet	419	242	450	86	450	450
0115701	54900	Travel/Train Expense	1,585	2,160	4,000	170	4,000	4,000
0115701	55820	Office Supplies	119	717	800	210	800	800
0115701	55900	Cleaning Supplies	-	228	400	9	400	400
0115701	55930	Materials & Supplies	2,438	9,979	15,000	437	24,000	24,000
0115701	56242	Dues and Memberships	25	25	30	-	100	100
		ORG-KEY TOTAL	\$ 59,036	\$ 38,937	\$ 84,220	\$ 20,460	\$ 77,440	\$ 77,440
Electoral Board-Voting Booths								
0115702	52550	Auto Motorpool Vehicles	\$ 25	\$ -	\$ -	\$ 25	\$ 200	\$ 200
0115702	55930	Materials & Supplies	-	-	-	-	100	100
0115702	59100	Labor Expense Cross Charge	1,063	628	3,000	629	2,100	2,100
0115702	59105	Overtime Expense Cross Charge	26	105	-	59	200	200
0115702	59110	FICA Expense Cross Charge	81	56	-	50	200	200
0115702	59120	Retirement Exp Cross Charge	80	58	-	63	200	200
		ORG-KEY TOTAL	\$ 1,275	\$ 847	\$ 3,000	\$ 826	\$ 3,000	\$ 3,000
Registrar								
0116001	51100	Salary&Wages, Regular, FT	\$ 68,685	\$ 71,502	\$ 73,302	\$ 36,804	\$ 73,302	\$ 73,302
0116001	51200	Salaries & Wages, Regular, PT	-	-	2,000	1,396	4,500	4,500
0116001	51450	FICA	4,921	5,137	6,096	2,756	5,952	5,952
0116001	51525	Retirement ERS	5,157	6,078	7,288	3,459	7,539	7,539
0116001	52200	Repairs & Maintenance-Building	-	-	400	6	400	400
0116001	52201	Repairs& Maint- Equipment	-	-	500	155	500	500
0116001	52225	Maintenance Service Contracts	575	585	1,000	452	630	630
0116001	52275	Advertising	285	257	400	-	400	400
0116001	52650	Print Shop	722	1,414	1,500	373	1,500	1,500
0116001	54050	Postal Service	2,098	1,849	6,000	876	5,670	5,670
0116001	54100	Telephone/Internet	789	748	900	417	1,800	1,800
0116001	54650	General Liability Insurance	164	223	245	116	245	245
0116001	54900	Travel/Train Expense	1,223	1,748	2,000	1,109	2,000	2,000
0116001	55820	Office Supplies	360	733	800	99	800	800
0116001	55900	Cleaning Supplies	153	292	900	-	700	700
0116001	56242	Dues and Memberships	100	100	100	100	100	100
		ORG-KEY TOTAL	\$ 85,232	\$ 90,666	\$ 103,431	\$ 48,118	\$ 106,038	\$ 106,038

ADOPTED BUDGET - FY 2009								
GENERAL FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Circuit Court								
0116301	51100	Salary&Wages, Regular, FT	\$ 89,324	\$ 98,006	\$ 106,167	\$ 47,580	\$ 105,449	\$ 105,449
0116301	51276	Salaries-Non-City	25,484	26,910	35,000	27,065	35,000	35,000
0116301	51450	FICA	6,500	7,164	8,122	3,497	8,067	8,067
0116301	51525	Retirement ERS	6,706	8,330	9,980	4,169	12,238	12,238
0116301	52170	Legal Services	253	-	2,000	535	2,000	2,000
0116301	52172	Juror's Expense	-	364	-	373	-	-
0116301	52175	Professional Health Services	-	179	-	-	-	-
0116301	52201	Repairs& Maint- Equipment	308	296	500	237	500	500
0116301	52650	Print Shop	1,517	1,077	3,500	681	3,500	3,500
0116301	54050	Postal Service	1,723	2,240	3,400	1,045	3,400	3,400
0116301	54100	Telephone/Internet	2,117	2,035	4,000	826	4,000	4,000
0116301	54900	Travel/Train Expense	897	275	1,200	479	1,200	1,200
0116301	55820	Office Supplies	324	81	2,000	2,327	2,000	2,000
0116301	56075	Books & Subscriptions	5,432	5,817	6,000	3,189	6,000	6,000
0116301	56242	Dues and Memberships	648	844	2,000	-	2,000	2,000
0116301	57525	Furniture/Fixtures Purchases	595	45	1,000	1,274	2,525	2,525
		ORG-KEY TOTAL	\$ 141,828	\$ 153,663	\$ 184,869	\$ 93,277	\$ 187,879	\$ 187,879
General District Court								
0116601	52170	Legal Services	\$ 6,537	\$ 39,228	\$ 44,000	\$ 10,238	\$ 38,455	\$ 38,455
0116601	52201	Repairs& Maint- Equipment	-	-	1,000	-	1,000	1,000
0116601	52225	Maintenance Service Contracts	702	811	600	344	825	825
0116601	52650	Print Shop	355	578	1,400	-	1,400	1,400
0116601	54050	Postal Service	5,866	6,373	7,500	3,040	7,500	7,500
0116601	54100	Telephone/Internet	3,719	3,896	4,184	1,886	4,184	4,184
0116601	54900	Travel/Train Expense	293	-	-	-	-	-
0116601	55820	Office Supplies	359	54	3,000	39	3,000	3,000
0116601	56075	Books & Subscriptions	778	529	-	-	-	-
0116601	56242	Dues and Memberships	240	619	700	-	700	700
0116601	56244	Court Cost	84	810	300	-	300	300
0116601	57500	Machinery/Equipment Purchases	1,534	2,172	200	-	600	600
0116601	57525	Furniture/Fixtures Purchases	277	1,276	200	-	5,120	5,120
		ORG-KEY TOTAL	\$ 20,744	\$ 56,346	\$ 63,084	\$ 15,547	\$ 63,084	\$ 63,084
Magistrate Office								
0116901	52650	Print Shop	\$ -	\$ 42	\$ 50	\$ 15	\$ 50	\$ 50
0116901	55820	Office Supplies	486	1,134	700	151	700	700
0116901	56050	Uniforms & Apparel	-	486	650	445	650	650
0116901	56242	Dues and Memberships	125	125	125	125	125	125
0116901	57525	Furniture/Fixtures Purchases	-	-	300	255	800	800
		ORG-KEY TOTAL	\$ 611	\$ 1,787	\$ 1,825	\$ 991	\$ 2,325	\$ 2,325

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
22nd District Court Service								
0117201	52201	Repairs& Maint- Equipment	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200
0117201	52650	Print Shop	791	1,780	800	463	800	800
0117201	54100	Telephone/Internet	-	-	3,500	-	3,500	3,500
0117201	54900	Travel/Train Expense	363	1,078	600	294	600	600
0117201	55820	Office Supplies	4,949	1,802	1,900	648	1,900	1,900
0117201	57525	Furniture/Fixtures Purchases	80	3,589	1,700	840	1,700	1,700
		ORG-KEY TOTAL	\$ 6,183	\$ 8,249	\$ 8,700	\$ 2,245	\$ 8,700	\$ 8,700
Juvenile and Domestic Court								
0117501	52170	Legal Services	\$ -	\$ -	\$ 3,000	\$ -	\$ 2,000	\$ 2,000
0117501	52201	Repairs& Maint- Equipment	454	774	1,000	239	1,000	1,000
0117501	52349	Outside Purchase Serv Misc	4,900	4,375	15,000	14,700	15,000	15,000
0117501	52650	Print Shop	1,155	-	2,100	312	2,000	2,000
0117501	54050	Postal Service	8,290	9,822	8,500	4,329	8,500	8,500
0117501	54100	Telephone/Internet	6,250	5,761	4,800	2,588	4,800	4,800
0117501	54900	Travel/Train Expense	169	352	1,600	-	1,200	1,200
0117501	55820	Office Supplies	319	246	500	223	600	600
0117501	56075	Books & Subscriptions	828	1,306	1,000	109	1,000	1,000
0117501	56242	Dues and Memberships	370	440	500	315	500	500
0117501	57525	Furniture/Fixtures Purchases	3,650	-	7,500	-	4,000	4,000
		ORG-KEY TOTAL	\$ 26,385	\$ 23,076	\$ 45,500	\$ 22,815	\$ 40,600	\$ 40,600
Clerk of Circuit Court								
0117801	51100	Salary&Wages, Regular, FT	\$ 55,844	\$ 60,162	\$ 54,195	\$ 33,636	\$ 60,060	\$ 60,060
0117801	51276	Salaries-Non-City	27,823	25,342	30,624	12,886	30,462	30,462
0117801	51450	FICA	6,506	33,290	6,661	2,417	6,661	6,661
0117801	51451	FICA-Non-City	29,507	-	-	14,869	-	-
0117801	51500	Retirement VRS	44,471	51,279	46,000	26,365	46,000	46,000
0117801	51525	Retirement ERS	3,812	4,903	-	2,823	-	-
0117801	52100	Accounting and Audit Services	4,300	-	3,400	4,444	3,400	3,400
0117801	52173	Index/Records	5,595	18,277	8,000	398	8,000	8,000
0117801	52190	Temporary Services	-	4,433	-	-	-	-
0117801	52201	Repairs& Maint- Equipment	-	281	2,000	-	2,000	2,000
0117801	52225	Maintenance Service Contracts	13,610	2,513	13,610	186	13,610	13,610
0117801	52275	Advertising	756	1,201	200	544	200	200
0117801	52650	Print Shop	7,108	7,783	5,000	3,679	5,000	5,000
0117801	54050	Postal Service	4,729	5,266	4,000	1,580	4,000	4,000
0117801	54100	Telephone/Internet	4,315	3,989	6,243	1,703	6,243	6,243
0117801	54900	Travel/Train Expense	2,191	2,665	3,500	1,695	3,500	3,500
0117801	55820	Office Supplies	11,560	9,223	10,000	2,071	10,000	10,000
0117801	56242	Dues and Memberships	1,805	1,270	1,080	1,120	1,080	1,080
0117801	56250	Recordation Cost	553	5,826	3,500	-	3,500	3,500
0117801	57500	Machinery/Equipment Purchases	1,487	500	2,000	-	-	-
		ORG-KEY TOTAL	\$ 225,972	\$ 238,203	\$ 200,013	\$ 110,416	\$ 203,716	\$ 203,716

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
City Sheriff								
0118101	51100	Salary&Wages, Regular, FT	\$ 2,460,354	\$ 2,577,819	\$ 2,741,979	\$ 1,324,022	\$ 2,758,203	\$ 2,758,203
0118101	51200	Salaries & Wages, Regular, PT	51,248	52,698	44,960	20,999	66,498	66,498
0118101	51450	FICA	181,278	190,405	213,201	97,855	216,090	216,090
0118101	51500	Retirement VRS	271,148	331,868	351,013	170,487	355,532	355,532
0118101	51650	Worker's Comp - Self Insured	79,416	49,154	80,000	21,088	80,000	80,000
0118101	52201	Repairs& Maint- Equipment	295	335	500	110	500	500
0118101	52202	Repairs & Maintenance-Radio	16,272	16,272	16,512	8,136	16,512	16,512
0118101	52225	Maintenance Service Contracts	-	200	200	-	980	980
0118101	52275	Advertising	179	83	800	313	1,200	1,200
0118101	52349	Outside Purchase Serv Misc	943	1,016	3,000	1,143	3,000	3,000
0118101	52500	Auto Motorpool Radio Equipment	2,164	2,160	2,160	1,080	2,160	2,160
0118101	52550	Auto Motorpool Vehicles	89,940	96,096	93,108	47,354	97,740	97,740
0118101	52650	Print Shop	2,259	2,876	3,700	630	3,700	3,700
0118101	54050	Postal Service	2,704	2,661	2,000	1,489	2,000	2,000
0118101	54100	Telephone/Internet	3,092	3,180	3,800	1,490	3,800	3,800
0118101	54200	Telephone - Wireless	1,850	2,085	2,350	1,426	2,420	2,420
0118101	54301	Pagers	4,038	3,791	3,800	2,190	3,770	3,770
0118101	54900	Travel/Train Expense	19,414	23,274	23,363	17,693	24,440	24,440
0118101	55820	Office Supplies	1,171	1,485	1,800	94	1,800	1,800
0118101	55875	Medical Laboratory Supplies	1,536	1,318	1,700	1,787	1,700	1,700
0118101	55975	Gas/Lubricants	148	-	-	15	-	-
0118101	56050	Uniforms & Apparel	24,870	30,898	21,500	6,272	25,630	25,630
0118101	56242	Dues and Memberships	2,652	2,746	2,700	2,748	2,780	2,780
0118101	57500	Machinery/Equipment Purchases	18,546	14,115	400	50	5,000	5,000
0118101	57525	Furniture/Fixtures Purchases	-	-	2,500	71	2,500	2,500
0118101	57650	Software	986	1,145	1,000	253	1,000	1,000
		ORG-KEY TOTAL	\$ 3,236,503	\$ 3,407,680	\$ 3,618,046	\$ 1,728,795	\$ 3,678,955	\$ 3,678,955

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
City Jail								
0118201	51200	Salaries & Wages, Regular, PT	\$ 25,622	\$ 29,151	\$ 30,000	\$ 15,428	\$ 30,000	\$ 30,000
0118201	51450	FICA	1,919	2,205	2,295	1,174	2,295	2,295
0118201	52200	Repairs & Maintenance-Building	20,831	25,577	25,000	10,228	25,000	25,000
0118201	52201	Repairs& Maint- Equipment	26,568	35,420	28,240	14,843	28,240	28,240
0118201	52225	Maintenance Service Contracts	25,294	27,235	28,200	11,467	28,200	28,200
0118201	52349	Outside Purchase Serv Misc	-	2,817	-	-	-	-
0118201	52350	Purchase of Services-Other Gov	28,188	21,152	20,000	14,542	-	-
0118201	52650	Print Shop	8,573	10,057	12,000	5,840	12,000	12,000
0118201	53000	Utility Bills - Heat, Light	181,175	216,555	238,530	114,176	238,530	238,530
0118201	54050	Postal Service	589	348	500	108	500	500
0118201	54100	Telephone/Internet	505	1,369	3,311	310	3,300	3,300
0118201	55820	Office Supplies	1,514	2,023	2,000	580	2,000	2,000
0118201	55825	Food Supplies	344,023	348,545	410,000	150,766	410,000	410,000
0118201	55875	Medical Laboratory Supplies	314,001	247,149	200,000	79,227	200,000	200,000
0118201	55900	Cleaning Supplies	34,833	39,448	40,000	9,629	40,000	40,000
0118201	55925	Linen Supplies	152	228	325	-	325	325
0118201	55930	Materials & Supplies	36,551	42,568	35,000	23,994	35,000	35,000
0118201	55975	Gas/Lubricants	-	42	200	-	200	200
0118201	56050	Uniforms & Apparel	6,259	7,507	8,000	2,851	8,000	8,000
0118201	57500	Machinery/Equipment Purchases	36,136	21,566	40,000	12,512	38,200	38,200
0118201	57525	Furniture/Fixtures Purchases	1,718	1,629	2,000	2,000	2,000	2,000
0118201	57605	Signals	-	116	-	-	-	-
0118201	57650	Software	2,072	1,293	2,000	804	2,000	2,000
0118201	59100	Labor Expense Cross Charge	8,077	8,166	15,000	3,262	15,000	15,000
0118201	59105	Overtime Expense Cross Charge	916	989	-	488	-	-
0118201	59110	FICA Expense Cross Charge	641	650	-	266	-	-
0118201	59120	Retirement Exp Cross Charge	634	687	-	311	-	-
		ORG-KEY TOTAL	\$ 1,106,791	\$ 1,094,492	\$ 1,142,601	\$ 474,806	\$ 1,120,790	\$ 1,120,790

ADOPTED BUDGET - FY 2009								
GENERAL FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Commonwealth Attorney								
0118401	51100	Salary&Wages, Regular, FT	\$ 559,713	\$ 779,149	\$ 874,517	\$ 425,291	\$ 900,329	\$ 900,329
0118401	51200	Salaries & Wages, Regular, PT	1,268	-	10,000	-	10,000	10,000
0118401	51450	FICA	40,294	56,328	67,666	29,959	69,640	69,640
0118401	51500	Retirement VRS	60,898	99,698	112,725	53,226	116,052	116,052
0118401	52200	Repairs & Maintenance-Building	20	9	900	-	900	900
0118401	52201	Repairs& Maint- Equipment	145	495	1,500	-	1,500	1,500
0118401	52225	Maintenance Service Contracts	764	937	3,000	270	5,983	5,983
0118401	52275	Advertising	331	483	500	439	500	500
0118401	52650	Print Shop	4,073	7,912	4,200	657	4,200	4,200
0118401	54050	Postal Service	1,105	1,663	2,500	908	2,500	2,500
0118401	54100	Telephone/Internet	8,473	9,563	9,000	5,300	9,000	9,000
0118401	54800	Buildings-leased	43,312	66,690	76,264	37,466	70,200	70,200
0118401	54900	Travel/Train Expense	2,485	4,469	8,000	1,126	8,000	8,000
0118401	55820	Office Supplies	880	3,797	4,000	1,688	4,000	4,000
0118401	55900	Cleaning Supplies	-	334	-	232	-	-
0118401	55930	Materials & Supplies	480	100	-	103	-	-
0118401	56075	Books & Subscriptions	1,885	2,236	4,000	1,634	3,600	3,600
0118401	56242	Dues and Memberships	5,860	1,235	5,100	3,980	5,300	5,300
0118401	57500	Machinery/Equipment Purchases	6,114	3,000	3,000	-	3,000	3,000
0118401	57525	Furniture/Fixtures Purchases	-	254	1,000	-	1,000	1,000
0118401	59100	Labor Expense Cross Charge	-	43	-	-	-	-
0118401	59105	Overtime Expense Cross Charge	-	285	-	-	-	-
0118401	59110	FICA Expense Cross Charge	-	23	-	-	-	-
0118401	59120	Retirement Exp Cross Charge	-	11	-	-	-	-
		ORG-KEY TOTAL	\$ 738,100	\$ 1,038,714	\$ 1,187,872	\$ 562,279	\$ 1,215,704	\$ 1,215,704
Commonwealth Attorney-Collect								
0118402	51100	Salary&Wages, Regular, FT	\$ 68,072	\$ 71,338	\$ 70,920	\$ 36,490	\$ 72,486	\$ 72,486
0118402	51450	FICA	5,209	5,460	5,425	2,792	5,545	5,545
0118402	51500	Retirement VRS	7,487	9,195	9,142	4,703	9,343	9,343
0118402	52201	Repairs& Maint- Equipment	-	-	500	-	500	500
0118402	52275	Advertising	-	-	100	-	100	100
0118402	52650	Print Shop	1,406	1,490	2,000	517	2,000	2,000
0118402	53000	Utility Bills - Heat, Light	4,170	-	-	-	-	-
0118402	54050	Postal Service	721	798	1,200	495	1,200	1,200
0118402	54100	Telephone/Internet	2,740	2,231	2,844	1,096	2,844	2,844
0118402	54800	Buildings-leased	4,700	6,000	6,000	3,000	6,000	6,000
0118402	55820	Office Supplies	368	206	700	141	700	700
0118402	57500	Machinery/Equipment Purchases	3,500	-	1,600	699	4,500	4,500
0118402	57525	Furniture/Fixtures Purchases	700	-	700	-	800	800
		ORG-KEY TOTAL	\$ 99,073	\$ 96,718	\$ 101,131	\$ 49,933	\$ 106,018	\$ 106,018

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Police								
0119001	51100	Salary&Wages, Regular, FT	\$ 4,905,526	\$ 5,249,010	\$ 5,933,037	\$ 2,757,250	\$ 5,933,037	\$ 5,933,037
0119001	51150	Salaries & Wages, Overtime, FT	171,697	151,901	187,816	90,394	187,820	187,820
0119001	51200	Salaries & Wages, Regular, PT	53,548	49,311	70,765	23,807	70,770	70,770
0119001	51450	FICA	71,765	76,805	91,305	42,389	91,305	91,305
0119001	51525	Retirement ERS	580,036	669,524	812,530	378,993	875,986	875,986
0119001	51650	Worker's Comp - Self Insured	322,142	290,218	425,000	113,724	425,000	425,000
0119001	52190	Temporary Services	38,367	47,848	-	28,402	-	-
0119001	52200	Repairs & Maintenance-Building	211	1,998	2,000	175	2,000	2,000
0119001	52201	Repairs& Maint- Equipment	3,690	3,619	3,724	50	3,724	3,724
0119001	52202	Repairs & Maintenance-Radio	36,636	36,636	36,876	18,318	36,636	36,636
0119001	52203	Repairs & Maintenance-Vehicle	99,461	98,054	85,700	55,732	85,700	85,700
0119001	52225	Maintenance Service Contracts	5,745	1,504	1,800	861	1,800	1,800
0119001	52275	Advertising	1,252	2,044	2,000	206	2,000	2,000
0119001	52349	Outside Purchase Serv Misc	28,488	33,290	33,840	14,684	33,840	33,840
0119001	52500	Auto Motorpool Radio Equipment	-	-	-	90	180	180
0119001	52550	Auto Motorpool Vehicles	9,348	10,898	9,228	4,614	9,684	9,684
0119001	52650	Print Shop	14,639	14,008	17,000	9,080	17,000	17,000
0119001	53000	Utility Bills - Heat, Light	4,695	4,369	7,653	1,366	7,653	7,653
0119001	54050	Postal Service	4,946	4,695	4,250	2,099	4,250	4,250
0119001	54100	Telephone/Internet	27,578	31,248	26,885	14,719	26,885	26,885
0119001	54200	Telephone - Wireless	2,566	3,160	-	2,905	5,040	5,040
0119001	54650	General Liability Insurance	104,443	99,676	109,000	62,180	132,400	132,400
0119001	54900	Travel/Train Expense	93,772	85,972	96,481	68,867	101,481	101,481
0119001	55820	Office Supplies	8,636	8,224	8,600	3,790	8,600	8,600
0119001	55930	Materials & Supplies	13,200	14,099	14,000	6,143	14,000	14,000
0119001	55935	ERP Materials	-	-	-	116	-	-
0119001	55975	Gas/Lubricants	146,061	156,938	150,000	95,019	196,000	196,000
0119001	55976	Diesel Fuel	435	245	-	212	-	-
0119001	56050	Uniforms & Apparel	81,797	68,453	72,000	48,216	72,000	72,000
0119001	56075	Books & Subscriptions	2,865	1,902	2,000	992	2,000	2,000
0119001	56242	Dues and Memberships	2,708	3,005	3,000	510	3,000	3,000
0119001	56375	Investigation Expense-Local	24,640	27,242	28,000	7,252	28,000	28,000
0119001	56400	Identification Expense	4,212	4,291	4,300	1,784	4,300	4,300
0119001	57500	Machinery/Equipment Purchases	9,723	30,987	21,000	8,781	21,000	21,000
0119001	57550	Communication Purchases	2,458	708	2,500	-	2,500	2,500
0119001	57575	Motor Vehicles & Equipment	226,041	204,945	206,400	-	206,400	206,400
0119001	59100	Labor Expense Cross Charge	5,732	1,771	-	636	-	-
0119001	59105	Overtime Expense Cross Charge	26	-	-	-	-	-
0119001	59110	FICA Expense Cross Charge	440	133	-	47	-	-
0119001	59120	Retirement Exp Cross Charge	440	149	-	59	-	-
0119001	59230	Salary/Benefits-Other Depts	(70,250)	-	-	-	-	-
		ORG-KEY TOTAL	\$ 7,039,715	\$ 7,488,880	\$ 8,468,690	\$ 3,864,462	\$ 8,611,991	\$ 8,611,991
Police-Animal Control								
0119003	52349	Outside Purchase Serv Misc	\$ 115,785	\$ 124,866	\$ 124,842	\$ 62,421	\$ 124,842	\$ 124,842
		ORG-KEY TOTAL	\$ 115,785	\$ 124,866	\$ 124,842	\$ 62,421	\$ 124,842	\$ 124,842

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Police-Medical Examiner								
0119004	51276	Salaries-Non-City	\$ 2,150	\$ 380	\$ 1,000	\$ 360	\$ 1,000	\$ 1,000
		ORG-KEY TOTAL	\$ 2,150	\$ 380	\$ 1,000	\$ 360	\$ 1,000	\$ 1,000
Fire								
0119901	51100	Salary&Wages, Regular, FT	\$ 4,659,220	\$ 4,903,196	\$ 5,238,480	\$ 2,615,334	\$ 5,238,480	\$ 5,238,480
0119901	51150	Salaries & Wages, Overtime, FT	12,120	13,057	17,172	9,087	17,180	17,180
0119901	51450	FICA	43,621	51,242	58,006	27,810	58,006	58,006
0119901	51525	Retirement ERS	537,201	634,654	739,216	365,177	780,469	780,469
0119901	51650	Worker's Comp - Self Insured	152,518	307,238	300,000	65,303	300,000	300,000
0119901	52200	Repairs & Maintenance-Building	43,788	34,695	40,800	9,086	41,000	41,000
0119901	52201	Repairs& Maint- Equipment	4,900	6,332	4,537	2,447	4,537	4,537
0119901	52202	Repairs & Maintenance-Radio	13,692	13,692	14,772	6,846	14,892	14,892
0119901	52203	Repairs & Maintenance-Vehicle	74,485	48,174	50,000	15,104	50,000	50,000
0119901	52225	Maintenance Service Contracts	2,593	8,301	9,280	5,761	9,890	9,890
0119901	52275	Advertising	500	700	500	-	500	500
0119901	52325	Laundry and Dry Cleaning	9,700	12,118	12,000	5,263	6,000	6,000
0119901	52349	Outside Purchase Serv Misc	18,919	23,016	24,000	9,847	24,000	24,000
0119901	52500	Auto Motorpool Radio Equipment	2,160	2,160	1,260	630	1,260	1,260
0119901	52550	Auto Motorpool Vehicles	41,890	50,794	50,472	25,236	53,004	53,004
0119901	52600	Auto Motorpool Other Equipment	912	1,008	636	318	672	672
0119901	52650	Print Shop	1,027	1,346	1,500	107	1,500	1,500
0119901	53000	Utility Bills - Heat, Light	51,344	55,374	58,000	27,554	58,000	58,000
0119901	54050	Postal Service	1,330	1,334	1,400	730	1,400	1,400
0119901	54100	Telephone/Internet	4,301	4,282	5,249	2,234	5,249	5,249
0119901	54200	Telephone - Wireless	1,914	2,261	1,700	638	1,700	1,700
0119901	54650	General Liability Insurance	32,752	38,429	42,165	20,100	42,745	42,745
0119901	54754	Fire Hydrant Rental	220,026	221,069	221,642	111,084	222,600	222,600
0119901	54900	Travel/Train Expense	17,985	6,833	31,420	5,868	32,240	32,240
0119901	55820	Office Supplies	1,000	1,393	1,000	438	1,000	1,000
0119901	55900	Cleaning Supplies	4,321	3,887	4,425	2,046	4,425	4,425
0119901	55930	Materials & Supplies	11,095	9,573	15,950	3,856	18,000	18,000
0119901	55934	EMS Materials	9,996	5,449	10,000	1,878	11,000	11,000
0119901	55935	ERP Materials	21,091	25,653	30,000	22,804	30,000	30,000
0119901	55975	Gas/Lubricants	861	876	1,200	296	1,200	1,200
0119901	55976	Diesel Fuel	29,638	31,729	35,500	20,835	50,000	50,000
0119901	56050	Uniforms & Apparel	14,335	25,489	25,000	5,497	25,000	25,000
0119901	56242	Dues and Memberships	718	1,465	1,430	450	750	750
0119901	57500	Machinery/Equipment Purchases	18,062	20,489	23,000	7,347	24,500	24,500
0119901	57525	Furniture/Fixtures Purchases	1,525	2,637	2,000	375	2,500	2,500
0119901	59100	Labor Expense Cross Charge	351	174	-	83	-	-
0119901	59105	Overtime Expense Cross Charge	24	-	-	-	-	-
0119901	59110	FICA Expense Cross Charge	28	13	-	6	-	-
0119901	59120	Retirement Exp Cross Charge	26	14	-	8	-	-
		ORG-KEY TOTAL	\$ 6,061,969	\$ 6,570,146	\$ 7,073,712	\$ 3,397,483	\$ 7,133,699	\$ 7,133,699

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Fire Training Center-Operation								
0119902	52200	Repairs & Maintenance-Building	\$ 4,145	\$ 4,645	\$ 6,000	\$ 1,828	\$ 6,000	\$ 6,000
0119902	53000	Utility Bills - Heat, Light	1,826	1,983	2,500	1,111	2,500	2,500
0119902	54650	General Liability Insurance	332	408	435	214	450	450
		ORG-KEY TOTAL	\$ 6,303	\$ 7,036	\$ 8,935	\$ 3,153	\$ 8,950	\$ 8,950
Juvenile Detention Facility								
0120801	51100	Salary&Wages, Regular, FT	\$ 1,203,627	\$ 1,313,327	\$ 1,497,175	\$ 628,235	\$ 1,497,175	\$ 1,497,175
0120801	51150	Salaries & Wages, Overtime, FT	-	321	-	3,597	25,000	25,000
0120801	51200	Salaries & Wages, Regular, PT	135,589	143,131	167,425	85,992	167,430	167,430
0120801	51450	FICA	97,344	106,521	129,351	52,853	129,255	129,255
0120801	51525	Retirement ERS	90,216	111,028	143,202	57,962	163,558	163,558
0120801	51600	Group Hospital Insurance	-	-	138,940	-	-	-
0120801	51650	Worker's Comp - Self Insured	1,064	1,398	15,000	26,510	15,000	15,000
0120801	52175	Professional Health Services	124,079	134,767	120,762	53,523	120,762	120,762
0120801	52200	Repairs & Maintenance-Building	14,061	9,815	21,312	4,947	21,300	21,300
0120801	52201	Repairs& Maint- Equipment	17,851	12,618	16,000	5,457	16,000	16,000
0120801	52225	Maintenance Service Contracts	21,632	22,245	23,080	11,664	23,080	23,080
0120801	52275	Advertising	2,218	3,360	1,800	241	1,800	1,800
0120801	52325	Laundry and Dry Cleaning	4,376	1,872	4,257	407	4,090	4,090
0120801	52349	Outside Purchase Serv Misc	5,650	3,514	7,830	2,972	13,830	13,830
0120801	52500	Auto Motorpool Radio Equipment	-	90	-	-	-	-
0120801	52550	Auto Motorpool Vehicles	12,768	14,724	16,224	8,112	17,028	17,028
0120801	52600	Auto Motorpool Other Equipment	100	-	-	-	-	-
0120801	52650	Print Shop	3,509	1,837	2,310	643	2,310	2,310
0120801	53000	Utility Bills - Heat, Light	102,785	108,725	143,445	54,318	143,445	143,445
0120801	54050	Postal Service	3,571	3,422	1,500	1,816	1,500	1,500
0120801	54100	Telephone/Internet	9,729	10,487	10,641	4,502	10,641	10,641
0120801	54200	Telephone - Wireless	745	549	270	403	770	770
0120801	54650	General Liability Insurance	18,518	23,743	26,640	12,704	26,675	26,675
0120801	54900	Travel/Train Expense	7,228	7,993	14,190	2,649	14,190	14,190
0120801	55820	Office Supplies	7,772	7,625	7,846	3,454	7,500	7,500
0120801	55825	Food Supplies	213,441	135,495	231,000	452	225,000	225,000
0120801	55875	Medical Laboratory Supplies	7,639	4,623	8,000	1,701	8,000	8,000
0120801	55900	Cleaning Supplies	12,369	13,269	16,627	5,287	16,627	16,627
0120801	55925	Linen Supplies	4,744	1,279	4,000	-	4,000	4,000
0120801	55930	Materials & Supplies	9,565	12,384	10,122	3,115	8,500	8,500
0120801	56050	Uniforms & Apparel	8,926	7,258	9,200	2,859	9,410	9,410
0120801	56075	Books & Subscriptions	307	115	373	113	870	870
0120801	56242	Dues and Memberships	750	500	550	50	550	550
0120801	57105	Cost Allocation	393,633	412,698	437,675	218,838	387,244	387,244
0120801	57500	Machinery/Equipment Purchases	9,768	13,011	14,000	2,420	15,140	15,140
0120801	57525	Furniture/Fixtures Purchases	3,040	2,510	2,500	964	2,700	2,700

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Juvenile Detention Facility (Cont.)								
0120801	58080	Building Lease-Debt Service	542,866	542,866	542,867	271,433	542,867	542,867
0120801	58320	Fiscal Agent Charges	2,038	2,000	2,200	-	2,200	2,200
0120801	59100	Labor Expense Cross Charge	223	109	223	39	223	223
0120801	59105	Overtime Expense Cross Charge	-	24	-	-	-	-
0120801	59110	FICA Expense Cross Charge	17	9	17	3	17	17
0120801	59120	Retirement Exp Cross Charge	16	10	16	4	16	16
		ORG-KEY TOTAL	\$ 3,093,774	\$ 3,191,272	\$ 3,788,570	\$ 1,530,239	\$ 3,645,703	\$ 3,645,703
Adult Detention								
0121701	51100	Salary&Wages, Regular, FT	\$ 1,008,090	\$ 1,061,453	\$ 1,317,695	\$ 599,989	\$ 1,317,695	\$ 1,317,695
0121701	51150	Salaries & Wages, Overtime, FT	-	22,788	7,513	30,204	7,520	7,520
0121701	51200	Salaries & Wages, Regular, PT	28,247	42,821	42,929	42,945	60,000	60,000
0121701	51276	Salaries-Non-City	22,405	-	-	-	-	-
0121701	51278	Inmate Allowance	-	26,652	25,154	12,944	25,154	25,154
0121701	51450	FICA	76,219	83,117	104,663	49,937	105,969	105,969
0121701	51525	Retirement ERS	75,741	90,129	120,610	56,375	135,512	135,512
0121701	51650	Worker's Comp - Self Insured	3,064	21,111	-	383	-	-
0121701	52170	Legal Services	-	-	300	-	300	300
0121701	52175	Professional Health Services	99,196	181,348	150,000	73,947	150,000	150,000
0121701	52200	Repairs & Maintenance-Building	10,326	17,466	25,000	6,905	42,000	42,000
0121701	52201	Repairs& Maint- Equipment	4,885	12,753	15,000	3,021	15,000	15,000
0121701	52202	Repairs & Maintenance-Radio	960	960	960	480	960	960
0121701	52225	Maintenance Service Contracts	9,365	10,610	10,847	4,268	10,950	10,950
0121701	52275	Advertising	1,061	1,252	1,000	-	1,000	1,000
0121701	52349	Outside Purchase Serv Misc	895	3,079	3,000	579	3,000	3,000
0121701	52500	Auto Motorpool Radio Equipment	720	720	900	540	1,080	1,080
0121701	52550	Auto Motorpool Vehicles	46,128	55,612	57,168	28,584	60,048	60,048
0121701	52600	Auto Motorpool Other Equipment	6,248	8,640	6,108	1,684	6,444	6,444
0121701	52650	Print Shop	585	1,250	1,600	-	1,600	1,600
0121701	53000	Utility Bills - Heat, Light	128,754	147,982	175,233	70,111	162,750	162,750
0121701	54050	Postal Service	993	1,054	200	592	200	200
0121701	54100	Telephone/Internet	3,019	2,961	2,900	1,826	5,000	5,000
0121701	54650	General Liability Insurance	11,907	15,521	16,960	8,026	16,850	16,850
0121701	54900	Travel/Train Expense	13,444	13,698	18,320	13,727	36,150	36,150
0121701	55695	Support of Dependents	-	-	2,000	-	2,000	2,000
0121701	55820	Office Supplies	3,279	3,199	3,500	2,468	4,000	4,000
0121701	55825	Food Supplies	303,691	330,820	345,772	151,541	324,376	324,376
0121701	55900	Cleaning Supplies	15,747	20,126	15,000	8,610	15,000	15,000
0121701	55925	Linen Supplies	2,833	4,283	5,000	123	5,000	5,000
0121701	55930	Materials & Supplies	9,917	14,280	8,000	10,085	8,000	8,000
0121701	55975	Gas/Lubricants	220	383	500	363	900	900
0121701	55976	Diesel Fuel	629	478	750	24	350	350
0121701	56050	Uniforms & Apparel	17,439	31,011	25,000	14,858	47,500	47,500
0121701	56075	Books & Subscriptions	788	1,106	1,600	542	2,400	2,400
0121701	56242	Dues and Memberships	-	-	450	-	450	450

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Adult Detention (Cont.)								
0121701	57500	Machinery/Equipment Purchases	-	6,914	4,700	-	4,950	4,950
0121701	57525	Furniture/Fixtures Purchases	-	-	1,650	-	600	600
0121701	59100	Labor Expense Cross Charge	3,423	5,423	7,000	2,070	6,000	6,000
0121701	59105	Overtime Expense Cross Charge	947	1,418	1,500	711	1,500	1,500
0121701	59110	FICA Expense Cross Charge	312	493	500	194	500	500
0121701	59120	Retirement Exp Cross Charge	315	450	500	210	500	500
		ORG-KEY TOTAL	\$ 1,911,792	\$ 2,243,361	\$ 2,527,482	\$ 1,198,866	\$ 2,589,208	\$ 2,589,208
Inspections								
0122001	51100	Salary&Wages, Regular, FT	\$ 264,229	\$ 283,488	\$ 405,738	\$ 160,931	\$ 405,738	\$ 405,738
0122001	51450	FICA	19,314	20,877	31,039	11,895	31,039	31,039
0122001	51525	Retirement ERS	19,823	24,096	38,008	15,127	44,470	44,470
0122001	52170	Legal Services	-	2,925	10,000	1,892	10,000	10,000
0122001	52202	Repairs & Maintenance-Radio	1,836	1,836	1,836	918	1,836	1,836
0122001	52225	Maintenance Service Contracts	54	60	100	64	100	100
0122001	52275	Advertising	403	2,665	10,000	1,126	10,000	10,000
0122001	52349	Outside Purchase Serv Misc	81	635	500	1,764	500	500
0122001	52500	Auto Motorpool Radio Equipment	1,260	1,260	1,260	630	1,440	1,440
0122001	52550	Auto Motorpool Vehicles	32,407	37,796	44,052	18,726	58,296	58,296
0122001	52650	Print Shop	1,074	1,504	2,200	1,454	2,200	2,200
0122001	54050	Postal Service	1,786	1,664	2,000	760	2,000	2,000
0122001	54100	Telephone/Internet	2,850	2,895	2,500	1,223	3,000	3,000
0122001	54301	Pagers	795	734	800	357	910	910
0122001	54650	General Liability Insurance	724	968	1,060	498	1,045	1,045
0122001	54900	Travel/Train Expense	1,590	1,421	4,150	362	6,150	6,150
0122001	55930	Materials & Supplies	251	1,750	2,537	191	2,000	2,000
0122001	56050	Uniforms & Apparel	968	952	1,100	-	1,780	1,780
0122001	56075	Books & Subscriptions	282	122	3,300	34	210	210
0122001	56242	Dues and Memberships	820	1,400	900	280	1,730	1,730
0122001	56540	Demolition Expense	66,737	62,797	50,000	6,975	50,000	50,000
0122001	57525	Furniture/Fixtures Purchases	-	-	2,000	-	-	-
0122001	57650	Software	-	-	3,000	-	-	-
		ORG-KEY TOTAL	\$ 417,284	\$ 451,845	\$ 618,080	\$ 225,207	\$ 634,444	\$ 634,444

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Emergency Management								
0122901	51100	Salary&Wages, Regular, FT	\$ 79,765	\$ 87,001	\$ 94,422	\$ 48,090	\$ 94,422	\$ 94,422
0122901	51150	Salaries & Wages, Overtime, FT	-	4	-	-	-	-
0122901	51450	FICA	5,804	6,108	7,224	3,374	7,224	7,224
0122901	51525	Retirement ERS	5,989	7,059	8,848	4,438	9,711	9,711
0122901	51650	Worker's Comp - Self Insured	-	126	-	96	-	-
0122901	52178	Recruitment Expense	-	305	100	-	100	100
0122901	52190	Temporary Services	-	-	-	-	1,800	1,800
0122901	52202	Repairs & Maintenance-Radio	8,712	8,712	9,072	4,356	10,812	10,812
0122901	52225	Maintenance Service Contracts	206	258	400	107	400	400
0122901	52275	Advertising	-	97	250	51	250	250
0122901	52349	Outside Purchase Serv Misc	1,690	1,686	9,687	-	6,687	6,687
0122901	52500	Auto Motorpool Radio Equipment	180	180	360	180	360	360
0122901	52550	Auto Motorpool Vehicles	11,712	12,876	25,440	12,720	28,872	28,872
0122901	52600	Auto Motorpool Other Equipment	864	948	792	876	1,860	1,860
0122901	52650	Print Shop	2,762	3,826	3,000	1,490	2,000	2,000
0122901	54050	Postal Service	1,202	1,106	800	675	800	800
0122901	54100	Telephone/Internet	9,548	12,219	8,728	4,870	14,400	14,400
0122901	54200	Telephone - Wireless	1,657	2,082	1,620	1,342	2,400	2,400
0122901	54301	Pagers	519	567	1,127	197	1,130	1,130
0122901	54650	General Liability Insurance	3,112	4,037	4,435	2,218	4,685	4,685
0122901	54750	Equipment-Leased	3,172	3,099	3,192	856	2,190	2,190
0122901	54900	Travel/Train Expense	5,155	5,207	4,575	816	3,810	3,810
0122901	54910	Training Exp-EMS Funds	1,752	2,463	2,250	-	-	-
0122901	55580	Emergency Assistance	994	1,507	2,000	-	2,000	2,000
0122901	55820	Office Supplies	2,070	2,557	1,550	415	1,550	1,550
0122901	55930	Materials & Supplies	3,736	3,307	3,900	1,125	3,900	3,900
0122901	55934	EMS Materials	188	3,166	1,980	60	-	-
0122901	55975	Gas/Lubricants	1,385	1,011	2,100	2,466	3,100	3,100
0122901	56050	Uniforms & Apparel	2,115	2,151	2,328	(364)	1,900	1,900
0122901	56075	Books & Subscriptions	1,536	3,153	2,710	1,145	2,600	2,600
0122901	56242	Dues and Memberships	676	234	600	548	580	580
0122901	56375	Investigation Expense-Local	1,000	23	-	-	-	-
0122901	57500	Machinery/Equipment Purchases	736	11,388	5,000	1,214	5,000	5,000
0122901	57525	Furniture/Fixtures Purchases	1,469	1,478	1,000	-	1,000	1,000
0122901	57550	Communication Purchases	7,540	5,037	5,000	-	5,000	5,000
		ORG-KEY TOTAL	\$ 167,246	\$ 194,978	\$ 214,490	\$ 93,361	\$ 220,543	\$ 220,543
Emerg Mgmnt Ambulance/Rescue Ser								
0122902	55050	Danville Life Saving	\$ 48,113	\$ 48,113	\$ 80,000	\$ 40,000	\$ 80,000	\$ 80,000
0122902	55051	Four for Life	-	49,355	28,000	19,558	31,550	31,550
		ORG-KEY TOTAL	\$ 48,113	\$ 97,468	\$ 108,000	\$ 59,558	\$ 111,550	\$ 111,550
Western VA EMS Council								
0122903	55005	Contributions-Other Entities	\$ 7,329	\$ 7,329	\$ 8,329	\$ 8,239	\$ 8,329	\$ 8,329
		ORG-KEY TOTAL	\$ 7,329	\$ 7,329	\$ 8,329	\$ 8,239	\$ 8,329	\$ 8,329

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Emergency Communication								
0123201	51100	Salary&Wages, Regular, FT	\$ 445,988	\$ 472,934	\$ 632,179	\$ 257,054	\$ 632,179	\$ 632,179
0123201	51150	Salaries & Wages, Overtime, FT	101,305	109,500	113,763	64,916	113,770	113,770
0123201	51450	FICA	40,238	42,966	57,065	23,565	57,065	57,065
0123201	51525	Retirement ERS	38,869	39,588	59,859	24,127	70,123	70,123
0123201	51650	Worker's Comp - Self Insured	-	32	-	-	-	-
0123201	52175	Professional Health Services	-	-	900	-	900	900
0123201	52178	Recruitment Expense	2,177	2,029	675	-	675	675
0123201	52190	Temporary Services	4,118	9,915	-	4,805	3,500	3,500
0123201	52202	Repairs & Maintenance-Radio	360	360	360	180	360	360
0123201	52225	Maintenance Service Contracts	45,165	42,603	36,714	22,796	36,430	36,430
0123201	52275	Advertising	905	645	500	2,457	500	500
0123201	52349	Outside Purchase Serv Misc	4,690	4,375	9,202	1,168	9,200	9,200
0123201	52500	Auto Motorpool Radio Equipment	180	180	180	90	180	180
0123201	52550	Auto Motorpool Vehicles	5,316	7,728	9,408	4,704	9,876	9,876
0123201	52650	Print Shop	100	917	875	-	875	875
0123201	54050	Postal Service	61	40	230	20	230	230
0123201	54100	Telephone/Internet	56,847	60,923	81,541	22,714	77,850	77,850
0123201	54200	Telephone - Wireless	10,014	376	815	-	900	900
0123201	54301	Pagers	1,707	1,970	960	273	960	960
0123201	54650	General Liability Insurance	1,492	2,024	2,220	1,040	2,185	2,185
0123201	54750	Equipment-Leased	1,404	1,354	1,500	491	1,500	1,500
0123201	54900	Travel/Train Expense	7,370	7,705	10,543	7,799	14,350	14,350
0123201	55820	Office Supplies	1,821	3,334	2,500	422	2,500	2,500
0123201	55930	Materials & Supplies	3,776	3,724	1,435	454	1,435	1,435
0123201	55975	Gas/Lubricants	171	83	-	-	-	-
0123201	56050	Uniforms & Apparel	1,000	1,809	720	321	700	700
0123201	56075	Books & Subscriptions	826	500	374	86	430	430
0123201	56242	Dues and Memberships	467	318	267	88	280	280
0123201	57500	Machinery/Equipment Purchases	1,185	1,173	1,500	640	1,500	1,500
0123201	57525	Furniture/Fixtures Purchases	761	1,242	8,552	108	5,000	5,000
0123201	57550	Communication Purchases	823	2,000	2,000	395	2,000	2,000
		ORG-KEY TOTAL	\$ 779,136	\$ 822,347	\$ 1,036,837	\$ 440,713	\$ 1,047,453	\$ 1,047,453

ADOPTED BUDGET - FY 2009								
GENERAL FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Airport								
0124101	51100	Salary&Wages, Regular, FT	\$ 121,525	\$ 125,876	\$ 137,712	\$ 68,863	\$ 137,712	\$ 137,712
0124101	51150	Salaries & Wages, Overtime, FT	6,616	5,905	7,813	1,586	7,820	7,820
0124101	51200	Salaries & Wages, Regular, PT	52,330	59,044	65,135	30,458	65,140	65,140
0124101	51450	FICA	13,129	13,986	16,117	7,413	16,117	16,117
0124101	51525	Retirement ERS	9,416	10,690	12,990	6,473	14,163	14,163
0124101	52200	Repairs & Maintenance-Building	28,254	31,369	34,228	3,255	42,000	42,000
0124101	52201	Repairs& Maint- Equipment	3,441	6,431	6,000	13,588	6,000	6,000
0124101	52202	Repairs & Maintenance-Radio	1,200	1,200	1,320	600	1,320	1,320
0124101	52203	Repairs & Maintenance-Vehicle	183	145	-	25	1,500	1,500
0124101	52225	Maintenance Service Contracts	10,989	9,651	11,910	4,635	11,947	11,947
0124101	52239	Snow Removal	520	-	4,000	-	4,000	4,000
0124101	52275	Advertising	1,421	943	1,983	210	1,983	1,983
0124101	52349	Outside Purchase Serv Misc	11,978	6,558	9,500	4,202	9,500	9,500
0124101	52500	Auto Motorpool Radio Equipment	180	180	180	90	180	180
0124101	52550	Auto Motorpool Vehicles	6,696	7,368	9,744	5,122	10,236	10,236
0124101	52600	Auto Motorpool Other Equipment	-	-	-	50	-	-
0124101	52650	Print Shop	950	1,179	1,000	538	1,000	1,000
0124101	53000	Utility Bills - Heat, Light	60,016	66,149	83,059	35,953	83,059	83,059
0124101	54050	Postal Service	4,287	3,191	2,000	2,517	4,302	4,302
0124101	54100	Telephone/Internet	4,012	3,125	4,000	1,355	4,000	4,000
0124101	54200	Telephone - Wireless	308	309	360	170	360	360
0124101	54650	General Liability Insurance	24,504	25,376	28,930	12,970	27,265	27,265
0124101	54900	Travel/Train Expense	1,447	3,338	2,000	-	2,000	2,000
0124101	55820	Office Supplies	690	495	1,000	701	1,000	1,000
0124101	55850	Agricultural Supplies	286	2,297	1,500	1,457	1,500	1,500
0124101	55900	Cleaning Supplies	1,032	982	1,000	267	1,000	1,000
0124101	55930	Materials & Supplies	5,024	5,806	5,000	2,504	5,000	5,000
0124101	55931	Tires/Tubes	260	1,102	3,000	75	3,000	3,000
0124101	55975	Gas/Lubricants	3,300	2,155	800	1,802	3,200	3,200
0124101	55976	Diesel Fuel	499	2,408	4,800	2,224	4,000	4,000
0124101	56029	Equipment & Small Tools	5,797	8,272	5,773	4,810	5,773	5,773
0124101	56050	Uniforms & Apparel	222	691	800	4	800	800
0124101	56242	Dues and Memberships	533	350	750	-	750	750
0124101	57500	Machinery/Equipment Purchases	982	701	7,000	7,000	-	-
0124101	57525	Furniture/Fixtures Purchases	-	-	600	-	600	600
0124101	59100	Labor Expense Cross Charge	2,332	1,785	2,400	2,269	3,000	3,000
0124101	59105	Overtime Expense Cross Charge	256	88	200	30	200	200
0124101	59110	FICA Expense Cross Charge	183	132	200	161	230	230
0124101	59120	Retirement Exp Cross Charge	183	147	200	211	300	300
		ORG-KEY TOTAL	\$ 384,981	\$ 409,424	\$ 475,004	\$ 223,588	\$ 481,957	\$ 481,957

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Public Works Engineering Division								
Engineering Design								
0124401	51100	Salary&Wages, Regular, FT	\$ 209,625	\$ 224,931	\$ 241,999	\$ 120,999	\$ 241,999	\$ 241,999
0124401	51200	Salaries & Wages, Regular, PT	7,986	-	-	-	-	-
0124401	51450	FICA	15,858	16,311	18,513	8,721	18,513	18,513
0124401	51525	Retirement ERS	15,738	19,119	22,782	11,374	24,888	24,888
0124401	52202	Repairs & Maintenance-Radio	1,560	1,560	1,560	780	2,640	2,640
0124401	52225	Maintenance Service Contracts	4,305	1,239	4,040	757	11,040	11,040
0124401	52275	Advertising	1,276	-	700	-	700	700
0124401	52349	Outside Purchase Serv Misc	198	313	400	3	-	-
0124401	52500	Auto Motorpool Radio Equipment	360	180	180	90	180	180
0124401	52550	Auto Motorpool Vehicles	8,490	7,368	7,608	3,804	7,980	7,980
0124401	52650	Print Shop	1,283	763	1,500	696	1,500	1,500
0124401	54050	Postal Service	1,262	1,339	700	720	1,000	1,000
0124401	54100	Telephone/Internet	1,276	1,691	1,303	620	1,900	1,900
0124401	54301	Pagers	746	362	630	181	490	490
0124401	54650	General Liability Insurance	896	1,205	1,320	620	1,300	1,300
0124401	54900	Travel/Train Expense	6,237	3,191	4,500	2,293	4,500	4,500
0124401	55820	Office Supplies	147	-	500	101	500	500
0124401	55930	Materials & Supplies	4,819	9,544	4,000	1,984	4,000	4,000
0124401	56050	Uniforms & Apparel	666	744	500	231	500	500
0124401	56075	Books & Subscriptions	-	4,136	200	4,271	840	840
0124401	56125	Maps and Code Expense	200	112	200	-	200	200
0124401	56242	Dues and Memberships	365	527	1,000	395	280	280
0124401	56250	Recordation Cost	160	904	200	219	500	500
0124401	57500	Machinery/Equipment Purchases	-	14,465	-	-	-	-
0124401	59230	Salary/Benefits-Other Depts	(9,535)	-	(10,000)	-	(10,000)	(10,000)
		ORG-KEY TOTAL	\$ 273,918	\$ 310,004	\$ 304,335	\$ 158,859	\$ 315,450	\$ 315,450
Engineering Project Mgt - Storm Drainage								
0124402	51100	Salary&Wages, Regular, FT	\$ 39,316	\$ 42,786	\$ 45,685	\$ 22,842	\$ 45,685	\$ 45,685
0124402	51450	FICA	2,758	3,023	3,495	1,622	3,495	3,495
0124402	51525	Retirement ERS	2,952	3,637	4,334	2,147	4,699	4,699
0124402	52500	Auto Motorpool Radio Equipment	180	180	180	90	180	180
0124402	52550	Auto Motorpool Vehicles	3,840	4,296	4,092	2,046	4,296	4,296
		ORG-KEY TOTAL	\$ 49,046	\$ 53,922	\$ 57,786	\$ 28,747	\$ 58,355	\$ 58,355
Engineering Project Mgt - St Paving								
0124403	51100	Salary&Wages, Regular, FT	\$ 32,209	\$ 35,232	\$ 37,425	\$ 18,712	\$ 37,425	\$ 37,425
0124403	51450	FICA	2,870	2,639	2,863	1,380	2,863	2,863
0124403	51525	Retirement ERS	2,871	2,995	3,516	1,759	3,849	3,849
0124403	52500	Auto Motorpool Radio Equipment	540	540	540	270	540	540
0124403	52550	Auto Motorpool Vehicles	3,252	6,449	7,210	3,605	7,578	7,578
0124403	52600	Auto Motorpool Other Equipment	1,452	1,596	636	318	672	672
		ORG-KEY TOTAL	\$ 43,194	\$ 49,451	\$ 52,190	\$ 26,044	\$ 52,927	\$ 52,927

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Engineering Surveying								
0124404	51100	Salary&Wages, Regular, FT	\$ 66,628	\$ 72,922	\$ 78,770	\$ 39,385	\$ 78,770	\$ 78,770
0124404	51450	FICA	4,203	5,044	6,025	2,642	6,025	6,025
0124404	51525	Retirement ERS	4,549	6,198	7,374	3,702	8,101	8,101
0124404	52500	Auto Motorpool Radio Equipment	180	180	180	90	180	180
0124404	52550	Auto Motorpool Vehicles	5,784	10,284	6,636	3,318	6,972	6,972
0124404	59230	Salary/Benefits-Other Depts	(1,708)	-	-	-	-	-
		ORG-KEY TOTAL	\$ 79,636	\$ 94,628	\$ 98,985	\$ 49,137	\$ 100,048	\$ 100,048
Engineering Traffic Control - Signals								
0124405	51100	Salary&Wages, Regular, FT	\$ 92,020	\$ 98,371	\$ 106,539	\$ 50,741	\$ 106,539	\$ 106,539
0124405	51150	Salaries & Wages, Overtime, FT	4,302	3,871	4,830	1,277	4,000	4,000
0124405	51450	FICA	6,786	7,278	8,457	3,715	8,457	8,457
0124405	51525	Retirement ERS	7,122	8,352	10,023	4,736	10,957	10,957
0124405	51650	Worker's Comp - Self Insured	2,266	2,904	-	786	-	-
0124405	52190	Temporary Services	1,242	-	-	-	-	-
0124405	52200	Repairs & Maintenance-Building	6,073	6,038	6,000	667	6,000	6,000
0124405	52201	Repairs& Maint- Equipment	1,182	993	4,000	742	4,000	4,000
0124405	52202	Repairs & Maintenance-Radio	840	840	840	420	2,160	2,160
0124405	52225	Maintenance Service Contracts	444	420	468	175	450	450
0124405	52349	Outside Purchase Serv Misc	12	90	420	135	420	420
0124405	52500	Auto Motorpool Radio Equipment	540	540	540	270	540	540
0124405	52550	Auto Motorpool Vehicles	28,620	32,580	28,872	14,436	30,324	30,324
0124405	52600	Auto Motorpool Other Equipment	840	924	780	390	816	816
0124405	52650	Print Shop	824	1,399	1,090	433	1,100	1,100
0124405	53000	Utility Bills - Heat, Light	55,729	55,428	60,000	24,496	60,000	60,000
0124405	54050	Postal Service	892	968	800	559	800	800
0124405	54100	Telephone/Internet	846	655	650	331	750	750
0124405	54301	Pagers	756	483	630	242	650	650
0124405	54650	General Liability Insurance	784	1,044	1,140	536	1,125	1,125
0124405	54900	Travel/Train Expense	230	184	870	91	1,070	1,070
0124405	55820	Office Supplies	58	-	150	-	150	150
0124405	55900	Cleaning Supplies	377	854	250	418	250	250
0124405	55930	Materials & Supplies	11,652	11,517	12,000	7,251	12,000	12,000
0124405	56050	Uniforms & Apparel	2,502	3,391	4,030	1,160	4,650	4,650
0124405	56075	Books & Subscriptions	120	254	200	95	390	390
0124405	56242	Dues and Memberships	57	-	100	-	100	100
0124405	57500	Machinery/Equipment Purchases	708	743	1,000	678	1,000	1,000
0124405	57605	Signals	64,964	155,682	150,000	218,094	150,000	150,000
		ORG-KEY TOTAL	\$ 292,788	\$ 395,803	\$ 404,679	\$ 332,874	\$ 408,698	\$ 408,698

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Engineering Traffic Control - Signs								
0124406	51100	Salary&Wages, Regular, FT	\$ 112,400	\$ 100,894	\$ 110,912	\$ 63,364	\$ 110,912	\$ 110,912
0124406	51150	Salaries & Wages, Overtime, FT	6,852	7,613	6,439	3,424	6,450	6,450
0124406	51450	FICA	8,392	7,725	8,979	4,771	8,979	8,979
0124406	51525	Retirement ERS	8,634	8,634	10,080	5,862	11,407	11,407
0124406	51650	Worker's Comp - Self Insured	2,486	2,644	-	981	-	-
0124406	52500	Auto Motorpool Radio Equipment	180	180	180	90	180	180
0124406	52550	Auto Motorpool Vehicles	9,132	10,044	9,540	4,770	10,020	10,020
0124406	55900	Cleaning Supplies	-	17	-	-	-	-
0124406	55930	Materials & Supplies	9,222	10,505	9,000	7,042	9,000	9,000
0124406	57600	Signs	63,833	60,582	60,000	11,045	60,000	60,000
		ORG-KEY TOTAL	\$ 221,131	\$ 208,838	\$ 215,130	\$ 101,349	\$ 216,948	\$ 216,948
Engineering Traffic Control - Striping								
0124407	51100	Salary&Wages, Regular, FT	\$ 72,317	\$ 85,653	\$ 110,247	\$ 42,754	\$ 110,247	\$ 110,247
0124407	51150	Salaries & Wages, Overtime, FT	1,084	4,670	5,044	7,984	6,000	6,000
0124407	51450	FICA	5,225	6,512	8,820	3,679	8,893	8,893
0124407	51525	Retirement ERS	5,557	7,205	10,170	4,143	11,338	11,338
0124407	51650	Worker's Comp - Self Insured	1,963	2,617	-	661	-	-
0124407	52190	Temporary Services	13,969	21,735	8,000	15,436	8,000	8,000
0124407	52500	Auto Motorpool Radio Equipment	180	180	180	90	180	180
0124407	52550	Auto Motorpool Vehicles	31,440	34,584	31,092	15,546	32,664	32,664
0124407	55930	Materials & Supplies	57,748	67,159	49,000	28,696	70,000	70,000
0124407	55975	Gas/Lubricants	497	503	700	358	700	700
0124407	55976	Diesel Fuel	149	23	-	53	100	100
		ORG-KEY TOTAL	\$ 190,129	\$ 230,841	\$ 223,253	\$ 119,400	\$ 248,122	\$ 248,122
Engineering Project Mgt - Bridge Construction								
0124408	51100	Salary&Wages, Regular, FT	\$ 22,794	\$ 24,299	\$ 25,965	\$ 12,982	\$ 25,965	\$ 25,965
0124408	51450	FICA	1,712	1,828	1,987	978	1,987	1,987
0124408	51525	Retirement ERS	1,711	2,065	2,472	1,220	2,671	2,671
0124408	52500	Auto Motorpool Radio Equipment	360	360	360	180	-	-
0124408	52550	Auto Motorpool Vehicles	2,412	4,018	3,179	1,590	3,342	3,342
		ORG-KEY TOTAL	\$ 28,989	\$ 32,570	\$ 33,963	\$ 16,950	\$ 33,965	\$ 33,965
Engineering Project Mgt - Sewer Construction								
0124409	51100	Salary&Wages, Regular, FT	\$ 41,777	\$ 45,033	\$ 48,538	\$ 24,248	\$ 48,496	\$ 48,496
0124409	51200	Salaries & Wages, Regular, PT	-	307	13,684	-	-	-
0124409	51450	FICA	3,123	3,374	4,760	1,819	3,710	3,710
0124409	51525	Retirement ERS	3,137	3,828	4,563	2,279	4,988	4,988
0124409	52500	Auto Motorpool Radio Equipment	360	360	360	180	180	180
0124409	52550	Auto Motorpool Vehicles	10,464	7,584	9,267	6,694	9,726	9,726
0124409	57600	Signs	-	-	-	450	-	-
0124409	59230	Salary/Benefits-Other Depts	(11,149)	-	-	-	(6,000)	(6,000)
		ORG-KEY TOTAL	\$ 47,712	\$ 60,486	\$ 81,172	\$ 35,670	\$ 61,100	\$ 61,100

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Engineering Project Mgt - Road Construction								
0124410	51100	Salary&Wages, Regular, FT	\$ 22,794	\$ 24,299	\$ 26,291	\$ 12,982	\$ 25,965	\$ 25,965
0124410	51200	Salaries & Wages, Regular, PT	-	307	13,684	-	-	-
0124410	51450	FICA	1,712	1,828	3,059	978	1,987	1,987
0124410	51525	Retirement ERS	1,711	2,065	2,472	1,220	2,671	2,671
0124410	52500	Auto Motorpool Radio Equipment	540	540	360	270	-	-
0124410	52550	Auto Motorpool Vehicles	2,820	6,118	9,267	3,246	6,822	6,822
		ORG-KEY TOTAL	\$ 29,577	\$ 35,157	\$ 55,133	\$ 18,696	\$ 37,445	\$ 37,445
01244		DIVISION TOTAL	\$ 1,256,120	\$ 1,471,700	\$ 1,526,626	\$ 887,726	\$ 1,533,058	\$ 1,533,058
Public Works Street Maintenance Division								
Street Maintenance - St Repair - St Fac Maint								
0124701	52160	Engineering/Architect Services	\$ 92,155	\$ 19,188	\$ -	\$ 14,000	\$ -	\$ -
0124701	52230	Contractors	487,527	1,070,477	740,000	466,785	740,000	740,000
0124701	52275	Advertising	51	30	-	-	-	-
0124701	52349	Outside Purchase Serv Misc	200	75	-	450	-	-
0124701	53000	Utility Bills - Heat, Light	-	-	-	411	-	-
0124701	55930	Materials & Supplies	527	14,202	-	-	-	-
0124701	56250	Recordation Cost	-	32	-	-	-	-
0124701	57500	Machinery/Equipment Purchases	20,059	88,559	-	-	-	-
0124701	57650	Software	-	1,098	-	-	-	-
0124701	57750	Land and Land Rights	-	200	-	-	-	-
0124701	59130	Labor Cross Manual	6,737	-	-	-	-	-
		ORG-KEY TOTAL	\$ 607,256	\$ 1,193,861	\$ 740,000	\$ 481,646	\$ 740,000	\$ 740,000
Street Maintenance - Str Repair - Bridge Maint								
0124702	52160	Engineering/Architect Services	\$ 20,228	\$ 36,008	\$ 100,000	\$ 18,145	\$ 100,000	\$ 100,000
0124702	52230	Contractors	683,324	2,444	750,000	125,615	750,000	750,000
0124702	52275	Advertising	45	-	-	-	-	-
		ORG-KEY TOTAL	\$ 703,597	\$ 38,452	\$ 850,000	\$ 143,760	\$ 850,000	\$ 850,000
Street Maintenance - St Repair - Asphalt Patching								
0124703	51100	Salary&Wages, Regular, FT	\$ 533,167	\$ 483,530	\$ 690,280	\$ 274,664	\$ 690,280	\$ 690,280
0124703	51150	Salaries & Wages, Overtime, FT	15,325	18,985	59,157	8,788	47,710	47,710
0124703	51450	FICA	39,958	36,460	57,332	20,551	56,457	56,457
0124703	51525	Retirement ERS	40,662	41,092	53,039	26,627	79,405	79,405
0124703	51650	Worker's Comp - Self Insured	13,839	14,940	-	4,256	-	-
0124703	52175	Professional Health Services	1,943	831	1,200	495	1,200	1,200
0124703	52190	Temporary Services	-	15,070	-	6,270	-	-
0124703	52200	Repairs & Maintenance-Building	-	-	-	14	-	-
0124703	52201	Repairs& Maint- Equipment	1,981	93	4,000	196	4,000	4,000
0124703	52202	Repairs & Maintenance-Radio	600	600	1,320	300	1,320	1,320
0124703	52203	Repairs & Maintenance-Vehicle	-	-	-	3,567	-	-

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Street Maintenance - St Repair - Asphalt Patching (Cont.)								
0124703	52230	Contractors	-	5,939	-	20,292	-	-
0124703	52275	Advertising	651	623	800	1,803	1,000	1,000
0124703	52349	Outside Purchase Serv Misc	15,246	42,754	25,300	3,318	25,300	25,300
0124703	52500	Auto Motorpool Radio Equipment	1,440	1,530	1,800	900	1,620	1,620
0124703	52550	Auto Motorpool Vehicles	171,214	171,436	194,916	72,170	210,164	210,164
0124703	52600	Auto Motorpool Other Equipment	161,823	135,914	225,964	80,016	221,080	221,080
0124703	52650	Print Shop	291	2,083	750	637	750	750
0124703	53000	Utility Bills - Heat, Light	241	299	350	149	350	350
0124703	54100	Telephone/Internet					120	120
0124703	54301	Pagers	37	437	627	212	490	490
0124703	54650	General Liability Insurance	1,800	2,431	2,670	1,250	2,625	2,625
0124703	54900	Travel/Train Expense	1,187	1,161	2,270	3,222	3,830	3,830
0124703	55820	Office Supplies	103	1,169	1,850	2,641	1,850	1,850
0124703	55850	Agricultural Supplies	917	1,685	2,000	589	2,000	2,000
0124703	55900	Cleaning Supplies	-	940	-	25	-	-
0124703	55930	Materials & Supplies	176,915	196,993	282,500	103,817	282,500	282,500
0124703	55975	Gas/Lubricants	333	627	500	567	500	500
0124703	55976	Diesel Fuel	1,148	1,627	3,300	-	3,300	3,300
0124703	56050	Uniforms & Apparel	8,766	8,984	13,640	7,515	13,640	13,640
0124703	56075	Books & Subscriptions					570	570
0124703	56242	Dues and Memberships					120	120
0124703	57500	Machinery/Equipment Purchases	9,776	9,752	10,600	2,395	13,000	13,000
		ORG-KEY TOTAL	\$ 1,199,363	\$ 1,197,985	\$ 1,636,165	\$ 647,246	\$ 1,665,181	\$ 1,665,181
Street Maintenance - St Repair - NON-VDOT								
0124704	51100	Salary&Wages, Regular, FT	\$ 109,604	\$ 41,285	\$ 188,258	\$ 55,437	\$ 188,258	\$ 188,258
0124704	51150	Salaries & Wages, Overtime, FT	9,476	4,203	16,742	1,377	18,210	18,210
0124704	51450	FICA	8,558	3,248	15,683	4,089	15,795	15,795
0124704	51525	Retirement ERS	8,835	3,522	14,813	5,177	21,656	21,656
0124704	51650	Worker's Comp - Self Insured	2,846	1,089	-	860	-	-
0124704	52202	Repairs & Maintenance-Radio	240	240	240	120	240	240
0124704	52230	Contractors	-	34,375	-	16,721	16,725	16,725
0124704	52349	Outside Purchase Serv Misc	5,375	79,853	-	12,038	-	-
0124704	52500	Auto Motorpool Radio Equipment	360	360	360	180	360	360
0124704	52550	Auto Motorpool Vehicles	57,037	33,186	60,288	16,572	61,320	61,320
0124704	52600	Auto Motorpool Other Equipment	76,639	43,248	69,000	17,084	69,000	69,000
0124704	55850	Agricultural Supplies	-	380	2,765	20	2,765	2,765
0124704	55900	Cleaning Supplies	-	-	-	9	-	-
0124704	55930	Materials & Supplies	80,768	19,282	77,200	18,246	77,200	77,200
0124704	55975	Gas/Lubricants	-	-	-	8	-	-
0124704	56050	Uniforms & Apparel	-	-	-	69	-	-
0124704	57500	Machinery/Equipment Purchases	4,864	12,195	-	-	-	-
0124704	57825	Building Acquisition	26,250	-	-	-	-	-
0124704	58075	Inventory Obsolesence	-	-	-	2,963	-	-
		ORG-KEY TOTAL	\$ 390,852	\$ 276,466	\$ 445,349	\$ 150,970	\$ 471,529	\$ 471,529

ADOPTED BUDGET - FY 2009								
GENERAL FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Street Maintenance - St Repair - Resurfacing								
0124705	52203	Repairs & Maintenance-Vehicle	-	-	-	-	-	-
0124705	52230	Contractors	\$ 1,683,523	\$ 1,566,323	\$ 1,400,000	\$ 1,426,688	\$ 1,400,000	\$ 1,400,000
0124705	52349	Outside Purchase Serv Misc	196	-	-	-	-	-
0124705	59130	Labor Cross Manual	556	-	-	-	-	-
		ORG-KEY TOTAL	\$ 1,684,275	\$ 1,566,323	\$ 1,400,000	\$ 1,426,688	\$ 1,400,000	\$ 1,400,000
Street Maintenance - Storm Drain Construction								
0124706	51100	Salary&Wages, Regular, FT	\$ 1,462	\$ 2,592	\$ 37,652	\$ 2,201	\$ 37,652	\$ 37,652
0124706	51150	Salaries & Wages, Overtime, FT	-	60	-	35	1,000	1,000
0124706	51450	FICA	105	185	2,881	162	2,957	2,957
0124706	51525	Retirement ERS	110	218	2,947	207	4,332	4,332
0124706	51650	Worker's Comp - Self Insured	27	82	-	35	-	-
0124706	52349	Outside Purchase Serv Misc	-	-	-	200	-	-
0124706	52550	Auto Motorpool Vehicles	210	955	1,000	600	1,000	1,000
0124706	52600	Auto Motorpool Other Equipment	750	1,750	2,000	850	2,000	2,000
0124706	55850	Agricultural Supplies	56	111	750	-	750	750
0124706	55930	Materials & Supplies	1,948	4,260	30,000	457	28,500	28,500
		ORG-KEY TOTAL	\$ 4,668	\$ 10,213	\$ 77,230	\$ 4,747	\$ 78,191	\$ 78,191
Street Maintenance - Storm Drain Repair								
0124707	51100	Salary&Wages, Regular, FT	\$ 53,813	\$ 81,704	\$ 125,505	\$ 49,694	\$ 125,505	\$ 125,505
0124707	51150	Salaries & Wages, Overtime, FT	1,378	1,114	2,662	801	12,140	12,140
0124707	51450	FICA	3,987	6,011	9,805	3,668	10,530	10,530
0124707	51525	Retirement ERS	4,110	6,735	9,822	4,502	14,438	14,438
0124707	51650	Worker's Comp - Self Insured	898	2,317	-	770	-	-
0124707	52550	Auto Motorpool Vehicles	12,265	23,155	25,000	22,970	25,000	25,000
0124707	52600	Auto Motorpool Other Equipment	27,284	31,665	30,000	36,347	30,000	30,000
0124707	55900	Cleaning Supplies	-	18	-	-	-	-
0124707	55930	Materials & Supplies	26,854	30,126	53,310	20,012	53,310	53,310
0124707	55975	Gas/Lubricants	-	63	-	-	-	-
0124707	56050	Uniforms & Apparel	1,314	1,190	2,640	12	2,640	2,640
		ORG-KEY TOTAL	\$ 131,903	\$ 184,098	\$ 258,744	\$ 138,776	\$ 273,563	\$ 273,563
Street Maintenance - Utilities - Seasonal Lighting								
0124708	53000	Utility Bills - Heat, Light	\$ 1,206	\$ 1,262	\$ -	\$ 1,146	\$ -	\$ -
0124708	53250	Seasonal Light Decoration	3,633	6,300	-	-	-	-
0124708	55930	Materials & Supplies	-	-	-	1,410	-	-
		ORG-KEY TOTAL	\$ 4,839	\$ 7,562	\$ -	\$ 2,556	\$ -	\$ -

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Street Maintenance - Utilities - Street Lights								
0124709	51100	Salary&Wages, Regular, FT	\$ -	\$ -	\$ -	\$ 1,028		
0124709	51150	Salaries & Wages, Overtime, FT	-	-	-	372		
0124709	51450	FICA	-	-	-	99		
0124709	51525	Retirement ERS	-	-	-	102		
0124709	53000	Utility Bills - Heat, Light	861,772	945,350	935,535	476,745	950,000	950,000
0124709	55930	Materials & Supplies	-	-	-	716	-	-
		ORG-KEY TOTAL	\$ 861,772	\$ 945,350	\$ 935,535	\$ 479,062	\$ 950,000	\$ 950,000
St Maint St Util Water								
0124710	51100	Salary&Wages, Regular, FT	\$ 1,324	\$ 2,299	\$ -	\$ 1,684	\$ -	\$ -
0124710	51150	Salaries & Wages, Overtime, FT	-	-	-	52	-	-
0124710	51450	FICA	92	165	-	124	-	-
0124710	51525	Retirement ERS	84	188	-	148	-	-
0124710	51650	Worker's Comp - Self Insured	18	35	-	26	-	-
0124710	52550	Auto Motorpool Vehicles	-	-	-	120	-	-
0124710	53000	Utility Bills - Heat, Light	15,170	31,418	50,000	18,801	50,000	50,000
0124710	55900	Cleaning Supplies	-	8	-	-	-	-
0124710	55930	Materials & Supplies	217	1,216	-	367	1,500	1,500
		ORG-KEY TOTAL	\$ 16,905	\$ 35,329	\$ 50,000	\$ 21,322	\$ 51,500	\$ 51,500
St Mt Grd Mt Landscaping								
0124711	52349	Outside Purchase Serv Misc	\$ -	\$ 29,057	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
0124711	55930	Materials & Supplies	31,448	63,757	55,000	7,717	55,000	55,000
		ORG-KEY TOTAL	\$ 31,448	\$ 92,814	\$ 90,000	\$ 7,717	\$ 90,000	\$ 90,000
St Mt Jobbing Repr Guard Rail								
0124712	51100	Salary&Wages, Regular, FT	\$ -	\$ 320	\$ -	\$ -	\$ -	\$ -
0124712	51450	FICA	-	23	-	-	-	-
0124712	51525	Retirement ERS	-	27	-	-	-	-
0124712	52550	Auto Motorpool Vehicles	-	75	-	-	-	-
0124712	55930	Materials & Supplies	-	1,305	-	-	-	-
		ORG-KEY TOTAL	\$ -	\$ 1,750	\$ -	\$ -	\$ -	\$ -

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
St Maint Street Cleaning								
0124714	51100	Salary&Wages, Regular, FT	\$ 152,561	\$ 151,870	\$ 192,112	\$ 91,383	\$ 192,112	\$ 192,112
0124714	51150	Salaries & Wages, Overtime, FT	4,191	5,333	4,830	2,935	5,800	5,800
0124714	51450	FICA	11,546	11,508	15,066	6,910	15,141	15,141
0124714	51525	Retirement ERS	11,764	12,601	18,884	8,299	20,975	20,975
0124714	51650	Worker's Comp - Self Insured	3,657	4,771	-	1,415	-	-
0124714	52175	Professional Health Services	-	25	-	-	-	-
0124714	52190	Temporary Services	-	25	-	-	-	-
0124714	52203	Repairs & Maintenance-Vehicle	-	-	-	3	-	-
0124714	52349	Outside Purchase Serv Misc	1,725	-	5,980	-	5,980	5,980
0124714	52500	Auto Motorpool Radio Equipment	1,080	1,080	1,080	540	1,080	1,080
0124714	52550	Auto Motorpool Vehicles	37,476	38,952	25,092	13,108	26,352	26,352
0124714	52600	Auto Motorpool Other Equipment	66,960	73,656	102,696	51,348	86,628	86,628
0124714	54650	General Liability Insurance	460	608	665	312	655	655
0124714	55900	Cleaning Supplies	-	69	-	-	-	-
0124714	55930	Materials & Supplies	6,111	7,584	7,000	3,523	7,000	7,000
0124714	56050	Uniforms & Apparel	731	759	1,940	556	3,220	3,220
		ORG-KEY TOTAL	\$ 298,262	\$ 308,841	\$ 375,345	\$ 180,332	\$ 364,943	\$ 364,943
St Maint Storm Resp Wntr Stms								
0124715	51100	Salary&Wages, Regular, FT	\$ 8,047	\$ 10,737	\$ 111,360	\$ 207	\$ 112,955	\$ 112,955
0124715	51150	Salaries & Wages, Overtime, FT	9,872	6,304	10,732	425	10,930	10,930
0124715	51450	FICA	1,302	1,226	9,462	47	9,478	9,478
0124715	51525	Retirement ERS	1,199	1,113	8,840	41	12,994	12,994
0124715	51650	Worker's Comp - Self Insured	281	167	-	-	-	-
0124715	52202	Repairs & Maintenance-Radio	840	840	840	420	840	840
0124715	52349	Outside Purchase Serv Misc	-	4,000	20,000	-	20,000	20,000
0124715	52550	Auto Motorpool Vehicles	4,013	2,390	40,000	-	40,000	40,000
0124715	52600	Auto Motorpool Other Equipment	6,313	2,741	50,000	-	50,000	50,000
0124715	53000	Utility Bills - Heat, Light	4,056	4,951	7,255	2,211	7,255	7,255
0124715	55930	Materials & Supplies	32,456	28,023	90,000	-	90,000	90,000
0124715	56050	Uniforms & Apparel	-	10	-	-	-	-
		ORG-KEY TOTAL	\$ 68,379	\$ 62,502	\$ 348,489	\$ 3,351	\$ 354,452	\$ 354,452
St Maint Storm Resp Storm Damg								
0124716	51100	Salary&Wages, Regular, FT	\$ 1,602	\$ 4,244	\$ 12,551	\$ 751	\$ 12,551	\$ 12,551
0124716	51150	Salaries & Wages, Overtime, FT	16,261	19,310	18,245	10,962	22,950	22,950
0124716	51450	FICA	1,325	1,763	2,357	884	2,716	2,716
0124716	51525	Retirement ERS	939	1,252	982	698	1,444	1,444
0124716	51650	Worker's Comp - Self Insured	31	79	-	-	-	-
0124716	52550	Auto Motorpool Vehicles	-	1,760	5,000	-	5,000	5,000
0124716	52600	Auto Motorpool Other Equipment	-	4,628	7,000	-	7,000	7,000
0124716	55930	Materials & Supplies	-	5,176	-	-	-	-
		ORG-KEY TOTAL	\$ 20,158	\$ 38,212	\$ 46,135	\$ 13,295	\$ 51,661	\$ 51,661

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Public Works-Blight Removal								
0124717	52230	Contractors	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
0124717	52349	Outside Purchase Serv Misc	-	-	10,000	-	10,000	10,000
0124717	52550	Auto Motorpool Vehicles	-	-	2,500	-	2,500	2,500
0124717	52600	Auto Motorpool Other Equipment	-	-	2,500	-	2,500	2,500
0124717	55930	Materials & Supplies	-	-	2,500	-	2,500	2,500
0124717	56540	Demolition Expense	-	19,000	-	-	-	-
		ORG-KEY TOTAL	\$ -	\$ 19,000	\$ 21,500	\$ -	\$ 21,500	\$ 21,500
01247		DIVISION TOTAL	\$ 6,023,677	\$ 5,978,758	\$ 7,274,492	\$ 3,701,468	\$ 7,362,520	\$ 7,362,520
Public Works Buildings & Grounds Maintenance Division								
Bldg&Grnd-Build Maint City Bld								
0125001	51100	Salary&Wages, Regular, FT	\$ 107,750	\$ 120,070	\$ 126,246	\$ 61,084	\$ 126,246	\$ 126,246
0125001	51150	Salaries & Wages, Overtime, FT	24,776	25,824	27,040	15,097	26,900	26,900
0125001	51450	FICA	9,592	10,595	11,726	5,529	11,716	11,716
0125001	51525	Retirement ERS	9,280	10,711	11,668	6,022	13,290	13,290
0125001	51650	Worker's Comp - Self Insured	2,695	3,415	-	946	-	-
0125001	52200	Repairs & Maintenance-Building	25,284	45,419	43,100	6,437	43,100	43,100
0125001	52201	Repairs& Maint- Equipment	14,529	50	13,750	-	13,750	13,750
0125001	52202	Repairs & Maintenance-Radio	1,200	1,200	1,200	600	2,700	2,700
0125001	52225	Maintenance Service Contracts	23,647	8,721	9,140	3,998	9,320	9,320
0125001	52275	Advertising	150	-	300	199	300	300
0125001	52349	Outside Purchase Serv Misc	403	5,652	600	81	600	600
0125001	52500	Auto Motorpool Radio Equipment	1,620	1,620	1,800	900	1,800	1,800
0125001	52550	Auto Motorpool Vehicles	20,410	19,730	22,968	11,484	24,124	24,124
0125001	52600	Auto Motorpool Other Equipment	400	250	-	-	-	-
0125001	52650	Print Shop	92	387	750	292	750	750
0125001	53000	Utility Bills - Heat, Light	166,292	35,524	32,000	18,075	35,000	35,000
0125001	54100	Telephone/Internet	1,498	493	1,100	274	1,100	1,100
0125001	54301	Pagers	776	728	920	363	920	920
0125001	54650	General Liability Insurance	9,122	3,776	4,055	2,018	4,235	4,235
0125001	54900	Travel/Train Expense	2,301	983	4,060	1,167	4,930	4,930
0125001	55900	Cleaning Supplies	202	320	350	282	350	350
0125001	55930	Materials & Supplies	10,637	10,283	10,500	3,076	10,500	10,500
0125001	55975	Gas/Lubricants	-	-	-	51	150	150
0125001	56050	Uniforms & Apparel	10,562	10,840	12,150	5,289	12,150	12,150
0125001	56242	Dues and Memberships					120	120
0125001	59230	Salary/Benefits-Other Depts	-	-	(30,000)	-	(36,000)	(36,000)
		ORG-KEY TOTAL	\$ 443,218	\$ 316,591	\$ 305,423	\$ 143,264	\$ 308,051	\$ 308,051

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Bldg&Grnd-Build Maint Municipal								
0125002	51100	Salary&Wages, Regular, FT	\$ 68,732	\$ 69,134	\$ 82,357	\$ 35,305	\$ 82,357	\$ 82,357
0125002	51150	Salaries & Wages, Overtime, FT	2,514	973	2,790	320	2,790	2,790
0125002	51450	FICA	5,160	5,092	6,514	2,591	6,514	6,514
0125002	51525	Retirement ERS	5,356	5,728	7,609	3,231	-	-
0125002	51650	Worker's Comp - Self Insured	1,699	1,926	-	550	-	-
0125002	52200	Repairs & Maintenance-Building	18,760	12,877	17,750	4,816	17,750	17,750
0125002	52201	Repairs& Maint- Equipment	6,250	2,448	16,750	6,296	16,750	16,750
0125002	52225	Maintenance Service Contracts	26,988	28,650	30,680	10,479	30,880	30,880
0125002	52550	Auto Motorpool Vehicles	19,890	21,780	22,968	11,484	24,124	24,124
0125002	53000	Utility Bills - Heat, Light	155,246	170,286	150,000	78,495	150,000	150,000
0125002	54100	Telephone/Internet	338	97	175	66	175	175
0125002	54650	General Liability Insurance	10,063	10,378	12,000	5,880	12,345	12,345
0125002	54900	Travel/Train Expense	45	-	-	-	-	-
0125002	55900	Cleaning Supplies	18	122	500	58	500	500
0125002	55930	Materials & Supplies	2,784	1,160	4,660	408	4,660	4,660
0125002	55975	Gas/Lubricants	5	-	100	-	-	-
0125002	56050	Uniforms & Apparel	-	-	-	19	-	-
		ORG-KEY TOTAL	\$ 323,848	\$ 330,651	\$ 354,853	\$ 159,998	\$ 348,845	\$ 348,845
Bldg&Grnd-Bld Maint Court/Jail								
0125003	51100	Salary&Wages, Regular, FT	\$ 27,809	\$ 24,105	\$ 38,697	\$ 13,453	\$ 38,697	\$ 38,697
0125003	51150	Salaries & Wages, Overtime, FT	583	306	805	216	810	810
0125003	51450	FICA	2,068	1,800	3,021	1,003	3,023	3,023
0125003	51525	Retirement ERS	2,122	2,017	3,551	1,244	4,057	4,057
0125003	51650	Worker's Comp - Self Insured	685	694	-	208	-	-
0125003	52200	Repairs & Maintenance-Building	5,701	6,543	10,000	5,149	10,000	10,000
0125003	52201	Repairs& Maint- Equipment	17,735	1,837	11,400	6,431	11,400	11,400
0125003	52225	Maintenance Service Contracts	33,266	34,332	36,180	12,609	37,260	37,260
0125003	52349	Outside Purchase Serv Misc	-	-	-	-	-	-
0125003	52550	Auto Motorpool Vehicles	13,260	15,246	15,312	7,656	16,082	16,082
0125003	53000	Utility Bills - Heat, Light	110,083	123,416	150,000	61,279	150,000	150,000
0125003	54650	General Liability Insurance	20,342	22,206	25,730	12,350	25,935	25,935
0125003	55900	Cleaning Supplies	-	-	1,000	-	1,000	1,000
0125003	55930	Materials & Supplies	4,148	139	3,420	167	3,420	3,420
		ORG-KEY TOTAL	\$ 237,802	\$ 232,641	\$ 299,116	\$ 121,765	\$ 301,684	\$ 301,684

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GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Bldg&Grnd-Bld Maint Health Dept								
0125004	51100	Salary&Wages, Regular, FT	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ -
0125004	51450	FICA	-	-	-	1	-	-
0125004	51525	Retirement ERS	-	-	-	1	-	-
0125004	52200	Repairs & Maintenance-Building	9,950	9,727	10,825	2,486	10,825	10,825
0125004	52201	Repairs& Maint- Equipment	-	8	5,800	10,179	5,800	5,800
0125004	52225	Maintenance Service Contracts	22,355	23,276	24,650	9,398	25,210	25,210
0125004	54100	Telephone/Internet	335	90	180	65	180	180
0125004	54650	General Liability Insurance	2,833	2,828	3,030	1,484	3,115	3,115
0125004	55930	Materials & Supplies	715	41	100	105	100	100
		ORG-KEY TOTAL	\$ 36,188	\$ 35,970	\$ 44,585	\$ 23,727	\$ 45,230	\$ 45,230
Bldg&Grnd-Bld Maint Financial Svc Cntr								
0125005	51100	Salary&Wages, Regular, FT	\$ 9,356	\$ 8,402	\$ 10,521	\$ 3,259	\$ 10,521	\$ 10,521
0125005	51150	Salaries & Wages, Overtime, FT	157	681	161	232	500	500
0125005	51450	FICA	682	648	817	246	844	844
0125005	51525	Retirement ERS	727	695	1,015	297	1,108	1,108
0125005	51650	Worker's Comp - Self Insured	234	240	-	51	-	-
0125005	52200	Repairs & Maintenance-Building	6,455	10,699	10,000	4,522	10,000	10,000
0125005	52201	Repairs& Maint- Equipment	3,067	5,566	4,600	104	4,600	4,600
0125005	52225	Maintenance Service Contracts	7,333	6,537	7,170	2,205	7,100	7,100
0125005	52349	Outside Purchase Serv Misc	-	-	-	680		
0125005	53000	Utility Bills - Heat, Light	26,081	31,521	35,000	15,941	35,000	35,000
0125005	54100	Telephone/Internet	303	209	280	107	280	280
0125005	54650	General Liability Insurance	1,916	2,067	2,215	1,084	2,275	2,275
0125005	55900	Cleaning Supplies	683	2,183	2,300	1,372	2,300	2,300
0125005	55930	Materials & Supplies	2,055	295	2,000	107	2,000	2,000
0125005	57950	Improvements	-	2,594	-	-	-	-
		ORG-KEY TOTAL	\$ 59,049	\$ 72,337	\$ 76,079	\$ 30,207	\$ 76,528	\$ 76,528

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GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Bldg&Grnd-Bld Maint Recreation								
0125006	51100	Salary&Wages, Regular, FT	\$ 55,227	\$ 54,099	\$ 87,091	\$ 27,265	\$ 87,091	\$ 87,091
0125006	51150	Salaries & Wages, Overtime, FT	1,601	1,061	2,146	919	2,150	2,150
0125006	51450	FICA	4,065	3,959	6,829	2,019	6,827	6,827
0125006	51525	Retirement ERS	4,219	4,441	8,371	2,495	9,151	9,151
0125006	51650	Worker's Comp - Self Insured	1,283	1,547	-	422	-	-
0125006	52200	Repairs & Maintenance-Building	50,584	97,479	50,000	40,821	60,000	60,000
0125006	52201	Repairs& Maint- Equipment	3,656	2,008	19,500	2,067	19,500	19,500
0125006	52225	Maintenance Service Contracts	38,200	38,771	40,950	14,378	41,130	41,130
0125006	52349	Outside Purchase Serv Misc	2,631	1,400	-	-	1,500	1,500
0125006	52550	Auto Motorpool Vehicles	13,260	14,805	15,312	7,656	16,082	16,082
0125006	52600	Auto Motorpool Other Equipment	-	1,380	-	-	-	-
0125006	53000	Utility Bills - Heat, Light	264,877	262,925	380,000	114,061	280,000	280,000
0125006	54100	Telephone/Internet	335	90	200	65	-	-
0125006	54650	General Liability Insurance	1,564	1,083	1,175	550	1,175	1,175
0125006	55900	Cleaning Supplies	-	2	-	-	-	-
0125006	55930	Materials & Supplies	3,154	4,737	3,000	2,105	3,000	3,000
0125006	59230	Salary/Benefits-Other Depts	-	-	(30,000)	-	(36,000)	(36,000)
		ORG-KEY TOTAL	\$ 444,656	\$ 489,787	\$ 584,574	\$ 214,823	\$ 491,606	\$ 491,606
Building Custodial Municipal								
0125008	51100	Salary&Wages, Regular, FT	\$ 97,540	\$ 98,911	\$ 126,246	\$ 54,336	\$ 126,246	\$ 126,246
0125008	51150	Salaries & Wages, Overtime, FT	2,576	2,628	2,951	1,588	2,950	2,950
0125008	51450	FICA	7,507	7,626	9,884	4,217	9,884	9,884
0125008	51525	Retirement ERS	7,430	8,441	11,668	5,139	13,290	13,290
0125008	51650	Worker's Comp - Self Insured	2,356	2,827	-	844	-	-
0125008	55900	Cleaning Supplies	9,506	15,731	7,520	7,297	10,000	10,000
0125008	55930	Materials & Supplies	6,214	201	6,400	473	5,000	5,000
0125008	56050	Uniforms & Apparel	-	49	-	-	-	-
0125008	57500	Machinery/Equipment Purchases	-	-	-	-	2,580	2,580
		ORG-KEY TOTAL	\$ 133,129	\$ 136,414	\$ 164,669	\$ 73,894	\$ 169,950	\$ 169,950
Building Custodial Court/Jail								
0125009	51100	Salary&Wages, Regular, FT	\$ 46,764	\$ 50,047	\$ 71,014	\$ 28,603	\$ 71,014	\$ 71,014
0125009	51150	Salaries & Wages, Overtime, FT	60	50	268	-	290	290
0125009	51450	FICA	3,262	3,516	5,453	2,025	5,455	5,455
0125009	51525	Retirement ERS	3,521	4,244	6,595	2,678	7,476	7,476
0125009	51650	Worker's Comp - Self Insured	1,130	1,429	-	444	-	-
0125009	52225	Maintenance Service Contracts	32,033	32,033	35,250	16,017	33,640	33,640
0125009	55900	Cleaning Supplies	487	1,817	1,000	645	1,500	1,500
0125009	55930	Materials & Supplies	1,209	9	600	-	500	500
0125009	57500	Machinery/Equipment Purchases	-	-	-	-	4,170	4,170
		ORG-KEY TOTAL	\$ 88,466	\$ 93,145	\$ 120,180	\$ 50,412	\$ 124,045	\$ 124,045

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GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Building Custodial Financial Svc Cntr								
0125011	52225	Maintenance Service Contracts	\$ 33,228	\$ 33,228	\$ 36,560	\$ 16,614	\$ 34,890	\$ 34,890
		ORG-KEY TOTAL	\$ 33,228	\$ 33,228	\$ 36,560	\$ 16,614	\$ 34,890	\$ 34,890
Bldg & Grounds Proj Mngmt								
0125012	51100	Salary&Wages, Regular, FT	\$ 41,463	\$ 44,400	\$ 49,948	\$ 24,132	\$ 49,948	\$ 49,948
0125012	51450	FICA	3,186	3,392	3,821	1,841	3,821	3,821
0125012	51525	Retirement ERS	3,113	3,774	4,481	2,268	5,137	5,137
0125012	51650	Worker's Comp - Self Insured	995	-	-	-	-	-
		ORG-KEY TOTAL	\$ 48,757	\$ 51,566	\$ 58,250	\$ 28,241	\$ 58,906	\$ 58,906
Bldg&Grds Ground Mt Tree Trim								
0125015	51100	Salary&Wages, Regular, FT	\$ 100,935	\$ 90,175	\$ 126,461	\$ 47,677	\$ 126,461	\$ 126,461
0125015	51150	Salaries & Wages, Overtime, FT	949	3,727	7,191	378	6,990	6,990
0125015	51450	FICA	7,394	7,011	10,225	3,563	10,209	10,209
0125015	51525	Retirement ERS	7,527	6,945	11,348	3,942	13,551	13,551
0125015	51650	Worker's Comp - Self Insured	2,382	2,552	-	738	-	-
0125015	52175	Professional Health Services	79	40	-	-	-	-
0125015	52201	Repairs& Maint- Equipment	1,466	2,338	4,500	225	4,500	4,500
0125015	52202	Repairs & Maintenance-Radio	120	120	300	60	540	540
0125015	52275	Advertising	139	-	-	100	100	100
0125015	52349	Outside Purchase Serv Misc	67,646	83,345	80,000	38,924	80,000	80,000
0125015	52500	Auto Motorpool Radio Equipment	360	360	540	270	540	540
0125015	52550	Auto Motorpool Vehicles	16,320	18,527	22,860	11,430	24,012	24,012
0125015	52600	Auto Motorpool Other Equipment	19,716	28,536	26,652	13,326	27,984	27,984
0125015	54301	Pagers	40	479	630	262	780	780
0125015	54650	General Liability Insurance	1,028	1,386	1,520	712	1,500	1,500
0125015	54900	Travel/Train Expense	618	302	250	727	250	250
0125015	55850	Agricultural Supplies	3,955	-	2,815	-	2,815	2,815
0125015	55900	Cleaning Supplies	-	2	-	-	-	-
0125015	55930	Materials & Supplies	7,283	6,162	6,000	4,446	6,000	6,000
0125015	55975	Gas/Lubricants	-	34	-	-	50	50
0125015	56050	Uniforms & Apparel	1,249	1,150	3,150	1,635	3,150	3,150
0125015	56075	Books & Subscriptions					290	290
0125015	57500	Machinery/Equipment Purchases	11,053	1,547	1,700	-	3,200	3,200
		ORG-KEY TOTAL	\$ 250,259	\$ 254,738	\$ 306,142	\$ 128,415	\$ 312,922	\$ 312,922

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GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Bldg&Grds Ground Maint Mowing								
0125016	51100	Salary&Wages, Regular, FT	\$ 231,431	\$ 254,657	\$ 295,075	\$ 142,955	\$ 295,075	\$ 295,075
0125016	51150	Salaries & Wages, Overtime, FT	3,187	2,956	16,099	3,427	16,310	16,310
0125016	51450	FICA	17,036	18,727	23,805	10,568	23,821	23,821
0125016	51525	Retirement ERS	17,555	21,416	26,480	13,314	31,617	31,617
0125016	51650	Worker's Comp - Self Insured	5,873	7,744	-	2,214	-	-
0125016	52190	Temporary Services	3,105	6,259	-	12,339	-	-
0125016	52200	Repairs & Maintenance-Building	78	(2)	-	-	-	-
0125016	52201	Repairs& Maint- Equipment	13,983	22,060	15,000	17,340	30,000	30,000
0125016	52202	Repairs & Maintenance-Radio	240	240	420	120	420	420
0125016	52203	Repairs & Maintenance-Vehicle	-	-	-	50	-	-
0125016	52349	Outside Purchase Serv Misc	3,839	9,768	2,030	315	7,000	7,000
0125016	52500	Auto Motorpool Radio Equipment	1,800	1,890	1,980	990	1,980	1,980
0125016	52550	Auto Motorpool Vehicles	81,799	80,787	83,927	41,964	88,140	88,140
0125016	52600	Auto Motorpool Other Equipment	98,207	114,660	91,728	45,870	99,108	99,108
0125016	52650	Print Shop	265	358	-	430	400	400
0125016	53000	Utility Bills - Heat, Light	2,251	3,749	3,950	2,580	10,000	10,000
0125016	54900	Travel/Train Expense	649	498	960	410	1,200	1,200
0125016	55850	Agricultural Supplies	7,236	7,599	8,000	4,192	8,000	8,000
0125016	55900	Cleaning Supplies	81	1,489	-	131	1,500	1,500
0125016	55930	Materials & Supplies	46,991	47,208	46,000	20,012	46,000	46,000
0125016	55975	Gas/Lubricants	3,465	5,052	5,500	2,331	5,500	5,500
0125016	55976	Diesel Fuel	498	531	580	104	580	580
0125016	56050	Uniforms & Apparel	9,201	11,154	6,300	7,909	6,300	6,300
0125016	57500	Machinery/Equipment Purchases	5,033	15,283	5,280	-	5,280	5,280
		ORG-KEY TOTAL	\$ 553,803	\$ 634,083	\$ 633,114	\$ 329,565	\$ 678,231	\$ 678,231
Bldg&Grds City Beautiful Grant								
0125017	52650	Print Shop	\$ 53	\$ 7	\$ -	\$ -	\$ -	\$ -
0125017	54050	Postal Service	475	62	-	14	-	-
0125017	55930	Materials & Supplies	9,393	7,900	10,000	1,614	10,000	10,000
		ORG-KEY TOTAL	\$ 9,921	\$ 7,969	\$ 10,000	\$ 1,628	\$ 10,000	\$ 10,000
Bldg&Grds-Train/Science Ctr								
0125018	51100	Salary&Wages, Regular, FT	\$ -	\$ 1,257	\$ 1,053	\$ 123	\$ 1,053	\$ 1,053
0125018	51150	Salaries & Wages, Overtime, FT	-	155	268	-	280	280
0125018	51450	FICA	-	98	102	9	102	102
0125018	51525	Retirement ERS	-	109	254	8	111	111
0125018	52200	Repairs & Maintenance-Building	-	2,522	4,500	26	4,500	4,500
0125018	52201	Repairs& Maint- Equipment	-	1,749	2,500	246	2,500	2,500
0125018	52225	Maintenance Service Contracts	-	20,651	21,320	8,849	22,300	22,300
0125018	53000	Utility Bills - Heat, Light	-	99,578	130,000	54,396	130,000	130,000
0125018	54650	General Liability Insurance	-	5,982	6,935	3,278	6,885	6,885
0125018	55930	Materials & Supplies	-	-	1,000	-	1,000	1,000
		ORG-KEY TOTAL	\$ -	\$ 132,101	\$ 167,932	\$ 66,935	\$ 168,731	\$ 168,731

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Bldg&Grds-School Building								
0125019	51100	Salary&Wages, Regular, FT	\$ -	\$ -	\$ 4,209	\$ 6,520	\$ 4,209	\$ 4,209
0125019	51150	Salaries & Wages, Overtime, FT	-	-	180	89	180	180
0125019	51450	FICA	-	-	322	465	336	336
0125019	51525	Retirement ERS	-	-	396	565	443	443
0125019	52200	Repairs & Maintenance-Building	-	-	-	639	-	-
0125019	53000	Utility Bills - Heat, Light	-	46,983	70,000	15,711	70,000	70,000
0125019	54650	General Liability Insurance	-	477	510	250	525	525
0125019	55930	Materials & Supplies	-	-	1,000	6,006	-	-
		ORG-KEY TOTAL	\$ -	\$ 47,460	\$ 76,617	\$ 30,245	\$ 75,693	\$ 75,693
01250		DIVISION TOTAL	\$ 2,662,324	\$ 2,868,681	\$ 3,238,094	\$ 1,419,733	\$ 3,205,312	\$ 3,205,312
Public Works Administrative Division								
Public Works Administrative								
0125301	51100	Salary&Wages, Regular, FT	\$ 321,018	\$ 337,038	\$ 363,523	\$ 165,586	\$ 363,523	\$ 363,523
0125301	51450	FICA	23,251	24,476	27,618	12,115	27,618	27,618
0125301	51525	Retirement ERS	24,102	28,627	34,734	15,556	39,592	39,592
0125301	52175	Professional Health Services	280	-	-	-	-	-
0125301	52190	Temporary Services	-	8,358	-	12,827	-	-
0125301	52200	Repairs & Maintenance-Building	674	1,667	4,000	606	4,000	4,000
0125301	52201	Repairs& Maint- Equipment	1,518	1,699	1,750	164	1,750	1,750
0125301	52202	Repairs & Maintenance-Radio	2,760	2,760	2,760	1,380	2,880	2,880
0125301	52203	Repairs & Maintenance-Vehicle	62	-	-	-	-	-
0125301	52225	Maintenance Service Contracts	8,815	7,850	9,850	3,114	9,940	9,940
0125301	52230	Contractors	(62)	-	-	-	-	-
0125301	52275	Advertising	1,945	1,926	300	133	300	300
0125301	52349	Outside Purchase Serv Misc	-	420	-	290	-	-
0125301	52500	Auto Motorpool Radio Equipment	540	540	720	360	540	540
0125301	52550	Auto Motorpool Vehicles	18,048	21,204	26,652	13,326	18,696	18,696
0125301	52650	Print Shop	12,281	5,521	6,000	2,978	6,000	6,000
0125301	53000	Utility Bills - Heat, Light	20,343	22,220	22,000	11,218	24,000	24,000
0125301	54050	Postal Service	2,494	3,563	2,150	2,119	4,000	4,000
0125301	54100	Telephone/Internet	5,996	6,456	6,700	3,495	7,220	7,220
0125301	54200	Telephone - Wireless	3,794	2,506	2,700	1,024	3,360	3,360
0125301	54301	Pagers	762	499	340	118	200	200
0125301	54650	General Liability Insurance	2,936	4,026	4,425	2,072	4,350	4,350
0125301	54900	Travel/Train Expense	322	299	4,800	188	4,800	4,800
0125301	55820	Office Supplies	5,317	3,408	1,500	1,640	1,500	1,500
0125301	55900	Cleaning Supplies	-	46	-	-	-	-
0125301	55930	Materials & Supplies	2,089	3,610	2,900	849	2,900	2,900
0125301	56050	Uniforms & Apparel	-	200	-	-	-	-
0125301	56075	Books & Subscriptions	1,307	3,112	1,600	1,008	730	730
0125301	56242	Dues and Memberships	639	555	1,000	272	670	670
		ORG-KEY TOTAL	\$ 461,231	\$ 492,586	\$ 528,022	\$ 252,438	\$ 528,569	\$ 528,569

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
P/WAdm Gnd								
0125302	51100	Salary&Wages, Regular, FT	\$ 31,703	\$ 40,823	\$ 42,469	\$ 21,234	\$ 42,469	\$ 42,469
0125302	51450	FICA	2,425	3,102	3,249	1,499	3,249	3,249
0125302	51525	Retirement ERS	2,380	3,470	4,119	1,996	4,368	4,368
0125302	51650	Worker's Comp - Self Insured	853	1,171	-	329	-	-
0125302	52650	Print Shop	120	131	250	78	250	250
		ORG-KEY TOTAL	\$ 37,481	\$ 48,697	\$ 50,087	\$ 25,136	\$ 50,336	\$ 50,336
P/W Adm Warehouse								
0125304	51100	Salary&Wages, Regular, FT	\$ 70,071	\$ 72,823	\$ 76,899	\$ 39,112	\$ 76,899	\$ 76,899
0125304	51150	Salaries & Wages, Overtime, FT	1,569	2,826	2,638	487	2,640	2,640
0125304	51450	FICA	5,189	5,472	6,085	2,866	6,085	6,085
0125304	51525	Retirement ERS	5,303	6,007	7,681	3,674	7,909	7,909
0125304	51650	Worker's Comp - Self Insured	1,716	2,151	-	607	-	-
0125304	52175	Professional Health Services	-	40	-	-	-	-
0125304	52200	Repairs & Maintenance-Building	2,177	17	1,400	-	1,400	1,400
0125304	52201	Repairs& Maint- Equipment	2,135	1,049	1,000	520	1,000	1,000
0125304	52202	Repairs & Maintenance-Radio	240	240	240	120	240	240
0125304	52203	Repairs & Maintenance-Vehicle	-	-	-	37	-	-
0125304	52225	Maintenance Service Contracts	781	703	860	355	790	790
0125304	52230	Contractors	-	-	-	-	-	-
0125304	52500	Auto Motorpool Radio Equipment	180	180	180	90	180	180
0125304	52550	Auto Motorpool Vehicles	4,188	4,608	5,460	2,730	8,196	8,196
0125304	52600	Auto Motorpool Other Equipment	3,864	4,248	4,116	2,058	4,320	4,320
0125304	52650	Print Shop	255	181	1,000	676	1,000	1,000
0125304	53000	Utility Bills - Heat, Light	11,139	10,130	10,000	4,279	10,000	10,000
0125304	54050	Postal Service	377	194	350	40	350	350
0125304	54100	Telephone/Internet	1,651	1,410	2,000	579	1,500	1,500
0125304	54650	General Liability Insurance	1,188	1,339	1,440	698	1,465	1,465
0125304	54900	Travel/Train Expense	-	-	330	-	800	800
0125304	55820	Office Supplies	770	13	300	9	300	300
0125304	55900	Cleaning Supplies	307	552	150	291	500	500
0125304	55930	Materials & Supplies	897	766	600	189	700	700
0125304	56050	Uniforms & Apparel	736	1,013	1,670	602	1,840	1,840
0125304	56225	Merchandise for Resale	-	-	400	-	-	-
0125304	57525	Furniture/Fixtures Purchases	-	1,203	-	-	-	-
0125304	58000	Shrinkage	32,760	29,394	3,500	(28,756)	3,500	3,500
0125304	58075	Inventory Obsolescence	2,971	2,624	3,000	-	3,000	3,000
		ORG-KEY TOTAL	\$ 150,464	\$ 149,183	\$ 131,299	\$ 31,263	\$ 134,614	\$ 134,614

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
P/W Adm Code En Weed Abatement								
0125305	51100	Salary&Wages, Regular, FT	\$ 31,035	\$ 26,696	\$ 34,476	\$ 17,902	\$ 34,476	\$ 34,476
0125305	51150	Salaries & Wages, Overtime, FT	-	60	-	-	-	-
0125305	51450	FICA	2,289	1,869	2,638	1,198	2,638	2,638
0125305	51525	Retirement ERS	2,330	2,247	2,740	1,593	3,546	3,546
0125305	51650	Worker's Comp - Self Insured	748	-	-	278	-	-
0125305	52190	Temporary Services	8,448	1,556	6,000	10,141	-	-
0125305	52202	Repairs & Maintenance-Radio	120	120	120	60	120	120
0125305	52349	Outside Purchase Serv Misc	55,815	46,010	40,000	26,747	45,000	45,000
0125305	52500	Auto Motorpool Radio Equipment	180	180	180	90	180	180
0125305	52550	Auto Motorpool Vehicles	3,279	5,580	4,344	724	6,936	6,936
0125305	52650	Print Shop	245	586	-	-	-	-
0125305	54050	Postal Service	11,766	11,721	10,000	4,850	11,000	11,000
0125305	54100	Telephone/Internet					60	60
0125305	55930	Materials & Supplies	2,141	2,958	1,500	1,409	1,500	1,500
0125305	56050	Uniforms & Apparel	738	468	380	67	380	380
0125305	56244	Court Cost	2,792	6,224	2,500	2,000	6,500	6,500
		ORG-KEY TOTAL	\$ 121,926	\$ 106,275	\$ 104,878	\$ 67,059	\$ 112,336	\$ 112,336
01250		DIVISION TOTAL	\$ 771,102	\$ 796,741	\$ 814,286	\$ 375,896	\$ 825,855	\$ 825,855
Director of Human Services								
0128601	51100	Salary&Wages, Regular, FT	\$ 115,552	\$ 123,926	\$ 132,740	\$ 66,370	\$ 132,740	\$ 132,740
0128601	51450	FICA	8,732	9,375	10,155	4,987	10,155	10,155
0128601	51525	Retirement ERS	8,675	10,534	12,538	6,239	13,651	13,651
0128601	52201	Repairs& Maint- Equipment	-	-	100	-	-	-
0128601	52650	Print Shop	2,532	3,300	4,000	1,482	4,000	4,000
0128601	54050	Postal Service	859	889	905	403	905	905
0128601	54100	Telephone/Internet	951	900	950	414	1,068	1,068
0128601	54301	Pagers	378	246	252	80	252	252
0128601	54650	General Liability Insurance	2,412	3,305	3,630	1,700	3,570	3,570
0128601	54900	Travel/Train Expense	1,206	951	1,770	400	1,780	1,780
0128601	55820	Office Supplies	762	924	820	461	941	941
0128601	56075	Books & Subscriptions	151	291	475	54	420	420
0128601	56242	Dues and Memberships	134	236	266	-	290	290
0128601	57500	Machinery/Equipment Purchases	118	1,727	118	-	-	-
		ORG-KEY TOTAL	\$ 142,462	\$ 156,604	\$ 168,719	\$ 82,590	\$ 169,772	\$ 169,772
Dir Human Services Health Dept								
0128602	52200	Repairs & Maintenance-Building	\$ -	\$ 65,191	\$ -	\$ -	\$ -	\$ -
0128602	55005	Contributions-Other Entities	542,026	542,026	569,127	284,564	586,201	586,201
		ORG-KEY TOTAL	\$ 542,026	\$ 607,217	\$ 569,127	\$ 284,564	\$ 586,201	\$ 586,201
Dir Human Srv D/P Community Sr								
0128603	55005	Contributions-Other Entities	\$ 158,744	\$ 158,744	\$ 163,506	\$ 81,753	\$ 168,411	\$ 168,411
		ORG-KEY TOTAL	\$ 158,744	\$ 158,744	\$ 163,506	\$ 81,753	\$ 168,411	\$ 168,411

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Dr Hmn Srv Va. Cooperative Ext								
0128604	52650	Print Shop	\$ 171	\$ 29	\$ 100	\$ 31	\$ 100	\$ 100
0128604	54050	Postal Service	39	-	120	-	120	120
0128604	54100	Telephone/Internet	1,222	742	1,466	437	1,500	1,500
0128604	55005	Contributions-Other Entities	21,268	24,477	23,481	-	27,980	27,980
0128604	55820	Office Supplies	296	242	400	52	400	400
		ORG-KEY TOTAL	\$ 22,996	\$ 25,490	\$ 25,567	\$ 520	\$ 30,100	\$ 30,100
Social Services								
0128901	51100	Salary&Wages, Regular, FT	\$ 2,561,606	\$ 2,656,028	\$ 3,246,138	\$ 1,497,238	\$ 3,394,992	\$ 3,394,992
0128901	51150	Salaries & Wages, Overtime, FT	-	-	5,366	-	-	-
0128901	51200	Salaries & Wages, Regular, PT	9,679	14,786	33,485	20,549	37,850	37,850
0128901	51450	FICA	186,546	194,016	251,303	110,526	256,300	256,300
0128901	51525	Retirement ERS	192,007	224,394	302,484	138,808	351,352	351,352
0128901	51600	Group Hospital Insurance	256,675	239,525	281,615	125,724	250,000	250,000
0128901	51630	Group Life Insurance	13,403	12,860	14,575	7,336	14,575	14,575
0128901	51650	Worker's Comp - Self Insured	(332)	-	6,500	-	-	-
0128901	52190	Temporary Services	40,053	53,963	-	57,720	-	-
0128901	52200	Repairs & Maintenance-Building	6,913	2,302	45,000	2,940	44,800	44,800
0128901	52201	Repairs& Maint- Equipment	6,271	3,680	4,000	671	4,000	4,000
0128901	52203	Repairs & Maintenance-Vehicle	3,966	5,348	7,400	2,984	7,400	7,400
0128901	52225	Maintenance Service Contracts	91,562	81,594	102,527	35,862	88,128	88,128
0128901	52275	Advertising	4,567	12,006	5,800	7,921	10,000	10,000
0128901	52349	Outside Purchase Serv Misc	12,205	13,637	14,700	10,563	19,000	19,000
0128901	52650	Print Shop	35,319	42,078	30,100	22,559	56,000	56,000
0128901	53000	Utility Bills - Heat, Light	89,006	105,259	120,102	52,116	104,000	104,000
0128901	54050	Postal Service	46,805	43,104	54,000	21,101	52,000	52,000
0128901	54100	Telephone/Internet	21,970	20,155	27,000	9,398	21,000	21,000
0128901	54200	Telephone - Wireless	1,001	1,335	1,000	787	1,602	1,602
0128901	54301	Pagers	-	385	-	116	1,020	1,020
0128901	54650	General Liability Insurance	20,853	23,500	25,570	15,672	33,460	33,460
0128901	54750	Equipment-Leased	1,720	278	-	-	-	-
0128901	54900	Travel/Train Expense	6,729	9,871	23,025	5,798	15,000	15,000
0128901	55405	Open/Close Graves	12,675	13,975	21,800	7,025	16,000	16,000
0128901	55420	Local Only Programs	3,194	3,351	20,000	-	23,500	23,500
0128901	55430	Aid Dep Children Foster Care	732,068	694,163	850,000	229,589	768,000	768,000
0128901	55440	Aid Dep Children Children	516	(3,254)	3,000	(225)	3,000	3,000
0128901	55450	Services to Prevent FC Plcmt	18,262	14,203	17,825	4,879	9,500	9,500
0128901	55460	Gen Relief	80,497	75,192	57,407	20,073	57,000	57,000
0128901	55500	Title XX Companion Services	90,324	73,359	78,000	45,045	92,000	92,000
0128901	55520	Title XX Protective Svcs Child	7,905	7,688	10,000	5,097	10,000	10,000
0128901	55530	Title XX Staff Development	9,700	15,004	16,000	11,837	22,000	22,000
0128901	55550	Title XX Protective Svcs Adult	2,252	4,771	9,285	566	9,000	9,000
0128901	55555	title XX Counseling/Treatment	8,716	7,142	4,000	3,981	10,000	10,000
0128901	55560	Medical Expense APTD Exams	940	1,679	1,000	420	1,000	1,000

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Social Services (Cont.)								
0128901	55580	Emergency Assistance	-	920	500	-	1,000	1,000
0128901	55590	Auxilliary Grant	434,222	423,463	450,000	184,519	450,000	450,000
0128901	55640	Other Purchase Service FSET	10,340	10,660	10,000	3,826	10,000	10,000
0128901	55680	Adoption Subsidy	282,550	399,191	465,000	128,588	400,000	400,000
0128901	55690	Refugee Program	2,016	864	1,728	-	2,000	2,000
0128901	55700	Respite Day Care	-	778	500	-	500	500
0128901	55710	Home Based Care	75,627	89,532	80,000	21,200	90,000	90,000
0128901	55720	Independent Living F/C	-	5,748	8,465	4,362	9,000	9,000
0128901	55740	Jobs Purchased Services	260,998	163,937	203,000	52,163	180,000	180,000
0128901	55750	Non-View Day Care	156,974	46,291	139,217	10,348	139,217	139,217
0128901	55760	Non-View Day Care - Federal	464,906	412,664	368,613	255,404	570,000	570,000
0128901	55770	View Day Care	627,838	622,169	655,015	253,866	730,000	730,000
0128901	55780	Special Needs Adoption	373,594	236,122	235,000	75,663	237,000	237,000
0128901	55781	Safe & Stable Family	-	-	-	13,502	44,746	44,746
0128901	55820	Office Supplies	17,165	15,335	23,450	8,005	22,000	22,000
0128901	55900	Cleaning Supplies	11,657	10,339	13,000	5,767	15,000	15,000
0128901	55930	Materials & Supplies	12,839	10,534	12,500	8,628	17,447	17,447
0128901	55975	Gas/Lubricants	10,416	11,076	16,500	6,713	17,000	17,000
0128901	55976	Diesel Fuel	-	17	200	-	200	200
0128901	56242	Dues and Memberships	1,398	1,403	7,000	280	1,638	1,638
0128901	57105	Cost Allocation	381,225	372,685	419,347	-	409,954	409,954
0128901	57500	Machinery/Equipment Purchases	6,496	16,292	10,300	-	12,400	12,400
0128901	57525	Furniture/Fixtures Purchases	-	724	9,000	-	15,000	15,000
0128901	57575	Motor Vehicles & Equipment	40,565	29,870	35,000	-	40,000	40,000
0128901	58080	Building Lease-Debt Service	234,305	236,865	271,875	29,438	230,475	230,475
0128901	59100	Labor Expense Cross Charge	10,315	7,586	5,000	4,040	8,000	8,000
0128901	59105	Overtime Expense Cross Charge	704	400	250	487	6,000	6,000
0128901	59110	FICA Expense Cross Charge	792	574	350	325	8,000	8,000
0128901	59120	Retirement Exp Cross Charge	821	624	450	380	1,000	1,000
		ORG-KEY TOTAL	\$ 7,993,336	\$ 7,794,040	\$ 9,131,267	\$ 3,542,180	\$ 9,451,056	\$ 9,451,056
Social Sr State/Local Hospital								
0128904	55005	Contributions-Other Entities	\$ 10,933	\$ 11,095	\$ 11,000	\$ 7,948	\$ 10,384	\$ 10,384
		ORG-KEY TOTAL	\$ 10,933	\$ 11,095	\$ 11,000	\$ 7,948	\$ 10,384	\$ 10,384

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Parks/Rec/Tour Administration								
0129201	51100	Salary&Wages, Regular, FT	\$ 140,472	\$ 138,640	\$ 147,037	\$ 73,519	\$ 147,037	\$ 147,037
0129201	51150	Salaries & Wages, Overtime, FT	-	728	-	-	-	-
0129201	51200	Salaries & Wages, Regular, PT	363	909	2,087	67	2,090	2,090
0129201	51450	FICA	10,630	10,580	11,403	5,529	11,403	11,403
0129201	51525	Retirement ERS	10,551	11,780	14,006	6,911	15,122	15,122
0129201	52178	Recruitment Expense	5,198	-	-	-	-	-
0129201	52200	Repairs & Maintenance-Building	28,892	13,498	26,822	9,208	26,822	26,822
0129201	52201	Repairs& Maint- Equipment	-	-	-	1,687	-	-
0129201	52202	Repairs & Maintenance-Radio	240	240	180	120	600	600
0129201	52203	Repairs & Maintenance-Vehicle	-	10	-	-	-	-
0129201	52225	Maintenance Service Contracts	2,380	2,177	2,500	877	10,400	10,400
0129201	52275	Advertising	2,346	2,672	11,822	2,157	11,822	11,822
0129201	52349	Outside Purchase Serv Misc	2,526	1,624	4,500	1,428	34,882	34,882
0129201	52500	Auto Motorpool Radio Equipment	180	180	180	90	180	180
0129201	52550	Auto Motorpool Vehicles	1,590	11,316	16,788	8,394	17,628	17,628
0129201	52650	Print Shop	4,739	3,533	6,500	2,355	6,500	6,500
0129201	54050	Postal Service	3,003	3,548	2,600	1,220	2,600	2,600
0129201	54100	Telephone/Internet	4,656	3,888	4,250	1,765	4,250	4,250
0129201	54650	General Liability Insurance	7,058	9,017	10,180	4,954	10,400	10,400
0129201	54800	Buildings-leased	150	-	-	-	-	-
0129201	54900	Travel/Train Expense	4,584	4,641	4,600	3,012	4,600	4,600
0129201	55820	Office Supplies	482	595	600	82	600	600
0129201	55930	Materials & Supplies	5,516	6,526	8,350	3,462	8,350	8,350
0129201	56050	Uniforms & Apparel	409	1,078	500	-	500	500
0129201	56075	Books & Subscriptions	158	158	307	156	322	322
0129201	56242	Dues and Memberships	275	1,138	630	539	1,363	1,363
0129201	56520	Co-Sponsered Act	13,435	14,440	17,300	-	17,300	17,300
0129201	57500	Machinery/Equipment Purchases	20,499	9,137	13,765	9,908	4,000	4,000
0129201	57525	Furniture/Fixtures Purchases	6,286	1,164	3,050	769	11,800	11,800
0129201	57650	Software					-	-
		ORG-KEY TOTAL	\$ 276,618	\$ 253,217	\$ 309,957	\$ 138,209	\$ 350,571	\$ 350,571

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Community Recreation Admin								
0129501	51100	Salary&Wages, Regular, FT	\$ 234,569	\$ 249,577	\$ 271,920	\$ 130,255	\$ 92,800	\$ 92,800
0129501	51150	Salaries & Wages, Overtime, FT	568	77	2,683	67	2,690	2,690
0129501	51200	Salaries & Wages, Regular, PT	163,151	184,190	201,161	96,719	3,890	3,890
0129501	51450	FICA	30,717	33,670	36,397	17,595	7,603	7,603
0129501	51525	Retirement ERS	17,694	21,038	25,561	12,246	9,544	9,544
0129501	52190	Temporary Services	3,917	-	-	-	-	-
0129501	52201	Repairs& Maint- Equipment	394	721	1,000	-	1,000	1,000
0129501	52275	Advertising	8,949	9,967	9,000	6,120	9,000	9,000
0129501	52349	Outside Purchase Serv Misc	5,167	3,865	7,600	997	4,180	4,180
0129501	52550	Auto Motorpool Vehicles	16,752	18,432	14,892	7,446	15,636	15,636
0129501	52650	Print Shop	2,063	1,864	4,500	824	500	500
0129501	54050	Postal Service	3,184	2,942	3,500	307	3,500	3,500
0129501	54100	Telephone/Internet	3,870	2,671	5,000	1,311	5,000	5,000
0129501	54900	Travel/Train Expense	5,124	5,796	5,155	2,079	7,025	7,025
0129501	55820	Office Supplies	277	1,769	900	304	233	233
0129501	55900	Cleaning Supplies	8,365	12,294	10,000	3,129	-	-
0129501	55930	Materials & Supplies	30,031	22,561	31,108	9,588	4,376	4,376
0129501	56050	Uniforms & Apparel	724	1,167	1,550	578	1,550	1,550
0129501	56075	Books & Subscriptions	52	90	135	-	135	135
0129501	56242	Dues and Memberships	418	418	390	308	635	635
0129501	56510	Special Activity	(43)	(311)	-	(116)	-	-
0129501	57500	Machinery/Equipment Purchases	5,349	1,835	2,150	427	2,760	2,760
0129501	57525	Furniture/Fixtures Purchases	1,383	4,629	5,900	760	6,490	6,490
		ORG-KEY TOTAL	\$ 542,675	\$ 579,262	\$ 640,502	\$ 290,944	\$ 178,547	\$ 178,547
Community Recreation-Crossing at the Dan								
0129502	51100	Salary&Wages, Regular, FT	\$ -	\$ -	\$ -	\$ -	\$ 31,245	\$ 31,245
0129502	51200	Salaries & Wages, Regular, PT	-	-	-	-	21,350	21,350
0129502	51450	FICA	-	-	-	-	4,024	4,024
0129502	51525	Retirement ERS	-	-	-	-	3,214	3,214
0129502	52201	Repairs& Maint- Equipment	-	-	-	-	500	500
0129502	52225	Maintenance Service Contracts	-	-	-	-	6,808	6,808
0129502	52275	Advertising	-	-	-	-	3,500	3,500
0129502	52349	Outside Purchase Serv Misc	-	-	-	-	500	500
0129502	52650	Print Shop	-	-	-	-	400	400
0129502	53000	Utility - Heat-Light	-	-	-	-	25,500	25,500
0129502	54100	Telephone/Internet	-	-	-	-	750	750
0129502	55820	Office Supplies	-	-	-	-	235	235
0129502	55900	Cleaning Supplies	-	-	-	-	2,608	2,608
0129502	55930	Materials & Supplies	-	-	-	-	2,400	2,400
		ORG-KEY TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 103,034	\$ 103,034

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
C/Recr-City Armory								
0129503	51100	Salary&Wages, Regular, FT	\$ -	\$ -	\$ -	\$ -	\$ 50,804	\$ 50,804
0129503	51200	Salaries & Wages, Regular, PT	-	-	-	-	38,650	38,650
0129503	51450	FICA	-	-	-	-	6,844	6,844
0129503	51525	Retirement ERS	-	-	-	-	5,225	5,225
0129503	52349	Outside Purchase Serv Misc	-	-	-	-	1,245	1,245
0129503	52650	Print Shop	-	-	-	-	950	950
0129503	55820	Office Supplies	-	-	-	-	233	233
0129503	55900	Cleaning Supplies	-	-	-	-	2,046	2,046
0129503	55930	Materials & Supplies	-	-	-	-	5,800	5,800
		ORG-KEY TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 111,797	\$ 111,797
C/Recr-Coates Center								
0129504	51100	Salary&Wages, Regular, FT	\$ -	\$ -	\$ -	\$ -	\$ 30,335	\$ 30,335
0129504	51200	Salaries & Wages, Regular, PT	-	-	-	-	61,950	61,950
0129504	51450	FICA	-	-	-	-	7,060	7,060
0129504	51525	Retirement ERS	-	-	-	-	3,120	3,120
0129504	52349	Outside Purchase Serv Misc	-	-	-	-	450	450
0129504	52650	Print Shop	-	-	-	-	1,050	1,050
0129504	55820	Office Supplies	-	-	-	-	233	233
0129504	55900	Cleaning Supplies	-	-	-	-	2,635	2,635
0129504	55930	Materials & Supplies	-	-	-	-	6,800	6,800
		ORG-KEY TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 113,633	\$ 113,633
C/Recr-Glenwood Center								
0129505	51100	Salary&Wages, Regular, FT	\$ -	\$ -	\$ -	\$ -	\$ 37,648	\$ 37,648
0129505	51200	Salaries & Wages, Regular, PT	-	-	-	-	38,670	38,670
0129505	51450	FICA	-	-	-	-	5,839	5,839
0129505	51525	Retirement ERS	-	-	-	-	3,872	3,872
0129505	52349	Outside Purchase Serv Misc	-	-	-	-	625	625
0129505	52650	Print Shop	-	-	-	-	950	950
0129505	55820	Office Supplies	-	-	-	-	233	233
0129505	55900	Cleaning Supplies	-	-	-	-	2,635	2,635
0129505	55930	Materials & Supplies	-	-	-	-	6,800	6,800
		ORG-KEY TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 97,272	\$ 97,272
C/Recr-Squire Center								
0129506	51100	Salary&Wages, Regular, FT	\$ -	\$ -	\$ -	\$ -	\$ 48,963	\$ 48,963
0129506	51200	Salaries & Wages, Regular, PT	-	-	-	-	55,470	55,470
0129506	51450	FICA	-	-	-	-	7,990	7,990
0129506	51525	Retirement ERS	-	-	-	-	5,036	5,036
0129506	52349	Outside Purchase Serv Misc	-	-	-	-	600	600
0129506	52650	Print Shop	-	-	-	-	1,050	1,050
0129506	55820	Office Supplies	-	-	-	-	233	233
0129506	55900	Cleaning Supplies	-	-	-	-	2,049	2,049
0129506	55930	Materials & Supplies	-	-	-	-	6,800	6,800
		ORG-KEY TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 128,191	\$ 128,191

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
After School Program								
0129801	51200	Salaries & Wages, Regular, PT	\$ 95,707	\$ 92,691	\$ 113,744	\$ 50,393	\$ 113,750	\$ 113,750
0129801	51450	FICA	7,322	7,090	8,702	3,855	8,702	8,702
0129801	52349	Outside Purchase Serv Misc	6,674	4,497	2,820	3,460	3,000	3,000
0129801	55900	Cleaning Supplies	29	-	-	90	-	-
0129801	55930	Materials & Supplies	15,831	22,320	14,008	10,849	13,800	13,800
		ORG-KEY TOTAL	\$ 125,563	\$ 126,598	\$ 139,274	\$ 68,647	\$ 139,252	\$ 139,252
Special Recreation								
0130101	51100	Salary&Wages, Regular, FT	\$ 113,013	\$ 115,079	\$ 138,004	\$ 66,098	\$ 138,004	\$ 138,004
0130101	51150	Salaries & Wages, Overtime, FT	269	493	620	166	620	620
0130101	51200	Salaries & Wages, Regular, PT	73,378	79,673	86,370	43,561	86,370	86,370
0130101	51450	FICA	14,590	15,145	17,213	8,491	17,213	17,213
0130101	51525	Retirement ERS	8,642	9,772	13,001	5,747	14,193	14,193
0130101	52201	Repairs& Maint- Equipment	63	1,170	900	135	900	900
0130101	52202	Repairs & Maintenance-Radio	480	480	480	435	480	480
0130101	52275	Advertising	961	1,068	-	-	-	-
0130101	52349	Outside Purchase Serv Misc	3,312	2,462	3,230	1,449	3,230	3,230
0130101	52350	Purchase of Services-Other Gov	-	5	-	-	-	-
0130101	52550	Auto Motorpool Vehicles	8,628	9,492	7,464	3,732	7,836	7,836
0130101	52650	Print Shop	1,248	1,756	1,500	947	1,500	1,500
0130101	54050	Postal Service	1,756	1,497	1,500	404	1,500	1,500
0130101	54100	Telephone/Internet	1,697	1,286	2,500	457	2,500	2,500
0130101	54900	Travel/Train Expense	1,866	1,291	1,600	1,552	1,600	1,600
0130101	55820	Office Supplies	378	251	1,000	615	1,000	1,000
0130101	55900	Cleaning Supplies	4,801	5,405	4,585	2,555	4,585	4,585
0130101	55930	Materials & Supplies	12,838	14,019	13,760	5,523	13,760	13,760
0130101	56050	Uniforms & Apparel	820	756	940	-	940	940
0130101	56075	Books & Subscriptions	129	233	290	111	290	290
0130101	56242	Dues and Memberships	650	600	625	421	625	625
0130101	56500	Ticket Sales	-	(50)	-	-	-	-
0130101	57500	Machinery/Equipment Purchases	370	-	-	190	-	-
0130101	57525	Furniture/Fixtures Purchases	290	840	720	-	720	720
		ORG-KEY TOTAL	\$ 250,179	\$ 262,723	\$ 296,302	\$ 142,589	\$ 297,866	\$ 297,866

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Outdoor Recreation								
0130401	51100	Salary&Wages, Regular, FT	\$ 71,936	\$ 68,501	\$ 83,716	\$ 41,858	\$ 83,716	\$ 83,716
0130401	51150	Salaries & Wages, Overtime, FT	-	40	-	31	-	-
0130401	51200	Salaries & Wages, Regular, PT	41,029	49,190	66,179	28,991	66,180	66,180
0130401	51450	FICA	8,093	8,488	11,468	5,106	11,468	11,468
0130401	51525	Retirement ERS	5,381	5,821	7,814	3,935	8,610	8,610
0130401	52275	Advertising	1,039	4,961	3,400	1,050	4,000	4,000
0130401	52349	Outside Purchase Serv Misc	408	2,056	2,010	991	2,400	2,400
0130401	52550	Auto Motorpool Vehicles	7,608	7,667	11,844	5,922	12,432	12,432
0130401	52650	Print Shop	675	565	520	93	510	510
0130401	54050	Postal Service	1,384	1,699	1,490	409	1,220	1,220
0130401	54100	Telephone/Internet	1,847	1,376	1,900	505	1,500	1,500
0130401	54800	Buildings-leased	1,049	549	1,270	1,138	1,790	1,790
0130401	54900	Travel/Train Expense	1,835	3,206	2,610	1,041	2,610	2,610
0130401	55820	Office Supplies	815	926	810	569	902	902
0130401	55900	Cleaning Supplies	-	531	250	226	320	320
0130401	55930	Materials & Supplies	13,887	27,790	22,016	5,427	21,160	21,160
0130401	56050	Uniforms & Apparel	385	273	390	-	390	390
0130401	56075	Books & Subscriptions	63	-	50	20	50	50
0130401	56242	Dues and Memberships	190	170	200	161	234	234
0130401	56510	Special Activity	(10)	-	-	(4)	-	-
0130401	57500	Machinery/Equipment Purchases	66	477	480	70	350	350
0130401	57525	Furniture/Fixtures Purchases	662	585	1,260	-	1,220	1,220
0130401	59100	Labor Expense Cross Charge	447	-	-	45	-	-
0130401	59110	FICA Expense Cross Charge	30	-	-	3	-	-
0130401	59120	Retirement Exp Cross Charge	34	-	-	4	-	-
		ORG-KEY TOTAL	\$ 158,853	\$ 184,871	\$ 219,677	\$ 97,591	\$ 221,062	\$ 221,062

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Athletics								
0130701	51100	Salary&Wages, Regular, FT	\$ 69,060	\$ 75,408	\$ 85,349	\$ 42,674	\$ 85,349	\$ 85,349
0130701	51150	Salaries & Wages, Overtime, FT	428	749	-	123	-	-
0130701	51200	Salaries & Wages, Regular, PT	78,395	87,690	98,440	43,356	98,440	98,440
0130701	51450	FICA	11,096	12,323	14,060	6,478	14,060	14,060
0130701	51525	Retirement ERS	5,062	6,409	8,072	4,009	8,778	8,778
0130701	52201	Repairs& Maint- Equipment	199	17	200	-	200	200
0130701	52275	Advertising	279	-	200	179	250	250
0130701	52349	Outside Purchase Serv Misc	150	1,227	500	10	-	-
0130701	52550	Auto Motorpool Vehicles	5,148	5,664	5,040	2,520	5,292	5,292
0130701	52650	Print Shop	1,126	1,776	2,800	1,731	3,060	3,060
0130701	54050	Postal Service	2,410	2,812	2,225	869	2,225	2,225
0130701	54100	Telephone/Internet	177	177	175	-	175	175
0130701	54800	Buildings-leased	3,785	3,370	5,000	2,868	5,500	5,500
0130701	54900	Travel/Train Expense	1,430	519	1,815	785	1,810	1,810
0130701	55820	Office Supplies	-	51	255	-	225	225
0130701	55930	Materials & Supplies	40,058	27,885	37,300	14,593	37,010	37,010
0130701	56050	Uniforms & Apparel	-	346	550	-	550	550
0130701	56242	Dues and Memberships	148	216	205	255	220	220
0130701	57500	Machinery/Equipment Purchases	462	-	500	-	500	500
0130701	57525	Furniture/Fixtures Purchases	102	-	600	-	600	600
		ORG-KEY TOTAL	\$ 219,515	\$ 226,639	\$ 263,286	\$ 120,450	\$ 264,244	\$ 264,244

ADOPTED BUDGET - FY 2009								
GENERAL FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Tourism								
0131001	51100	Salary&Wages, Regular, FT	\$ 108,287	\$ 88,964	\$ 120,252	\$ 59,899	\$ 49,869	\$ 49,869
0131001	51150	Salaries & Wages, Overtime, FT	1,214	1,337	2,146	83	2,150	2,150
0131001	51200	Salaries & Wages, Regular, PT	59,428	84,095	35,377	16,406	-	-
0131001	51450	FICA	13,260	13,429	12,070	5,556	3,980	3,980
0131001	51525	Retirement ERS	8,321	7,439	11,303	5,624	5,129	5,129
0131001	52190	Temporary Services	2,424	784	-	2,389	-	-
0131001	52200	Repairs & Maintenance-Building	16	8,166	3,000	8,420	-	-
0131001	52225	Maintenance Service Contracts	9,477	10,460	6,772	3,169	-	-
0131001	52275	Advertising	51,187	58,671	65,000	24,240	61,500	61,500
0131001	52300	Marketing	-	-	50,000	11,312	50,000	50,000
0131001	52349	Outside Purchase Serv Misc	58,338	47,114	1,880	1,324	1,880	1,880
0131001	52650	Print Shop	2,483	2,561	2,000	2,609	940	940
0131001	53000	Utility Bills - Heat, Light	34,233	22,189	25,500	9,815	-	-
0131001	54050	Postal Service	5,366	8,936	9,300	3,181	8,128	8,128
0131001	54100	Telephone/Internet	2,838	2,663	210	823	-	-
0131001	54650	General Liability Insurance	2,176	2,999	2,137	1,566	3,290	3,290
0131001	54900	Travel/Train Expense	13,953	9,677	15,000	5,328	4,330	4,330
0131001	55005	Contributions-Other Entities	15,000	15,000	15,000	7,500	15,000	15,000
0131001	55820	Office Supplies	44	5,279	2,500	586	1,500	1,500
0131001	55900	Cleaning Supplies	472	6,386	1,700	427	100	100
0131001	55930	Materials & Supplies	10,129	7,184	5,560	1,807	3,260	3,260
0131001	56225	Merchandise for Resale	(4)	(62)	-	344	-	-
0131001	56240	Promotional Expense	19,994	27,282	-	42	-	-
0131001	56242	Dues and Memberships	6,205	1,764	3,560	2,301	2,850	2,850
0131001	56500	Ticket Sales	(49)	(2,047)	-	(393)	-	-
0131001	57500	Machinery/Equipment Purchases	-	199	-	-	-	-
0131001	57525	Furniture/Fixtures Purchases	1,575	1,500	1,950	2,623	650	650
0131001	59100	Labor Expense Cross Charge	2,659	2,966	-	5,955	-	-
0131001	59105	Overtime Expense Cross Charge	287	380	-	46	-	-
0131001	59110	FICA Expense Cross Charge	195	239	-	417	-	-
0131001	59120	Retirement Exp Cross Charge	198	250	-	530	-	-
		ORG-KEY TOTAL	\$ 429,706	\$ 435,804	\$ 392,217	\$ 183,929	\$ 214,556	\$ 214,556

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Parks/Recreat/Welcome Center								
0131002	51100	Salary&Wages, Regular, FT	\$ -	\$ -	\$ 4,670	\$ -	\$ -	\$ -
0131002	51150	Salaries & Wages, Overtime, FT	-	-	-	41	-	-
0131002	51200	Salaries & Wages, Regular, PT	-	-	43,178	21,380	45,030	45,030
0131002	51450	FICA	-	-	3,661	1,639	3,445	3,445
0131002	51525	Retirement ERS	-	-	439	-	-	-
0131002	52200	Repairs & Maintenance-Building	-	-	1,000	-	1,000	1,000
0131002	52225	Maintenance Service Contracts	-	-	3,518	1,069	4,102	4,102
0131002	52349	Outside Purchase Serv Misc	-	-	52,840	4,410	12,840	12,840
0131002	53000	Utility Bills - Heat, Light	-	-	13,500	-	13,500	13,500
0131002	54050	Postal Service	-	-	200	31	200	200
0131002	54100	Telephone/Internet	-	-	3,040	210	3,040	3,040
0131002	54650	General Liability Insurance	-	-	1,088	-	-	-
0131002	55820	Office Supplies	-	-	1,000	374	835	835
0131002	55900	Cleaning Supplies	-	-	3,500	1,057	3,500	3,500
0131002	55930	Materials & Supplies	-	-	1,000	473	1,000	1,000
		ORG-KEY TOTAL	\$ -	\$ -	\$ 132,634	\$ 30,684	\$ 88,492	\$ 88,492
Special Events/Parks, Rec&Tour								
0131003	51100	Salary&Wages, Regular, FT	\$ -	\$ -	\$ -	\$ -	\$ 38,684	\$ 38,684
0131003	51450	FICA	-	-	-	-	2,960	2,960
0131003	51525	Retirement ERS	-	-	-	-	3,979	3,979
0131003	52275	Advertising	-	-	5,000	1,231	9,000	9,000
0131003	52349	Outside Purchase Serv Misc	-	-	20,000	780	16,600	16,600
0131003	52650	Print Shop	-	-	1,000	397	1,000	1,000
0131003	54050	Postal Service	-	-	-	-	2,250	2,250
0131003	54900	Travel/Train Expense	-	-	-	-	1,500	1,500
0131003	55820	Office Supplies	-	-	-	-	1,000	1,000
0131003	55900	Cleaning Supplies	-	-	-	-	150	150
0131003	55930	Materials & Supplies	-	-	9,000	4,166	8,850	8,850
0131003	56242	Dues and Memberships	-	-	-	-	380	380
0131003	57525	Furniture/Fixtures Purchases	-	-	-	-	200	200
		ORG-KEY TOTAL	\$ -	\$ -	\$ 35,000	\$ 6,574	\$ 86,553	\$ 86,553

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Carrington Pavilion								
0131301	51100	Salary&Wages, Regular, FT	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -
0131301	51150	Salaries & Wages, Overtime, FT	818	155	537	146	540	540
0131301	51200	Salaries & Wages, Regular, PT	13,710	5,957	16,099	6,313	12,000	12,000
0131301	51450	FICA	1,121	474	1,273	517	960	960
0131301	51525	Retirement ERS	16	3	-	6	-	-
0131301	52200	Repairs & Maintenance-Building	1,559	1,661	1,300	-	1,300	1,300
0131301	52225	Maintenance Service Contracts	2,644	2,824	2,910	1,223	3,040	3,040
0131301	52349	Outside Purchase Serv Misc	1,486	-	-	-	-	-
0131301	54050	Postal Service	1,100	-	-	-	-	-
0131301	54100	Telephone/Internet	-	-	456	-	456	456
0131301	54650	General Liability Insurance	360	494	545	254	535	535
0131301	55900	Cleaning Supplies	1,647	626	2,750	-	2,750	2,750
0131301	55930	Materials & Supplies	2,931	2,169	597	857	612	612
0131301	56240	Promotional Expense	285	-	900	-	900	900
0131301	59100	Labor Expense Cross Charge	1,293	300	-	163	-	-
0131301	59105	Overtime Expense Cross Charge	10	75	-	-	-	-
0131301	59110	FICA Expense Cross Charge	90	27	-	12	-	-
0131301	59120	Retirement Exp Cross Charge	100	24	-	11	-	-
		ORG-KEY TOTAL	\$ 29,213	\$ 14,789	\$ 27,367	\$ 9,502	\$ 23,093	\$ 23,093
Parks/Rec/Tour Maintenance								
0131601	51100	Salary&Wages, Regular, FT	\$ 268,285	\$ 294,085	\$ 315,154	\$ 157,391	\$ 307,640	\$ 307,640
0131601	51150	Salaries & Wages, Overtime, FT	46,046	40,357	62,527	24,671	65,030	65,030
0131601	51200	Salaries & Wages, Regular, PT	26,823	36,455	57,709	27,193	75,270	75,270
0131601	51450	FICA	25,020	27,170	33,307	15,467	34,268	34,268
0131601	51525	Retirement ERS	21,614	24,908	29,625	15,146	33,749	33,749
0131601	52200	Repairs & Maintenance-Building	7,996	12,836	10,000	7,504	12,000	12,000
0131601	52201	Repairs& Maint- Equipment	16,436	21,733	20,000	10,596	22,000	22,000
0131601	52202	Repairs & Maintenance-Radio	1,200	1,200	1,560	600	2,280	2,280
0131601	52203	Repairs & Maintenance-Vehicle	-	85	-	31	-	-
0131601	52230	Contractors	-	163	-	-	-	-
0131601	52275	Advertising	572	290	600	133	600	600
0131601	52349	Outside Purchase Serv Misc	84,437	86,220	72,800	27,121	66,510	66,510
0131601	52500	Auto Motorpool Radio Equipment	1,080	990	1,260	630	1,260	1,260
0131601	52550	Auto Motorpool Vehicles	78,695	68,198	76,896	39,823	80,772	80,772
0131601	52600	Auto Motorpool Other Equipment	71,064	94,165	65,604	33,935	74,652	74,652
0131601	52650	Print Shop	157	386	235	-	350	350
0131601	53000	Utility Bills - Heat, Light	168,442	188,419	201,300	96,382	209,300	209,300
0131601	54100	Telephone/Internet	939	856	2,900	364	2,500	2,500
0131601	54200	Telephone - Wireless	275	450	450	187	450	450
0131601	54900	Travel/Train Expense	3,457	3,586	3,840	2,027	3,840	3,840
0131601	55820	Office Supplies	1,208	506	200	168	275	275
0131601	55850	Agricultural Supplies	44,378	52,334	58,427	24,464	52,427	52,427
0131601	55900	Cleaning Supplies	28	385	6,500	2,156	6,500	6,500

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Parks/Rec/Tour Maintenance (Cont.)								
0131601	55930	Materials & Supplies	35,077	34,467	23,000	18,602	23,000	23,000
0131601	55975	Gas/Lubricants	5,003	6,666	9,500	2,910	10,000	10,000
0131601	55976	Diesel Fuel	1,284	1,577	2,500	832	2,500	2,500
0131601	56050	Uniforms & Apparel	2,897	3,749	4,800	2,587	4,800	4,800
0131601	56242	Dues and Memberships	300	220	350	184	350	350
0131601	57500	Machinery/Equipment Purchases	29,422	24,303	21,935	7,858	21,935	21,935
0131601	59100	Labor Expense Cross Charge	5,018	3,994	6,000	3,964	6,000	6,000
0131601	59105	Overtime Expense Cross Charge	150	142	250	9	250	250
0131601	59110	FICA Expense Cross Charge	244	300	150	284	150	150
0131601	59120	Retirement Exp Cross Charge	246	324	100	368	100	100
		ORG-KEY TOTAL	\$ 947,793	\$ 1,031,519	\$ 1,089,479	\$ 523,587	\$ 1,120,758	\$ 1,120,758
Southern Area Agency-Aging								
0131901	55005	Contributions-Other Entities	\$ 5,283	\$ 5,283	\$ 5,283	\$ -	\$ 5,283	\$ 5,283
		ORG-KEY TOTAL	\$ 5,283	\$ 5,283	\$ 5,283	\$ -	\$ 5,283	\$ 5,283

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Public Library								
0132201	51100	Salary&Wages, Regular, FT	\$ 366,564	\$ 406,370	\$ 433,657	\$ 219,062	\$ 433,657	\$ 433,657
0132201	51150	Salaries & Wages, Overtime, FT	-	-	-	15	-	-
0132201	51200	Salaries & Wages, Regular, PT	41,360	77,794	95,407	40,400	120,407	120,407
0132201	51450	FICA	30,438	36,081	41,586	19,310	42,389	42,389
0132201	51525	Retirement ERS	27,362	34,540	42,130	20,268	45,756	45,756
0132201	52190	Temporary Services	16,220	20,417	-	6,023	-	-
0132201	52200	Repairs & Maintenance-Building	31,949	2,837	6,000	913	3,000	3,000
0132201	52201	Repairs& Maint- Equipment	2,763	705	3,000	868	3,000	3,000
0132201	52225	Maintenance Service Contracts	18,111	17,331	19,144	9,204	14,560	14,560
0132201	52275	Advertising	6,579	835	2,500	232	2,000	2,000
0132201	52349	Outside Purchase Serv Misc	1,420	3,010	5,000	1,457	5,000	5,000
0132201	52650	Print Shop	2,051	4,826	4,000	3,837	4,000	4,000
0132201	53000	Utility Bills - Heat, Light	59,433	71,026	74,856	39,341	75,000	75,000
0132201	54050	Postal Service	3,633	3,815	4,000	1,957	4,000	4,000
0132201	54100	Telephone/Internet	6,250	7,355	4,500	2,628	4,500	4,500
0132201	54650	General Liability Insurance	9,086	9,765	11,250	5,432	11,410	11,410
0132201	54800	Buildings-leased	11,641	12,037	12,036	6,018	12,036	12,036
0132201	54900	Travel/Train Expense	2,277	9,966	7,000	3,014	7,000	7,000
0132201	55820	Office Supplies	834	5,714	4,500	209	3,000	3,000
0132201	55900	Cleaning Supplies	2,383	1,970	2,000	782	2,000	2,000
0132201	55930	Materials & Supplies	15,529	18,699	20,000	13,882	20,000	20,000
0132201	56075	Books & Subscriptions	214,270	225,052	215,542	96,003	229,232	229,232
0132201	56242	Dues and Memberships	270	170	500	205	500	500
0132201	57105	Cost Allocation	82,025	97,010	106,676	53,338	97,766	97,766
0132201	57500	Machinery/Equipment Purchases	17,158	10,084	12,000	1,059	5,000	5,000
0132201	57525	Furniture/Fixtures Purchases	1,464	6,703	6,500	280	4,450	4,450
0132201	59100	Labor Expense Cross Charge	2,452	2,646	-	1,804	-	-
0132201	59105	Overtime Expense Cross Charge	93	67	-	14	-	-
0132201	59110	FICA Expense Cross Charge	178	193	-	128	-	-
0132201	59120	Retirement Exp Cross Charge	189	211	-	165	-	-
		ORG-KEY TOTAL	\$ 973,982	\$ 1,087,229	\$ 1,133,784	\$ 547,848	\$ 1,149,663	\$ 1,149,663
Public Library-Donated								
0132202	52349	Outside Purchase Serv Misc	\$ -	\$ 3,062	\$ -	\$ 400	\$ -	\$ -
0132202	52650	Print Shop	-	462	-	75	-	-
0132202	54900	Travel/Train Expense	-	-	-	199	-	-
0132202	56075	Books & Subscriptions	39	-	500	-	500	500
		ORG-KEY TOTAL	\$ 39	\$ 3,524	\$ 500	\$ 674	\$ 500	\$ 500
Public Library-Surplus								
0132203	56075	Books & Subscriptions	\$ 696	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
		ORG-KEY TOTAL	\$ 696	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Public Library-Law Library								
0132206	51200	Salaries & Wages, Regular, PT	\$ 17,099	\$ 20,644	\$ 20,675	\$ 11,175	\$ 22,110	\$ 22,110
0132206	51450	FICA	1,308	1,579	1,582	855	1,692	1,692
0132206	52650	Print Shop	88	-	300	-	300	300
0132206	54050	Postal Service	-	-	30	-	30	30
0132206	54100	Telephone/Internet	372	171	300	86	300	300
0132206	55930	Materials & Supplies	-	81	200	-	200	200
0132206	56075	Books & Subscriptions	20,202	15,145	18,400	9,032	18,400	18,400
		ORG-KEY TOTAL	\$ 39,069	\$ 37,620	\$ 41,487	\$ 21,148	\$ 43,032	\$ 43,032
Director of Community Dev								
0132501	51100	Salary&Wages, Regular, FT	\$ 176,877	\$ 181,790	\$ 178,148	\$ 89,074	\$ 178,148	\$ 178,148
0132501	51450	FICA	12,679	13,058	13,629	6,403	13,629	13,629
0132501	51525	Retirement ERS	13,280	15,452	16,746	8,373	18,321	18,321
0132501	52225	Maintenance Service Contracts	149	80	170	62	160	160
0132501	52275	Advertising	-	104	259	107	300	300
0132501	52349	Outside Purchase Serv Misc	33,065	31,013	34,650	14,758	31,840	31,840
0132501	52500	Auto Motorpool Radio Equipment	180	180	180	90	540	540
0132501	52550	Auto Motorpool Vehicles	8,652	9,516	4,092	2,046	4,296	4,296
0132501	52650	Print Shop	1,693	1,500	1,517	1,043	2,000	2,000
0132501	54050	Postal Service	1,865	1,568	1,715	1,447	2,000	2,000
0132501	54100	Telephone/Internet	1,088	1,132	1,374	493	1,503	1,503
0132501	54200	Telephone - Wireless	367	269	300	143	300	300
0132501	54301	Pagers	127	120	180	59	200	200
0132501	54650	General Liability Insurance	2,692	3,692	4,055	1,900	4,000	4,000
0132501	54900	Travel/Train Expense	3,128	2,548	3,100	902	4,090	4,090
0132501	55930	Materials & Supplies	220	229	250	90	1,160	1,160
0132501	56075	Books & Subscriptions	18	18	153	-	20	20
0132501	56125	Maps and Code Expense	154	54	105	-	200	200
0132501	56242	Dues and Memberships	110	110	130	75	130	130
		ORG-KEY TOTAL	\$ 256,344	\$ 262,433	\$ 260,753	\$ 127,065	\$ 262,837	\$ 262,837

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Economic Development								
0132801	51100	Salary&Wages, Regular, FT	\$ 222,531	\$ 230,092	\$ 259,770	\$ 118,505	\$ 259,770	\$ 259,770
0132801	51450	FICA	16,141	16,441	19,873	8,822	19,873	19,873
0132801	51525	Retirement ERS	16,403	19,127	24,418	11,139	26,715	26,715
0132801	52178	Recruitment Expense	-	-	-	169	-	-
0132801	52190	Temporary Services	3,255	14,830	-	432	1,000	1,000
0132801	52275	Advertising	-	3,046	-	-	14,000	14,000
0132801	52300	Marketing	33,272	66,417	50,000	17,041	50,000	50,000
0132801	52349	Outside Purchase Serv Misc	15,000	49,265	39,602	38,471	39,602	39,602
0132801	52550	Auto Motorpool Vehicles	12,988	11,604	11,460	6,699	12,036	12,036
0132801	52650	Print Shop	3,144	2,115	7,000	379	7,000	7,000
0132801	54050	Postal Service	2,026	1,750	3,000	665	3,000	3,000
0132801	54100	Telephone/Internet	5,344	7,490	5,500	2,757	5,500	5,500
0132801	54650	General Liability Insurance	2,840	3,916	4,310	2,016	4,235	4,235
0132801	54900	Travel/Train Expense	40,844	47,714	45,000	51,981	65,000	65,000
0132801	55005	Contributions-Other Entities	531	535	3,000	186	3,000	3,000
0132801	55820	Office Supplies	1,483	2,535	5,000	750	4,000	4,000
0132801	55930	Materials & Supplies	-	-	-	-	1,000	1,000
0132801	56075	Books & Subscriptions	638	815	3,000	235	1,000	1,000
0132801	56242	Dues and Memberships	4,444	4,873	5,000	7,185	6,000	6,000
0132801	57500	Machinery/Equipment Purchases	1,307	-	1,000	-	1,287	1,287
0132801	57525	Furniture/Fixtures Purchases	2,766	1,371	1,000	-	2,000	2,000
0132801	57650	Software	-	700	-	-	-	-
0132801	57750	Land and Land Rights	1,000	-	-	-	-	-
		ORG-KEY TOTAL	\$ 385,957	\$ 484,636	\$ 487,933	\$ 267,432	\$ 526,018	\$ 526,018
Economic Dev- Sm Bus Support								
0132802	55005	Contributions-Other Entities	\$ 12,500	\$ 37,500	\$ 47,500	\$ 37,500	\$ 62,500	\$ 62,500
		ORG-KEY TOTAL	12,500	37,500	47,500	37,500	62,500	62,500
		DRBDC	\$50,000					
		Longwood	12,500					
Com Dev Enterprise Zone Act								
0133101	55005	Contributions-Other Entities	\$ -	\$ -	\$ -	\$ 344,328	\$ -	\$ -
0133101	55240	Enterprise Zone Investmt Gt	3,386	53,564	50,000	-	50,000	50,000
0133101	55245	EZ Local Jobs Grant	750	18,292	18,293	-	20,000	20,000
0133101	55250	Business Licence Rebate UEZ	19,902	13,828	24,707	21,078	23,000	23,000
0133101	55260	Business Licence Rebate NewUEZ	-	-	5,000	-	5,000	5,000
0133101	55930	Materials & Supplies	14,997	14,999	15,000	4,050	15,000	15,000
		ORG-KEY TOTAL	\$ 39,035	\$ 100,683	\$ 113,000	\$ 369,456	\$ 113,000	\$ 113,000

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Com Dev Planning Office								
0133401	51100	Salary&Wages, Regular, FT	\$ 132,359	\$ 141,981	\$ 150,631	\$ 75,316	\$ 150,631	\$ 150,631
0133401	51450	FICA	9,702	10,526	11,524	5,622	11,524	11,524
0133401	51525	Retirement ERS	9,937	12,068	14,347	7,080	15,491	15,491
0133401	52225	Maintenance Service Contracts	73	50	80	45	60	60
0133401	52275	Advertising	181	92	600	-	500	500
0133401	52349	Outside Purchase Serv Misc	306	620	240	-	60,250	60,250
0133401	52500	Auto Motorpool Radio Equipment	180	180	180	90	180	180
0133401	52550	Auto Motorpool Vehicles	3,624	7,728	7,524	3,762	7,896	7,896
0133401	52650	Print Shop	454	1,218	2,074	276	2,084	2,084
0133401	54050	Postal Service	170	78	900	44	1,100	1,100
0133401	54100	Telephone/Internet	1,174	1,217	1,100	426	1,100	1,100
0133401	54301	Pagers	281	240	270	111	140	140
0133401	54650	General Liability Insurance	188	236	255	120	255	255
0133401	54900	Travel/Train Expense	619	2,570	3,980	886	4,000	4,000
0133401	55220	Local Share Metro Plan Orgzn	3,435	3,375	11,950	7,077	11,950	11,950
0133401	55930	Materials & Supplies	2,335	1,574	2,500	821	2,500	2,500
0133401	56050	Uniforms & Apparel	-	-	150	-	150	150
0133401	56075	Books & Subscriptions	1,249	1,175	1,250	1,169	1,250	1,250
0133401	56125	Maps and Code Expense	120	284	400	-	400	400
0133401	56242	Dues and Memberships	562	440	490	50	500	500
0133401	57525	Furniture/Fixtures Purchases	-	-	-	-	-	-
		ORG-KEY TOTAL	\$ 166,949	\$ 185,652	\$ 210,445	\$ 102,895	\$ 271,961	\$ 271,961
Com Dev Planning Commission								
0133701	52225	Maintenance Service Contracts	\$ 86	\$ 138	\$ 100	\$ 78	\$ 160	\$ 160
0133701	52275	Advertising	4,467	3,734	2,547	819	2,540	2,540
0133701	52650	Print Shop	524	384	672	266	420	420
0133701	54050	Postal Service	1,194	1,639	1,582	595	1,600	1,600
0133701	54900	Travel/Train Expense	-	853	860	-	600	600
0133701	55930	Materials & Supplies	7	-	-	-	-	-
0133701	56075	Books & Subscriptions	100	150	189	150	600	600
0133701	56242	Dues and Memberships	147	147	150	-	180	180
		ORG-KEY TOTAL	\$ 6,525	\$ 7,045	\$ 6,100	\$ 1,908	\$ 6,100	\$ 6,100
West Piedmont Planning								
0134001	54900	Travel/Train Expense	\$ 173	\$ 346	\$ 500	\$ 79	\$ 500	\$ 500
0134001	55200	West Piedmont Planning Commis	21,785	26,626	26,626	19,970	26,626	26,626
		ORG-KEY TOTAL	\$ 21,958	\$ 26,972	\$ 27,126	\$ 20,049	\$ 27,126	\$ 27,126

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Zoning Board								
0134301	51421	Compensation-Board	\$ 570	\$ 690	\$ 1,365	\$ 255	\$ 1,365	\$ 1,365
0134301	51450	FICA	44	53	134	20	134	134
0134301	52225	Maintenance Service Contracts	22	41	40	13	50	50
0134301	52275	Advertising	925	861	2,650	564	2,640	2,640
0134301	52650	Print Shop	79	95	200	11	200	200
0134301	54050	Postal Service	234	319	200	46	200	200
0134301	55930	Materials & Supplies	1	-	-	-	-	-
		ORG-KEY TOTAL	\$ 1,875	\$ 2,059	\$ 4,589	\$ 909	\$ 4,589	\$ 4,589
Downtown/TWD								
0134401	51100	Salary&Wages, Regular, FT	\$ -	\$ 29,461	\$ 92,065	\$ 46,032	\$ 92,065	\$ 92,065
0134401	51450	FICA	-	2,226	7,043	3,480	7,043	7,043
0134401	51525	Retirement ERS	-	2,504	8,916	4,327	9,468	9,468
0134401	52225	Maintenance Service Contracts	-	1	-	11	30	30
0134401	52275	Advertising	-	195	-	-	-	-
0134401	52300	Marketing	-	668	10,000	1,040	10,000	10,000
0134401	52349	Outside Purchase Serv Misc	-	500	10,000	105	200	200
0134401	52650	Print Shop	-	44	-	459	1,400	1,400
0134401	54050	Postal Service	-	50	-	81	500	500
0134401	54100	Telephone/Internet	-	436	-	511	1,000	1,000
0134401	54200	Telephone - Wireless	-	122	-	304	630	630
0134401	54900	Travel/Train Expense	-	1,092	8,000	2,847	8,650	8,650
0134401	55930	Materials & Supplies	-	-	-	1,057	5,590	5,590
		ORG-KEY TOTAL	\$ -	\$ 37,299	\$ 136,024	\$ 60,254	\$ 136,576	\$ 136,576
Non-Departmental								
0199001	51415	Salaries & Wages, Attrition	\$ -	\$ -	\$ (500,000)	\$ -	\$ -	\$ (500,000)
0199001	51416	Salaries & Wages, Raises	-	-	-	-	1,591,071	1,591,071
0199001	51417	Salaries & Wages Adjustment	-	-	14	-	-	-
0199001	51650	Worker's Comp - Self Insured	-	-	98,000	-	98,000	98,000
0199001	54650	General Liability Insurance	-	-	50,000	-	50,000	50,000
0199001	55300	Unanticipated Grants/Donations	-	-	100,000	-	100,000	100,000
0199001	6997	Contingency Appropriations	-	-	180,000	-	200,000	100,000
		ORG-KEY TOTAL	\$ -	\$ -	\$ (71,986)	\$ -	\$ 2,039,071	\$ 1,439,071
Support of/Transfer to/Capital								
0199501	6025	Transfer out to Capital (Econ Dev Incentives)	\$ -	\$ -	\$ 2,850,000	\$ -	\$ 4,290,000	\$ 4,290,000
0199501	6025	Transfer out to Capital	3,651,125	6,597,800	2,566,000	5,416,000	3,500,033	3,500,033
		ORG-KEY TOTAL	\$ 3,651,125	\$ 6,597,800	\$ 5,416,000	\$ 5,416,000	\$ 7,790,033	\$ 7,790,033

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Support of/Transfer to/Grants								
0199502	6014	Transfer out - Special Rev	\$ 750,588	\$ 869,246	\$ 941,909	\$ 56,324	\$ 980,000	\$ 980,000
		ORG-KEY TOTAL	\$ 750,588	\$ 869,246	\$ 941,909	\$ 56,324	\$ 980,000	\$ 980,000
		CSA \$834,000						
		Admin 63,943						
		Schools 286,000						
		Courts 44,057						
		Soc Svc 340,000						
		Medicaid 100,000						
		Riverwalk Trail Dev 20,000						
		EMS/E911 PSAP Grant 15,350						
		PW Water Quality Grnt 30,000						
		Intake Diversion 52,000						
		VJCCCA 26,324						
		Other 2,326						
Support of/Transfer to/Schools								
0199503	58220	Serial Bond Maturities-Schools	\$ 1,290,885	\$ 2,016,816	\$ 2,044,029	\$ 1,945,830	\$ 2,105,313	\$ 2,105,313
0199503	58310	Interest on Bonds - Schools	947,640	932,363	856,758	446,875	773,005	773,005
0199503	6050	Transfer Out to Schools	17,886,262	17,140,227	18,424,857	9,454,565	18,424,857	18,424,857
		ORG-KEY TOTAL	\$ 20,124,787	\$ 20,089,406	\$ 21,325,644	\$ 11,847,270	\$ 21,303,175	\$ 21,303,175
Support of/Transfer to/Transp								
0199505	6056	Transfer out to Transportation	\$ 150,602	\$ 171,399	\$ 121,793	\$ -	\$ 175,805	\$ 175,805
		ORG-KEY TOTAL	\$ 150,602	\$ 171,399	\$ 121,793	\$ -	\$ 175,805	\$ 175,805
Transfer to RIFA								
0199507	6025	Transfer out to Capital	\$ -	\$ 235,000	\$ 370,050	\$ 370,050	\$ 400,000	\$ 400,000
		ORG-KEY TOTAL	\$ -	\$ 235,000	\$ 370,050	\$ 370,050	\$ 400,000	\$ 400,000
		Debt Svc \$300,000						
		City Support 100,000						
Support/Transfer To M/Equip								
0199508	6044	Transfer to Motorized Equip	\$ -	\$ 17,850	\$ -	\$ -	\$ -	\$ -
		ORG-KEY TOTAL	\$ -	\$ 17,850	\$ -	\$ -	\$ -	\$ -

ADOPTED BUDGET - FY 2009

GENERAL FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Support/Transfer To SWR/WWTR								
0199509	6051	Transfer to Sewer/Wastewater	\$ -	\$ 7,230	\$ -	\$ -	\$ -	\$ -
		ORG-KEY TOTAL	\$ -	\$ 7,230	\$ -	\$ -	\$ -	\$ -
Support/Transfer To Cemeteries								
0199510	6059	Transfer Out to Cemetery	\$ -	\$ 89,457	\$ 24,820	\$ -	\$ -	\$ -
		ORG-KEY TOTAL	\$ -	\$ 89,457	\$ 24,820	\$ -	\$ -	\$ -
Total Appropriations			\$ 87,037,057	\$ 93,904,750	\$ 102,476,191	\$ 51,974,850	\$ 108,102,354	\$ 107,502,354



**Calculation of Contribution to (from) Fund Balance/General Fund
Adopted Budget - FY 2009
Insurance Fund**

	<u>Adopted Budget FY 2008</u>	<u>Adopted Budget FY 2009</u>
Revenues:		
Interest Income on Investments	\$ 90,000	\$ 95,000
Worker's Comp Revenue	1,225,000	1,225,000
Other Risk Revenue	1,530,000	1,660,000
Recoveries & Rebates	-	
Estimated Income	\$ 2,845,000	\$ 2,980,000
Operating Expenditures:		
Worker's Comp-Claims & Services	1,225,000	1,225,000
Insurance Claims & Services	1,530,000	1,660,000
Transfer to General Fund	-	-
Operating Expenses	<u>(2,755,000)</u>	<u>(2,885,000)</u>
Contribution To(From) Fund Balance	<u>\$ 90,000</u>	<u>\$ 95,000</u>

ADOPTED BUDGET - FY 2009

INSURANCE FUND

REVENUES BY OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Realized	FY 2007 Realized	FY 2008 Adopted	FY 2008 Six Months Realized	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
Rev-Use Money/Property									
4100000	41750	Interest on Investments	\$ 112,928	\$ 132,254	\$ 90,000	\$ 84,433	\$ 95,000	\$ 95,000	\$ 5,000
		Rev-Use Money/Property	\$ 112,928	\$ 132,254	\$ 90,000	\$ 84,433	\$ 95,000	\$ 95,000	\$ 5,000
Charges for Services									
4100000	42824	Workers Comp Revenue	\$ 776,056	\$ 854,203	\$ 1,225,000	\$ 285,588	\$ 1,225,000	\$ 1,225,000	\$ -
4100000	42826	Other Risk Revenue	1,134,513	1,356,177	1,530,000	765,669	1,660,000	1,660,000	130,000
		Charges for Services	\$ 1,910,569	\$ 2,210,380	\$ 2,755,000	\$ 1,051,257	\$ 2,885,000	\$ 2,885,000	\$ 130,000
Recovered Cost									
4100000	43810	Recoveries and Rebates	\$ -	\$ 4,177	\$ -	\$ -	\$ -	\$ -	\$ -
		Recovered Cost	\$ -	\$ 4,177	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues			\$ 2,023,497	\$ 2,346,811	\$ 2,845,000	\$ 1,135,690	\$ 2,980,000	\$ 2,980,000	\$ 135,000

ADOPTED BUDGET - FY 2009								
INSURANCE FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
ORG KEY	OBJECT	OBJECT TITLE	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Ins Fund W/C Claims & Services								
4145101	51650	Worker's Comp - Self Insured	\$ 8,831	\$ 12,616	\$ 14,000	\$ -	\$ 14,000	\$ 14,000
4145101	51655	Worker's Comp - Service Fees	35,400	27,175	45,000	24,675	45,000	45,000
4145101	51658	Worker's Comp-General Medical	297,284	529,786	620,000	199,053	620,000	620,000
4145101	51661	Worker's Comp-WG&E Medical	152,758	125,563	150,000	12,316	150,000	150,000
4145101	51663	Worker's Comp-General Loss Tim	236,651	129,004	316,000	60,003	316,000	316,000
4145101	51665	Worker's Comp-WG&E Loss Time	45,132	34,235	80,000	14,216	80,000	80,000
4145101	56242	Dues and Memberships	-	-	-	-	-	-
		ORG-KEY TOTAL	\$ 776,056	\$ 858,379	\$ 1,225,000	\$ 310,263	\$ 1,225,000	\$ 1,225,000
Ins Fund Insurance Claims&Serv								
4145102	54555	Insurance Premiums	\$ 1,108,113	\$ 1,346,544	\$ 1,480,000	\$ 1,213,537	\$ 1,610,000	\$ 1,610,000
4145102	54565	Automotive Accident Claims	26,400	-	25,000	-	25,000	25,000
4145102	54652	Gen Liability Claim	-	9,633	10,000	4,988	10,000	10,000
4145102	56555	Property Damage Claims	-	-	15,000	-	15,000	15,000
		ORG-KEY TOTAL	\$ 1,134,513	\$ 1,356,177	\$ 1,530,000	\$ 1,218,525	\$ 1,660,000	\$ 1,660,000
Total Appropriations			\$ 1,910,569	\$ 2,214,556	\$ 2,755,000	\$ 1,528,788	\$ 2,885,000	\$ 2,885,000





Calculation of Contribution to (from) Fund Balance/General Fund
Adopted Budget - FY 2009
Central Services Fund

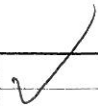
	Adopted Budget FY 2008	Adopted Budget FY 2009
Revenues:		
Revenue from Use of Money & Property	\$ 500	\$ 500
Charges for Services	661,000	660,000
Estimated Income	\$ 661,500	\$ 660,500
Expenditures:		
Printing	\$ 198,284	\$ 200,563
Mailing	198,009	195,398
Storeroom & General	271,537	244,716
Operating Expenses	<u>(667,830)</u>	<u>(640,677)</u>
Net Operating Income (Loss)	\$ (6,330)	\$ 19,823
Add:		
Depreciation	16,800	9,508
Deduct:		
Debt Service Principal	-	-
Capital Expenditures from		
Current Operating Funds	<u>-</u>	<u>(14,000)</u>
Contribution to Fund Balance	<u>\$ 10,470</u>	<u>\$ 15,331</u>

ADOPTED BUDGET - FY 2009

CENTRAL SERVICES FUND

REVENUES BY OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Realized	FY 2007 Realized	FY 2008 Adopted	FY 2008 Six Months Realized	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
Rev-Use Money/Property									
4200000	41750	Interest on Investments	\$ 657	\$ 987	\$ 500	\$ 375	\$ 500	\$ 500	\$ -
		Rev-Use Money/Property	\$ 657	\$ 987	\$ 500	\$ 375	\$ 500	\$ 500	\$ -
Charges for Services									
4200000	42802	Printing	\$ 109,964	\$ 98,516	\$ 180,000	\$ 58,314	\$ 180,000	\$ 180,000	\$ -
4200000	42804	Materials and Supplies	123,218	145,273	270,000	74,087	270,000	270,000	-
4200000	42806	Postage	179,553	180,256	211,000	92,811	210,000	210,000	(1,000)
		Charges for Services	\$ 412,735	\$ 424,045	\$ 661,000	\$ 225,212	\$ 660,000	\$ 660,000	\$ (1,000)
Miscellaneous Revenue									
4200000	43620	Gain on Disposal of Property	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Miscellaneous Revenue	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues			\$ 416,392	\$ 425,032	\$ 661,500	\$ 225,587	\$ 660,500	\$ 660,500	\$ (1,000)



ADOPTED BUDGET - FY 2009						
CENTRAL SERVICES FUND						
SUMMARY OF APPROPRIATIONS BY ACTIVITY						
Budget Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2009 City Manager Proposed	FY 2009 City Council Approved	FY 2009 Increase (Decrease)
Personnel Svcs	\$ 89,961	\$ 92,755	\$ 118,345	\$ 124,550	\$ 124,550	\$ 6,205
Employee Benefits	13,203	14,476	23,739	23,830	23,830	91
Purchased Services	11,818	7,019	12,000	30,500	30,500	18,500
Internal Service	4,848	5,328	6,936	7,284	7,284	348
Other Operating Expense	283,914	288,581	490,010	445,005	445,005	(45,005)
Capital Outlay	24,345	16,872	-	14,000	14,000	14,000
Depreciation	8,218	13,874	16,800	9,508	9,508	(7,292)
Total Appropriations	\$ 436,307	\$ 438,905	\$ 667,830	\$ 654,677	\$ 654,677	\$ (13,153)

ADOPTED BUDGET - FY 2009

CENTRAL SERVICES FUND

SUMMARY OF APPROPRIATIONS BY OBJECT CODE

Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Actual in Period 06	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
51100	Salary&Wages, Regular, FT	\$ 87,641	\$ 90,392	\$ 118,345	\$ 48,875	\$ 118,281	\$ 118,281	\$ (64)
51200	Salaries & Wages, Regular, PT	2,320	2,363	-	1,412	-	-	-
51417	Salaries & Wages Adjustment	-	-	-	-	6,269	6,269	6,269
51450	FICA	6,622	6,793	9,054	3,656	9,046	9,046	(8)
51525	Retirement ERS	6,581	7,683	11,126	4,594	11,984	11,984	858
51650	Worker's Comp - Self Insured	-	-	3,559	-	2,800	2,800	(759)
52190	Temporary Services	169	-	-	-	-	-	-
52201	Repairs& Maint- Equipment	1,106	1,189	3,000	120	3,000	3,000	-
52225	Maintenance Service Contracts	6,576	3,200	6,400	3,200	12,500	12,500	6,100
52349	Outside Purchase Serv Misc	3,967	2,630	2,600	7,223	15,000	15,000	12,400
52550	Auto Motorpool Vehicles	4,848	5,328	6,936	3,468	7,284	7,284	348
54050	Postal Service	122,856	112,846	150,000	58,826	140,000	140,000	(10,000)
54100	Telephone/Internet	1,777	1,760	1,550	748	1,550	1,550	-
54650	General Liability Insurance	324	421	460	216	455	455	(5)
54750	Equipment-Leased	2,250	9,000	-	-	-	-	-
54900	Travel/Train Expense	-	-	500	-	500	500	-
55820	Office Supplies	577	1,058	500	12	500	500	-
55930	Materials & Supplies	45,945	55,959	85,000	28,925	75,000	75,000	(10,000)
56225	Merchandise for Resale	110,185	105,545	250,000	75,017	225,000	225,000	(25,000)
57500	Machinery/Equipment Purchases	24,345	16,872	-	-	14,000	14,000	14,000
57960	Depreciation	8,218	13,874	16,800	7,284	9,508	9,508	(7,292)
58075	Inventory Obsolescence	-	1,991	2,000	-	2,000	2,000	-
Total Appropriations		\$ 436,307	\$ 438,904	\$ 667,830	\$ 243,576	\$ 654,677	\$ 654,677	\$ (13,153)

ADOPTED BUDGET - FY 2009								
CENTRAL SERVICES FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Actual in Period 06	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Central Services-Cap Outlay								
4225901	57500	Machinery/Equipment Purchases	\$ 24,345	\$ 16,872	\$ -	\$ -	\$ 14,000	\$ 14,000
		ORG-KEY TOTAL	\$ 24,345	\$ 16,872	\$ -	\$ -	\$ 14,000	\$ 14,000
Central Services-Printing								
4225902	51100	Salary&Wages, Regular, FT	\$ 49,517	\$ 50,520	\$ 66,903	\$ 27,121	\$ 70,872	\$ 70,872
4225902	51200	Salaries & Wages, Regular, PT	2,320	2,363	-	1,412	-	-
4225902	51417	Salaries & Wages Adjustment	-	-	-	-	6,269	6,269
4225902	51450	FICA	3,835	3,877	5,118	2,068	5,422	5,422
4225902	51525	Retirement ERS	3,718	4,294	6,290	2,549	7,142	7,142
4225902	51650	Worker's Comp - Self Insured	-	-	2,665	-	2,800	2,800
4225902	52190	Temporary Services	115	-	-	-	-	-
4225902	52201	Repairs& Maint- Equipment	1,106	1,189	3,000	120	3,000	3,000
4225902	52225	Maintenance Service Contracts	6,576	3,200	6,400	3,200	3,500	3,500
4225902	52349	Outside Purchase Serv Misc	3,967	2,630	2,600	7,223	15,000	15,000
4225902	54100	Telephone/Internet	1,777	1,760	1,550	748	1,550	1,550
4225902	54900	Travel/Train Expense	-	-	500	-	500	500
4225902	55930	Materials & Supplies	45,945	55,959	85,000	28,925	75,000	75,000
4225902	57960	Depreciation	8,218	13,874	14,000	7,284	9,508	9,508
		ORG-KEY TOTAL	\$ 127,094	\$ 139,666	\$ 194,026	\$ 80,650	\$ 200,563	\$ 200,563
Central Services-Mailing								
4225903	51100	Salary&Wages, Regular, FT	\$ 26,514	\$ 28,305	\$ 34,726	\$ 15,455	\$ 32,758	\$ 32,758
4225903	51450	FICA	1,939	2,077	2,657	1,135	2,503	2,503
4225903	51525	Retirement ERS	1,991	2,406	3,265	1,453	3,353	3,353
4225903	52190	Temporary Services	54	-	-	-	-	-
4225903	52225	Maintenance Service Contracts	-	-	-	-	9,000	9,000
4225903	52550	Auto Motorpool Vehicles	4,848	5,328	6,936	3,468	7,284	7,284
4225903	54050	Postal Service	122,856	112,846	150,000	58,826	140,000	140,000
4225903	54750	Equipment-Leased	2,250	9,000	-	-	-	-
4225903	55820	Office Supplies	549	537	500	12	500	500
4225903	57960	Depreciation	-	-	2,800	-	-	-
		ORG-KEY TOTAL	\$ 161,001	\$ 160,499	\$ 200,884	\$ 80,349	\$ 195,398	\$ 195,398

ADOPTED BUDGET - FY 2009								
CENTRAL SERVICES FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Actual in Period 06	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Central Services-Storeroom&Gen								
4225904	51100	Salary&Wages, Regular, FT	\$ 11,610	\$ 11,566	\$ 16,716	\$ 6,299	\$ 14,651	\$ 14,651
4225904	51450	FICA	848	839	1,279	453	1,121	1,121
4225904	51525	Retirement ERS	872	983	1,571	592	1,489	1,489
4225904	51650	Worker's Comp - Self Insured	-	-	894	-	-	-
4225904	54650	General Liability Insurance	324	421	460	216	455	455
4225904	55820	Office Supplies	28	521	-	-	-	-
4225904	56225	Merchandise for Resale	110,185	105,545	250,000	75,017	225,000	225,000
4225904	58075	Inventory Obsolesence	-	1,991	2,000	-	2,000	2,000
		ORG-KEY TOTAL	\$ 123,867	\$ 121,866	\$ 272,920	\$ 82,577	\$ 244,716	\$ 244,716
Total Appropriations			\$ 436,307	\$ 438,903	\$ 667,830	\$ 243,576	\$ 654,677	\$ 654,677

Calculation of Contribution to (from) Fund Balance/General Fund
Adopted Budget - FY 2009
Motorized Equipment Fund

	<u>Adopted Budget FY 2008</u>	<u>Adopted Budget FY 2009</u>
Revenues:		
Revenue from Use of Money & Property	\$ 2,600	\$ 6,440
Charges for Services	2,889,317	2,972,671
Miscellaneous Revenue	45,000	45,000
Estimated Income	\$ 2,936,917	\$ 3,024,111
Expenditures:		
Motorized Eqpt & Maint	\$ 2,775,135	\$ 2,823,972
Communications Sections	100,136	101,417
Operating Expenses	<u>(2,875,271)</u>	<u>(2,925,389)</u>
Net Operating Income (Loss)	\$ 61,646	\$ 98,722
Add:		
Depreciation	650,000	562,750
Deduct:		
Debt Service Principal	(36,974)	(38,055)
Capital Expenditures from Current Operating Funds	<u>(610,455)</u>	<u>(610,455)</u>
Net Income After Adjustments	\$ 64,217	\$ 12,962
Contribution (From) To Fund Balance	<u>\$ 64,217</u>	<u>\$ 12,962</u>

ADOPTED BUDGET - FY 2009

MOTORIZED EQUIPMENT FUND

REVENUES BY OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Realized	FY 2007 Realized	FY 2008 Adopted	FY 2008 Six Months Realized	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
Rev-Use Money/Property									
4426801	41910	Rental Income	\$ 2,221,396	\$ 2,394,820	\$ 2,604,326	\$ 1,198,736	\$ 2,680,300	\$ 2,680,300	\$ 75,974
4400000	41930	Leases	-	-	-	1,600	3,840	3,840	3,840
4400000	43680	Sale-Salvage and Surplus Prop	-	2,296	2,600	346	2,600	2,600	-
4426801	43680	Sale-Salvage and Surplus Prop	-	-	-	374	-	-	-
4400000	44030	Sale/Equipment (non-recurring)	46,634	19,217	-	-	-	-	-
4426801	44030	Sale/Equipment (non-recurring)	-	59,151	45,000	28,552	45,000	45,000	-
	Budget 425	Rev-Use Money/Property	\$ 2,268,030	\$ 2,475,484	\$ 2,651,926	\$ 1,229,608	\$ 2,731,740	\$ 2,731,740	\$ 79,814
Charges for Services									
4400000	42816	Motor Pool Communications Eqp	\$ 155,136	\$ 155,406	\$ 161,556	\$ 78,528	\$ 168,936	\$ 168,936	\$ 7,380
4400000	42820	Telephone Services	63,435	63,435	63,435	31,717	63,435	63,435	-
4426801	42822	Gasoline, Oil	70,461	75,602	60,000	50,369	60,000	60,000	-
	Charges for Services		\$ 289,032	\$ 294,443	\$ 284,991	\$ 160,614	\$ 292,371	\$ 292,371	\$ 7,380
Recovered Cost									
4426801	43810	Recoveries and Rebates	\$ 781	\$ 5,345	\$ -	\$ 6,356	\$ -	\$ -	\$ -
	Recovered Cost		\$ 781	\$ 5,345	\$ -	\$ 6,356	\$ -	\$ -	\$ -
CA State Shared									
4426803	45420	Sheriff's Office - State	\$ 15,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CA State Shared		\$ 15,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tranfers In									
4400000	6101	Transfer in - General Fund	\$ -	\$ 17,850	\$ -	\$ -	\$ -	\$ -	\$ -
	Tranfers In		\$ -	\$ 17,850	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues and Transfers In			\$ 2,573,146	\$ 2,793,122	\$ 2,936,917	\$ 1,396,578	\$ 3,024,111	\$ 3,024,111	\$ 87,194

ADOPTED BUDGET - FY 2009						
MOTORIZED EQUIPMENT FUND						
SUMMARY OF APPROPRIATIONS BY ACTIVITY						
Budget Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2009 City Manager Proposed	FY 2009 City Council Approved	FY 2009 Increase (Decrease)
Personnel Svcs	\$ 500,616	\$ 510,704	\$ 783,416	\$ 755,183	\$ 755,183	\$ (28,233)
Employee Benefits	103,823	79,263	150,850	135,387	135,387	(15,463)
Purchased Services	614,841	648,351	553,699	558,855	558,855	5,156
Internal Service	107,833	117,208	111,488	121,108	121,108	9,620
Other Operating Expense	792,306	747,071	687,784	855,049	855,049	167,265
Capital Outlay	596,409	660,520	630,455	630,455	630,455	-
Depreciation	568,685	580,801	650,000	562,750	562,750	(87,250)
Debt Service	42,665	41,589	40,008	40,112	40,112	104
Labor Expense Cross	(11,947)	-	(85,000)	(85,000)	(85,000)	-
Total Appropriations	\$ 3,315,231	\$ 3,385,507	\$ 3,522,700	\$ 3,573,899	\$ 3,573,899	\$ 51,199

ADOPTED BUDGET - FY 2009								
MOTORIZED EQUIPMENT FUND								
SUMMARY OF APPROPRIATIONS BY OBJECT CODE								
Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
51100	Salary&Wages, Regular, FT	\$ 481,774	\$ 489,991	\$ 754,436	\$ 244,244	\$ 688,278	\$ 688,278	\$ (66,158)
51150	Salaries & Wages, Overtime, FT	18,842	20,714	28,980	10,190	28,980	28,980	-
51417	Salaries & Wages Adjustment	-	-	-	-	37,925	37,925	37,925
51450	FICA	37,120	37,714	59,933	18,809	54,872	54,872	(5,061)
51525	Retirement ERS	37,029	41,550	70,917	23,020	70,515	70,515	(402)
51650	Worker's Comp - Self Insured	29,674	-	20,000	-	10,000	10,000	(10,000)
52175	Professional Health Services	1,335	263	-	-	-	-	-
52190	Temporary Services	13,324	27,175	-	15,376	-	-	-
52200	Repairs & Maintenance-Building	19,160	53,866	38,000	4,367	38,000	38,000	-
52201	Repairs& Maint- Equipment	77,418	50,460	9,645	14,142	9,645	9,645	-
52202	Repairs & Maintenance-Radio	1,294	1,153	1,080	540	1,080	1,080	-
52203	Repairs & Maintenance-Vehicle	468,003	472,663	470,000	237,807	470,000	470,000	-
52225	Maintenance Service Contracts	6,774	10,062	7,124	4,782	11,180	11,180	4,056
52230	Contractors	21,168	30,642	25,000	6,763	25,000	25,000	-
52275	Advertising	5,161	1,339	300	-	300	300	-
52349	Outside Purchase Serv Misc	1,204	727	2,550	892	3,650	3,650	1,100
52500	Auto Motorpool Radio Equipment	900	900	720	360	720	720	-
52550	Auto Motorpool Vehicles	28,462	27,026	32,268	16,344	33,888	33,888	1,620
52600	Auto Motorpool Other Equipment	3,073	1,982	-	3,294	-	-	-
52650	Print Shop	205	2,491	1,500	186	1,500	1,500	-
53000	Utility Bills - Heat, Light	75,193	84,808	77,000	37,677	85,000	85,000	8,000
54050	Postal Service	1,211	1,353	50	744	50	50	-
54100	Telephone/Internet	3,102	2,907	-	1,544	3,559	3,559	3,559
54301	Pagers	761	580	904	288	810	810	(94)
54650	General Liability Insurance	124,633	123,688	136,000	96,308	198,700	198,700	62,700
54800	Buildings-leased	10,807	11,169	7,250	2,302	7,250	7,250	-
54900	Travel/Train Expense	5,915	6,639	8,250	3,127	8,450	8,450	200
55820	Office Supplies	430	602	3,500	332	3,500	3,500	-
55900	Cleaning Supplies	123	1,331	1,000	305	1,000	1,000	-
55930	Materials & Supplies	49,320	40,852	43,000	19,782	43,000	43,000	-
55975	Gas/Lubricants	219,515	216,650	230,000	135,334	265,000	265,000	35,000
55976	Diesel Fuel	291,571	252,345	210,000	159,067	275,000	275,000	65,000
56050	Uniforms & Apparel	13,438	13,207	11,230	2,590	11,230	11,230	-
56075	Books & Subscriptions	584	47	600	239	1,500	1,500	900
56225	Merchandise for Resale	70,896	75,699	36,000	49,693	36,000	36,000	-
57500	Machinery/Equipment Purchases	-	38,644	21,800	3,574	21,800	21,800	-
57550	Communication Purchases	52,788	67,159	100,000	44,300	100,000	100,000	-
57575	Motor Vehicles & Equipment	543,621	554,717	508,655	427,238	508,655	508,655	-
57960	Depreciation	568,685	580,801	650,000	304,920	562,750	562,750	(87,250)
58200	Bond Maturities - General	38,055	37,730	36,974	36,974	38,055	38,055	1,081
58275	Interest Bond Maturities-G/O	4,610	3,859	3,034	1,248	2,057	2,057	(977)
59230	Salary/Benefits-Other Depts	(11,947)	-	(85,000)	-	(85,000)	(85,000)	-
Total Appropriations		\$ 3,315,231	\$ 3,385,505	\$ 3,522,700	\$ 1,928,702	\$ 3,573,899	\$ 3,573,899	\$ 51,199

ADOPTED BUDGET - FY								
MOTORIZED EQUIPMENT FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
M/E Communications-Radios								
4425601	51100	Salary&Wages, Regular, FT	\$ 29,021	\$ 40,471	\$ 43,610	\$ 21,288	\$ 42,577	\$ 42,577
4425601	51450	FICA	2,170	2,967	3,337	1,541	3,258	3,258
4425601	51525	Relirement ERS	2,179	3,440	4,099	2,001	4,379	4,379
4425601	52201	Repairs& Maint- Equipment	-	-	600	-	600	600
4425601	52202	Repairs & Maintenance-Radio	80	-	120	-	120	120
4425601	52230	Contractors	12,130	12,788	12,500	4,022	12,500	12,500
4425601	52349	Outside Purchase Serv Misc	-	17	-	-	-	-
4425601	52500	Auto Motorpool Radio Equipment	180	180	180	90	180	180
4425601	52550	Auto Motorpool Vehicles	5,570	5,880	6,936	3,468	7,284	7,284
4425601	54100	Telephone/Internet	-	59	-	-	59	59
4425601	54301	Pagers	10	121	204	60	210	210
4425601	54900	Travel/Train Expense	750	818	1,500	805	3,200	3,200
4425601	55900	Cleaning Supplies	-	6	-	-	-	-
4425601	55930	Materials & Supplies	4,035	4,243	7,000	5,231	7,000	7,000
4425601	56050	Uniforms & Apparel	685	30	680	50	680	680
		ORG-KEY TOTAL	\$ 56,810	\$ 71,020	\$ 80,766	\$ 38,556	\$ 82,047	\$ 82,047
M/E Communications-Telephones								
4425602	51100	Salary&Wages, Regular, FT	\$ 1,379	\$ -	\$ -	\$ -	\$ -	\$ -
4425602	51450	FICA	99	-	-	-	-	-
4425602	51525	Retirement ERS	104	-	-	-	-	-
4425602	52201	Repairs& Maint- Equipment	45	-	-	-	-	-
4425602	52202	Repairs & Maintenance-Radio	360	240	120	120	120	120
4425602	52230	Contractors	7,915	10,382	12,500	2,661	12,500	12,500
4425602	52550	Auto Motorpool Vehicles	25	-	-	-	-	-
4425602	52600	Auto Motorpool Other Equipment	700	-	-	-	-	-
4425602	54900	Travel/Train Expense	750	750	750	450	750	750
4425602	55930	Materials & Supplies	6,551	4,796	6,000	1,697	6,000	6,000
		ORG-KEY TOTAL	\$ 17,928	\$ 16,168	\$ 19,370	\$ 4,928	\$ 19,370	\$ 19,370
Communications Capital Outlay								
4425604	57500	Machinery/Equipment Purchases	\$ -	\$ 14,120	\$ 1,800	\$ -	\$ 1,800	\$ 1,800
4425604	57550	Communication Purchases	52,788	67,159	100,000	44,300	100,000	100,000
		ORG-KEY TOTAL	\$ 52,788	\$ 81,279	\$ 101,800	\$ 44,300	\$ 101,800	\$ 101,800

ADOPTED BUDGET - FY								
MOTORIZED EQUIPMENT FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Motorized Equipment								
4426801	51100	Salary&Wages, Regular, FT	\$ 451,374	\$ 449,519	\$ 710,826	\$ 222,956	\$ 645,701	\$ 645,701
4426801	51150	Salaries & Wages, Overtime, FT	18,842	20,714	28,980	10,190	28,980	28,980
4426801	51417	Salaries & Wages Adjustment	-	-	-	-	37,925	37,925
4426801	51450	FICA	34,851	34,747	56,596	17,268	51,614	51,614
4426801	51525	Retirement ERS	34,746	38,110	66,818	21,019	66,136	66,136
4426801	51650	Worker's Comp - Self Insured	29,674	-	20,000	-	10,000	10,000
4426801	52175	Professional Health Services	1,335	263	-	-	-	-
4426801	52190	Temporary Services	13,324	27,175	-	15,376	-	-
4426801	52200	Repairs & Maintenance-Building	19,160	53,866	38,000	4,367	38,000	38,000
4426801	52201	Repairs& Maint- Equipment	77,373	50,460	9,045	14,142	9,045	9,045
4426801	52202	Repairs & Maintenance-Radio	854	913	840	420	840	840
4426801	52203	Repairs & Maintenance-Vehicle	468,003	472,663	470,000	237,807	470,000	470,000
4426801	52225	Maintenance Service Contracts	6,774	10,062	7,124	4,782	11,180	11,180
4426801	52230	Contractors	1,123	7,472	-	80	-	-
4426801	52275	Advertising	5,161	1,339	300	-	300	300
4426801	52349	Outside Purchase Serv Misc	1,204	710	2,550	892	3,650	3,650
4426801	52500	Auto Motorpool Radio Equipment	720	720	540	270	540	540
4426801	52550	Auto Motorpool Vehicles	22,867	21,146	25,332	12,876	26,604	26,604
4426801	52600	Auto Motorpool Other Equipment	2,373	1,982	-	3,294	-	-
4426801	52650	Print Shop	205	2,491	1,500	186	1,500	1,500
4426801	53000	Utility Bills - Heat, Light	75,193	84,808	77,000	37,677	85,000	85,000
4426801	54050	Postal Service	1,211	1,353	50	744	50	50
4426801	54100	Telephone/Internet	3,102	2,848	-	1,544	3,500	3,500
4426801	54301	Pagers	751	459	700	228	600	600
4426801	54650	General Liability Insurance	124,633	123,688	136,000	96,308	198,700	198,700
4426801	54800	Buildings-leased	10,807	11,169	7,250	2,302	7,250	7,250
4426801	54900	Travel/Train Expense	4,415	5,071	6,000	1,872	4,500	4,500
4426801	55820	Office Supplies	430	602	3,500	332	3,500	3,500
4426801	55900	Cleaning Supplies	123	1,325	1,000	305	1,000	1,000
4426801	55930	Materials & Supplies	38,734	31,813	30,000	12,854	30,000	30,000
4426801	55975	Gas/Lubricants	219,515	216,650	230,000	135,334	265,000	265,000
4426801	55976	Diesel Fuel	291,571	252,345	210,000	159,067	275,000	275,000
4426801	56050	Uniforms & Apparel	12,753	13,177	10,550	2,540	10,550	10,550
4426801	56075	Books & Subscriptions	584	47	600	239	1,500	1,500
4426801	56225	Merchandise for Resale	70,896	75,699	36,000	49,693	36,000	36,000
4426801	57500	Machinery/Equipment Purchases	-	21,974	20,000	3,574	20,000	20,000
4426801	57960	Depreciation	568,685	580,801	650,000	304,920	562,750	562,750
4426801	58275	Interest Bond Maturities-G/O	4,610	3,859	3,034	1,248	2,057	2,057
4426801	59230	Salary/Benefits-Other Depts	(11,947)	-	(85,000)	-	(85,000)	(85,000)
		ORG-KEY TOTAL	\$ 2,606,029	\$ 2,622,040	\$ 2,775,135	\$ 1,376,706	\$ 2,823,972	\$ 2,823,972

ADOPTED BUDGET - FY								
MOTORIZED EQUIPMENT FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Motorized Equip Debt Service								
4426802	58200	Bond Maturities - General	\$ 38,055	\$ 37,730	\$ 36,974	\$ 36,974	\$ 38,055	\$ 38,055
		ORG-KEY TOTAL	\$ 38,055	\$ 37,730	\$ 36,974	\$ 36,974	\$ 38,055	\$ 38,055
Motorized Equip Capital Outlay								
4426803	57500	Machinery/Equipment Purchases	\$ -	\$ 2,550	\$ -	\$ -	\$ -	\$ -
4426803	57575	Motor Vehicles & Equipment	543,621	554,717	508,655	427,238	508,655	508,655
		ORG-KEY TOTAL	\$ 543,621	\$ 557,267	\$ 508,655	\$ 427,238	\$ 508,655	\$ 508,655
Total Appropriations			\$ 3,315,231	\$ 3,385,504	\$ 3,522,700	\$ 1,928,702	\$ 3,573,899	\$ 3,573,899



Calculation of Contribution to (from) Fund Balance/General Fund
Adopted Budget - FY 2009
Transportation Fund

	Adopted Budget 2008	FY	Adopted Budget FY 2009
Revenue From Use Money & Property	\$ 22,000		\$ 25,000
Charges for Services	220,540		220,540
Miscellaneous Revenue	27,000		18,000
Categorical Aid - State	235,859		249,346
Categorical Aid - Federal	613,672		563,188
Transfers - Administration	<u>135,712</u>		<u>152,062</u>
Total Estimated Income		\$ 1,254,783	\$ 1,228,136
Operating expenses			
Mass Transit Service	\$ 1,041,443		\$ 1,043,712
Mass Transit-Section 8	51,079		83,574
Mass Transit-Repairs & Maint - Vehicles	243,015		304,383
Mass Transit-Repairs & Maint - Bldg.	<u>6,200</u>		<u>6,200</u>
Total Operating expenses		<u>(1,341,737)</u>	<u>(1,437,869)</u>
Net Operating Income (Loss)		\$ (86,954)	\$ (209,733)
Add:			
Depreciation		205,300	184,700
Deduct:			
Debt Service Principal		(1,139)	(1,172)
Capital Expenditures from Current Operating Funds		<u>(239,000)</u>	<u>(149,600)</u>
Contribution to (Support of) City's General Fund		<u>\$ (121,793)</u>	<u>\$ (175,805)</u>

ADOPTED BUDGET - FY 2009

TRANSPORTATION FUND

REVENUES BY OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Realized	FY 2007 Realized	FY 2008 Adopted	FY 2008 Six Months Realized	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
Rev-Use Money/Property									
5600000	41750	Interest on Investments	\$ 1,378	\$ 2,765	\$ 4,000	\$ 2,132	\$ 4,000	\$ 4,000	\$ -
5600000	41910	Rental Income	10,807	11,169	18,000	4,802	21,000	21,000	3,000
		Rev-Use Money/Property	\$ 12,185	\$ 13,934	\$ 22,000	\$ 6,934	\$ 25,000	\$ 25,000	\$ 3,000
Charges for Services									
5626202	42604	Cash Fares - Mass Transit Svce	\$ 249,226	\$ 215,074	\$ 220,000	\$ 112,265	\$ 220,000	\$ 220,000	\$ -
5600000	42608	Subsidy - N. Hills Apt Complex	540	540	540	270	540	540	-
		Charges for Services	\$ 249,766	\$ 215,614	\$ 220,540	\$ 112,535	\$ 220,540	\$ 220,540	\$ -
Miscellaneous Revenue									
5600000	43620	Gain on Disposal of Property	\$ 6,732	\$ 12,445	\$ 15,000	\$ -	\$ 6,000	\$ 6,000	\$ (9,000)
5626202	43630	Contribution in Aid	-	-	-	-	-	-	-
5600000	43650	Advertising Revenue	12,321	15,216	12,000	3,750	12,000	12,000	-
		Miscellaneous Revenue	\$ 19,053	\$ 27,661	\$ 27,000	\$ 3,750	\$ 18,000	\$ 18,000	\$ (9,000)
Recovered Cost									
5626202	43810	Recoveries and Rebates	\$ -	\$ 608	\$ -	\$ 1,008	\$ -	\$ -	\$ -
		Recovered Cost	\$ -	\$ 608	\$ -	\$ 1,008	\$ -	\$ -	\$ -
Non-Revenue Receipts									
5600000	44810	Adminsitration Allocation	\$ 110,880	\$ 122,320	\$ 135,712	\$ 67,856	\$ 152,062	\$ 152,062	\$ 16,350
		Non-Revenue Receipts	\$ 110,880	\$ 122,320	\$ 135,712	\$ 67,856	\$ 152,062	\$ 152,062	\$ 16,350
Cat Aid State									
5626203	47610	Mass Transit Sect 8 Funds S/A	\$ 4,589	\$ 5,915	\$ 5,365	\$ -	\$ 8,194	\$ 8,194	\$ 2,829
5626202	47630	Mass Transit State Aid	182,350	181,716	186,000	117,880	223,200	223,200	37,200
5626201	47640	Pub Transp Capital S/A	26,793	10,363	44,494	-	17,952	17,952	(26,542)
		Cat Aid State	\$ 213,732	\$ 197,994	\$ 235,859	\$ 117,880	\$ 249,346	\$ 249,346	\$ 13,487
Cat Aid Federal									
5626203	48310	Mass Transit-Sect 8 Funds F/A	\$ 36,709	\$ 36,709	\$ 42,917	\$ -	\$ 65,553	\$ 65,553	\$ 22,636
5626202	48320	Mass Transit Operating F/A	251,730	276,836	357,955	5,751	357,955	357,955	-
5626202	48330	Preventive Maintenance	25,570	20,000	21,600	-	20,000	20,000	(1,600)
5626201	48340	Pub Transp Capital - F/A	131,521	168,418	191,200	-	119,680	119,680	(71,520)
		Cat Aid Federal	\$ 445,530	\$ 501,963	\$ 613,672	\$ 5,751	\$ 563,188	\$ 563,188	\$ (50,484)
Tranfers In									
5600000	6101	Transfer in - General Fund	\$ 150,602	\$ 168,049	\$ 121,793	\$ -	\$ 175,805	\$ 175,805	\$ 54,012
		Tranfers In	\$ 150,602	\$ 168,049	\$ 121,793	\$ -	\$ 175,805	\$ 175,805	\$ 54,012
Total Revenues and Transfers In			\$ 1,201,748	\$ 1,248,143	\$ 1,376,576	\$ 315,714	\$ 1,403,941	\$ 1,403,941	\$ 27,365

ADOPTED BUDGET - FY 2009						
TRANSPORTATION FUND						
SUMMARY OF APPROPRIATIONS BY ACTIVITY						
Budget Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
Personnel Svcs	\$ 470,718	\$ 474,240	\$ 544,806	\$ 594,291	\$ 594,291	\$ 49,485
Employee Benefits	61,151	66,668	105,016	107,322	107,322	2,306
Purchased Services	81,744	58,238	73,655	74,232	74,232	577
Internal Service	29,195	32,624	41,950	35,750	35,750	(6,200)
Contribution Other Entity	1,148	1,131	1,204	1,633	1,633	429
Other Operating Expense	176,105	170,317	192,000	224,284	224,284	32,284
Cost Allocation	110,880	122,320	135,712	152,062	152,062	16,350
Capital Outlay	162,862	211,742	239,000	149,600	149,600	(89,400)
Depreciation	138,771	166,223	205,300	184,700	184,700	(20,600)
Debt Service	1,313	1,280	1,233	1,236	1,236	3
Labor Expense Cross	47,906	40,232	42,000	63,531	63,531	21,531
Transfer Out	-	96,530	-	-	-	-
Total Appropriations	\$ 1,281,793	\$ 1,441,545	\$ 1,581,876	\$ 1,588,641	\$ 1,588,641	\$ 6,765

ADOPTED BUDGET - FY 2009								
TRANSPORTATION FUND								
SUMMARY OF APPROPRIATIONS BY OBJECT CODE								
Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
51100	Salary&Wages, Regular, FT	\$ 349,790	\$ 378,583	\$ 437,129	\$ 195,066	\$ 464,737	\$ 464,737	\$ 27,608
51150	Salaries & Wages, Overtime, FT	7,546	8,427	8,704	7,048	7,390	7,390	(1,314)
51200	Salaries & Wages, Regular, PT	113,382	87,230	98,973	74,721	95,420	95,420	(3,553)
51417	Salaries & Wages Adjustment	-	-	-	-	26,744	26,744	26,744
51450	FICA	34,110	34,430	44,440	20,213	43,418	43,418	(1,022)
51525	Retirement ERS	26,590	32,238	44,276	18,258	47,604	47,604	3,328
51650	Worker's Comp - Self Insured	451	-	16,300	70	16,300	16,300	-
52175	Professional Health Services	-	-	2,200	885	2,200	2,200	-
52200	Repairs & Maintenance-Building	5,044	1,534	2,100	847	2,100	2,100	-
52201	Repairs& Maint- Equipment	1,770	917	2,000	222	2,000	2,000	-
52202	Repairs & Maintenance-Radio	5,592	5,592	5,592	3,146	5,952	5,952	360
52203	Repairs & Maintenance-Vehicle	57,678	34,854	50,000	29,322	50,000	50,000	-
52225	Maintenance Service Contracts	7,326	8,083	7,763	3,407	7,980	7,980	217
52275	Advertising	1,739	3,106	3,000	1,274	3,000	3,000	-
52349	Outside Purchase Serv Misc	2,595	4,152	1,000	923	1,000	1,000	-
52650	Print Shop	3,527	4,805	3,200	5,777	3,200	3,200	-
53000	Utility Bills - Heat, Light	25,668	27,819	38,750	14,215	32,550	32,550	(6,200)
54050	Postal Service	35	29	250	192	250	250	-
54100	Telephone/Internet	2,966	3,564	3,000	1,956	3,000	3,000	-
54200	Telephone - Wireless	40	-	-	-	1,000	1,000	1,000
54650	General Liability Insurance	18,890	22,057	25,000	13,722	29,515	29,515	4,515
54825	Land-leased	9,000	653	-	-	-	-	-
54900	Travel/Train Expense	1,998	1,500	2,900	254	1,900	1,900	(1,000)
54925	Conference Expense	-	-	100	-	100	100	-
55200	West Piedmont Planning Commis	1,148	1,131	1,204	322	1,633	1,633	429
55815	Administration Expense	110,880	122,320	135,712	67,856	152,062	152,062	16,350
55820	Office Supplies	744	536	500	337	500	500	-
55900	Cleaning Supplies	1,311	1,860	2,500	2,690	2,500	2,500	-
55930	Materials & Supplies	10,668	18,711	24,600	6,718	24,600	24,600	-
55931	Tires/Tubes	11,207	6,483	10,000	4,517	10,000	10,000	-
55975	Gas/Lubricants	5,621	5,658	5,000	2,634	15,700	15,700	10,700
55976	Diesel Fuel	112,801	107,364	115,000	69,164	132,000	132,000	17,000
56050	Uniforms & Apparel	236	1,329	2,500	224	2,500	2,500	-
56075	Books & Subscriptions	88	-	75	-	75	75	-
56242	Dues and Memberships	500	575	575	575	644	644	69
57500	Machinery/Equipment Purchases	982	-	29,000	29,146	9,600	9,600	(19,400)
57525	Furniture/Fixtures Purchases	-	-	-	9,679	-	-	-
57575	Motor Vehicles & Equipment	161,880	211,742	210,000	-	140,000	140,000	(70,000)
57960	Depreciation	138,771	166,223	205,300	87,270	184,700	184,700	(20,600)
58200	Bond Maturities - General	1,171	1,161	1,139	1,138	1,172	1,172	33
58275	Interest Bond Maturities-G/O	142	119	94	38	64	64	(30)
59100	Labor Expense Cross Charge	31,051	34,216	36,500	16,952	53,750	53,750	17,250
59105	Overtime Expense Cross Charge	256	569	500	165	500	500	-
59110	FICA Expense Cross Charge	2,316	2,575	2,500	1,269	3,959	3,959	1,459
59120	Retirement Exp Cross Charge	2,336	2,873	2,500	1,581	5,322	5,322	2,822
59230	Salary/Benefits-Other Depts	11,947	-	-	-	-	-	-
6025	Transfer out to Capital	-	96,530	-	-	-	-	-
Total Appropriations		\$ 1,281,793	\$ 1,441,548	\$ 1,581,876	\$ 693,793	\$ 1,588,641	\$ 1,588,641	\$ 6,765

ADOPTED BUDGET - FY 2009								
TRANSPORTATION FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Mass Transit Capital Outlay								
5626201	57500	Machinery/Equipment Purchases	\$ 982	\$ -	\$ 29,000	\$ 29,146	\$ 9,600	\$ 9,600
5626201	57525	Furniture/Fixtures Purchases	-	-	-	9,679	-	-
5626201	57575	Motor Vehicles & Equipment	161,880	211,742	210,000	-	140,000	140,000
5626201	6025	Transfer out to Capital	-	96,530	-	-	-	-
		ORG-KEY TOTAL	\$ 162,862	\$ 308,272	\$ 239,000	\$ 38,825	\$ 149,600	\$ 149,600
Mass Transit - Services								
5626202	51100	Salary&Wages, Regular, FT	\$ 306,511	\$ 334,245	\$ 401,183	\$ 172,180	\$ 388,860	\$ 388,860
5626202	51150	Salaries & Wages, Overtime, FT	6,213	7,455	6,581	6,648	6,590	6,590
5626202	51200	Salaries & Wages, Regular, PT	108,177	83,604	91,286	65,069	91,290	91,290
5626202	51417	Salaries & Wages Adjustment	-	-	-	-	26,744	26,744
5626202	51450	FICA	30,928	30,270	40,938	17,742	37,236	37,236
5626202	51525	Retirement ERS	22,646	27,580	40,896	16,091	39,800	39,800
5626202	51650	Worker's Comp - Self Insured	-	-	15,000	-	15,000	15,000
5626202	52175	Professional Health Services	-	-	2,200	885	2,200	2,200
5626202	52201	Repairs& Maint- Equipment	1,420	917	2,000	200	2,000	2,000
5626202	52202	Repairs & Maintenance-Radio	5,592	5,592	5,592	3,146	5,952	5,952
5626202	52225	Maintenance Service Contracts	7,326	8,083	7,763	3,407	7,980	7,980
5626202	52275	Advertising	1,739	3,106	3,000	1,274	3,000	3,000
5626202	52349	Outside Purchase Serv Misc	2,595	4,127	1,000	923	1,000	1,000
5626202	52600	Auto Motorpool Other Equipment	-	-	-	50	-	-
5626202	52650	Print Shop	3,527	4,805	3,200	5,777	3,200	3,200
5626202	53000	Utility Bills - Heat, Light	25,668	27,819	38,750	14,215	32,550	32,550
5626202	54050	Postal Service	35	29	250	192	250	250
5626202	54100	Telephone/Internet	2,966	3,564	3,000	1,956	3,000	3,000
5626202	54200	Telephone - Wireless	40	-	-	-	1,000	1,000
5626202	54650	General Liability Insurance	18,890	22,057	25,000	13,722	29,515	29,515
5626202	54825	Land-leased	9,000	653	-	-	-	-
5626202	54900	Travel/Train Expense	294	1,500	900	254	900	900
5626202	54925	Conference Expense	-	-	100	-	100	100
5626202	55815	Administration Expense	110,880	122,320	135,712	67,856	152,062	152,062
5626202	55820	Office Supplies	744	536	500	337	500	500
5626202	55900	Cleaning Supplies	1,311	1,855	2,500	2,690	2,500	2,500
5626202	55930	Materials & Supplies	3,495	8,671	2,500	5,757	2,500	2,500
5626202	56050	Uniforms & Apparel	236	1,329	2,500	224	2,500	2,500
5626202	56075	Books & Subscriptions	88	-	75	-	75	75
5626202	56242	Dues and Memberships	500	575	575	575	644	644
5626202	57960	Depreciation	138,771	166,223	205,300	87,270	184,700	184,700
5626202	58275	Interest Bond Maturities-G/O	142	119	94	38	64	64
5626202	59100	Labor Expense Cross Charge	-	-	-	242	-	-
5626202	59110	FICA Expense Cross Charge	-	-	-	17	-	-
5626202	59120	Retirement Exp Cross Charge	-	-	-	22	-	-
5626202	59230	Salary/Benefits-Other Depts	11,947	-	-	-	-	-
		ORG-KEY TOTAL	\$ 821,681	\$ 867,034	\$ 1,038,395	\$ 488,759	\$ 1,043,712	\$ 1,043,712

ADOPTED BUDGET - FY 2009								
TRANSPORTATION FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Mass Transit - Section 8								
5626203	51100	Salary&Wages, Regular, FT	\$ 34,769	\$ 36,397	\$ 35,946	\$ 18,401	\$ 65,750	\$ 65,750
5626203	51150	Salaries & Wages, Overtime, FT	1,221	972	2,123	400	800	800
5626203	51200	Salaries & Wages, Regular, PT	2,574	1,140	4,715	8,024	1,150	1,150
5626203	51450	FICA	2,348	3,387	3,274	2,015	5,179	5,179
5626203	51525	Retirement ERS	3,299	3,990	3,380	1,749	6,762	6,762
5626203	51650	Worker's Comp - Self Insured	-	-	1,300	-	1,300	1,300
5626203	54900	Travel/Train Expense	1,675	-	2,000	-	1,000	1,000
5626203	55200	West Piedmont Planning Commis	1,148	1,131	1,204	322	1,633	1,633
		ORG-KEY TOTAL	\$ 47,034	\$ 47,017	\$ 53,942	\$ 30,911	\$ 83,574	\$ 83,574
Mass Transit - Debt Service								
5626204	58200	Bond Maturities - General	\$ 1,171	\$ 1,161	\$ 1,139	\$ 1,138	\$ 1,172	\$ 1,172
		ORG-KEY TOTAL	\$ 1,171	\$ 1,161	\$ 1,139	\$ 1,138	\$ 1,172	\$ 1,172
Repair/Maint-Vehicles Mass T								
5626205	51100	Salary&Wages, Regular, FT	\$ 8,510	\$ 7,941	\$ -	\$ 4,485	\$ 10,127	\$ 10,127
5626205	51150	Salaries & Wages, Overtime, FT	112	-	-	-	-	-
5626205	51200	Salaries & Wages, Regular, PT	2,631	2,486	2,972	1,628	2,980	2,980
5626205	51450	FICA	834	773	228	456	1,003	1,003
5626205	51525	Retirement ERS	645	668	-	417	1,042	1,042
5626205	51650	Worker's Comp - Self Insured	451	-	-	70	-	-
5626205	52200	Repairs & Maintenance-Building	-	21	-	-	-	-
5626205	52201	Repairs& Maint- Equipment	-	-	-	22	-	-
5626205	52203	Repairs & Maintenance-Vehicle	57,678	34,854	50,000	29,322	50,000	50,000
5626205	54900	Travel/Train Expense	29	-	-	-	-	-
5626205	55930	Materials & Supplies	5,939	8,290	20,000	764	20,000	20,000
5626205	55931	Tires/Tubes	11,207	6,483	10,000	4,517	10,000	10,000
5626205	55975	Gas/Lubricants	5,621	5,658	5,000	2,634	15,700	15,700
5626205	55976	Diesel Fuel	112,801	107,364	115,000	69,164	132,000	132,000
5626205	59100	Labor Expense Cross Charge	29,282	31,853	34,500	16,034	51,750	51,750
5626205	59105	Overtime Expense Cross Charge	256	478	500	59	500	500
5626205	59110	FICA Expense Cross Charge	2,192	2,400	2,500	1,196	3,959	3,959
5626205	59120	Retirement Exp Cross Charge	2,209	2,680	2,500	1,492	5,322	5,322
		ORG-KEY TOTAL	\$ 240,397	\$ 211,949	\$ 243,200	\$ 132,260	\$ 304,383	\$ 304,383
Repairs/Maint-Buildings Mass T								
5626206	52200	Repairs & Maintenance-Building	\$ 5,044	\$ 1,513	\$ 2,100	\$ 847	\$ 2,100	\$ 2,100
5626206	52201	Repairs& Maint- Equipment	350	-	-	-	-	-
5626206	55930	Materials & Supplies	1,234	1,750	2,100	197	2,100	2,100
5626206	59100	Labor Expense Cross Charge	1,769	2,363	2,000	675	2,000	2,000
5626206	59105	Overtime Expense Cross Charge	-	91	-	105	-	-
5626206	59110	FICA Expense Cross Charge	124	175	-	56	-	-
5626206	59120	Retirement Exp Cross Charge	127	193	-	67	-	-
		ORG-KEY TOTAL	\$ 8,648	\$ 6,085	\$ 6,200	\$ 1,947	\$ 6,200	\$ 6,200
Total Appropriations								
			\$ 1,281,793	\$ 1,441,518	\$ 1,581,876	\$ 693,840	\$ 1,588,641	\$ 1,588,641

Calculation of Contribution to (from) Fund Balance/General Fund
Adopted Budget - FY 2009
Sanitation Fund

	Adopted Budget FY 2008	Adopted Budget 2009	FY
Revenues:			
Revenue from Use of Money & Property	\$ 23,040	\$ 23,040	
Charges For Services	3,651,875	3,651,875	
Estimated Income	\$ 3,674,915	\$ 3,674,915	
Expenditures:			
Refuse Collection-Residential	\$ 2,523,098	\$ 2,593,669	
Yardwaste	678,576	563,043	
Leaf Collection	152,165	152,403	
Landfill Operations	106,182	107,034	
Composting Operations	113,635	117,517	
Recycling	104,991	119,724	
Operating expenses	<u>(3,678,647)</u>	<u>(3,653,390)</u>	
Net Operating Income (Loss)	\$ (3,732)	\$ 21,525	
Add:			
Depreciation	6,300	1,770	
Deduct:			
Debt Service Principal	(22,634)	(23,295)	
Capital Expenditures from Current Operating Funds	<u>-</u>	<u>-</u>	
Net Income After Adjustments	\$ (20,066)	\$ -	
Contribution (From) To Fund Balance	<u><u>\$ (20,066)</u></u>	<u><u>\$ -</u></u>	

ADOPTED BUDGET - FY 2009

SANITATION FUND

REVENUES BY OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Realized	FY 2007 Realized	FY 2008 Adopted	FY 2008 Six Months Realized	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
Rev-Use Money/Property									
5800000	41750	Interest on Investments	\$ 10,606	\$ 25,929	\$ 15,000	\$ 16,383	\$ 15,000	\$ 15,000	\$ -
5800000	41910	Rental Income	10,640	10,200	8,040	3,635	8,040	8,040	-
		Rev-Use Money/Property	\$ 21,246	\$ 36,129	\$ 23,040	\$ 20,018	\$ 23,040	\$ 23,040	\$ -
Charges for Services									
5800000	42656	Sales of Recyclables	\$ 9,271	\$ 12,406	\$ 10,000	\$ 2,395	\$ 10,000	\$ 10,000	\$ -
5800000	42658	Appl Disposal Charge - CFC	560	735	800	360	800	800	-
5800000	42660	Appl Disposal Charge - Non CFC	615	615	300	75	300	300	-
5800000	42662	Transfer Station Host Fees	606	275	775	294	775	775	-
5800000	42702	Residential Sales	3,494,712	3,474,736	3,640,000	1,722,714	3,640,000	3,640,000	-
		Charges for Services	\$ 3,505,764	\$ 3,488,767	\$ 3,651,875	\$ 1,725,838	\$ 3,651,875	\$ 3,651,875	\$ -
Miscellaneous Revenue									
5800000	43620	Gain on Disposal of Property	\$ (4,869)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Miscellaneous Revenue	\$ (4,869)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recovered Cost									
5800000	43810	Recoveries and Rebates	\$ 451	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -
		Recovered Cost	\$ 451	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues			\$ 3,522,592	\$ 3,525,074	\$ 3,674,915	\$ 1,745,856	\$ 3,674,915	\$ 3,674,915	\$ -

ADOPTED BUDGET - FY 2009						
SANITATION FUND						
SUMMARY OF APPROPRIATIONS BY ACTIVITY						
Budget Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2009 City Manager Proposed	FY 2009 City Council Approved	FY 2009 Increase (Decrease)
Personnel Svcs	\$ 1,099,760	\$ 1,092,654	\$ 1,296,682	\$ 1,334,270	\$ 1,334,270	\$ 37,588
Employee Benefits	186,231	198,660	235,626	244,792	244,792	9,166
Purchased Services	952,355	977,072	1,040,790	1,024,001	1,024,001	(16,789)
Internal Service	286,168	377,284	361,050	345,108	345,108	(15,942)
Other Operating Expense	67,639	88,943	71,155	89,970	89,970	18,815
Cost Allocation	560,647	591,187	665,187	612,220	612,220	(52,967)
Depreciation	20,133	1,685	6,300	1,770	1,770	(4,530)
Debt Service	26,116	25,458	24,491	24,554	24,554	63
Total Appropriations	\$ 3,199,049	\$ 3,352,943	\$ 3,701,281	\$ 3,676,685	\$ 3,676,685	\$ (24,596)

ADOPTED BUDGET - FY 2009

SANITATION FUND

SUMMARY OF APPROPRIATIONS BY OBJECT CODE

Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
51100	Salary&Wages, Regular, FT	\$ 1,041,943	\$ 1,040,283	\$ 1,228,709	\$ 570,597	\$ 1,205,931	\$ 1,205,931	\$ (22,778)
51150	Salaries & Wages, Overtime, FT	53,485	52,371	61,813	22,393	55,080	55,080	(6,733)
51200	Salaries & Wages, Regular, PT	4,332	-	6,160	-	6,160	6,160	-
51417	Salaries & Wages Adjustment	-	-	-	-	67,099	67,099	67,099
51450	FICA	80,120	80,131	99,195	43,669	96,941	96,941	(2,254)
51525	Retirement ERS	79,740	87,671	108,851	53,001	126,647	126,647	17,796
51650	Worker's Comp - Self Insured	26,371	30,858	27,580	8,848	21,204	21,204	(6,376)
52100	Accounting and Audit Services	-	-	-	435	-	-	-
52175	Professional Health Services	765	726	750	245	750	750	-
52190	Temporary Services	20,334	36,336	-	25,186	-	-	-
52201	Repairs& Maint- Equipment	6,370	25,145	21,075	13,635	21,075	21,075	-
52202	Repairs & Maintenance-Radio	600	600	600	300	780	780	180
52203	Repairs & Maintenance-Vehicle	6,838	83	5,000	1,428	5,000	5,000	-
52230	Contractors	915,102	910,704	1,011,865	369,961	993,896	993,896	(17,969)
52275	Advertising	1,212	1,652	1,500	144	1,500	1,500	-
52349	Outside Purchase Serv Misc	1,134	1,827	-	272	1,000	1,000	1,000
52500	Auto Motorpool Radio Equipment	3,060	3,240	3,180	1,890	3,180	3,180	-
52550	Auto Motorpool Vehicles	263,544	326,316	312,144	166,787	299,668	299,668	(12,476)
52600	Auto Motorpool Other Equipment	17,497	46,834	44,876	16,356	39,960	39,960	(4,916)
52650	Print Shop	1,761	83	500	692	500	500	-
53000	Utility Bills - Heat, Light	306	811	350	968	1,800	1,800	1,450
54050	Postal Service	-	109	-	115	250	250	250
54301	Pagers	30	372	520	179	520	520	-
54650	General Liability Insurance	3,164	4,268	1,485	2,196	4,620	4,620	3,135
54900	Travel/Train Expense	752	870	-	75	-	-	-
55815	Administration Expense	521,545	552,412	608,598	304,299	551,380	551,380	(57,218)
55900	Cleaning Supplies	-	377	-	307	400	400	400
55930	Materials & Supplies	51,123	59,670	44,150	23,564	56,150	56,150	12,000
55975	Gas/Lubricants	2,274	1,429	9,800	436	1,500	1,500	(8,300)
55976	Diesel Fuel	1,760	11,202	300	850	10,600	10,600	10,300
56050	Uniforms & Apparel	8,422	10,363	14,610	8,952	15,640	15,640	1,030
56242	Dues and Memberships	114	284	290	169	290	290	-
57000	Cutomer Service Allocation	39,102	38,775	56,589	22,062	60,840	60,840	4,251
57960	Depreciation	20,133	1,685	6,300	900	1,770	1,770	(4,530)
58200	Bond Maturities - General	23,295	23,096	22,634	22,633	23,295	23,295	661
58275	Interest Bond Maturities-G/O	2,821	2,362	1,857	764	1,259	1,259	(598)
Total Appropriations		\$ 3,199,049	\$ 3,352,945	\$ 3,701,281	\$ 1,684,308	\$ 3,676,685	\$ 3,676,685	\$ (24,596)

ADOPTED BUDGET - FY 2009								
SANITATION FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Actual in Period 06	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Refuse								
5827701	51100	Salary&Wages, Regular, FT	\$ 693,968	\$ 721,120	\$ 817,155	\$ 414,301	\$ 853,789	\$ 853,789
5827701	51150	Salaries & Wages, Overtime, FT	32,534	35,054	36,741	18,071	30,000	30,000
5827701	51417	Salaries & Wages Adjustment	-	-	-	-	67,099	67,099
5827701	51450	FICA	53,658	56,137	65,323	32,011	67,610	67,610
5827701	51525	Retirement ERS	52,951	61,155	72,834	39,009	87,804	87,804
5827701	51650	Worker's Comp - Self Insured	17,583	21,616	18,000	8,065	10,000	10,000
5827701	52100	Accounting and Audit Services	-	-	-	435	-	-
5827701	52175	Professional Health Services	765	726	750	245	750	750
5827701	52190	Temporary Services	20,334	36,336	-	25,186	-	-
5827701	52202	Repairs & Maintenance-Radio	240	240	240	120	420	420
5827701	52230	Contractors	764,308	790,030	835,290	314,230	858,249	858,249
5827701	52275	Advertising	1,212	1,652	1,500	144	1,500	1,500
5827701	52349	Outside Purchase Serv Misc	890	651	-	27	-	-
5827701	52500	Auto Motorpool Radio Equipment	1,440	1,440	1,440	720	1,440	1,440
5827701	52550	Auto Motorpool Vehicles	134,340	155,568	152,352	76,176	160,056	160,056
5827701	52600	Auto Motorpool Other Equipment	105	-	-	3	-	-
5827701	52650	Print Shop	1,761	83	500	692	500	500
5827701	54050	Postal Service	-	-	-	23	-	-
5827701	54301	Pagers	20	257	330	121	330	330
5827701	54650	General Liability Insurance	1,720	2,335	-	1,202	2,525	2,525
5827701	54900	Travel/Train Expense	752	-	-	75	-	-
5827701	55815	Administration Expense	329,975	359,068	395,589	197,794	358,397	358,397
5827701	55900	Cleaning Supplies	-	154	-	162	150	150
5827701	55930	Materials & Supplies	19,737	22,821	20,000	5,904	22,000	22,000
5827701	55975	Gas/Lubricants	-	41	-	-	-	-
5827701	56050	Uniforms & Apparel	6,727	7,929	9,920	6,883	9,920	9,920
5827701	56242	Dues and Memberships	114	284	290	169	290	290
5827701	57000	Cutomer Service Allocation	39,102	38,775	56,589	22,062	60,840	60,840
		ORG-KEY TOTAL	\$ 2,174,236	\$ 2,313,472	\$ 2,484,843	\$ 1,163,830	\$ 2,593,669	\$ 2,593,669

ADOPTED BUDGET - FY 2009								
SANITATION FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Actual in Period 06	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Yardwaste								
5827702	51100	Salary&Wages, Regular, FT	\$ 209,749	\$ 149,430	\$ 213,897	\$ 105,882	\$ 161,693	\$ 161,693
5827702	51150	Salaries & Wages, Overtime, FT	9,609	4,920	12,968	3,624	12,970	12,970
5827702	51450	FICA	15,588	11,065	17,355	7,968	13,362	13,362
5827702	51525	Retirement ERS	15,800	12,665	17,436	9,926	17,445	17,445
5827702	51650	Worker's Comp - Self Insured	5,290	3,954	6,210	-	6,210	6,210
5827702	52202	Repairs & Maintenance-Radio	97	80	80	40	80	80
5827702	52230	Contractors	58,322	427	50,000	2,835	8,100	8,100
5827702	52349	Outside Purchase Serv Misc	-	1,176	-	245	1,000	1,000
5827702	52500	Auto Motorpool Radio Equipment	1,260	1,260	1,260	630	1,260	1,260
5827702	52550	Auto Motorpool Vehicles	107,304	121,764	117,960	66,335	95,672	95,672
5827702	52600	Auto Motorpool Other Equipment	4,392	30,864	24,060	2,005	16,848	16,848
5827702	54050	Postal Service	-	109	-	92	250	250
5827702	54301	Pagers	10	115	190	58	190	190
5827702	54650	General Liability Insurance	1,116	1,529	1,225	786	1,650	1,650
5827702	55815	Administration Expense	191,570	193,344	213,009	106,504	192,983	192,983
5827702	55900	Cleaning Supplies	-	223	-	146	250	250
5827702	55930	Materials & Supplies	27,731	30,542	20,000	17,485	30,000	30,000
5827702	55975	Gas/Lubricants	-	107	-	-	-	-
5827702	56050	Uniforms & Apparel	1,495	1,593	2,450	2,069	3,080	3,080
		ORG-KEY TOTAL	\$ 649,333	\$ 565,167	\$ 698,100	\$ 326,630	\$ 563,043	\$ 563,043
Leaf Collection								
5827703	51100	Salary&Wages, Regular, FT	\$ 44,197	\$ 66,848	\$ 91,357	\$ 6,722	\$ 79,640	\$ 79,640
5827703	51150	Salaries & Wages, Overtime, FT	10,216	10,518	9,726	98	9,730	9,730
5827703	51200	Salaries & Wages, Regular, PT	4,332	-	6,160	-	6,160	6,160
5827703	51450	FICA	4,244	5,628	8,204	522	7,309	7,309
5827703	51525	Retirement ERS	3,866	5,340	8,588	8	8,592	8,592
5827703	51650	Worker's Comp - Self Insured	1,251	2,375	-	105	-	-
5827703	52201	Repairs& Maint- Equipment	-	84	-	14	-	-
5827703	52202	Repairs & Maintenance-Radio	23	40	40	20	40	40
5827703	52203	Repairs & Maintenance-Vehicle	-	-	-	240	-	-
5827703	52500	Auto Motorpool Radio Equipment	-	180	120	360	120	120
5827703	52550	Auto Motorpool Vehicles	-	24,888	13,440	10,080	14,120	14,120
5827703	52600	Auto Motorpool Other Equipment	13,000	14,452	20,816	14,312	23,112	23,112
5827703	55930	Materials & Supplies	3,017	1,019	1,650	58	1,650	1,650
5827703	55975	Gas/Lubricants	-	24	-	-	-	-
5827703	55976	Diesel Fuel	-	858	-	731	600	600
5827703	56050	Uniforms & Apparel	-	842	1,320	-	1,330	1,330
		ORG-KEY TOTAL	\$ 84,146	\$ 133,096	\$ 161,421	\$ 33,270	\$ 152,403	\$ 152,403
Landfill								
5827704	52230	Contractors	\$ 78,181	\$ 110,558	\$ 103,975	\$ 26,775	\$ 103,975	\$ 103,975
5827704	53000	Utility Bills - Heat, Light	306	811	350	968	1,800	1,800
5827704	57960	Depreciation	15,926	-	-	-	-	-
5827704	58275	Interest Bond Maturities-G/O	2,821	2,362	1,857	764	1,259	1,259
		ORG-KEY TOTAL	\$ 97,234	\$ 113,731	\$ 106,182	\$ 28,507	\$ 107,034	\$ 107,034

ADOPTED BUDGET - FY 2009								
SANITATION FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Actual in Period 06	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Composting								
5827705	51100	Salary&Wages, Regular, FT	\$ 53,114	\$ 58,874	\$ 59,871	\$ 20,080	\$ 57,597	\$ 57,597
5827705	51150	Salaries & Wages, Overtime, FT	228	1,118	1,297	222	1,300	1,300
5827705	51450	FICA	3,744	4,244	4,679	1,495	4,506	4,506
5827705	51525	Retirement ERS	4,004	4,985	5,628	1,841	7,333	7,333
5827705	51650	Worker's Comp - Self Insured	1,256	1,624	-	310	1,624	1,624
5827705	52201	Repairs& Maint- Equipment	5,370	25,060	20,075	13,621	20,075	20,075
5827705	52202	Repairs & Maintenance-Radio	240	240	240	120	240	240
5827705	52203	Repairs & Maintenance-Vehicle	3,481	83	-	1,188	-	-
5827705	52230	Contractors	750	1,280	2,600	500	2,712	2,712
5827705	52349	Outside Purchase Serv Misc	244	-	-	-	-	-
5827705	52500	Auto Motorpool Radio Equipment	180	180	180	90	180	180
5827705	52550	Auto Motorpool Vehicles	3,960	4,356	4,848	2,424	5,100	5,100
5827705	52600	Auto Motorpool Other Equipment	-	1,518	-	36	-	-
5827705	54650	General Liability Insurance	232	271	260	140	300	300
5827705	55930	Materials & Supplies	638	3,458	2,500	17	2,500	2,500
5827705	55975	Gas/Lubricants	2,274	1,256	9,800	436	1,500	1,500
5827705	55976	Diesel Fuel	1,760	10,344	300	119	10,000	10,000
5827705	56050	Uniforms & Apparel	200	-	390	-	780	780
5827705	57960	Depreciation	4,207	1,685	6,300	900	1,770	1,770
		ORG-KEY TOTAL	\$ 85,882	\$ 120,576	\$ 118,968	\$ 43,539	\$ 117,517	\$ 117,517
Recycling								
5827706	51100	Salary&Wages, Regular, FT	\$ 40,915	\$ 44,010	\$ 46,429	\$ 23,613	\$ 53,212	\$ 53,212
5827706	51150	Salaries & Wages, Overtime, FT	898	761	1,081	377	1,080	1,080
5827706	51450	FICA	2,886	3,057	3,634	1,672	4,154	4,154
5827706	51525	Retirement ERS	3,119	3,526	4,365	2,217	5,473	5,473
5827706	51650	Worker's Comp - Self Insured	991	1,289	3,370	367	3,370	3,370
5827706	52201	Repairs& Maint- Equipment	1,000	-	1,000	-	1,000	1,000
5827706	52203	Repairs & Maintenance-Vehicle	3,357	-	5,000	-	5,000	5,000
5827706	52230	Contractors	13,541	8,409	20,000	25,621	20,860	20,860
5827706	52500	Auto Motorpool Radio Equipment	180	180	180	90	180	180
5827706	52550	Auto Motorpool Vehicles	17,940	19,740	23,544	11,772	24,720	24,720
5827706	54650	General Liability Insurance	96	133	-	68	145	145
5827706	54900	Travel/Train Expense	-	870	-	-	-	-
5827706	55930	Materials & Supplies	-	1,829	-	100	-	-
5827706	56050	Uniforms & Apparel	-	-	530	-	530	530
		ORG-KEY TOTAL	\$ 84,923	\$ 83,804	\$ 109,133	\$ 65,897	\$ 119,724	\$ 119,724
Sanitation-Debt Service								
5827707	58200	Bond Maturities - General	\$ 23,295	\$ 23,096	\$ 22,634	\$ 22,633	\$ 23,295	\$ 23,295
		ORG-KEY TOTAL	\$ 23,295	\$ 23,096	\$ 22,634	\$ 22,633	\$ 23,295	\$ 23,295
Total Appropriations								
			\$ 3,199,049	\$ 3,352,942	\$ 3,701,281	\$ 1,684,306	\$ 3,676,685	\$ 3,676,685



Calculation of Contribution to (from) Fund Balance/General Fund
 Adopted Budget - FY 2009
 Cemetery Fund

	Adopted Budget FY 2008	Adopted Budget FY 2009
Revenues:		
Revenue From Use of Money & Property	\$ 268,000	\$ 268,000
Licenses, Permits & Privilege Fees	3,850	10,000
Charges For Services	378,850	497,125
Administrative Fee	194,253	175,976
Estimated Income	\$ 844,953	\$ 951,101
Operating Expenditures:		
Cemetery Maintenance	598,594	618,085
Burial Services	271,179	289,049
Operating Expenses	<u>(869,773)</u>	<u>(907,134)</u>
Contribution To Fund Balance (From General Fund)	<u>\$ (24,820)</u>	<u>\$ 43,967</u>

ADOPTED BUDGET - FY 2009									
CEMETERY FUND									
REVENUES									
Org-Key	Object	Object Title	FY 2006 Realized	FY 2007 Realized	FY 2008 Adopted	FY 2008 Six Months Realized	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
License, Permits, Privilege									
5900000	41450	Cemetery Permit Fees	\$ 3,450	\$ 2,750	\$ 3,850	\$ 1,230	\$ 10,000	\$ 10,000	\$ 6,150
		License, Permits, Privilege	3,450	\$ 2,750	\$ 3,850	\$ 1,230	\$ 10,000	\$ 10,000	\$ 6,150
Rev-Use Money/Property									
5900000	41750	Interest on Investments	83,898	\$ 98,272	\$ 70,000	\$ 56,831	\$ 70,000	\$ 70,000	\$ -
5900000	43690	Sale of Real Estate-recurring	180,925	101,400	198,000	80,125	198,000	198,000	-
		Rev-Use Money/Property	264,823	\$ 199,672	\$ 268,000	\$ 136,956	\$ 268,000	\$ 268,000	\$ -
Charges for Services									
5900000	42190	Open & Close Grave Fees	374,220	\$ 288,170	\$ 378,850	\$ 159,115	\$ 497,125	\$ 497,125	\$ 118,275
		Charges for Services	374,220	\$ 288,170	\$ 378,850	\$ 159,115	\$ 497,125	\$ 497,125	\$ 118,275
Non-Revenue Receipts									
5900000	44810	Adminsitration Allocation	-	\$ 166,254	\$ 194,253	\$ 97,126	\$ 175,976	\$ 175,976	\$ (18,277)
		Non-Revenue Receipts	-	\$ 166,254	\$ 194,253	\$ 97,126	\$ 175,976	\$ 175,976	\$ (18,277)
Tranfers In									
5900000	6101	Transfer in - General Fund	-	\$ 89,457	\$ 24,820	\$ -	\$ -	\$ -	\$ (24,820)
		Tranfers In	-	\$ 89,457	\$ 24,820	\$ -	\$ -	\$ -	\$ (24,820)
Total Revenues and Transfers In			\$ 642,493	\$ 746,303	\$ 869,773	\$ 394,427	\$ 951,101	\$ 951,101	\$ 81,328

ADOPTED BUDGET - FY 2009						
CEMETERY FUND						
SUMMARY OF APPROPRIATIONS BY ACTIVITY						
Budget Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2009 City Manager Proposed	FY 2009 City Council Approved	FY 2009 Increase (Decrease)
Personnel Svcs	\$ 369,145	\$ 407,496	\$ 455,631	\$ 496,705	\$ 496,705	\$ 41,074
Employee Benefits	62,075	71,477	78,516	86,951	86,951	8,435
Purchased Services	19,797	24,468	8,450	10,300	10,300	1,850
Internal Service	109,819	111,447	97,997	102,782	102,782	4,785
Other Operating Expense	18,881	17,520	20,836	20,330	20,330	(506)
Cost Allocation	-	166,254	194,253	175,976	175,976	(18,277)
Capital Outlay	10,812	7,746	14,090	14,090	14,090	-
Total Appropriations	\$ 590,529	\$ 806,408	\$ 869,773	\$ 907,134	\$ 907,134	\$ 37,361

ADOPTED BUDGET - FY 2009								
CEMETERY FUND								
SUMMARY OF APPROPRIATIONS BY OBJECT CODE								
Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
51100	Salary&Wages, Regular, FT	\$ 332,758	\$ 363,269	\$ 411,257	\$ 194,861	\$ 427,384	\$ 427,384	\$ 16,127
51150	Salaries & Wages, Overtime, FT	36,387	44,228	44,374	27,574	44,390	44,390	16
51417	Salaries & Wages Adjustment	-	-	-	-	24,931	24,931	24,931
51450	FICA	27,051	29,686	34,857	16,253	36,092	36,092	1,235
51525	Retirement ERS	26,585	30,802	38,659	18,274	45,859	45,859	7,200
51650	Worker's Comp - Self Insured	8,439	10,989	5,000	3,019	5,000	5,000	-
52190	Temporary Services	3,500	7,944	-	21,877	-	-	-
52200	Repairs & Maintenance-Building	10,087	6,294	3,000	1,430	3,500	3,500	500
52201	Repairs& Maint- Equipment	3,948	8,069	3,000	2,413	3,000	3,000	-
52202	Repairs & Maintenance-Radio	720	720	840	360	2,280	2,280	1,440
52203	Repairs & Maintenance-Vehicle	-	(4)	-	-	-	-	-
52225	Maintenance Service Contracts	1,317	1,424	1,610	520	1,520	1,520	(90)
52349	Outside Purchase Serv Misc	225	20	-	378	-	-	-
52500	Auto Motorpool Radio Equipment	900	990	1,080	540	1,080	1,080	-
52550	Auto Motorpool Vehicles	30,702	33,579	37,704	18,852	39,600	39,600	1,896
52600	Auto Motorpool Other Equipment	68,058	64,560	49,368	35,524	51,852	51,852	2,484
52650	Print Shop	207	600	-	245	250	250	250
53000	Utility Bills - Heat, Light	9,952	11,718	9,845	5,629	10,000	10,000	155
54100	Telephone/Internet	1,945	1,841	1,486	783	1,700	1,700	214
54301	Pagers	756	483	630	242	630	630	-
54650	General Liability Insurance	792	1,027	1,120	532	1,120	1,120	-
54900	Travel/Train Expense	1,005	5	1,890	311	1,920	1,920	30
55815	Administration Expense	-	166,254	194,253	97,126	175,976	175,976	(18,277)
55820	Office Supplies	-	-	200	-	200	200	-
55850	Agricultural Supplies	2,047	1,148	3,000	301	2,000	2,000	(1,000)
55900	Cleaning Supplies	817	1,450	750	710	1,000	1,000	250
55930	Materials & Supplies	3,872	2,867	2,950	1,563	2,950	2,950	-
55975	Gas/Lubricants	799	493	500	373	500	500	-
55976	Diesel Fuel	183	-	-	-	-	-	-
56050	Uniforms & Apparel	6,465	7,952	8,110	4,412	8,110	8,110	-
56242	Dues and Memberships	200	255	200	200	200	200	-
57500	Machinery/Equipment Purchases	10,812	7,746	14,090	650	14,090	14,090	-
Total Appropriations		\$ 590,529	\$ 806,409	\$ 869,773	\$ 454,952	\$ 907,134	\$ 907,134	\$ 37,361

ADOPTED BUDGET - FY 2009								
CEMETERY FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Cemeteries-Maintenance								
5925001	51100	Salary&Wages, Regular, FT	\$ 243,091	\$ 292,122	\$ 237,110	\$ 156,524	\$ 254,336	\$ 254,336
5925001	51150	Salaries & Wages, Overtime, FT	4,232	1,956	4,812	3,968	4,820	4,820
5925001	51417	Salaries & Wages Adjustment	-	-	-	-	24,931	24,931
5925001	51450	FICA	18,092	21,362	18,507	11,704	19,826	19,826
5925001	51525	Retirement ERS	18,219	23,390	22,289	13,692	27,300	27,300
5925001	51650	Worker's Comp - Self Insured	6,204	8,979	5,000	2,425	5,000	5,000
5925001	52190	Temporary Services	3,500	7,944	-	21,877	-	-
5925001	52200	Repairs & Maintenance-Building	10,087	6,294	3,000	1,430	3,500	3,500
5925001	52201	Repairs& Maint- Equipment	3,550	7,544	2,500	2,368	2,500	2,500
5925001	52203	Repairs & Maintenance-Vehicle	-	(4)	-	-	-	-
5925001	52225	Maintenance Service Contracts	1,317	1,424	1,610	520	1,520	1,520
5925001	52349	Outside Purchase Serv Misc	225	20	-	378	-	-
5925001	52500	Auto Motorpool Radio Equipment	720	810	900	450	900	900
5925001	52550	Auto Motorpool Vehicles	25,377	29,619	32,460	16,230	34,080	34,080
5925001	52600	Auto Motorpool Other Equipment	46,383	45,648	31,380	26,530	32,952	32,952
5925001	52650	Print Shop	207	600	-	245	250	250
5925001	53000	Utility Bills - Heat, Light	9,952	11,718	9,845	5,629	10,000	10,000
5925001	54100	Telephone/Internet	1,945	1,841	1,486	783	1,700	1,700
5925001	54301	Pagers	756	483	630	242	630	630
5925001	54650	General Liability Insurance	792	1,027	1,120	532	1,120	1,120
5925001	54900	Travel/Train Expense	1,005	5	1,890	311	1,920	1,920
5925001	55815	Administration Expense	-	160,376	187,488	93,744	170,940	170,940
5925001	55850	Agricultural Supplies	2,047	1,148	3,000	301	2,000	2,000
5925001	55900	Cleaning Supplies	817	1,450	750	710	1,000	1,000
5925001	55930	Materials & Supplies	3,629	2,450	2,500	1,557	2,500	2,500
5925001	55975	Gas/Lubricants	799	493	500	373	500	500
5925001	56050	Uniforms & Apparel	6,465	7,952	8,110	4,412	8,110	8,110
5925001	56242	Dues and Memberships	200	255	200	200	200	200
5925001	57500	Machinery/Equipment Purchases	4,261	2,366	5,550	40	5,550	5,550
		ORG-KEY TOTAL	\$ 413,872	\$ 639,272	\$ 582,637	\$ 367,175	\$ 618,085	\$ 618,085

ADOPTED BUDGET - FY 2009								
CEMETERY FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Cemeteries-Burial Services								
5925002	51100	Salary&Wages, Regular, FT	\$ 89,667	\$ 71,146	\$ 174,147	\$ 38,337	\$ 173,048	\$ 173,048
5925002	51150	Salaries & Wages, Overtime, FT	32,155	42,272	39,562	23,606	39,570	39,570
5925002	51450	FICA	8,959	8,324	16,350	4,549	16,266	16,266
5925002	51525	Retirement ERS	8,366	7,412	16,370	4,582	18,559	18,559
5925002	51650	Worker's Comp - Self Insured	2,235	2,010	-	594	-	-
5925002	52201	Repairs& Maint- Equipment	398	526	500	45	500	500
5925002	52202	Repairs & Maintenance-Radio	720	720	840	360	2,280	2,280
5925002	52500	Auto Motorpool Radio Equipment	180	180	180	90	180	180
5925002	52550	Auto Motorpool Vehicles	5,325	3,960	5,244	2,622	5,520	5,520
5925002	52600	Auto Motorpool Other Equipment	21,675	18,912	17,988	8,994	18,900	18,900
5925002	55815	Administration Expense	-	5,878	6,765	3,382	5,036	5,036
5925002	55820	Office Supplies	-	-	200	-	200	200
5925002	55930	Materials & Supplies	243	417	450	6	450	450
5925002	55976	Diesel Fuel	183	-	-	-	-	-
5925002	57500	Machinery/Equipment Purchases	6,551	5,380	8,540	610	8,540	8,540
		ORG-KEY TOTAL	\$ 176,657	\$ 167,137	\$ 287,136	\$ 87,777	\$ 289,049	\$ 289,049
Total Appropriations			\$ 590,529	\$ 806,409	\$ 869,773	\$ 454,952	\$ 907,134	\$ 907,134

ADOPTED BUDGET FY 2009
ALL UTILITY FUNDS BY ACTIVITY

DESCRIPTION	Wastewater Fund - 51	Water Fund - 52	Gas Fund - 53	Electric Fund - 54	Telecomm Fund - 55	Total
Revenue						
Revenue from Use Money or Property	\$ -	\$ 438,130	\$ 361,400	\$ 2,893,750	\$ 124,900	\$ 3,818,180
Charges for Services	10,174,050	7,464,690	28,046,160	93,640,930	1,571,544	140,897,374
Miscellaneous Revenue	40,000	90,000	50,000	589,050	-	769,050
Recovered Costs	-	-	-	3,310	1,500	4,810
Non-Revenue Receipts	-	-	-	9,972,680	-	9,972,680
Total----Revenue	\$ 10,214,050	\$ 7,992,820	\$ 28,457,560	\$ 107,099,720	\$ 1,697,944	\$ 155,462,094
Operating Expenses						
Northside	\$ 3,527,990	\$ -	\$ -	\$ -	\$ -	\$ 3,527,990
Public Works	1,347,520	-	-	-	-	1,347,520
Laboratory	-	76,910	-	-	-	76,910
Operations Main	-	954,570	-	-	-	954,570
Operations Industrial	-	90,250	-	-	-	90,250
Treatment Main	-	315,710	-	-	-	315,710
Administration	693,110	1,786,930	2,258,540	4,150,470	-	8,889,050
Engineering	-	237,350	513,970	1,177,210	-	1,928,530
Distribution	-	763,740	549,360	2,721,980	-	4,035,080
Service	-	362,330	225,600	-	-	587,930
Meters	-	106,580	182,940	506,780	-	796,300
Service Group	-	-	354,770	-	-	354,770
Gas Controls	-	-	666,910	-	-	666,910
Substation	-	-	-	1,291,160	-	1,291,160
Hydro	-	-	-	863,680	-	863,680
Transmission	-	-	-	446,190	-	446,190
Generators	-	-	-	63,000	-	63,000
Customer Service	-	-	-	1,269,620	-	1,269,620
Fiscal Administration	-	-	-	1,528,760	-	1,528,760
Telecommunications	-	-	-	-	680,190	680,190
City TV 20	-	-	-	-	89,280	89,280
Debt Service	1,988,790	1,404,080	197,170	1,640,100	-	5,230,140
Capital Expenses	318,080	951,850	1,067,120	6,882,860	270,930	9,490,840
Subtotal -- Operating Expense (Net of Power)	\$ 7,875,490	\$ 7,050,300	\$ 6,016,380	\$ 22,541,810	\$ 1,040,400	\$ 44,524,380
Depreciation	1,857,580	1,377,660	1,097,670	4,632,600	104,580	9,070,090
Power Cost	-	-	18,889,970	60,983,720	235,950	80,109,640
Total- Operating Expense	\$ 9,733,070	\$ 8,427,960	\$ 26,004,020	\$ 88,158,130	\$ 1,380,930	\$ 133,704,110
Annual Contribution to General Fund	677,760	933,300	2,656,330	9,062,610	302,000	13,632,000
Total Expenditures	\$ 10,410,830	\$ 9,361,260	\$ 28,660,350	\$ 97,220,740	\$ 1,682,930	\$ 147,336,110
Add -- Depreciation of Plant	1,857,580	1,377,660	1,097,670	4,632,600	104,580	9,070,090
Cash Inflow before Capital Expenditures	\$ 1,660,800	\$ 9,220	\$ 894,880	\$ 14,511,580	\$ 119,594	\$ 17,196,074
Capital Improvements						
Less - Capital Improvement Projects	1,550,000	-	1,810,000	14,449,200	116,565	17,925,765
Total Capital Improvements	\$ 1,550,000	\$ -	\$ 1,810,000	\$ 14,449,200	\$ 116,565	\$ 17,925,765
Net Cash Inflow (Outflow)	\$ 110,800	\$ 9,220	\$ (915,120)	\$ 62,380	\$ 3,029	\$ (729,691)

ADOPTED BUDGET FY 2009
ALL UTILITY FUNDS BY OBJECT

DESCRIPTION	Wastewater Fund - 51	Water Fund - 52	Gas Fund - 53	Electric Fund - 54	Telecomm Fund - 55	Total
Revenue						
Revenue from Use Money or Property	\$ -	\$ 438,130	\$ 361,400	\$ 2,893,750	\$ 124,900	\$ 3,818,180
Charges for Services	10,174,050	7,464,690	28,046,160	93,640,930	1,571,544	140,897,374
Miscellaneous Revenue	40,000	90,000	50,000	589,050	-	769,050
Recovered Costs	-	-	-	3,310	-	3,310
Non-Revenue Receipts	-	-	-	9,972,680	1,500	9,974,180
Total Revenue	\$ 10,214,050	\$ 7,992,820	\$ 28,457,560	\$ 107,099,720	\$ 1,697,944	\$ 155,462,094
Operating Expenses						
Salary & Labor	\$ 28,710	\$ 1,905,920	\$ 1,722,640	\$ 6,529,930	\$ 464,180	\$ 10,651,380
Vehicles	720	219,780	482,910	910,130	31,700	1,645,240
Supplies & Services (Net of Power & Depr.)	4,441,670	3,520,520	3,613,660	13,461,650	544,520	25,582,020
Public Works Charges (Net of Depr.)	1,415,600	-	-	-	-	1,415,600
Debt Service	1,866,360	1,404,080	197,170	1,640,100	-	5,107,710
Miscellaneous	122,430	-	-	-	-	122,430
Subtotal -- Operating Expense (Net of Power)	\$ 7,875,490	\$ 7,050,300	\$ 6,016,380	\$ 22,541,810	\$ 1,040,400	\$ 44,524,380
Depreciation	1,857,580	1,377,660	1,097,670	4,632,600	104,580	9,070,090
Power Cost	-	-	18,889,970	60,983,720	235,950	80,109,640
Total- Operating Expense	\$ 9,733,070	\$ 8,427,960	\$ 26,004,020	\$ 88,158,130	\$ 1,380,930	\$ 133,704,110
Annual Contribution to General Fund	677,760	933,300	2,656,330	9,062,610	302,000	13,632,000
Total Expenditures	\$ 10,410,830	\$ 9,361,260	\$ 28,660,350	\$ 97,220,740	\$ 1,682,930	\$ 147,336,110
Add -- Depreciation of Plant	1,857,580	1,377,660	1,097,670	4,632,600	104,580	9,070,090
Cash Inflow before Capital Expenditures	\$ 1,660,800	\$ 9,220	\$ 894,880	\$ 14,511,580	\$ 119,594	\$ 17,196,074
Capital Improvements Projects						
Less - Capital Improvement Projects	1,550,000	-	1,810,000	14,447,620	116,565	17,924,185
Total Capital Improvements Projects	\$ 1,550,000	\$ -	\$ 1,810,000	\$ 14,447,620	\$ 116,565	\$ 17,807,620
Net Cash Inflow (Outflow)	\$ 110,800	\$ 9,220	\$ (915,120)	\$ 63,960	\$ 3,029	\$ (728,111)

Calculation of Contribution To/From Fund Balance/General Fund
Adopted Budget - FY 2009
Sewer/Wastewater Fund

	<u>Adopted Budget FY 2008</u>	<u>Adopted Budget FY 2009</u>
Estimated Income	\$ 8,517,970	\$ 10,214,050
Operating Expenses:		
P/W Sewers	\$ 1,972,730	\$ 1,952,320
Wastewater Services	5,206,940	5,473,880
Total Operating Expenses	<u>(7,179,670)</u>	<u>(7,426,200)</u>
Net Operating Income (Loss)	\$ 1,338,300	\$ 2,787,850
Add:		
Depreciation-Sewers	576,000	604,800
Depreciation-Wastewater	1,224,000	1,252,780
Loan From Electric Fund	1,223,110	-
Deduct:		
Debt Service Principal	(1,958,070)	(1,988,790)
Capital Maint. Expenditures-Sewers	(68,080)	(68,080)
Capital Projects-Sewers	(1,095,000)	(1,200,000)
Capital Maint. Expenditures-Wastewater	(207,500)	(250,000)
Capital Projects-Wastewater	(355,000)	(350,000)
Contribution to City's General Fund	<u>(677,760)</u>	<u>(677,760)</u>
Contribution To (From) Retained Earnings	<u>\$ -</u>	<u>\$ 110,800</u>

ADOPTED BUDGET - FY 2009

SEWER/WASTEWATER FUND

REVENUES BY OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Realized	FY 2007 Realized	FY 2008 Adopted	FY 2008 Six Months Realized	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
Rev-Use Money/Property									
5100000	41750	Interest on Investments	\$ 381	\$ 1,205	\$ -	\$ 131	\$ -	\$ -	\$ -
5100000	41770	Interest on Bond Funds	4,526	-	-	-	-	-	
5100000	43680	Sale-Salvage and Surplus Prop	-	3,436	-	-	-	-	-
	Rev-Use Money/Property		\$ 4,907	\$ 4,641	\$ -	\$ 131	\$ -	\$ -	\$ -
Charges for Services									
5100000	42702	Residential Sales	\$ 3,356,947	\$ 3,589,212	\$ 4,272,600	\$ 2,124,721	\$ 5,188,340	\$ 5,188,340	\$ 915,740
5100000	42704	Commercial Sales	2,009,402	2,486,880	2,377,900	1,349,288	2,851,340	2,851,340	473,440
5100000	42706	Industrial Sales	724,633	813,832	1,109,650	454,250	1,310,640	1,310,640	200,990
5100000	42708	Industrial Charges - Direct	775,589	97,160	-	11,938	-	-	-
5100000	42710	Municipal Sales	88,016	96,239	114,820	56,248	135,620	135,620	20,800
5100000	42740	Industrial Pretreatment Fees	6,243	3,480	5,000	1,600	5,000	5,000	-
5100000	42742	Rural Strong Waste Surcharge	303,502	373,913	300,000	158,417	340,060	340,060	40,060
5100000	42746	Penalties	25,177	29,803	23,000	16,401	34,000	34,000	11,000
5100000	42748	Miscellaneous Charges	238,668	314,699	275,000	157,042	309,050	309,050	34,050
	Charges for Services		\$ 7,528,177	\$ 7,805,218	\$ 8,477,970	\$ 4,329,905	\$10,174,050	\$10,174,050	\$ 1,696,080
Miscellaneous Revenue									
5100000	43620	Gain on Disposal of Property	\$ 925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5100000	43630	Contribution in Aid	2,069,091	15,693	-	-	40,000	40,000	40,000
5124703	43630	Contribution in Aid	54,302	38,360	40,000	13,895	-	-	(40,000)
	Miscellaneous Revenue		\$ 2,124,318	\$ 54,053	\$ 40,000	\$ 13,895	\$ 40,000	\$ 40,000	\$ -
Recovered Cost									
5100000	43810	Recoveries and Rebates	\$ -	\$ 1,814	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovered Cost		\$ -	\$ 1,814	\$ -	\$ -	\$ -	\$ -	\$ -
Tranfers In									
5100000	6101	Transfer in - General Fund	\$ -	\$ 7,230	\$ -	\$ -	\$ -	\$ -	\$ -
	Tranfers In		\$ -	\$ 7,230	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues and Transfers In			\$ 9,657,402	\$ 7,872,956	\$ 8,517,970	\$ 4,343,931	\$10,214,050	\$10,214,050	\$ 1,696,080

ADOPTED BUDGET - FY 2009						
SEWER/WASTEWATER FUND						
SEWER SUMMARY OF APPROPRIATIONS BY ACTIVITY						
Budget Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2009 City Manager Proposed	FY 2009 City Council Approved	FY 2009 Increase (Decrease)
Personnel Svcs	\$ 310,963	\$ 293,078	\$ 404,830	\$ 427,030	\$ 427,030	\$ 22,200
Employee Benefits	50,642	49,173	70,200	47,050	47,050	(23,150)
Purchased Services	994,997	114,490	155,190	155,190	155,190	-
Internal Service	212,335	170,746	217,530	217,940	217,940	410
Other Operating Expense	71,858	78,267	80,510	84,790	84,790	4,280
Cost Allocation	142,300	209,600	220,870	222,000	222,000	1,130
Capital Outlay	-	495,218	1,095,000	1,200,000	1,200,000	105,000
Depreciation	544,008	579,671	576,000	604,800	604,800	28,800
Debt Service	1,451,721	1,428,467	1,485,570	1,468,920	1,468,920	(16,650)
Labor Expense Cross	12,861	8,299	-	-	-	-
Total Appropriations	\$ 3,791,685	\$ 3,427,009	\$ 4,305,700	\$ 4,427,720	\$ 4,427,720	\$ 122,020

ADOPTED BUDGET - FY 2009						
SEWER/WASTEWATER FUND						
WASTEWATER SUMMARY OF APPROPRIATIONS BY ACTIVITY						
Budget Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2009 City Manager Proposed	FY 2009 City Council Approved	FY 2009 Increase (Decrease)
Personnel Svcs	\$ 22,010	\$ 21,399	\$ 23,130	\$ 24,500	\$ 24,500	\$ 1,370
Employee Benefits	3,276	3,343	4,480	4,960	4,960	480
Purchased Services	2,864,489	2,746,356	3,053,720	3,342,960	3,342,960	289,240
Internal Service	168,431	315,375	275,000	284,400	284,400	9,400
Other Operating Expense	104,937	60,545	213,440	206,670	206,670	(6,770)
Cost Allocation	308,162	272,279	343,250	365,560	365,560	22,310
Capital Outlay	21,000	362,420	367,500	370,000	370,000	2,500
Depreciation	1,141,857	1,121,605	1,224,000	1,252,780	1,252,780	28,780
Debt Service	1,163,296	1,125,052	1,050,780	1,001,200	1,001,200	(49,580)
Labor Expense Cross	273	1,196	2,320	2,320	2,320	-
Transfer Out	776,000	642,000	677,760	677,760	677,760	-
Total Appropriations	\$ 6,573,731	\$ 6,671,570	\$ 7,235,380	\$ 7,533,110	\$ 7,533,110	\$ 297,730

ADOPTED BUDGET - FY 2009								
SEWER/WASTEWATER FUND								
SEWER SUMMARY OF APPROPRIATIONS BY OBJECT CODE								
Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
50000	CIP Budget Control	\$ -	\$ 466,471	\$ 1,095,000	\$ -	\$ 1,200,000	\$ 1,200,000	\$ 105,000
51100	Salary&Wages, Regular, FT	270,262	253,507	334,510	180,322	368,130	368,130	33,620
51150	Salaries & Wages, Overtime, FT	40,701	39,571	36,700	24,370	36,700	36,700	-
51200	Salaries & Wages, Regular, PT	-	-	-	5,602	-	-	-
51417	Salaries & Wages Adjustment	-	-	33,620	-	22,200	22,200	(11,420)
51450	FICA	21,792	20,509	28,410	14,983	8,340	8,340	(20,070)
51525	Retirement ERS	22,426	21,750	28,410	17,054	28,410	28,410	-
51650	Worker's Comp - Self Insured	6,424	6,913	13,380	2,582	10,300	10,300	(3,080)
52190	Temporary Services	2,801	26,321	-	12,917	-	-	-
52201	Repairs & Maint- Equipment	146	2,497	6,000	1,843	6,000	6,000	-
52202	Repairs & Maintenance-Radio	936	936	940	468	940	940	-
52230	Contractors	879,379	90	-	594,768	-	-	-
52275	Advertising	-	-	750	-	750	750	-
52349	Outside Purchase Serv Misc	111,735	84,646	147,500	72,951	147,500	147,500	-
52500	Auto Motorpool Radio Equipment	1,080	1,080	1,080	540	1,080	1,080	-
52550	Auto Motorpool Vehicles	99,349	57,324	81,220	25,042	76,480	76,480	(4,740)
52600	Auto Motorpool Other Equipment	111,121	110,794	134,380	54,020	139,530	139,530	5,150
52650	Print Shop	785	1,548	850	2,158	850	850	-
54050	Postal Service	606	1,332	-	744	-	-	-
54100	Telephone/Internet	2,464	2,394	3,000	807	3,000	3,000	-
54200	Telephone - Wireless	586	589	350	170	400	400	50
54301	Pagers	736	242	250	121	350	350	100
54650	General Liability Insurance	772	1,056	1,160	544	1,090	1,090	(70)
54900	Travel/Train Expense	506	1,324	2,050	2,958	5,050	5,050	3,000
55850	Agricultural Supplies	-	67	-	-	-	-	-
55900	Cleaning Supplies	-	271	-	257	650	650	650
55930	Materials & Supplies	61,285	66,649	69,000	46,904	69,000	69,000	-
55975	Gas/Lubricants	-	67	-	143	550	550	550
56050	Uniforms & Apparel	4,903	4,277	4,700	5,662	4,700	4,700	-
57025	Central Collections Allocation	50,000	54,000	58,040	29,020	58,000	58,000	(40)
57050	Information Tech Allocation	20,000	19,000	20,600	10,300	23,000	23,000	2,400
57075	Purchasing/Auditing Allocation	18,000	85,000	81,330	40,665	85,000	85,000	3,670
57100	Employee Benefits Allocation	45,000	42,000	48,650	24,325	42,000	42,000	(6,650)
57105	Cost Allocation	9,300	9,600	12,250	6,125	14,000	14,000	1,750
57500	Machinery/Equipment Purchases	-	28,747	-	-	-	-	-
57960	Depreciation	544,008	579,671	576,000	304,980	604,800	604,800	28,800
58200	Bond Maturities - General	952,439	973,835	1,000,290	332,382	1,084,890	1,084,890	84,600
58260	Reimbursable Agreements	146,212	104,970	169,600	96,053	122,430	122,430	(47,170)
58275	Interest Bond Maturities-G/O	353,070	349,661	315,680	137,777	261,600	261,600	(54,080)
59100	Labor Expense Cross Charge	-	7,106	-	542	-	-	-
59105	Overtime Expense Cross Charge	-	120	-	-	-	-	-
59110	FICA Expense Cross Charge	-	514	-	39	-	-	-
59120	Retirement Exp Cross Charge	-	558	-	47	-	-	-
59130	Labor Cross Manual	12,861	-	-	-	-	-	-
59200	Labor Revenue Cross Charge	-	-	-	(542)	-	-	-
59210	FICA Revenue Cross Charge	-	-	-	(39)	-	-	-
59220	Retirement Revenue Cross Chg	-	-	-	(47)	-	-	-
Total Appropriations		\$ 3,791,685	\$ 3,427,007	\$ 4,305,700	\$ 2,049,557	\$ 4,427,720	\$ 4,427,720	\$ 122,020

ADOPTED BUDGET - FY 2009

SEWER/WASTEWATER FUND

WASTEWATER SUMMARY OF APPROPRIATIONS BY OBJECT CODE

Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
50000	CIP Budget Control	\$ -	\$ 56,506	\$ 355,000	\$ -	\$ 350,000	\$ 350,000	\$ (5,000)
51100	Salary&Wages, Regular, FT	22,010	21,399	21,200	11,227	22,500	22,500	1,300
51417	Salaries & Wages Adjustment	-	-	1,930	-	2,000	2,000	70
51450	FICA	1,623	1,562	1,630	812	1,750	1,750	120
51525	Retirement ERS	1,653	1,780	2,000	1,055	2,310	2,310	310
51650	Worker's Comp - Self Insured	-	-	850	-	900	900	50
52160	Engineering/Architect Services	10,999	-	-	-	-	-	-
52190	Temporary Services	-	620	-	114	-	-	-
52200	Repairs & Maintenance-Building	7,549	-	25,000	-	-	-	(25,000)
52201	Repairs& Maint- Equipment	112,218	88,722	177,740	25,674	238,970	238,970	61,230
52225	Maintenance Service Contracts	10,549	16,001	20,880	4,914	14,190	14,190	(6,690)
52230	Contractors	2,722,959	2,638,767	2,830,100	1,143,730	3,089,800	3,089,800	259,700
52275	Advertising	215	56	-	43	-	-	-
52349	Outside Purchase Serv Misc	-	2,191	-	2,474	-	-	-
52550	Auto Motorpool Vehicles	-	275	-	250	-	-	-
52600	Auto Motorpool Other Equipment	-	503	-	750	-	-	-
52650	Print Shop	-	-	-	128	-	-	-
53000	Utility Bills - Heat, Light	168,431	314,597	275,000	140,316	284,400	284,400	9,400
54050	Postal Service	1,773	1,937	3,880	1,083	4,210	4,210	330
54100	Telephone/Internet	338	338	-	85	-	-	-
54200	Telephone - Wireless	-	279	360	99	300	300	(60)
54650	General Liability Insurance	24,828	28,167	30,510	11,946	25,200	25,200	(5,310)
54825	Land-leased	80	-	-	-	-	-	-
54900	Travel/Train Expense	579	953	2,050	1,000	1,950	1,950	(100)
55930	Materials & Supplies	39,807	79,221	-	-	-	-	-
55975	Gas/Lubricants	1,725	-	-	-	-	-	-
56026	Vehicle Expense	810	720	720	360	720	720	-
56151	License Fees	10,173	14,105	21,420	10,570	26,100	26,100	4,680
56242	Dues and Memberships	4,207	5,037	4,500	1,091	9,190	9,190	4,690
56580	Uncollectable Accounts	20,617	(70,213)	50,000	20,043	39,000	39,000	(11,000)
57000	Cutomer Service Allocation	95,112	93,599	137,200	53,255	149,690	149,690	12,490
57001	Utilities Admin Allocation	30,550	32,940	42,740	21,370	50,870	50,870	8,130
57025	Central Collections Allocation	121,000	131,940	145,080	72,540	144,000	144,000	(1,080)
57050	Information Tech Allocation	5,000	-	-	-	-	-	-
57075	Purchasing/Auditing Allocation	50,000	13,800	13,930	6,965	15,000	15,000	1,070
57105	Cost Allocation	6,500	-	4,300	2,150	6,000	6,000	1,700
57500	Machinery/Equipment Purchases	-	-	12,500	36,762	-	-	(12,500)
57730	Reimbursable Agreement Additio	21,000	275,738	-	-	-	-	-
57850	Building Improvements	-	-	-	-	20,000	20,000	20,000
57950	Improvements	-	30,176	-	93,048	-	-	-
57960	Depreciation	1,141,857	1,121,605	1,224,000	589,980	1,252,780	1,252,780	28,780
58200	Bond Maturities - General	210,084	215,372	218,380	74,352	223,810	223,810	5,430
58205	Bond Maturities - Revenue	618,113	620,180	569,800	102,751	557,660	557,660	(12,140)
58275	Interest Bond Maturities-G/O	56,124	48,874	40,960	19,668	31,910	31,910	(9,050)
58280	Interest Revenue Bonds	278,975	240,627	221,640	109,281	187,820	187,820	(33,820)
59100	Labor Expense Cross Charge	237	1,035	2,000	1,110	2,000	2,000	-
59110	FICA Expense Cross Charge	18	73	160	80	160	160	-
59120	Retirement Exp Cross Charge	18	88	160	104	160	160	-
6001	Transfer out - General Fund	776,000	642,000	677,760	338,880	677,760	677,760	-
6997	Contingency Appropriations	-	-	100,000	-	100,000	100,000	-
Total Appropriations		\$ 6,573,731	\$ 6,671,570	\$ 7,235,380	\$ 2,900,060	\$ 7,533,110	\$ 7,533,110	\$ 297,730

ADOPTED BUDGET - FY 2009								
SEWER/WASTEWATER FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
P/W St-Sewer Connect-Install								
5124703	51100	Salary&Wages, Regular, FT	\$ 20,279	\$ 18,925	\$ 19,750	\$ 13,666	\$ 19,750	\$ 19,750
5124703	51150	Salaries & Wages, Overtime, FT	3,517	3,294	4,500	1,273	4,500	4,500
5124703	51450	FICA	1,744	1,605	1,860	1,079	1,860	1,860
5124703	51525	Retirement ERS	1,708	1,647	1,680	1,305	1,680	1,680
5124703	51650	Worker's Comp - Self Insured	-	-	790	-	790	790
5124703	52349	Outside Purchase Serv Misc	-	800	-	-	-	-
5124703	52550	Auto Motorpool Vehicles	7,333	6,980	10,500	3,475	10,500	10,500
5124703	52600	Auto Motorpool Other Equipment	13,245	13,362	19,000	7,542	19,000	19,000
5124703	55850	Agricultural Supplies	-	67	-	-	-	-
5124703	55930	Materials & Supplies	10,315	10,901	10,000	6,629	10,000	10,000
5124703	59100	Labor Expense Cross Charge	-	815	-	542	-	-
5124703	59105	Overtime Expense Cross Charge	-	120	-	-	-	-
5124703	59110	FICA Expense Cross Charge	-	65	-	39	-	-
5124703	59120	Retirement Exp Cross Charge	-	74	-	47	-	-
5124703	59200	Labor Revenue Cross Charge	-	-	-	(542)	-	-
5124703	59210	FICA Revenue Cross Charge	-	-	-	(39)	-	-
5124703	59220	Retirement Revenue Cross Chg	-	-	-	(47)	-	-
		ORG-KEY TOTAL	\$ 58,141	\$ 58,655	\$ 68,080	\$ 34,969	\$ 68,080	\$ 68,080
P/W St-Sewer Repairs-Cap Taps								
5124704	51100	Salary&Wages, Regular, FT	\$ 25,771	\$ 23,252	\$ 50,290	\$ 16,923	\$ 50,290	\$ 50,290
5124704	51150	Salaries & Wages, Overtime, FT	4,138	2,829	5,200	1,682	5,200	5,200
5124704	51450	FICA	2,146	1,849	4,250	1,344	4,250	4,250
5124704	51525	Retirement ERS	2,161	2,024	4,250	1,614	4,250	4,250
5124704	51650	Worker's Comp - Self Insured	539	616	2,010	262	2,010	2,010
5124704	52349	Outside Purchase Serv Misc	-	18,727	-	-	-	-
5124704	52550	Auto Motorpool Vehicles	11,023	7,695	12,000	3,255	12,000	12,000
5124704	52600	Auto Motorpool Other Equipment	16,278	12,393	18,000	8,000	18,000	18,000
5124704	55900	Cleaning Supplies	-	116	-	-	-	-
5124704	55930	Materials & Supplies	10,516	14,353	11,800	9,178	11,800	11,800
5124704	56050	Uniforms & Apparel	-	-	-	1,706	-	-
		ORG-KEY TOTAL	\$ 72,572	\$ 83,854	\$ 107,800	\$ 43,964	\$ 107,800	\$ 107,800
Sewer Capital Projects								
5124705	50000	CIP Budget Control	\$ -	\$ 466,471	\$ 1,095,000	\$ -	\$ 1,200,000	\$ 1,200,000
5124705	51100	Salary&Wages, Regular, FT	32	-	-	-	-	-
5124705	51200	Salaries & Wages, Regular, PT	-	-	-	5,602	-	-
5124705	51450	FICA	2	-	-	429	-	-
5124705	51525	Retirement ERS	2	-	-	-	-	-
5124705	52230	Contractors	879,379	-	-	594,768	-	-
5124705	52349	Outside Purchase Serv Misc	1,235	-	-	-	-	-
5124705	55930	Materials & Supplies	459	-	-	-	-	-
5124705	59130	Labor Cross Manual	12,861	-	-	-	-	-
		ORG-KEY TOTAL	\$ 893,970	\$ 466,471	\$ 1,095,000	\$ 600,799	\$ 1,200,000	\$ 1,200,000

ADOPTED BUDGET - FY 2009								
SEWER/WASTEWATER FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
P/W Sanitation Sewer Mainten								
5127701	51100	Salary&Wages, Regular, FT	\$ 224,180	\$ 211,330	\$ 264,470	\$ 149,733	\$ 298,090	\$ 298,090
5127701	51150	Salaries & Wages, Overtime, FT	33,046	33,448	27,000	21,416	27,000	27,000
5127701	51417	Salaries & Wages Adjustment	-	-	33,620	-	22,200	22,200
5127701	51450	FICA	17,900	17,056	22,300	12,131	2,230	2,230
5127701	51525	Retirement ERS	18,555	18,079	22,480	14,135	22,480	22,480
5127701	51650	Worker's Comp - Self Insured	5,885	6,298	10,580	2,320	7,500	7,500
5127701	52190	Temporary Services	2,801	26,321	-	12,917	-	-
5127701	52201	Repairs& Maint- Equipment	146	2,497	6,000	1,843	6,000	6,000
5127701	52202	Repairs & Maintenance-Radio	936	936	940	468	940	940
5127701	52230	Contractors	-	90	-	-	-	-
5127701	52275	Advertising	-	-	750	-	750	750
5127701	52349	Outside Purchase Serv Misc	110,500	65,119	147,500	72,951	147,500	147,500
5127701	52500	Auto Motorpool Radio Equipment	1,080	1,080	1,080	540	1,080	1,080
5127701	52550	Auto Motorpool Vehicles	80,993	42,649	58,720	18,312	53,980	53,980
5127701	52600	Auto Motorpool Other Equipment	81,598	85,038	97,380	38,478	102,530	102,530
5127701	52650	Print Shop	785	1,548	850	2,158	850	850
5127701	54050	Postal Service	606	1,332	-	744	-	-
5127701	54100	Telephone/Internet	2,464	2,394	3,000	807	3,000	3,000
5127701	54200	Telephone - Wireless	586	589	350	170	400	400
5127701	54301	Pagers	736	242	250	121	350	350
5127701	54650	General Liability Insurance	772	1,056	1,160	544	1,090	1,090
5127701	54900	Travel/Train Expense	506	1,324	2,050	2,958	5,050	5,050
5127701	55900	Cleaning Supplies	-	155	-	257	650	650
5127701	55930	Materials & Supplies	39,995	41,395	47,200	31,096	47,200	47,200
5127701	55975	Gas/Lubricants	-	67	-	143	550	550
5127701	56050	Uniforms & Apparel	4,903	4,277	4,700	3,956	4,700	4,700
5127701	57025	Central Collections Allocation	50,000	54,000	58,040	29,020	58,000	58,000
5127701	57050	Information Tech Allocation	20,000	19,000	20,600	10,300	23,000	23,000
5127701	57075	Purchasing/Auditing Allocation	18,000	85,000	81,330	40,665	85,000	85,000
5127701	57100	Employee Benefits Allocation	45,000	42,000	48,650	24,325	42,000	42,000
5127701	57105	Cost Allocation	9,300	9,600	12,250	6,125	14,000	14,000
5127701	57500	Machinery/Equipment Purchases	-	28,747	-	-	-	-
5127701	57960	Depreciation	544,008	579,671	576,000	304,980	604,800	604,800
5127701	58275	Interest Bond Maturities-G/O	353,070	349,661	315,680	137,777	261,600	261,600
5127701	59100	Labor Expense Cross Charge	-	6,291	-	-	-	-
5127701	59110	FICA Expense Cross Charge	-	449	-	-	-	-
5127701	59120	Retirement Exp Cross Charge	-	485	-	-	-	-
		ORG-KEY TOTAL	\$ 1,668,351	\$ 1,739,224	\$ 1,864,930	\$ 941,390	\$ 1,844,520	\$ 1,844,520
PW/Sanitation Debt Service								
5127702	58200	Bond Maturities - General	\$ 952,439	\$ 973,835	\$ 1,000,290	\$ 332,382	\$ 1,084,890	\$ 1,084,890
5127702	58260	Reimbursable Agreements	146,212	104,970	169,600	96,053	122,430	122,430
		ORG-KEY TOTAL	\$ 1,098,651	\$ 1,078,805	\$ 1,169,890	\$ 428,435	\$ 1,207,320	\$ 1,207,320

ADOPTED BUDGET - FY 2009								
SEWER/WASTEWATER FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Wastewater Administrative Srv								
5140901	51100	Salary&Wages, Regular, FT	\$ 22,010	\$ 21,399	\$ 21,200	\$ 11,227	\$ 22,500	\$ 22,500
5140901	51417	Salaries & Wages Adjustment	-	-	1,930	-	2,000	2,000
5140901	51450	FICA	1,623	1,562	1,630	812	1,750	1,750
5140901	51525	Retirement ERS	1,653	1,780	2,000	1,055	2,310	2,310
5140901	51650	Worker's Comp - Self Insured	-	-	850	-	900	900
5140901	52190	Temporary Services	-	620	-	114	-	-
5140901	54050	Postal Service	892	968	3,880	-	2,000	2,000
5140901	54100	Telephone/Internet	338	338	-	85	-	-
5140901	54200	Telephone - Wireless	-	279	360	99	300	300
5140901	54650	General Liability Insurance	24,828	28,167	30,510	11,946	25,200	25,200
5140901	54900	Travel/Train Expense	579	953	2,050	873	1,950	1,950
5140901	56026	Vehicle Expense	720	720	720	360	720	720
5140901	56242	Dues and Memberships	4,207	5,037	4,500	1,091	9,190	9,190
5140901	56580	Uncollectable Accounts	20,617	(70,213)	50,000	20,043	39,000	39,000
5140901	57000	Cutomer Service Allocation	95,112	93,599	137,200	53,255	149,690	149,690
5140901	57001	Utilities Admin Allocation	30,550	32,940	42,740	21,370	50,870	50,870
5140901	57025	Central Collections Allocation	121,000	131,940	145,080	72,540	144,000	144,000
5140901	57050	Information Tech Allocation	5,000	-	-	-	-	-
5140901	57075	Purchasing/Auditing Allocation	50,000	13,800	13,930	6,965	15,000	15,000
5140901	57105	Cost Allocation	6,500	-	4,300	2,150	6,000	6,000
5140901	57960	Depreciation	1,141,857	1,121,605	1,224,000	589,980	1,252,780	1,252,780
5140901	58275	Interest Bond Maturities-G/O	56,124	48,874	40,960	19,668	31,910	31,910
5140901	58280	Interest Revenue Bonds	278,975	240,627	221,640	109,281	187,820	187,820
5140901	6001	Transfer out - General Fund	776,000	642,000	677,760	338,880	677,760	677,760
		ORG-KEY TOTAL	\$ 2,638,585	\$ 2,316,995	\$ 2,627,240	\$ 1,261,794	\$ 2,623,650	\$ 2,623,650
Wastewater Treat So.Side Statn								
5140902	52200	Repairs & Maintenance-Building	\$ 7,549	\$ -	\$ -	\$ -	\$ -	\$ -
		ORG-KEY TOTAL	\$ 7,549	\$ -	\$ -	\$ -	\$ -	\$ -

ADOPTED BUDGET - FY 2009								
SEWER/WASTEWATER FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Wastewater Treat No.Side Statn								
5140903	52160	Engineering/Architect Services	\$ 8,094	\$ -	\$ -	\$ -	\$ -	\$ -
5140903	52201	Repairs& Maint- Equipment	112,218	69,305	107,740	25,674	108,970	108,970
5140903	52225	Maintenance Service Contracts	10,549	16,001	20,880	4,914	14,190	14,190
5140903	52230	Contractors	2,536,349	2,638,767	2,830,100	1,143,730	3,089,800	3,089,800
5140903	52275	Advertising	215	56	-	43	-	-
5140903	52349	Outside Purchase Serv Misc	-	2,191	-	2,474	-	-
5140903	52550	Auto Motorpool Vehicles	-	275	-	250	-	-
5140903	52600	Auto Motorpool Other Equipment	-	503	-	750	-	-
5140903	52650	Print Shop	-	-	-	128	-	-
5140903	53000	Utility Bills - Heat, Light	168,431	314,597	275,000	140,316	284,400	284,400
5140903	54050	Postal Service	881	968	-	1,083	2,210	2,210
5140903	54825	Land-leased	80	-	-	-	-	-
5140903	54900	Travel/Train Expense	-	-	-	127	-	-
5140903	55930	Materials & Supplies	-	488	-	-	-	-
5140903	55975	Gas/Lubricants	1,725	-	-	-	-	-
5140903	56026	Vehicle Expense	90	-	-	-	-	-
5140903	56151	License Fees	10,173	14,105	21,420	10,570	26,100	26,100
5140903	59100	Labor Expense Cross Charge	237	1,035	2,000	1,110	2,000	2,000
5140903	59110	FICA Expense Cross Charge	18	73	160	80	160	160
5140903	59120	Retirement Exp Cross Charge	18	88	160	104	160	160
		ORG-KEY TOTAL	\$ 2,849,078	\$ 3,058,452	\$ 3,257,460	\$ 1,331,353	\$ 3,527,990	\$ 3,527,990
Wastewater Capital & Spec Proj								
5140906	50000	CIP Budget Control	\$ -	\$ 56,506	\$ 355,000	\$ -	\$ 350,000	\$ 350,000
5140906	52160	Engineering/Architect Services	1,840	-	-	-	-	-
5140906	52230	Contractors	186,610	-	-	-	-	-
5140906	55930	Materials & Supplies	12,497	-	-	-	-	-
		ORG-KEY TOTAL	\$ 200,947	\$ 56,506	\$ 355,000	\$ -	\$ 350,000	\$ 350,000
Wastewater Debt Service & Adm								
5140907	58200	Bond Maturities - General	\$ 210,084	\$ 215,372	\$ 218,380	\$ 74,352	\$ 223,810	\$ 223,810
5140907	58205	Bond Maturities - Revenue	618,113	620,180	569,800	102,751	557,660	557,660
		ORG-KEY TOTAL	\$ 828,197	\$ 835,552	\$ 788,180	\$ 177,103	\$ 781,470	\$ 781,470
Wastewater Reg. Capital Maint.								
5140912	52160	Engineering/Architect Services	\$ 1,065	\$ -	\$ -	\$ -	\$ -	\$ -
5140912	52200	Repairs & Maintenance-Building	-	-	25,000	-	-	-
5140912	52201	Repairs& Maint- Equipment	-	19,417	70,000	-	130,000	130,000
5140912	55930	Materials & Supplies	27,310	78,733	-	-	-	-
5140912	57500	Machinery/Equipment Purchases	-	-	12,500	36,762	-	-
5140912	57730	Reimbursable Agreement Additio	21,000	275,738	-	-	-	-
5140912	57850	Building Improvements	-	-	-	-	20,000	20,000
5140912	57950	Improvements	-	30,176	-	93,048	-	-
5140912	6997	Contingency Appropriations	-	-	100,000	-	100,000	100,000
		ORG-KEY TOTAL	\$ 49,375	\$ 404,064	\$ 207,500	\$ 129,810	\$ 250,000	\$ 250,000
Total Appropriations			\$ 10,365,416	\$ 10,098,578	\$ 11,541,080	\$ 4,949,617	\$ 11,960,830	\$ 11,960,830

Calculation of Contribution To/From Fund Balance/General Fund
Adopted Budget - FY 2009
Water Fund

	<u>Adopted Budget FY 2008</u>	<u>Adopted Budget FY 2009</u>
Estimated Income	\$ 7,887,100	\$ 7,992,820
Operating Expenses:	<u>(5,996,491)</u>	<u>(6,072,030)</u>
Net Operating Income (Loss)	\$ 1,890,609	\$ 1,920,790
Add:		
Depreciation	1,435,000	1,377,660
Deduct:		
Debt Service Principal	(1,372,140)	(1,404,080)
Capital Maint. Expenditures	(967,040)	(951,850)
Contribution To - City's General Fund	<u>(933,300)</u>	<u>(933,300)</u>
Contribution To (From) Retained Earnings	<u>\$ 53,129</u>	<u>\$ 9,220</u>

ADOPTED BUDGET - FY 2009

WATER FUND

REVENUES BY OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Realized	FY 2007 Realized	FY 2008 Adopted	FY 2008 Six Months Realized	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
Rev-Use Money/Property									
5200000	41750	Interest on Investments	\$ 185,270	\$ 214,806	\$ 160,000	\$ 138,571	\$ 165,000	\$ 165,000	\$ 5,000
5200000	41770	Interest on Bond Funds	15,395	4,289	-	-	-	-	-
5200000	41910	Rental Income	-	-	-	-	179,630	179,630	179,630
5240322	41910	Rental Income	26,613	38,219	40,000	10,324	40,900	40,900	900
5240323	41910	Rental Income	-	-	-	-	-	-	-
5200000	41930	Leases	26,500	29,100	45,600	24,300	52,600	52,600	7,000
5200000	43680	Sale-Salvage and Surplus Prop	522	2,860	-	-	-	-	-
	Rev-Use Money/Property		\$ 254,300	\$ 289,274	\$ 245,600	\$ 173,195	\$ 438,130	\$ 438,130	\$ 192,530
Charges for Services									
5200000	42702	Residential Sales	\$ 2,814,408	\$ 3,378,266	\$ 3,484,720	\$ 1,731,871	\$ 3,549,830	\$ 3,549,830	\$ 65,110
5200000	42704	Commercial Sales	2,141,463	2,396,873	1,981,130	1,315,092	2,612,880	2,612,880	631,750
5200000	42706	Industrial Sales	654,235	710,513	1,297,470	336,936	762,870	762,870	(534,600)
5200000	42710	Municipal Sales	340,640	367,737	158,810	195,840	404,110	404,110	245,300
5200000	42712	Metered Sales Industrial	110,624	97,190	-	47,552	100,000	100,000	100,000
5200000	42714	Meter Sales - Municipal	-	-	324,370	-	-	-	(324,370)
5200000	42746	Penallies	20,847	26,493	20,000	15,683	35,000	35,000	15,000
5200000	42748	Miscellaneous Charges	9,131	6,600	-	3,835	-	-	-
	Charges for Services		\$ 6,091,348	\$ 6,983,672	\$ 7,266,500	\$ 3,646,809	\$ 7,464,690	\$ 7,464,690	\$ 198,190
Miscellaneous Revenue									
5200000	43620	Gain on Disposal of Property	\$ 712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5240308	43630	Contribution in Aid	12,850	567,338	-	374,993	-	-	-
5240312	43630	Contribution in Aid	82,453	78,051	343,000	(12,577)	15,000	15,000	(328,000)
5200001	43740	Misc Revenue	26,740	58,951	32,000	48,735	75,000	75,000	43,000
	Miscellaneous Revenue		\$ 122,755	\$ 704,340	\$ 375,000	\$ 411,151	\$ 90,000	\$ 90,000	\$ (285,000)
Recovered Cost									
5200000	43810	Recoveries and Rebates	\$ -	\$ 1,010	\$ -	\$ -	\$ -	\$ -	\$ -
	Recovered Cost		\$ -	\$ 1,010	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues			\$ 6,468,403	\$ 7,978,296	\$ 7,887,100	\$ 4,231,155	\$ 7,992,820	\$ 7,992,820	105,720

ADOPTED BUDGET - FY 2009						
WATER FUND						
SUMMARY OF APPROPRIATIONS BY ACTIVITY						
Budget Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2009 City Manager Proposed	FY 2009 City Council Approved	FY 2009 Increase (Decrease)
Personnel Svcs	\$ 1,146,159	\$ 1,181,985	\$ 1,566,854	\$ 1,616,920	\$ 1,616,920	\$ 50,066
Employee Benefits	171,684	141,837	281,137	307,600	307,600	26,463
Purchased Services	1,368,660	454,920	863,730	925,780	925,780	62,050
Internal Service	356,675	423,632	522,290	487,050	487,050	(35,240)
Other Operating Expense	777,541	773,253	1,249,300	1,233,460	1,233,460	(15,840)
Cost Allocation	456,846	481,459	503,260	538,920	538,920	35,660
Capital Outlay	154,428	1,286,831	122,910	195,100	195,100	72,190
Depreciation	1,108,592	1,182,336	1,435,000	1,377,660	1,377,660	(57,340)
Debt Service	1,829,032	1,830,332	1,791,190	1,745,470	1,745,470	(45,720)
Labor Expense Cross	502	-	-	-	-	-
Transfer Out	642,000	867,000	933,300	933,300	933,300	-
Total Appropriations	\$ 8,012,119	\$ 8,623,585	\$ 9,268,971	\$ 9,361,260	\$ 9,361,260	\$ 92,289

ADOPTED BUDGET - FY 2009

WATER FUND

SUMMARY OF APPROPRIATIONS BY OBJECT CODE

Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
50000	CIP Budget Control	\$ -	\$ 1,160,039	\$ -	\$ -	\$ -	\$ -	\$ -
51100	Salary&Wages, Regular, FT	1,085,738	1,116,142	1,299,204	571,944	1,366,490	1,366,490	67,286
51150	Salaries & Wages, Overtime, FT	60,401	65,843	98,000	37,304	100,000	100,000	2,000
51200	Salaries & Wages, Regular, PT	20	-	3,330	-	22,290	22,290	18,960
51417	Salaries & Wages Adjustment	-	-	166,320	-	128,140	128,140	(38,180)
51450	FICA	83,838	86,382	106,914	44,456	112,260	112,260	5,346
51525	Retirement ERS	83,995	92,557	122,200	53,110	140,590	140,590	18,390
51650	Worker's Comp - Self Insured	3,851	(37,101)	52,023	3,041	54,750	54,750	2,727
52160	Engineering/Architect Services	160,222	12,033	185,000	84,201	310,500	310,500	125,500
52170	Legal Services	25	-	-	-	-	-	-
52175	Professional Health Services	843	823	1,590	120	1,440	1,440	(150)
52178	Recruitment Expense	-	-	200	18	180	180	(20)
52190	Temporary Services	43,256	24,740	4,120	10,047	3,620	3,620	(500)
52200	Repairs & Maintenance-Building	404	2,135	13,750	2,213	46,500	46,500	32,750
52201	Repairs& Maint- Equipment	136,182	152,127	224,700	163,927	208,400	208,400	(16,300)
52202	Repairs & Maintenance-Radio	6,864	6,864	8,670	3,435	6,920	6,920	(1,750)
52203	Repairs & Maintenance-Vehicle	5	-	-	-	-	-	-
52225	Maintenance Service Contracts	14,934	19,482	72,230	19,059	70,070	70,070	(2,160)
52230	Contractors	977,592	211,311	321,300	403,046	252,600	252,600	(68,700)
52275	Advertising	1,588	2,392	9,340	1,924	3,230	3,230	(6,110)
52349	Outside Purchase Serv Misc	26,745	23,014	22,830	30,626	22,320	22,320	(510)
52550	Auto Motorpool Vehicles	190	-	-	-	-	-	-
52600	Auto Motorpool Other Equipment	400	-	-	-	-	-	-
52650	Print Shop	3,293	5,100	9,430	1,660	7,600	7,600	(1,830)
53000	Utility Bills - Heat, Light	352,792	418,532	512,860	224,543	479,450	479,450	(33,410)
54050	Postal Service	2,661	2,502	6,730	1,304	6,740	6,740	10
54100	Telephone/Internet	3,430	2,879	3,990	1,754	4,220	4,220	230
54200	Telephone - Wireless	1,140	742	1,380	514	1,380	1,380	-
54301	Pagers	3,064	2,851	4,090	1,461	3,980	3,980	(110)
54650	General Liability Insurance	12,896	14,742	15,900	9,040	18,980	18,980	3,080
54825	Land-leased	232	-	-	-	-	-	-
54900	Travel/Train Expense	10,964	4,794	22,950	2,386	27,600	27,600	4,650
55820	Office Supplies	11,216	8,199	12,790	1,754	11,600	11,600	(1,190)
55880	Chemical Supplies	114,610	152,868	291,510	81,539	240,370	240,370	(51,140)
55900	Cleaning Supplies	2,923	2,975	2,900	1,842	3,000	3,000	100
55930	Materials & Supplies	352,749	338,006	373,150	143,207	384,600	384,600	11,450
55950	Repair & Maintenance Supplies	890	2,837	4,230	2,587	3,230	3,230	(1,000)
55975	Gas/Lubricants	3,320	2,744	13,080	894	13,000	13,000	(80)

ADOPTED BUDGET - FY 2009

WATER FUND

SUMMARY OF APPROPRIATIONS BY OBJECT CODE

Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
56026	Vehicle Expense	\$ 126,366	\$ 78,550	\$ 188,880	\$ 62,350	\$ 176,740	\$ 176,740	\$ (12,140)
56027	Equipment Exp	18,024	19,310	31,660	8,402	43,040	43,040	11,380
56029	Equipment & Small Tools	7,130	18,645	30,410	5,711	21,950	21,950	(8,460)
56050	Uniforms & Apparel	20,721	12,250	26,730	497	30,010	30,010	3,280
56051	Safety Equipment	8,003	11,888	14,710	1,937	15,930	15,930	1,220
56075	Books & Subscriptions	-	51	270	18	570	570	300
56140	State Water Withdraw Fee	33,263	36,631	36,700	9,158	36,900	36,900	200
56151	License Fees	2,271	3,068	2,460	2,235	3,680	3,680	1,220
56201	Rent & Taxes	23,432	23,543	23,760	11,836	23,760	23,760	-
56242	Dues and Memberships	733	896	1,020	512	1,180	1,180	160
56555	Property Damage Claims	-	-	-	11,571	21,000	21,000	21,000
56580	Uncollectable Accounts	17,503	32,281	40,000	19,154	40,000	40,000	-
57000	Cutomer Service Allocation	74,749	73,559	107,830	41,853	111,620	111,620	3,790
57001	Utilities Admin Allocation	45,820	49,410	64,100	32,050	76,310	76,310	12,210
57025	Central Collections Allocation	130,000	140,130	154,100	77,050	154,600	154,600	500
57050	Information Tech Allocation	50,000	65,910	72,460	36,230	78,840	78,840	6,380
57075	Purchasing/Auditing Allocation	61,000	56,630	66,340	33,170	75,950	75,950	9,610
57100	Employee Benefits Allocation	65,000	65,760	72,310	36,155	61,750	61,750	(10,560)
57105	Cost Allocation	19,000	19,490	21,130	10,560	22,580	22,580	1,450
57110	Allocation to Other Dept	11,277	10,569	(55,010)	7,143	(42,730)	(42,730)	12,280
57500	Machinery/Equipment Purchases	33,721	86,536	49,000	36,087	77,000	77,000	28,000
57525	Furniture/Fixtures Purchases	-	-	3,010	2,827	-	-	(3,010)
57530	Tools, Shop & Gargage	-	-	-	-	33,600	33,600	33,600
57550	Communication Purchases	4,679	-	2,400	-	-	-	(2,400)
57575	Motor Vehicles & Equipment	55,426	51,186	68,500	-	84,500	84,500	16,000
57850	Building Improvements	16,303	-	-	23,500	-	-	-
57950	Improvements	44,299	(10,930)	-	-	-	-	-
57960	Depreciation	1,108,592	1,182,336	1,435,000	619,800	1,377,660	1,377,660	(57,340)
58200	Bond Maturities - General	1,314,590	1,337,921	1,366,910	446,300	1,404,080	1,404,080	37,170
58205	Bond Maturities - Revenue	22,275	21,175	5,230	5,225	-	-	(5,230)
58260	Reimbursable Agreements	15,896	6,473	-	-	-	-	-
58275	Interest Bond Maturities-G/O	467,996	461,550	415,380	179,781	341,390	341,390	(73,990)
58280	Interest Revenue Bonds	8,275	3,212	3,670	277	-	-	(3,670)
59100	Labor Expense Cross Charge	437	-	-	-	-	-	-
59110	FICA Expense Cross Charge	33	-	-	-	-	-	-
59120	Retirement Exp Cross Charge	32	-	-	-	-	-	-
6001	Transfer out - General Fund	642,000	867,000	933,300	466,650	933,300	933,300	-
6997	Contingency Appropriations	-	-	100,000	-	100,000	100,000	-
Total Appropriations		\$ 8,012,119	\$ 8,623,584	\$ 9,268,971	\$ 4,090,995	\$ 9,361,260	\$ 9,361,260	\$ 92,289

ADOPTED BUDGET - FY 2009								
WATER FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Water Admin Jobbing								
5200001	51100	Salary&Wages, Regular, FT	\$ 2,745	\$ 2,526	\$ -	\$ 1,577	\$ -	\$ -
5200001	51150	Salaries & Wages, Overtime, FT	2,281	2,232	-	1,716	-	-
5200001	51450	FICA	373	356	-	243	-	-
5200001	51525	Retirement ERS	295	249	-	204	-	-
5200001	52190	Temporary Services	921	86	1,000	103	500	500
5200001	52230	Contractors	2,725	1,423	-	177	-	-
5200001	55930	Materials & Supplies	4,886	4,672	5,000	2,484	5,000	5,000
5200001	56026	Vehicle Expense	937	998	40	764	190	190
5200001	56027	Equipment Exp	115	50	-	80	-	-
		ORG-KEY TOTAL	\$ 15,278	\$ 12,592	\$ 6,040	\$ 7,348	\$ 5,690	\$ 5,690
Water Admin Paving								
5200002	51100	Salary&Wages, Regular, FT	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -
5200002	51450	FICA	3	-	-	-	-	-
5200002	51525	Retirement ERS	3	-	-	-	-	-
5200002	52203	Repairs & Maintenance-Vehicle	-	-	-	-	-	-
5200002	52550	Auto Motorpool Vehicles	100	-	-	-	-	-
5200002	52600	Auto Motorpool Other Equipment	400	-	-	-	-	-
5200002	55930	Materials & Supplies	-	-	-	-	-	-
5200002	56026	Vehicle Expense	-	-	-	-	-	-
5200002	59100	Labor Expense Cross Charge	238	-	-	-	-	-
5200002	59110	FICA Expense Cross Charge	18	-	-	-	-	-
5200002	59120	Retirement Exp Cross Charge	19	-	-	-	-	-
		ORG-KEY TOTAL	\$ 819	\$ -	\$ -	\$ -	\$ -	\$ -

ADOPTED BUDGET - FY 2009								
WATER FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Administrative Services-Water								
5240301	51100	Salary&Wages, Regular, FT	\$ 55,900	\$ 62,793	\$ 62,630	\$ 33,290	\$ 66,590	\$ 66,590
5240301	51417	Salaries & Wages Adjustment	-	-	115,640	-	77,940	77,940
5240301	51450	FICA	4,043	4,574	4,800	2,428	5,100	5,100
5240301	51525	Retirement ERS	4,197	5,337	5,890	3,129	6,850	6,850
5240301	51650	Worker's Comp - Self Insured	165	(2,238)	2,510	194	2,670	2,670
5240301	52170	Legal Services	25	-	-	-	-	-
5240301	52201	Repairs& Maint- Equipment	-	-	500	42	-	-
5240301	52202	Repairs & Maintenance-Radio	-	-	270	135	270	270
5240301	52225	Maintenance Service Contracts	2,132	2,537	5,560	259	1,740	1,740
5240301	52275	Advertising	-	-	5,000	-	-	-
5240301	52650	Print Shop	-	134	1,250	-	500	500
5240301	53000	Utility Bills - Heat, Light	4,557	5,011	4,560	2,360	-	-
5240301	54050	Postal Service	167	17	850	-	730	730
5240301	54100	Telephone/Internet	2,862	2,730	3,270	1,496	3,180	3,180
5240301	54200	Telephone - Wireless	170	142	660	77	660	660
5240301	54301	Pagers	184	195	200	92	200	200
5240301	54650	General Liability Insurance	12,896	14,742	15,900	9,040	18,980	18,980
5240301	54900	Travel/Train Expense	72	577	2,400	49	3,100	3,100
5240301	55820	Office Supplies	793	286	60	12	400	400
5240301	55930	Materials & Supplies	11	-	300	-	200	200
5240301	56026	Vehicle Expense	1,150	1,460	3,300	1,200	1,800	1,800
5240301	56050	Uniforms & Apparel	221	286	150	73	280	280
5240301	56075	Books & Subscriptions	-	51	-	-	-	-
5240301	56242	Dues and Memberships	140	130	270	150	330	330
5240301	57110	Allocation to Other Dept	-	6,554	(55,010)	-	(42,730)	(42,730)
5240301	57960	Depreciation	1,066,976	1,144,247	1,320,200	600,000	1,320,200	1,320,200
		ORG-KEY TOTAL	\$ 1,156,661	\$ 1,249,565	\$ 1,501,160	\$ 654,026	\$ 1,468,990	\$ 1,468,990

ADOPTED BUDGET - FY 2009

WATER FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Engineering-Water								
5240302	51100	Salary&Wages, Regular, FT	\$ 78,552	\$ 72,011	\$ 121,392	\$ 43,044	\$ 129,620	\$ 129,620
5240302	51150	Salaries & Wages, Overtime, FT	3,857	-	-	-	-	-
5240302	51450	FICA	6,263	5,511	9,290	3,275	9,930	9,930
5240302	51525	Retirement ERS	6,065	6,116	11,420	3,998	13,340	13,340
5240302	51650	Worker's Comp - Self Insured	146	(2,566)	4,860	251	5,200	5,200
5240302	52160	Engineering/Architect Services	4,804	681	25,000	-	25,000	25,000
5240302	52175	Professional Health Services	-	-	540	-	270	270
5240302	52178	Recruitment Expense	-	-	50	-	30	30
5240302	52201	Repairs& Maint- Equipment	-	106	2,000	-	2,000	2,000
5240302	52202	Repairs & Maintenance-Radio	-	-	450	225	-	-
5240302	52203	Repairs & Maintenance-Vehicle	5	-	-	-	-	-
5240302	52225	Maintenance Service Contracts	-	2,000	5,000	-	6,000	6,000
5240302	52230	Contractors	1,288	1,452	1,800	748	2,000	2,000
5240302	52275	Advertising	127	763	2,220	-	1,110	1,110
5240302	52349	Outside Purchase Serv Misc	107	-	-	-	-	-
5240302	54050	Postal Service	19	-	100	23	100	100
5240302	54100	Telephone/Internet	-	-	-	-	360	360
5240302	54301	Pagers	242	247	400	121	400	400
5240302	54900	Travel/Train Expense	1,169	381	2,100	-	2,100	2,100
5240302	55820	Office Supplies	92	312	700	15	600	600
5240302	55930	Materials & Supplies	-	58	250	-	500	500
5240302	56026	Vehicle Expense	7,331	3,763	4,800	2,000	6,600	6,600
5240302	56029	Equipment & Small Tools	330	-	10,630	-	3,600	3,600
5240302	56050	Uniforms & Apparel	525	211	1,180	-	1,600	1,600
5240302	56051	Safety Equipment	148	-	550	-	550	550
5240302	56075	Books & Subscriptions	-	-	250	-	250	250
5240302	56242	Dues and Memberships	130	130	260	150	340	340
		ORG-KEY TOTAL	\$ 111,200	\$ 91,176	\$ 205,242	\$ 53,850	\$ 211,500	\$ 211,500
Engineering-GIS-Water								
5240303	51100	Salary&Wages, Regular, FT	\$ 13,861	\$ 15,052	\$ 15,030	\$ 8,128	\$ 16,260	\$ 16,260
5240303	51450	FICA	1,019	1,110	1,150	601	1,250	1,250
5240303	51525	Retirement ERS	1,041	1,279	1,420	764	1,680	1,680
5240303	51650	Worker's Comp - Self Insured	50	(536)	600	-	650	650
5240303	52225	Maintenance Service Contracts	3,600	4,800	4,800	-	5,400	5,400
5240303	54100	Telephone/Internet	-	-	-	-	30	30
5240303	54301	Pagers	94	35	70	-	70	70
5240303	54900	Travel/Train Expense	25	-	-	-	-	-
5240303	55820	Office Supplies	30	30	280	-	270	270
5240303	55930	Materials & Supplies	-	29	-	114	150	150
5240303	56050	Uniforms & Apparel	18	-	90	-	90	90
		ORG-KEY TOTAL	\$ 19,738	\$ 21,799	\$ 23,440	\$ 9,607	\$ 25,850	\$ 25,850

ADOPTED BUDGET - FY 2009								
WATER FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Repairs/Maintenance Bldg. Water								
5240304	51100	Salary&Wages, Regular, FT	\$ -	\$ -	\$ 14,822	\$ 529	\$ -	\$ -
5240304	51150	Salaries & Wages, Overtime, FT	-	-	-	161	-	-
5240304	51450	FICA	-	-	1,134	50	-	-
5240304	51525	Retirement ERS	-	-	1,400	60	-	-
5240304	51650	Worker's Comp - Self Insured	-	-	593	-	-	-
5240304	52200	Repairs & Maintenance-Building	-	-	10,000	2,213	35,000	35,000
5240304	52201	Repairs& Maint- Equipment	-	-	7,000	141	7,000	7,000
5240304	52225	Maintenance Service Contracts	-	-	44,400	15,110	45,900	45,900
5240304	52230	Contractors	-	-	-	2,843	1,100	1,100
5240304	53000	Utility Bills - Heat, Light	-	-	16,200	7,080	52,000	52,000
5240304	55930	Materials & Supplies	-	-	5,000	2,144	5,000	5,000
5240304	56026	Vehicle Expense	-	-	-	196	-	-
5240304	56029	Equipment & Small Tools	-	-	5,000	-	3,500	3,500
5240304	57110	Allocation to Other Dept	-	-	-	(150)	-	-
		ORG-KEY TOTAL	\$ -	\$ -	\$ 105,549	\$ 30,377	\$ 149,500	\$ 149,500

ADOPTED BUDGET - FY 2009								
WATER FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Distribution-Water								
5240305	51100	Salary&Wages, Regular, FT	\$ 121,359	\$ 120,629	\$ 117,270	\$ 52,153	\$ 132,350	\$ 132,350
5240305	51150	Salaries & Wages, Overtime, FT	27,657	38,526	60,000	22,002	60,000	60,000
5240305	51450	FICA	10,975	11,860	13,570	5,497	14,710	14,710
5240305	51525	Retirement ERS	10,629	10,748	11,030	5,653	13,610	13,610
5240305	51650	Worker's Comp - Self Insured	749	(4,091)	4,700	305	5,310	5,310
5240305	52175	Professional Health Services	365	353	370	120	480	480
5240305	52178	Recruitment Expense	-	-	90	18	90	90
5240305	52190	Temporary Services	20,817	7,490	-	4,523	-	-
5240305	52200	Repairs & Maintenance-Building	404	-	750	-	500	500
5240305	52201	Repairs& Maint- Equipment	-	227	1,500	-	1,000	1,000
5240305	52202	Repairs & Maintenance-Radio	4,704	4,704	4,650	1,695	4,970	4,970
5240305	52225	Maintenance Service Contracts	414	-	-	-	-	-
5240305	52230	Contractors	95,416	50,595	75,000	14,702	75,000	75,000
5240305	52275	Advertising	782	581	840	1,620	600	600
5240305	52550	Auto Motorpool Vehicles	90	-	-	-	-	-
5240305	52650	Print Shop	-	-	1,000	-	500	500
5240305	54050	Postal Service	79	11	50	10	50	50
5240305	54100	Telephone/Internet	232	-	-	95	60	60
5240305	54200	Telephone - Wireless	134	142	180	77	180	180
5240305	54301	Pagers	1,040	1,094	1,540	523	1,160	1,160
5240305	54900	Travel/Train Expense	321	-	3,000	-	1,500	1,500
5240305	55820	Office Supplies	602	748	330	168	680	680
5240305	55930	Materials & Supplies	73,782	83,478	90,000	22,075	90,000	90,000
5240305	55950	Repair & Maintenance Supplies	19	756	1,230	302	1,230	1,230
5240305	56026	Vehicle Expense	32,544	15,871	34,180	13,456	27,650	27,650
5240305	56027	Equipment Exp	6,079	6,402	23,760	2,538	34,940	34,940
5240305	56029	Equipment & Small Tools	2,999	13,709	7,680	3,832	7,830	7,830
5240305	56050	Uniforms & Apparel	6,019	5,967	9,220	75	10,770	10,770
5240305	56051	Safety Equipment	4,648	6,314	7,830	780	8,650	8,650
5240305	56151	License Fees	31	64	-	35	-	-
5240305	56201	Rent & Taxes	23,432	23,543	23,760	11,836	23,760	23,760
5240305	56555	Property Damage Claims	-	-	-	30	1,000	1,000
5240305	57110	Allocation to Other Dept	2,996	-	-	-	-	-
5240305	59100	Labor Expense Cross Charge	176	-	-	-	-	-
5240305	59110	FICA Expense Cross Charge	13	-	-	-	-	-
5240305	59120	Retirement Exp Cross Charge	11	-	-	-	-	-
		ORG-KEY TOTAL	\$ 449,518	\$ 399,721	\$ 493,530	\$ 164,120	\$ 518,580	\$ 518,580

ADOPTED BUDGET - FY 2009								
WATER FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Service-Water								
5240306	51100	Salary&Wages, Regular, FT	\$ 27,307	\$ 23,999	\$ 74,150	\$ 10,928	\$ 86,830	\$ 86,830
5240306	51150	Salaries & Wages, Overtime, FT	2,677	1,095	4,800	712	4,800	4,800
5240306	51450	FICA	2,223	1,863	6,040	864	7,010	7,010
5240306	51525	Retirement ERS	2,156	1,993	6,970	1,019	8,930	8,930
5240306	51650	Worker's Comp - Self Insured	90	(855)	2,980	-	3,480	3,480
5240306	52190	Temporary Services	5,239	2,552	-	821	-	-
5240306	52230	Contractors	73,975	47,356	75,000	33,836	75,000	75,000
5240306	54050	Postal Service	19	-	-	-	-	-
5240306	55930	Materials & Supplies	12,698	18,798	20,000	7,674	25,000	25,000
5240306	56026	Vehicle Expense	7,137	2,889	23,670	1,405	32,010	32,010
5240306	56027	Equipment Exp	1,416	1,535	2,120	420	2,100	2,100
5240306	57110	Allocation to Other Dept	8,281	-	-	-	-	-
		ORG-KEY TOTAL	\$ 143,218	\$ 101,225	\$ 215,730	\$ 57,679	\$ 245,160	\$ 245,160
Meters & Regulators-Water								
5240307	51100	Salary&Wages, Regular, FT	\$ 61,327	\$ 66,964	\$ 55,890	\$ 27,644	\$ 64,490	\$ 64,490
5240307	51150	Salaries & Wages, Overtime, FT	30	139	800	-	800	800
5240307	51450	FICA	4,651	5,095	4,340	2,073	5,000	5,000
5240307	51525	Retirement ERS	4,559	5,157	5,260	2,421	6,640	6,640
5240307	51650	Worker's Comp - Self Insured	220	(2,386)	2,240	161	2,580	2,580
5240307	52202	Repairs & Maintenance-Radio	-	-	270	135	-	-
5240307	52230	Contractors	-	-	4,500	-	4,500	4,500
5240307	52275	Advertising	-	244	-	-	180	180
5240307	54050	Postal Service	13	22	350	-	150	150
5240307	54100	Telephone/Internet	-	-	-	-	30	30
5240307	54301	Pagers	181	181	270	91	300	300
5240307	54900	Travel/Train Expense	-	-	5,150	-	7,600	7,600
5240307	55820	Office Supplies	59	34	380	34	150	150
5240307	55930	Materials & Supplies	571	759	4,000	160	5,000	5,000
5240307	56026	Vehicle Expense	6,846	3,635	4,630	3,443	4,970	4,970
5240307	56029	Equipment & Small Tools	839	1,194	2,600	1,124	520	520
5240307	56050	Uniforms & Apparel	1,060	418	2,770	60	2,860	2,860
5240307	56051	Safety Equipment	-	426	1,030	119	810	810
5240307	56151	License Fees	-	20	20	-	-	-
		ORG-KEY TOTAL	\$ 80,356	\$ 81,902	\$ 94,500	\$ 37,465	\$ 106,580	\$ 106,580
Water Capital & Spec Projects								
5240308	50000	CIP Budget Control	\$ 828,745	\$ 1,011,877	\$ -	\$ 460,052	\$ -	\$ -
		ORG-KEY TOTAL	\$ 828,745	\$ 1,011,877	\$ -	\$ 460,052	\$ -	\$ -
Water Debt Service & Admin								
5240309	58205	Bond Maturities - Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5240309	58305	Interest Lease/Revenue Bonds	-	-	-	-	-	-
		ORG-KEY TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ADOPTED BUDGET - FY 2009

WATER FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Distribution Service Group								
5240310	51100	Salary&Wages, Regular, FT	\$ 167,232	\$ 185,390	\$ 209,000	\$ 98,778	\$ 204,750	\$ 204,750
5240310	51150	Salaries & Wages, Overtime, FT	6,520	7,956	12,800	3,980	12,800	12,800
5240310	51200	Salaries & Wages, Regular, PT	-	-	3,330	-	22,290	22,290
5240310	51450	FICA	12,817	14,306	16,960	7,614	16,650	16,650
5240310	51525	Retirement ERS	12,347	14,388	19,650	8,405	21,060	21,060
5240310	51650	Worker's Comp - Self Insured	512	(6,288)	8,360	577	8,200	8,200
5240310	52175	Professional Health Services	63	-	180	-	190	190
5240310	52178	Recruitment Expense	-	-	30	-	30	30
5240310	52202	Repairs & Maintenance-Radio	-	-	810	405	-	-
5240310	52275	Advertising	122	98	140	-	200	200
5240310	52650	Print Shop	133	134	500	142	200	200
5240310	54100	Telephone/Internet	-	-	-	-	30	30
5240310	54200	Telephone - Wireless	170	142	180	109	180	180
5240310	54301	Pagers	600	533	660	302	660	660
5240310	55820	Office Supplies	45	171	140	17	150	150
5240310	55930	Materials & Supplies	-	-	500	4	350	350
5240310	56026	Vehicle Expense	31,677	23,340	78,010	21,299	64,770	64,770
5240310	56029	Equipment & Small Tools	48	92	1,500	168	1,500	1,500
5240310	56050	Uniforms & Apparel	2,019	1,619	6,030	99	6,210	6,210
5240310	56051	Safety Equipment	448	302	1,900	323	1,970	1,970
5240310	56151	License Fees	40	100	140	-	140	140
		ORG-KEY TOTAL	\$ 234,793	\$ 242,283	\$ 360,820	\$ 142,222	\$ 362,330	\$ 362,330
Water Dist. Debt Service								
5240311	58260	Reimbursable Agreements	\$ -	\$ 6,473	\$ -	\$ -	\$ -	\$ -
		ORG-KEY TOTAL	\$ -	\$ 6,473	\$ -	\$ -	\$ -	\$ -
Water Reg. Capital Maintenance								
5240312	51100	Salary&Wages, Regular, FT	\$ 48,137	\$ 46,362	\$ 88,860	\$ 9,734	\$ 112,830	\$ 112,830
5240312	51150	Salaries & Wages, Overtime, FT	305	1,185	1,600	-	1,600	1,600
5240312	51450	FICA	3,541	3,452	6,920	723	8,770	8,770
5240312	51525	Retirement ERS	3,639	3,719	8,360	854	11,610	11,610
5240312	51650	Worker's Comp - Self Insured	-	-	3,560	-	4,530	4,530
5240312	52160	Engineering/Architect Services	-	8,881	75,000	47,404	75,000	75,000
5240312	52190	Temporary Services	16,196	12,132	-	2,108	-	-
5240312	52200	Repairs & Maintenance-Building	-	-	-	-	6,000	6,000
5240312	52230	Contractors	173,978	110,484	165,000	8,598	95,000	95,000
5240312	55930	Materials & Supplies	168,144	159,386	177,900	12,912	182,400	182,400
5240312	56026	Vehicle Expense	15,020	14,060	15,650	3,054	12,510	12,510
5240312	56027	Equipment Exp	6,116	6,822	1,280	1,210	1,500	1,500
5240312	57500	Machinery/Equipment Purchases	8,891	11,793	49,000	36,087	37,000	37,000
5240312	57525	Furniture/Fixtures Purchases	-	-	3,010	2,827	-	-
5240312	57530	Tools, Shop & Gargage	-	-	-	-	33,600	33,600
5240312	57550	Communication Purchases	4,679	-	2,400	-	-	-
5240312	57575	Motor Vehicles & Equipment	55,426	30,448	68,500	-	59,500	59,500
5240312	6997	Contingency Appropriations	-	-	100,000	-	100,000	100,000
		ORG-KEY TOTAL	\$ 504,072	\$ 408,724	\$ 767,040	\$ 125,511	\$ 741,850	\$ 741,850

ADOPTED BUDGET - FY 2009								
WATER FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Water Administrative Services								
5240901	51100	Salary&Wages, Regular, FT	\$ 138,435	\$ 141,302	\$ 140,890	\$ 75,522	\$ 151,050	\$ 151,050
5240901	51417	Salaries & Wages Adjustment	-	-	50,680	-	50,200	50,200
5240901	51450	FICA	10,243	10,298	10,780	5,503	11,560	11,560
5240901	51525	Retirement ERS	10,394	11,856	13,250	7,099	15,540	15,540
5240901	51650	Worker's Comp - Self Insured	485	(5,035)	5,640	441	6,050	6,050
5240901	52160	Engineering/Architect Services	(15,200)	-	75,000	-	200,500	200,500
5240901	52175	Professional Health Services	-	260	-	-	-	-
5240901	52190	Temporary Services	-	2,479	-	455	-	-
5240901	52225	Maintenance Service Contracts	907	1,005	1,610	136	1,330	1,330
5240901	52275	Advertising	-	270	-	-	-	-
5240901	52349	Outside Purchase Serv Misc	1,995	-	-	-	-	-
5240901	52650	Print Shop	3,160	4,833	6,680	1,518	6,400	6,400
5240901	53000	Utility Bills - Heat, Light	304,959	-	-	-	-	-
5240901	54050	Postal Service	1,483	1,484	5,380	188	3,500	3,500
5240901	54200	Telephone - Wireless	666	318	360	252	360	360
5240901	54301	Pagers	289	228	320	133	600	600
5240901	54900	Travel/Train Expense	2,425	1,127	2,900	1,688	5,900	5,900
5240901	55820	Office Supplies	7,595	6,619	10,340	1,508	9,290	9,290
5240901	55930	Materials & Supplies	160	-	200	-	-	-
5240901	56026	Vehicle Expense	6,763	3,582	5,880	2,940	5,880	5,880
5240901	56050	Uniforms & Apparel	332	182	620	190	800	800
5240901	56075	Books & Subscriptions	-	-	20	18	320	320
5240901	56140	State Water Withdraw Fee	33,263	36,631	36,700	9,158	36,900	36,900
5240901	56242	Dues and Memberships	463	636	490	212	510	510
5240901	56555	Property Claims	-	-	-	11,541	20,000	20,000
5240901	56580	Uncollectable Accounts	17,503	32,281	40,000	19,154	40,000	40,000
5240901	57000	Cutomer Service Allocation	74,749	73,559	107,830	41,853	111,620	111,620
5240901	57001	Utilities Admin Allocation	45,820	49,410	64,100	32,050	76,310	76,310
5240901	57025	Central Collections Allocation	130,000	140,130	154,100	77,050	154,600	154,600
5240901	57050	Information Tech Allocation	50,000	65,910	72,460	36,230	78,840	78,840
5240901	57075	Purchasing/Auditing Allocation	61,000	56,630	66,340	33,170	75,950	75,950
5240901	57100	Employee Benefits Allocation	65,000	65,760	72,310	36,155	61,750	61,750
5240901	57105	Cost Allocation	19,000	19,490	21,130	10,560	22,580	22,580
5240901	57110	Allocation to Other Dept	-	4,016	-	7,292	-	-
5240901	57960	Depreciation	41,616	38,089	114,800	19,800	57,460	57,460
5240901	58275	Interest Bond Maturities-G/O	457,680	452,364	407,310	175,911	334,610	334,610
5240901	58280	Interest Revenue Bonds	8,275	3,212	3,670	277	-	-
5240901	6001	Transfer out - General Fund	642,000	867,000	933,300	466,650	933,300	933,300
		ORG-KEY TOTAL	\$ 2,121,460	\$ 2,085,926	\$ 2,425,090	\$ 1,074,654	\$ 2,473,710	\$ 2,473,710

ADOPTED BUDGET - FY 2009

WATER FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Water Treatment Laboratory								
5240902	51100	Salary&Wages, Regular, FT	\$ 32,164	\$ 35,758	\$ 35,020	\$ 19,873	\$ 37,870	\$ 37,870
5240902	51150	Salaries & Wages, Overtime, FT	-	19	-	33	-	-
5240902	51200	Salaries & Wages, Regular, PT	20	-	-	-	-	-
5240902	51450	FICA	2,212	2,483	2,680	1,448	2,900	2,900
5240902	51525	Retirement ERS	2,415	3,036	3,300	1,867	3,900	3,900
5240902	51650	Worker's Comp - Self Insured	114	(1,274)	1,400	116	1,520	1,520
5240902	52349	Outside Purchase Serv Misc	3,175	6,844	9,630	924	9,820	9,820
5240902	55820	Office Supplies	59	-	60	-	60	60
5240902	55876	Non-Medical Lab Sup/Acces	-	-	-	-	-	-
5240902	55930	Materials & Supplies	14,511	18,721	20,000	6,979	20,000	20,000
5240902	56050	Uniforms & Apparel	608	162	380	-	490	490
5240902	56051	Safety Equipment	-	100	350	-	350	350
		ORG-KEY TOTAL	\$ 55,278	\$ 65,849	\$ 72,820	\$ 31,240	\$ 76,910	\$ 76,910
Water Treatmt Operations-Maintenance								
5240903	51100	Salary&Wages, Regular, FT	\$ 244,316	\$ 235,529	\$ 163,910	\$ 116,568	\$ 163,730	\$ 163,730
5240903	51150	Salaries & Wages, Overtime, FT	16,397	13,493	16,740	7,489	18,600	18,600
5240903	51450	FICA	18,475	17,432	13,820	8,630	13,950	13,950
5240903	51525	Retirement ERS	19,125	19,504	15,410	10,991	16,840	16,840
5240903	51650	Worker's Comp - Self Insured	965	(7,989)	6,560	681	6,550	6,550
5240903	52160	Engineering/Architect Services	-	-	10,000	2,500	10,000	10,000
5240903	52175	Professional Health Services	415	210	500	-	500	500
5240903	52178	Recruitment Expense	-	-	30	-	30	30
5240903	52190	Temporary Services	-	-	3,120	-	3,120	3,120
5240903	52201	Repairs& Maint- Equipment	65	-	9,700	498	11,600	11,600
5240903	52202	Repairs & Maintenance-Radio	2,160	2,160	2,220	840	1,680	1,680
5240903	52225	Maintenance Service Contracts	7,881	9,141	10,860	3,554	9,700	9,700
5240903	52275	Advertising	557	437	1,140	304	1,140	1,140
5240903	52349	Outside Purchase Serv Misc	-	2,910	-	-	-	-
5240903	53000	Utility Bills - Heat, Light	-	361,223	430,000	181,516	372,860	372,860
5240903	54050	Postal Service	881	968	-	1,083	2,210	2,210
5240903	54100	Telephone/Internet	336	149	720	163	530	530
5240903	54301	Pagers	289	226	470	133	440	440
5240903	54900	Travel/Train Expense	5,551	2,708	5,400	648	5,600	5,600
5240903	55880	Chemical Supplies	109,254	146,561	281,960	81,539	230,120	230,120
5240903	55900	Cleaning Supplies	2,923	2,975	2,900	1,842	3,000	3,000
5240903	55930	Materials & Supplies	48,279	49,151	50,000	30,565	50,000	50,000
5240903	56026	Vehicle Expense	15,388	8,148	15,810	7,905	17,030	17,030
5240903	56027	Equipment Exp	4,298	4,500	4,500	2,250	4,500	4,500
5240903	56050	Uniforms & Apparel	7,178	2,316	4,150	-	4,750	4,750
5240903	56051	Safety Equipment	2,759	4,199	2,550	615	2,550	2,550
5240903	56151	License Fees	2,200	2,884	2,300	2,200	3,540	3,540
		ORG-KEY TOTAL	\$ 509,692	\$ 878,835	\$ 1,054,770	\$ 462,514	\$ 954,570	\$ 954,570

ADOPTED BUDGET - FY 2009								
WATER FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Water Treatment Operations-Industrial								
5240904	51100	Salary&Wages, Regular, FT	\$ 7,493	\$ 12,092	\$ 18,220	\$ 5,691	\$ 3,640	\$ 3,640
5240904	51150	Salaries & Wages, Overtime, FT	391	424	540	481	600	600
5240904	51450	FICA	551	872	1,440	448	330	330
5240904	51525	Retirement ERS	588	1,044	1,720	521	380	380
5240904	51650	Worker's Comp - Self Insured	19	(431)	730	-	150	150
5240904	52200	Repairs & Maintenance-Building	-	1,998	-	-	2,000	2,000
5240904	52201	Repairs& Maint- Equipment	4,428	8,145	4,000	4,834	6,800	6,800
5240904	53000	Utility Bills - Heat, Light	43,276	52,297	62,100	33,588	54,590	54,590
5240904	55880	Chemical Supplies	5,356	6,307	9,550	-	10,250	10,250
5240904	55930	Materials & Supplies	4,235	1,973	-	-	1,000	1,000
5240904	55950	Repair & Maintenance Supplies	871	2,081	3,000	2,285	2,000	2,000
5240904	56026	Vehicle Expense	1,517	-	1,590	-	1,730	1,730
5240904	56029	Equipment & Small Tools	278	-	-	-	-	-
5240904	58275	Interest Bond Maturities-G/O	10,316	9,186	8,070	3,870	6,780	6,780
5240904	59100	Labor Expense Cross Charge	23	-	-	-	-	-
5240904	59110	FICA Expense Cross Charge	2	-	-	-	-	-
5240904	59120	Retirement Exp Cross Charge	2	-	-	-	-	-
		ORG-KEY TOTAL	\$ 79,346	\$ 95,988	\$ 110,960	\$ 51,718	\$ 90,250	\$ 90,250
Water Treatment Maintenance								
5240905	51100	Salary&Wages, Regular, FT	\$ 86,580	\$ 95,734	\$ 182,120	\$ 53,955	\$ 196,480	\$ 196,480
5240905	51150	Salaries & Wages, Overtime, FT	286	774	720	125	800	800
5240905	51450	FICA	6,428	7,170	13,990	3,970	15,100	15,100
5240905	51525	Retirement ERS	6,521	8,129	17,120	4,856	20,210	20,210
5240905	51650	Worker's Comp - Self Insured	336	(3,411)	7,290	315	7,860	7,860
5240905	52200	Repairs & Maintenance-Building	-	137	3,000	-	3,000	3,000
5240905	52201	Repairs& Maint- Equipment	131,689	143,649	-	7,720	35,000	35,000
5240905	52349	Outside Purchase Serv Misc	18,643	13,259	13,200	29,703	12,500	12,500
5240905	54301	Pagers	145	112	160	66	150	150
5240905	54900	Travel/Train Expense	1,401	-	2,000	-	1,800	1,800
5240905	55820	Office Supplies	1,941	-	500	-	-	-
5240905	55930	Materials & Supplies	-	980	-	-	-	-
5240905	55975	Gas/Lubricants	3,320	2,744	13,080	894	13,000	13,000
5240905	56026	Vehicle Expense	-	805	1,320	795	1,600	1,600
5240905	56029	Equipment & Small Tools	2,636	3,651	3,000	398	5,000	5,000
5240905	56050	Uniforms & Apparel	2,741	1,091	2,140	-	2,160	2,160
5240905	56051	Safety Equipment	-	546	500	100	1,050	1,050
		ORG-KEY TOTAL	\$ 262,667	\$ 275,370	\$ 260,140	\$ 102,897	\$ 315,710	\$ 315,710
Water-Capital & Special Projects								
5240906	50000	CIP Budget Control	\$ -	\$ 148,162	\$ -	\$ -	\$ -	\$ -
5240906	52160	Engineering/Architect Services	4,570	-	-	-	-	-
		ORG-KEY TOTAL	\$ 4,570	\$ 148,162	\$ -	\$ -	\$ -	\$ -

ADOPTED BUDGET - FY 2009								
WATER FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Industrial Water Debt Service								
5240907	58200	Bond Maturities - General	\$ 26,357	\$ 27,695	\$ 28,730	\$ 19,570	\$ 29,730	\$ 29,730
		ORG-KEY TOTAL	\$ 26,357	\$ 27,695	\$ 28,730	\$ 19,570	\$ 29,730	\$ 29,730
Water Plant Debt Service								
5240908	58200	Bond Maturities - General	\$ 1,288,233	\$ 1,310,226	\$ 1,338,180	\$ 426,730	\$ 1,374,350	\$ 1,374,350
5240908	58205	Bond Maturities - Revenue	22,275	21,175	5,230	5,225	-	-
5240908	58260	Reimbursable Agreements	15,896	-	-	-	-	-
		ORG-KEY TOTAL	\$ 1,326,404	\$ 1,331,401	\$ 1,343,410	\$ 431,955	\$ 1,374,350	\$ 1,374,350
Water Trtment. Reg. Capital								
5240912	52160	Engineering/Architect Services	\$ (3,485)	\$ 2,470	\$ -	\$ -	\$ -	\$ -
5240912	52201	Repairs& Maint- Equipment	-	-	200,000	150,691	145,000	145,000
5240912	57500	Machinery/Equipment Purchases	24,830	74,743	-	-	40,000	40,000
5240912	57575	Motor Vehicles & Equipment	-	20,738	-	-	25,000	25,000
5240912	57850	Building Improvements	16,303	-	-	23,500	-	-
5240912	57950	Improvements	44,299	(10,930)	-	-	-	-
		ORG-KEY TOTAL	\$ 81,947	\$ 87,021	\$ 200,000	\$ 174,191	\$ 210,000	\$ 210,000
Total Appropriations			\$ 8,012,119	\$ 8,623,584	\$ 9,268,971	\$ 4,090,996	\$ 9,361,260	\$ 9,361,260

Calculation of Contribution To/From Fund Balance/General Fund
Adopted Budget - FY 2009
Gas Fund

	<u>Adopted Budget FY 2008</u>	<u>Adopted Budget FY 2009</u>
Estimated Income	\$ 34,852,890	\$ 28,457,560
Operating Expenses:		
Total Operating Expenses	<u>(29,997,440)</u>	<u>(24,739,730)</u>
Net Operating Income (Loss)	\$ 4,855,450	\$ 3,717,830
Add:		
Depreciation	970,000	1,097,670
Deduct:		
Debt Service Principal	(215,660)	(197,170)
Capital Maint. Expenditures	(1,087,390)	(1,067,120)
Capital Projects	(1,540,000)	(1,810,000)
Contribution To - City's General Fund	<u>(2,656,330)</u>	<u>(2,656,330)</u>
Contribution To (From) Retained Earnings	<u>\$ 326,070</u>	<u>\$ (915,120)</u>

ADOPTED BUDGET - FY 2009

GAS FUND

REVENUES BY OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Realized	FY 2007 Realized	FY 2008 Adopted	FY 2008 Six Months Realized	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
Rev-Use Money/Property									
5300000	41750	Interest on Investments	\$ 268,485	\$ 285,646	\$ 225,000	\$ 89,213	\$ 140,000	\$ 140,000	\$ (85,000)
5300000	41860	Gain/Loss Hedging	(24,325)	24,325	-	-	-	-	-
5340320	41910	Rental Income	306,180	229,275	365,370	168,980	151,400	151,400	(213,970)
5340322	41910	Rental Income	14,490	55,188	16,000	11,867	70,000	70,000	54,000
5340323	41910	Rental Income	-	4,562	60,010	-	-	-	(60,010)
5300000	43680	Sale-Salvage and Surplus Prop	-	2,137	-	4,178	-	-	-
	Rev-Use Money/Property		\$ 564,830	\$ 601,133	\$ 666,380	\$ 274,238	\$ 361,400	\$ 361,400	\$ (304,980)
Charges for Services									
5300000	42702	Residential Sales	\$ 14,274,252	\$ 12,765,512	\$ 16,386,030	\$ 3,516,037	\$ 13,992,700	\$ 13,992,700	\$ (2,393,330)
5300000	42704	Commercial Sales	6,467,508	5,628,809	5,914,830	1,775,945	5,700,380	5,700,380	(214,450)
5300000	42706	Industrial Sales	1,534,929	1,245,393	1,115,510	607,783	1,367,200	1,367,200	251,690
5300000	42707	Commercial Transp Serv Rate	13,392	27,823	29,250	12,554	-	-	(29,250)
5300000	42710	Municipal Sales	455,336	386,401	807,400	135,382	389,100	389,100	(418,300)
5300000	42716	Industrial Large Firm Sales	504,098	543,751	964,090	205,501	390,960	390,960	(573,130)
5300000	42718	Gas Interruptible - Oth Sales	7,260,244	4,258,579	6,908,950	2,245,553	4,794,100	4,794,100	(2,114,850)
5300000	42720	Ind Interruptible Transport	514,531	628,864	703,880	380,912	347,200	347,200	(356,680)
5300000	42722	Gas Interruptible - Commercial	1,506,985	1,015,899	1,269,570	388,350	962,020	962,020	(307,550)
5300000	42724	Cost Adjustment-Recil. Current	771,253	(303,477)	-	1,994,429	-	-	-
5300000	42746	Penalties	111,839	92,578	35,000	36,145	102,500	102,500	67,500
	Charges for Services		\$ 33,414,367	\$ 26,290,132	\$ 34,134,510	\$ 11,298,591	\$ 28,046,160	\$ 28,046,160	\$ (6,088,350)
Miscellaneous Revenue									
5300000	43620	Gain on Disposal of Property	\$ 6,605	\$ (254)	\$ -	\$ -	\$ -	\$ -	\$ -
5340308	43630	Contribution in Aid	-	472,777	-	-	-	-	-
5340312	43630	Contribution in Aid	-	-	2,000	-	-	-	(2,000)
5300001	43740	Misc Revenue	46,321	46,139	50,000	25,516	50,000	50,000	-
	Miscellaneous Revenue		\$ 52,926	\$ 518,662	\$ 52,000	\$ 25,516	\$ 50,000	\$ 50,000	\$ (2,000)
Recovered Cost									
5300000	43810	Recoveries and Rebates	\$ 21,883	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -
5340320	43810	Recoveries and Rebates	-	-	-	1,577	-	-	-
5340323	43810	Recoveries and Rebates	-	-	-	302	-	-	-
	Recovered Cost		\$ 21,883	\$ 31	\$ -	\$ 1,879	\$ -	\$ -	\$ -
Total Revenues			\$ 34,054,006	\$ 27,409,958	\$ 34,852,890	\$ 11,600,224	\$ 28,457,560	\$ 28,457,560	\$ (6,395,330)

ADOPTED BUDGET - FY 2009						
GAS FUND						
SUMMARY OF APPROPRIATIONS BY ACTIVITY						
Budget Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2009 City Manager Proposed	FY 2009 City Council Approved	FY 2009 Increase (Decrease)
Personnel Svcs	\$ 980,654	\$ 1,005,465	\$ 1,416,820	\$ 1,452,710	\$ 1,452,710	\$ 35,890
Employee Benefits	158,934	258,596	240,490	269,930	269,930	29,440
Purchased Services	2,102,336	902,928	1,196,520	1,176,650	1,176,650	(19,870)
Internal Service	31,609	32,773	39,670	19,600	19,600	(20,070)
Other Operating Expense	948,578	974,687	1,474,670	1,381,140	1,381,140	(93,530)
Source of Supply	26,919,855	18,889,927	24,289,390	18,889,970	18,889,970	(5,399,420)
Cost Allocation	975,501	1,004,742	1,230,480	1,333,860	1,333,860	103,380
Capital Outlay	60,593	961,321	1,674,660	1,916,100	1,916,100	241,440
Depreciation	853,892	1,028,206	970,000	1,097,670	1,097,670	127,670
Debt Service	294,196	297,297	287,890	255,490	255,490	(32,400)
Labor Expense Cross	19,728	18,499	19,900	20,900	20,900	1,000
Transfer Out	2,797,000	2,797,000	2,656,330	2,656,330	2,656,330	-
Total Appropriations	\$ 36,142,876	\$ 28,171,441	\$ 35,496,820	\$ 30,470,350	\$ 30,470,350	\$ (5,026,470)

ADOPTED BUDGET - FY 2009

GAS FUND

SUMMARY OF APPROPRIATIONS BY OBJECT CODE

Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
50000	CIP Budget Control	\$ -	\$ 919,080	\$ 1,540,000	\$ -	\$ 1,810,000	\$ 1,810,000	\$ 270,000
51100	Salary&Wages, Regular, FT	886,790	915,120	1,087,920	491,388	1,175,650	1,175,650	87,730
51150	Salaries & Wages, Overtime, FT	93,656	90,235	155,750	54,735	123,800	123,800	(31,950)
51200	Salaries & Wages, Regular, PT	208	110	9,390	-	37,260	37,260	27,870
51417	Salaries & Wages Adjustment	-	-	163,760	-	116,000	116,000	(47,760)
51450	FICA	72,258	73,988	95,180	40,230	101,880	101,880	6,700
51525	Retirement ERS	69,321	74,784	101,920	44,501	120,940	120,940	19,020
51650	Worker's Comp - Self Insured	17,355	109,823	43,390	13,214	47,110	47,110	3,720
52150	Management Consulting Services	14,400	14,000	16,000	14,400	71,000	71,000	55,000
52160	Engineering/Architect Services	327,393	92,926	100,000	150,858	100,000	100,000	-
52170	Legal Services	17,020	144,913	125,000	40,570	128,600	128,600	3,600
52175	Professional Health Services	428	353	1,300	120	1,040	1,040	(260)
52178	Recruitment Expense	-	-	190	18	170	170	(20)
52190	Temporary Services	111,819	98,492	42,050	60,514	41,000	41,000	(1,050)
52200	Repairs & Maintenance-Building	-	-	750	174	6,500	6,500	5,750
52201	Repairs& Maint- Equipment	26,574	25,539	39,350	7,633	33,800	33,800	(5,550)
52202	Repairs & Maintenance-Radio	4,704	4,704	6,990	2,682	5,510	5,510	(1,480)
52203	Repairs & Maintenance-Vehicle	31,975	23,176	25,000	14,127	25,000	25,000	-
52225	Maintenance Service Contracts	10,576	8,902	13,360	385	12,340	12,340	(1,020)
52230	Contractors	1,156,527	196,920	362,400	198,092	296,600	296,600	(65,800)
52275	Advertising	1,212	2,849	14,630	1,849	8,590	8,590	(6,040)
52349	Outside Purchase Serv Misc	399,708	290,155	449,500	437,430	446,500	446,500	(3,000)
52550	Auto Motorpool Vehicles	600	-	-	-	-	-	-
52600	Auto Motorpool Other Equipment	725	-	-	6	-	-	-
52650	Print Shop	1,371	1,180	4,500	742	2,200	2,200	(2,300)
53000	Utility Bills - Heat, Light	28,913	31,593	35,170	14,679	17,400	17,400	(17,770)
54050	Postal Service	1,449	1,739	1,330	814	1,940	1,940	610
54100	Telephone/Internet	31,168	24,120	19,340	5,707	17,920	17,920	(1,420)
54200	Telephone - Wireless	546	425	1,020	263	1,260	1,260	240
54301	Pagers	2,649	2,406	3,250	1,194	2,730	2,730	(520)
54650	General Liability Insurance	186,472	245,776	270,230	131,632	287,530	287,530	17,300
54825	Land-leased	248	-	-	-	-	-	-
54900	Travel/Train Expense	15,358	12,028	27,360	7,278	28,410	28,410	1,050
55820	Office Supplies	1,838	2,020	4,060	591	3,070	3,070	(990)
55900	Cleaning Supplies	-	99	-	5	-	-	-
55930	Materials & Supplies	310,717	292,477	498,850	162,014	450,520	450,520	(48,330)
55950	Repair & Maintenance Supplies	6,890	4,964	20,000	1,585	5,100	5,100	(14,900)
55975	Gas/Lubricants	75,738	76,398	80,300	44,475	80,500	80,500	200
55976	Diesel Fuel	10,795	14,365	15,500	10,222	15,600	15,600	100
56026	Vehicle Expense	132,703	94,937	177,090	77,623	151,460	151,460	(25,630)
56027	Equipment Exp	28,267	29,117	28,350	19,684	42,540	42,540	14,190
56029	Equipment & Small Tools	13,169	29,396	25,220	14,739	19,320	19,320	(5,900)
56050	Uniforms & Apparel	11,781	10,399	25,810	899	24,600	24,600	(1,210)
56051	Safety Equipment	5,553	7,516	12,110	1,287	12,520	12,520	410
56075	Books & Subscriptions	-	80	250	-	250	250	-
56151	License Fees	1,270	524	1,610	1,235	1,540	1,540	(70)
56201	Rent & Taxes	964	1,099	1,730	612	1,990	1,990	260
56227	Natural Gas Purchased	26,919,855	18,889,927	24,289,390	7,832,790	18,889,970	18,889,970	(5,399,420)
56242	Dues and Memberships	9,087	10,316	11,260	10,372	11,340	11,340	80
56555	Property Damage Claims	-	-	-	30	1,000	1,000	1,000

ADOPTED BUDGET - FY 2009

GAS FUND

SUMMARY OF APPROPRIATIONS BY OBJECT CODE

Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
56580	Uncollectable Accounts	\$ 101,916	\$ 114,486	\$ 150,000	\$ 47,180	\$ 120,000	\$ 120,000	\$ (30,000)
57000	Customer Service Allocation	154,133	151,681	219,230	86,301	230,820	230,820	11,590
57001	Utilities Admin Allocation	236,741	254,197	331,180	165,590	394,260	394,260	63,080
57025	Central Collections Allocation	118,000	126,820	139,460	69,730	138,350	138,350	(1,110)
57050	Information Tech Allocation	69,000	76,170	83,740	41,870	90,740	90,740	7,000
57075	Purchasing/Auditing Allocation	69,000	66,830	73,840	36,920	94,510	94,510	20,670
57100	Employee Benefits Allocation	225,000	226,620	249,200	124,600	212,270	212,270	(36,930)
57105	Cost Allocation	51,000	53,100	57,350	28,675	59,100	59,100	1,750
57110	Allocation to Other Dept	52,627	49,324	76,480	34,031	113,810	113,810	37,330
57500	Machinery/Equipment Purchases	-	11,794	49,000	36,122	37,000	37,000	(12,000)
57525	Furniture/Fixtures Purchases	-	-	3,010	2,827	-	-	(3,010)
57550	Communication Purchases	6,276	-	2,400	-	-	-	(2,400)
57575	Motor Vehicles & Equipment	53,479	30,448	68,500	911	59,500	59,500	(9,000)
57650	Software	-	-	3,000	-	-	-	(3,000)
57750	Land and Land Rights	838	-	-	-	-	-	-
57950	Improvements	-	-	8,750	-	9,600	9,600	850
57960	Depreciation	853,892	1,028,206	970,000	539,970	1,097,670	1,097,670	127,670
58200	Bond Maturities - General	213,398	216,553	213,660	40,372	197,170	197,170	(16,490)
58260	Reimbursable Agreements	868	868	2,000	-	-	-	(2,000)
58275	Interest Bond Maturities-G/O	79,930	79,876	72,230	29,422	58,320	58,320	(13,910)
59100	Labor Expense Cross Charge	17,050	15,799	16,500	9,791	17,500	17,500	1,000
59105	Overtime Expense Cross Charge	117	205	1,000	16	500	500	(500)
59110	FICA Expense Cross Charge	1,267	1,183	1,200	729	1,400	1,400	200
59120	Retirement Exp Cross Charge	1,294	1,311	1,200	904	1,500	1,500	300
6001	Transfer out - General Fund	2,797,000	2,797,000	2,656,330	1,328,165	2,656,330	2,656,330	-
6997	Contingency Appropriations	-	-	100,000	-	100,000	100,000	-
Total Appropriations		\$ 36,142,876	\$ 28,171,441	\$ 35,496,820	\$ 12,537,524	\$ 30,470,350	\$ 30,470,350	\$ (5,026,470)

ADOPTED BUDGET - FY 2009

GAS FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

ORG KEY	OBJECT	OBJECT TITLE	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Actual in Period 6	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Gas Adm Jobbing								
5300001	51100	Salary&Wages, Regular, FT	\$ 4,683	\$ 6,657	\$ -	\$ 1,946	\$ -	\$ -
5300001	51150	Salaries & Wages, Overtime, FT	11,616	10,394	-	5,102	-	-
5300001	51450	FICA	1,203	1,263	-	529	-	-
5300001	51525	Retirement ERS	844	789	-	325	-	-
5300001	52190	Temporary Services	659	363	1,000	96	-	-
5300001	52230	Contractors	797	-	1,000	-	1,000	1,000
5300001	55930	Materials & Supplies	5,739	2,536	25,000	2,283	8,000	8,000
5300001	55950	Repair & Maintenance Supplies	190	-	-	-	-	-
5300001	56026	Vehicle Expense	3,209	3,776	40	1,905	390	390
5300001	56027	Equipment Exp	408	365	-	5	-	-
		ORG-KEY TOTAL	29,348	26,143	27,040	12,191	9,390	9,390
Gas Adm Paving								
5300002	52550	Auto Motorpool Vehicles	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -
5300002	52600	Auto Motorpool Other Equipment	325	-	-	-	-	-
5300002	59100	Labor Expense Cross Charge	644	-	-	-	-	-
5300002	59110	FICA Expense Cross Charge	47	-	-	-	-	-
5300002	59120	Retirement Exp Cross Charge	49	-	-	-	-	-
		ORG-KEY TOTAL	1,215	-	-	-	-	-
Administrative Service-Gas								
5340301	51100	Salary&Wages, Regular, FT	\$ 55,900	\$ 62,144	\$ 62,630	\$ 33,290	\$ 66,590	\$ 66,590
5340301	51417	Salaries & Wages Adjustment	-	-	163,760	-	116,000	116,000
5340301	51450	FICA	4,030	4,510	4,800	2,428	5,100	5,100
5340301	51525	Retirement ERS	4,197	5,282	5,890	3,129	6,850	6,850
5340301	51650	Worker's Comp - Self Insured	1,238	8,850	2,510	1,132	2,670	2,670
5340301	52150	Management Consulting Services	-	-	-	-	55,000	55,000
5340301	52201	Repairs& Maint- Equipment	-	-	500	42	-	-
5340301	52202	Repairs & Maintenance-Radio	-	-	270	135	-	-
5340301	52225	Maintenance Service Contracts	1,736	4,052	3,360	385	1,740	1,740
5340301	52275	Advertising	181	836	12,100	530	6,000	6,000
5340301	52650	Print Shop	1,371	1,046	2,500	601	1,500	1,500
5340301	53000	Utility Bills - Heat, Light	10,822	11,902	10,830	5,605	-	-
5340301	54050	Postal Service	1,354	1,278	980	679	1,330	1,330
5340301	54100	Telephone/Internet	1,615	1,647	1,440	654	1,560	1,560
5340301	54200	Telephone - Wireless	170	142	660	77	900	900
5340301	54301	Pagers	184	195	200	92	200	200
5340301	54650	General Liability Insurance	160,704	219,382	241,190	112,908	237,130	237,130
5340301	54900	Travel/Train Expense	135	1,924	3,200	611	2,630	2,630
5340301	55820	Office Supplies	882	391	730	146	650	650
5340301	55930	Materials & Supplies	11	-	300	-	200	200
5340301	56026	Vehicle Expense	1,034	1,460	3,300	1,200	1,800	1,800
5340301	56050	Uniforms & Apparel	221	198	150	73	280	280
5340301	56075	Books & Subscriptions	-	80	-	-	-	-
5340301	56242	Dues and Memberships	-	1,282	1,840	1,282	1,840	1,840
5340301	56580	Uncollectable Accounts	101,916	114,486	150,000	47,180	120,000	120,000

ADOPTED BUDGET - FY 2009								
GAS FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
ORG KEY	OBJECT	OBJECT TITLE	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Actual in Period 6	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Administrative Service-Gas (Cont.)								
5340301	57000	Cutomer Service Allocation	\$ 154,133	\$ 151,681	\$ 219,230	\$ 86,301	\$ 230,820	\$ 230,820
5340301	57001	Utilities Admin Allocation	236,741	254,197	331,180	165,590	394,260	394,260
5340301	57025	Central Collections Allocation	118,000	126,820	139,460	69,730	138,350	138,350
5340301	57050	Information Tech Allocation	69,000	76,170	83,740	41,870	90,740	90,740
5340301	57075	Purchasing/Auditing Allocation	69,000	66,830	73,840	36,920	94,510	94,510
5340301	57100	Employee Benefits Allocation	225,000	226,620	249,200	124,600	212,270	212,270
5340301	57105	Cost Allocation	51,000	53,100	57,350	28,675	59,100	59,100
5340301	57110	Allocation to Other Dept	13,983	49,324	76,480	34,031	113,810	113,810
5340301	57960	Depreciation	755,093	990,788	853,600	519,990	1,035,760	1,035,760
5340301	58275	Interest Bond Maturities-G/O	79,930	79,876	72,230	29,422	58,320	58,320
5340301	6001	Transfer out - General Fund	2,797,000	2,797,000	2,656,330	1,328,165	2,656,330	2,656,330
		ORG-KEY TOTAL	\$ 4,916,581	\$ 5,313,493	\$ 5,485,780	\$ 2,677,473	\$ 5,714,240	\$ 5,714,240
Engineering-Gas								
5340302	51100	Salary&Wages, Regular, FT	\$ 78,780	\$ 71,976	\$ 121,400	\$ 43,034	\$ 129,620	\$ 129,620
5340302	51150	Salaries & Wages, Overtime, FT	3,849	-	-	-	-	-
5340302	51450	FICA	6,277	5,508	9,300	3,275	9,930	9,930
5340302	51525	Retirement ERS	6,077	6,113	11,420	3,997	13,330	13,330
5340302	51650	Worker's Comp - Self Insured	1,622	10,249	4,860	1,463	5,200	5,200
5340302	52160	Engineering/Architect Services	-	5,170	25,000	11,971	25,000	25,000
5340302	52175	Professional Health Services	-	-	300	-	270	270
5340302	52178	Recruitment Expense	-	-	50	-	30	30
5340302	52201	Repairs& Maint- Equipment	-	106	2,000	-	1,000	1,000
5340302	52202	Repairs & Maintenance-Radio	-	-	450	225	-	-
5340302	52230	Contractors	1,168	1,452	1,800	748	2,000	2,000
5340302	52275	Advertising	127	1,015	1,130	-	1,110	1,110
5340302	52349	Outside Purchase Serv Misc	105,588	233,244	280,000	121,928	280,000	280,000
5340302	54050	Postal Service	19	-	100	48	100	100
5340302	54100	Telephone/Internet	-	-	-	-	180	180
5340302	54301	Pagers	242	242	400	121	400	400
5340302	54900	Travel/Train Expense	5,310	2,859	8,500	1,892	5,900	5,900
5340302	55820	Office Supplies	151	312	700	15	600	600
5340302	55930	Materials & Supplies	5	103	500	-	250	250
5340302	56026	Vehicle Expense	7,246	3,725	4,800	2,000	6,600	6,600
5340302	56029	Equipment & Small Tools	5,376	5,852	6,880	-	3,900	3,900
5340302	56050	Uniforms & Apparel	683	211	1,170	-	1,600	1,600
5340302	56051	Safety Equipment	148	-	550	-	550	550
5340302	56075	Books & Subscriptions	-	-	250	-	250	250
5340302	56151	License Fees	-	-	-	750	-	-
5340302	56242	Dues and Memberships	-	-	300	-	300	300
		ORG-KEY TOTAL	\$ 222,668	\$ 348,137	\$ 481,860	\$ 191,467	\$ 488,120	\$ 488,120

ADOPTED BUDGET - FY 2009

GAS FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

ORG KEY	OBJECT	OBJECT TITLE	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Actual in Period 6	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Engineering-GIS-Gas								
5340303	51100	Salary&Wages, Regular, FT	\$ 13,829	\$ 14,859	\$ 15,030	\$ 8,128	\$ 16,260	\$ 16,260
5340303	51450	FICA	1,016	1,095	1,150	601	1,250	1,250
5340303	51525	Retirement ERS	1,038	1,263	1,420	764	1,680	1,680
5340303	51650	Worker's Comp - Self Insured	319	2,019	600	276	650	650
5340303	52225	Maintenance Service Contracts	3,600	4,800	4,800	-	5,400	5,400
5340303	54100	Telephone/Internet	-	-	-	-	30	30
5340303	54301	Pagers	94	40	70	-	70	70
5340303	54900	Travel/Train Expense	25	-	-	-	-	-
5340303	55820	Office Supplies	30	30	280	-	270	270
5340303	55930	Materials & Supplies	-	29	-	114	150	150
5340303	56050	Uniforms & Apparel	71	-	90	-	90	90
		ORG-KEY TOTAL	\$ 20,022	\$ 24,135	\$ 23,440	\$ 9,883	\$ 25,850	\$ 25,850
Gas Control								
5340304	51100	Salary&Wages, Regular, FT	\$ 209,551	\$ 229,368	\$ 228,000	\$ 119,242	\$ 239,840	\$ 239,840
5340304	51150	Salaries & Wages, Overtime, FT	31,956	27,065	75,000	14,134	75,000	75,000
5340304	51200	Salaries & Wages, Regular, PT	208	61	6,060	-	6,060	6,060
5340304	51450	FICA	17,767	18,739	23,190	9,746	24,100	24,100
5340304	51525	Retirement ERS	17,068	19,013	21,440	10,528	24,670	24,670
5340304	51650	Worker's Comp - Self Insured	4,246	32,663	9,130	4,054	9,600	9,600
5340304	52150	Management Consulting Services	14,400	14,000	16,000	14,400	16,000	16,000
5340304	52170	Legal Services	17,020	144,913	125,000	40,570	128,600	128,600
5340304	52175	Professional Health Services	-	-	180	-	180	180
5340304	52178	Recruitment Expense	-	-	20	-	20	20
5340304	52190	Temporary Services	37,232	36,319	41,050	19,233	41,000	41,000
5340304	52200	Repairs & Maintenance-Building	-	-	-	174	-	-
5340304	52201	Repairs & Maint- Equipment	-	-	5,750	-	1,500	1,500
5340304	52202	Repairs & Maintenance-Radio	-	-	540	270	540	540
5340304	52225	Maintenance Service Contracts	5,240	-	5,200	-	5,200	5,200
5340304	52275	Advertising	-	-	420	-	480	480
5340304	52349	Outside Purchase Serv Misc	1,696	56,853	15,000	-	12,000	12,000
5340304	53000	Utility Bills - Heat, Light	15,413	16,824	20,860	7,637	17,400	17,400
5340304	54050	Postal Service	-	428	200	57	260	260
5340304	54100	Telephone/Internet	27,414	20,815	13,340	4,971	13,630	13,630
5340304	54301	Pagers	308	121	140	65	-	-
5340304	54900	Travel/Train Expense	4,072	3,210	4,540	1,774	5,200	5,200
5340304	55820	Office Supplies	194	315	1,580	206	510	510
5340304	55930	Materials & Supplies	547	7,058	24,650	4,476	16,550	16,550
5340304	55950	Repair & Maintenance Supplies	2,856	1,585	-	-	500	500
5340304	56026	Vehicle Expense	6,835	5,770	5,790	5,711	12,980	12,980
5340304	56027	Equipment Exp	-	60	-	-	-	-
5340304	56029	Equipment & Small Tools	4,146	176	1,150	-	1,450	1,450
5340304	56050	Uniforms & Apparel	1,708	1,873	2,430	571	2,790	2,790
5340304	56051	Safety Equipment	318	100	500	66	500	500
5340304	56151	License Fees	-	40	-	-	-	-
5340304	56201	Rent & Taxes	421	436	1,150	400	1,150	1,150
5340304	56227	Natural Gas Purchased	26,919,855	18,889,927	24,289,390	7,832,790	18,889,970	18,889,970
5340304	56242	Dues and Memberships	9,087	9,034	9,120	9,090	9,200	9,200
		ORG-KEY TOTAL	\$ 27,349,558	\$ 19,536,766	\$ 24,946,820	\$ 8,100,165	\$ 19,556,880	\$ 19,556,880
Distribution Group-Gas								
5340305	51100	Salary&Wages, Regular, FT	\$ 132,740	\$ 140,660	\$ 117,270	\$ 65,989	\$ 132,350	\$ 132,350
5340305	51150	Salaries & Wages, Overtime, FT	4,970	6,967	18,700	11,616	17,600	17,600

ADOPTED BUDGET - FY 2009								
GAS FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
ORG KEY	OBJECT	OBJECT TITLE	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Actual in Period 6	FY 2009 City Manager Proposed	FY 2009 City Council Approved
5340305	51450	FICA	10,060	10,780	10,400	5,738	11,480	11,480
5340305	51525	Retirement ERS	10,099	11,244	11,030	6,302	13,610	13,610
5340305	51650	Worker's Comp - Self Insured	3,363	20,030	4,700	2,244	5,310	5,310
5340305	52175	Professional Health Services	365	353	640	120	400	400
5340305	52178	Recruitment Expense	-	-	90	18	90	90
5340305	52190	Temporary Services	22,151	14,390	-	8,267	-	-
5340305	52200	Repairs & Maintenance-Building	-	-	750	-	500	500
5340305	52201	Repairs& Maint- Equipment	253	227	1,500	-	1,000	1,000
5340305	52202	Repairs & Maintenance-Radio	4,704	4,704	4,650	1,512	4,970	4,970
5340305	52203	Repairs & Maintenance-Vehicle	-	-	-	4	-	-
5340305	52225	Maintenance Service Contracts	-	50	-	-	-	-
5340305	52230	Contractors	80,215	28,220	113,000	14,252	72,000	72,000
5340305	52275	Advertising	782	657	840	1,319	600	600
5340305	52349	Outside Purchase Serv Misc	289,599	-	154,500	313,468	154,500	154,500
5340305	52550	Auto Motorpool Vehicles	450	-	-	-	-	-
5340305	52600	Auto Motorpool Other Equipment	400	-	-	-	-	-
5340305	52650	Print Shop	-	-	1,500	-	500	500
5340305	54050	Postal Service	44	11	50	10	100	100
5340305	54100	Telephone/Internet	416	518	-	83	60	60
5340305	54200	Telephone - Wireless	206	142	180	77	180	180
5340305	54301	Pagers	1,040	1,094	1,540	523	1,160	1,160
5340305	54900	Travel/Train Expense	5,716	4,036	5,970	3,000	7,080	7,080
5340305	55820	Office Supplies	505	769	570	173	680	680
5340305	55900	Cleaning Supplies	-	99	-	5	-	-
5340305	55930	Materials & Supplies	18,863	29,670	35,000	14,745	35,000	35,000
5340305	55950	Repair & Maintenance Supplies	119	2,674	3,000	543	3,000	3,000
5340305	55975	Gas/Lubricants	-	63	-	-	-	-
5340305	56026	Vehicle Expense	26,225	11,957	23,680	13,164	19,660	19,660
5340305	56027	Equipment Exp	5,471	5,022	23,760	2,964	37,040	37,040
5340305	56029	Equipment & Small Tools	2,577	19,840	8,490	5,731	7,830	7,830
5340305	56050	Uniforms & Apparel	6,019	5,993	13,180	96	10,770	10,770
5340305	56051	Safety Equipment	4,639	6,673	8,420	780	8,650	8,650
5340305	56151	License Fees	1,230	364	1,450	485	1,400	1,400
5340305	56201	Rent & Taxes	543	622	580	212	840	840
5340305	56555	Property Damage Claims	-	-	-	30	1,000	1,000
5340305	57110	Allocation to Other Dept	38,644	-	-	-	-	-
5340305	57650	Software	-	-	3,000	-	-	-
5340305	57750	Land and Land Rights	750	-	-	-	-	-
5340305	59100	Labor Expense Cross Charge	660	-	-	-	-	-
5340305	59110	FICA Expense Cross Charge	48	-	-	-	-	-
5340305	59120	Retirement Exp Cross Charge	51	-	-	-	-	-
		ORG-KEY TOTAL	\$ 673,917	\$ 327,829	\$ 568,440	\$ 473,470	\$ 549,360	\$ 549,360

ADOPTED BUDGET - FY 2009								
GAS FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
ORG KEY	OBJECT	OBJECT TITLE	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Actual in Period 6	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Service-Gas								
5340306	51100	Salary&Wages, Regular, FT	\$ 39,449	\$ 34,020	\$ 78,400	\$ 13,412	\$ 86,830	\$ 86,830
5340306	51150	Salaries & Wages, Overtime, FT	1,759	2,375	-	872	4,000	4,000
5340306	51450	FICA	3,035	2,672	6,000	1,060	6,950	6,950
5340306	51525	Retirement ERS	2,998	2,818	6,970	1,218	8,930	8,930
5340306	51650	Worker's Comp - Self Insured	966	4,845	2,970	456	3,480	3,480
5340306	52190	Temporary Services	9,564	6,029	-	1,506	-	-
5340306	52230	Contractors	50,418	13,630	75,000	178	50,000	50,000
5340306	54050	Postal Service	19	-	-	-	-	-
5340306	55820	Office Supplies	30	-	-	-	-	-
5340306	55930	Materials & Supplies	22,548	27,273	40,000	7,874	40,000	40,000
5340306	56026	Vehicle Expense	11,270	4,476	23,670	2,185	23,010	23,010
5340306	56027	Equipment Exp	2,855	2,467	2,120	452	2,400	2,400
		ORG-KEY TOTAL	\$ 144,911	\$ 100,605	\$ 235,130	\$ 29,213	\$ 225,600	\$ 225,600
Meters & Regulators-Gas								
5340307	51100	Salary&Wages, Regular, FT	\$ 63,151	\$ 62,863	\$ 55,890	\$ 27,570	\$ 64,490	\$ 64,490
5340307	51150	Salaries & Wages, Overtime, FT	18,041	22,361	33,150	11,320	-	-
5340307	51200	Salaries & Wages, Regular, PT	-	-	-	-	31,200	31,200
5340307	51450	FICA	6,146	6,451	6,810	2,895	7,330	7,330
5340307	51525	Retirement ERS	5,409	5,393	5,260	2,575	6,640	6,640
5340307	51650	Worker's Comp - Self Insured	2,066	8,952	2,240	937	2,580	2,580
5340307	52190	Temporary Services	104	-	-	-	-	-
5340307	52201	Repairs & Maint- Equipment	2,998	-	3,900	-	3,900	3,900
5340307	52202	Repairs & Maintenance-Radio	-	-	270	135	-	-
5340307	52230	Contractors	1,788	-	21,600	-	21,600	21,600
5340307	52275	Advertising	-	244	-	-	200	200
5340307	52349	Outside Purchase Serv Misc	-	58	-	-	-	-
5340307	53000	Utility Bills - Heat, Light	2,678	2,868	3,480	1,437	-	-
5340307	54050	Postal Service	13	22	-	20	150	150
5340307	54100	Telephone/Internet	1,723	1,141	4,560	-	2,430	2,430
5340307	54301	Pagers	181	181	180	91	240	240
5340307	54900	Travel/Train Expense	100	-	5,150	-	7,600	7,600
5340307	55820	Office Supplies	46	33	30	34	180	180
5340307	55930	Materials & Supplies	16,492	11,281	8,000	3,590	25,500	25,500
5340307	55950	Repair & Maintenance Supplies	774	-	15,000	564	-	-
5340307	56026	Vehicle Expense	8,760	5,030	4,630	5,058	3,910	3,910
5340307	56027	Equipment Exp	-	30	-	-	-	-
5340307	56029	Equipment & Small Tools	957	1,476	2,600	1,097	1,270	1,270
5340307	56050	Uniforms & Apparel	1,060	418	2,770	60	2,870	2,870
5340307	56051	Safety Equipment	-	442	730	119	850	850
5340307	56151	License Fees	-	20	20	-	-	-
5340307	56201	Rent & Taxes	-	41	-	-	-	-
		ORG-KEY TOTAL	\$ 132,487	\$ 129,305	\$ 176,270	\$ 57,502	\$ 182,940	\$ 182,940

ADOPTED BUDGET - FY 2009								
GAS FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
ORG KEY	OBJECT	OBJECT TITLE	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Actual in Period 6	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Gas Capital & Spec Projects								
5340308	50000	CIP Budget Control	\$ 982,729	\$ 919,080	\$ 1,540,000	\$ 413,176	\$ 1,810,000	\$ 1,810,000
		ORG-KEY TOTAL	\$ 982,729	\$ 919,080	\$ 1,540,000	\$ 413,176	\$ 1,810,000	\$ 1,810,000
Gas Debt Service & Admin								
5340309	58200	Bond Maturities - General	\$ 213,398	\$ 216,553	\$ 213,660	\$ 40,372	\$ 197,170	\$ 197,170
5340309	58260	Reimbursable Agreements	868	868	2,000	-	-	-
		ORG-KEY TOTAL	\$ 214,266	\$ 217,421	\$ 215,660	\$ 40,372	\$ 197,170	\$ 197,170
Distribution Service Group								
5340310	51100	Salary&Wages, Regular, FT	\$ 152,090	\$ 156,006	\$ 209,000	\$ 77,966	\$ 204,750	\$ 204,750
5340310	51150	Salaries & Wages, Overtime, FT	19,847	19,664	25,500	10,564	24,000	24,000
5340310	51200	Salaries & Wages, Regular, PT	-	49	3,330	-	-	-
5340310	51450	FICA	12,665	12,983	17,940	6,536	17,500	17,500
5340310	51525	Retirement ERS	11,438	12,079	19,650	6,888	21,060	21,060
5340310	51650	Worker's Comp - Self Insured	3,535	22,215	8,360	2,651	8,200	8,200
5340310	52175	Professional Health Services	63	-	180	-	190	190
5340310	52178	Recruitment Expense	-	-	30	-	30	30
5340310	52201	Repairs& Maint- Equipment	389	-	2,700	813	3,400	3,400
5340310	52202	Repairs & Maintenance-Radio	-	-	810	405	-	-
5340310	52275	Advertising	122	98	140	-	200	200
5340310	52650	Print Shop	-	134	500	142	200	200
5340310	54100	Telephone/Internet	-	-	-	-	30	30
5340310	54200	Telephone - Wireless	170	142	180	109	180	180
5340310	54301	Pagers	600	533	720	302	660	660
5340310	55820	Office Supplies	-	171	170	17	180	180
5340310	55930	Materials & Supplies	2,060	2,455	5,460	1,134	5,460	5,460
5340310	55950	Repair & Maintenance Supplies	160	-	-	-	-	-
5340310	56026	Vehicle Expense	29,679	20,143	78,010	18,514	55,550	55,550
5340310	56029	Equipment & Small Tools	113	2,053	6,100	7,899	4,870	4,870
5340310	56050	Uniforms & Apparel	2,019	1,705	6,020	99	6,200	6,200
5340310	56051	Safety Equipment	448	302	1,910	323	1,970	1,970
5340310	56151	License Fees	40	100	140	-	140	140
		ORG-KEY TOTAL	\$ 235,438	\$ 250,832	\$ 386,850	\$ 134,362	\$ 354,770	\$ 354,770

ADOPTED BUDGET - FY 2009								
GAS FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
ORG KEY	OBJECT	OBJECT TITLE	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Actual in Period 6	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Gas Regular Capital Maint.								
5340312	51100	Salary&Wages, Regular, FT	\$ 135,064	\$ 136,568	\$ 200,300	\$ 60,006	\$ 234,920	\$ 234,920
5340312	51150	Salaries & Wages, Overtime, FT	1,327	1,410	3,400	799	3,200	3,200
5340312	51450	FICA	9,923	9,988	15,590	4,443	18,240	18,240
5340312	51525	Retirement ERS	10,024	10,790	18,840	5,246	24,170	24,170
5340312	51650	Worker's Comp - Self Insured	-	-	8,020	-	9,420	9,420
5340312	52160	Engineering/Architect Services	124,232	87,756	75,000	13,271	75,000	75,000
5340312	52190	Temporary Services	41,995	41,390	-	24,627	-	-
5340312	52200	Repairs & Maintenance-Building	-	-	-	-	6,000	6,000
5340312	52230	Contractors	259,018	153,618	150,000	23,074	150,000	150,000
5340312	52349	Outside Purchase Serv Misc	-	-	-	2,035	-	-
5340312	55930	Materials & Supplies	214,937	204,894	348,940	66,955	309,410	309,410
5340312	56026	Vehicle Expense	37,954	38,599	33,170	15,901	27,560	27,560
5340312	56027	Equipment Exp	19,533	21,173	2,470	9,328	3,100	3,100
5340312	57500	Machinery/Equipment Purchases	-	11,794	49,000	36,122	37,000	37,000
5340312	57525	Furniture/Fixtures Purchases	-	-	3,010	2,827	-	-
5340312	57550	Communication Purchases	6,276	-	2,400	-	-	-
5340312	57575	Motor Vehicles & Equipment	53,479	30,448	68,500	911	59,500	59,500
5340312	57750	Land and Land Rights	88	-	-	-	-	-
5340312	57950	Improvements	-	-	8,750	-	9,600	9,600
5340312	6997	Contingency Appropriations	-	-	100,000	-	100,000	100,000
		ORG-KEY TOTAL	\$ 913,850	\$ 748,428	\$ 1,087,390	\$ 265,545	\$ 1,067,120	\$ 1,067,120
Gas Vehicle Clearing								
5340320	52201	Repairs& Maint- Equipment	\$ -	\$ -	\$ -	\$ 86	\$ -	\$ -
5340320	52203	Repairs & Maintenance-Vehicle	31,975	23,131	25,000	12,750	25,000	25,000
5340320	52600	Auto Motorpool Other Equipment	-	-	-	6	-	-
5340320	54650	General Liability Insurance	25,768	26,394	29,040	18,724	50,400	50,400
5340320	55930	Materials & Supplies	8,959	6,978	8,000	3,027	8,000	8,000
5340320	55950	Repair & Maintenance Supplies	2,185	347	2,000	35	1,000	1,000
5340320	55975	Gas/Lubricants	75,434	75,935	80,000	44,169	80,000	80,000
5340320	55976	Diesel Fuel	1,887	3,438	3,500	2,674	3,600	3,600
5340320	57960	Depreciation	98,799	37,418	116,400	19,980	61,910	61,910
5340320	59100	Labor Expense Cross Charge	12,301	9,659	11,000	6,017	10,500	10,500
5340320	59105	Overtime Expense Cross Charge	117	83	500	-	200	200
5340320	59110	FICA Expense Cross Charge	918	720	700	446	800	800
5340320	59120	Retirement Exp Cross Charge	936	797	700	556	900	900
		ORG-KEY TOTAL	\$ 259,279	\$ 184,900	\$ 276,840	\$ 108,470	\$ 242,310	\$ 242,310

ADOPTED BUDGET - FY 2009								
GAS FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
ORG KEY	OBJECT	OBJECT TITLE	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Actual in Period 6	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Gas Equipment Clearing								
5340323	52201	Repairs& Maint- Equipment	\$ 22,934	\$ 25,206	\$ 23,000	\$ 6,693	\$ 23,000	\$ 23,000
5340323	52203	Repairs & Maintenance-Vehicle	-	45	-	1,373	-	-
5340323	55930	Materials & Supplies	9,898	198	3,000	3,443	2,000	2,000
5340323	55950	Repair & Maintenance Supplies	606	358	-	443	600	600
5340323	55975	Gas/Lubricants	304	400	300	306	500	500
5340323	55976	Diesel Fuel	8,908	10,927	12,000	7,548	12,000	12,000
5340323	56029	Equipment & Small Tools	-	-	-	11	-	-
5340323	59100	Labor Expense Cross Charge	3,445	6,140	5,500	3,774	7,000	7,000
5340323	59105	Overtime Expense Cross Charge	-	122	500	16	300	300
5340323	59110	FICA Expense Cross Charge	254	464	500	283	600	600
5340323	59120	Retirement Exp Cross Charge	258	514	500	348	600	600
		ORG-KEY TOTAL	\$ 46,607	\$ 44,374	\$ 45,300	\$ 24,238	\$ 46,600	\$ 46,600
Total Appropriations								
			\$ 36,142,876	\$ 28,171,448	\$ 35,496,820	\$ 12,537,527	\$ 30,470,350	\$ 30,470,350



**Calculation of Contribution To/From Fund Balance/General Fund
Adopted Budget - FY 2009
Electric Fund**

	<u>Adopted Budget FY 2008</u>	<u>Adopted Budget FY 2009</u>
Estimated Income	\$ 99,405,270	\$ 107,099,720
Operating Expenses:		
Total Operating Expenses	<u>(80,433,856)</u>	<u>(79,635,170)</u>
Net Operating Income (Loss)	\$ 18,971,414	\$ 27,464,550
Add:		
Depreciation	5,612,000	4,632,600
Deduct:		
Debt Service Principal	(1,454,330)	(1,640,100)
Capital Maint. Expenditures	(6,784,500)	(6,882,860)
Capital Projects (including Bonded funded)	(7,264,418)	(14,449,200)
Contribution To - City's General Fund	<u>(9,062,610)</u>	<u>(9,062,610)</u>
Contribution To (From) Retained Earnings	<u>\$ 17,556</u>	<u>\$ 62,380</u>

ADOPTED BUDGET - FY 2009

ELECTRIC FUND

REVENUES BY OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Realized	FY 2007 Realized	FY 2008 Adopted	FY 2008 Six Months Realized	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
Rev-Use Money/Property									
5400000	41750	Interest on Investments	\$ 1,079,791	\$ 1,446,699	\$ 1,050,000	\$ 901,898	\$ 900,000	\$ 900,000	\$ (150,000)
5400000	41770	Interest on Bond Funds	182,397	356,036	-	130,050	357,500	357,500	357,500
5400000	41790	Interest Income - Other	90,400	66,400	-	-	-	-	-
5440620	41910	Rental Income	614,730	573,012	766,000	424,771	924,780	924,780	158,780
5440623	41910	Rental Income	-	-	54,000	-	-	-	(54,000)
5440630	41910	Rental Income	245,928	287,508	185,000	150,215	295,000	295,000	110,000
5400000	41930	Leases	6,600	6,600	6,600	3,300	6,600	6,600	-
5400000	41931	Pole Attachment Fees	142,649	103,306	447,490	269,118	357,870	357,870	(89,620)
5400000	43680	Sale-Salvage and Surplus Prop	49,720	99,158	52,000	14,069	52,000	52,000	-
5440616	43680	Sale-Salvage and Surplus Prop	-	2,792	-	-	-	-	-
Rev-Use Money/Property			\$ 2,412,215	\$ 2,941,511	\$ 2,561,090	\$ 1,893,421	\$ 2,893,750	\$ 2,893,750	\$ 332,660
Charges for Services									
5400000	42702	Residential Sales	\$ 38,902,707	\$ 44,821,618	\$ 44,245,998	\$ 23,159,695	\$ 47,468,030	\$ 47,468,030	\$ 3,222,032
5400000	42704	Commercial Sales	22,802,907	27,323,204	22,817,935	14,772,241	27,309,990	27,309,990	4,492,055
5400000	42706	Industrial Sales	9,018,445	10,628,565	17,695,141	5,796,806	14,081,340	14,081,340	(3,613,801)
5400000	42710	Municipal Sales	1,594,880	1,881,442	2,040,685	969,696	1,737,700	1,737,700	(302,985)
5400000	42724	Cost Adjustment-Recil. Current	(1,689,404)	1,359,278	-	(284,682)	-	-	-
5400000	42730	Electric Outdoor Lights	946,756	1,051,608	1,069,748	527,869	1,153,420	1,153,420	83,672
5400000	42732	Electric Public Streets/Hwy Lt	863,081	946,666	1,018,716	477,552	1,083,450	1,083,450	64,734
5400000	42734	Dist Wheeling	41,727	41,544	42,000	20,216	42,000	42,000	-
5400000	42746	Penalties	256,342	323,073	261,000	182,611	360,000	360,000	99,000
5400000	42747	Penalties-Non-Pay	285,568	362,352	335,000	171,135	345,000	345,000	10,000
5400000	42748	Miscellaneous Charges	23,382	61,121	70,000	27,223	60,000	60,000	(10,000)
Charges for Services			\$ 73,046,391	\$ 88,800,471	\$ 89,596,223	\$ 45,820,362	\$ 93,640,930	\$ 93,640,930	\$ 4,044,707
Miscellaneous Revenue									
5400000	43620	Gain on Disposal of Property	\$ (26,583)	\$ (8,252)	\$ -	\$ -	\$ -	\$ -	\$ -
5440616	43630	Contribution in Aid	127,611	65,554	1,482,978	29,666	-	-	(1,482,978)
5440635	43630	Contribution in Aid	357,613	25,766	33,630	50	64,050	64,050	30,420
5400000	43740	Misc Revenue	260	-	-	-	-	-	-
5400001	43740	Misc Revenue	285,699	443,342	350,000	259,770	525,000	525,000	175,000
Miscellaneous Revenue			\$ 744,600	\$ 526,410	\$ 1,866,608	\$ 289,486	\$ 589,050	\$ 589,050	\$ (1,277,558)
Recovered Cost									
5400000	43810	Recoveries and Rebates	\$ 8,352	\$ 636,390	\$ -	\$ 3,767	\$ 3,310	\$ 3,310	\$ 3,310
Recovered Cost			\$ 8,352	\$ 636,390	\$ -	\$ 3,767	\$ 3,310	\$ 3,310	\$ 3,310
Non-Revenue Receipts									
5400000	44045	Loan Proceeds	\$ 600,000	\$ 600,000	\$ 491,349	\$ -	\$ 97,230	\$ 97,230	\$ (394,119)
5400000	44050	Proceeds from Bond Issue	-	-	4,890,000	-	9,875,450	9,875,450	4,985,450
Non-Revenue Receipts			\$ 600,000	\$ 600,000	\$ 5,381,349	\$ -	\$ 9,972,680	\$ 9,972,680	\$ 4,591,331
Total Revenues			\$ 76,811,558	\$ 93,504,782	\$ 99,405,270	\$ 48,007,036	\$ 107,099,720	\$ 107,099,720	\$ 7,694,450

ADOPTED BUDGET - FY 2009						
ELECTRIC FUND						
SUMMARY OF APPROPRIATIONS BY ACTIVITY						
Budget Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2009 City Manager Proposed	FY 2009 City Council Approved	FY 2009 Increase (Decrease)
Personnel Svcs	\$ 4,067,248	\$ 4,265,343	\$ 5,302,362	\$ 5,510,190	\$ 5,510,190	\$ 207,828
Employee Benefits	918,433	655,983	915,720	1,019,740	1,019,740	104,020
Purchased Services	4,826,940	2,149,964	3,944,480	3,716,280	3,716,280	(228,200)
Internal Service	49,684	62,789	70,910	49,670	49,670	(21,240)
Other Operating Expense	7,706,275	5,456,064	7,979,570	7,770,240	7,770,240	(209,330)
Source of Supply	48,806,844	59,625,738	60,799,440	60,983,720	60,983,720	184,280
Cost Allocation	524,154	614,282	522,664	408,010	408,010	(114,654)
Capital Outlay	1,180,046	9,556,229	7,888,018	15,451,830	15,451,830	7,563,812
Depreciation	3,763,560	3,914,584	5,612,000	4,632,600	4,632,600	(979,400)
Debt Service	1,408,065	2,034,259	2,881,140	3,041,100	3,041,100	159,960
Labor Expense Cross	24,756	20,963	20,800	23,950	23,950	3,150
Transfer Out	8,162,000	8,524,000	9,062,610	9,062,610	9,062,610	-
Total Appropriations	\$ 81,438,005	\$ 96,880,198	\$ 104,999,714	\$ 111,669,940	\$ 111,669,940	\$ 6,670,226

ADOPTED BUDGET - FY 2009

ELECTRIC FUND

SUMMARY OF APPROPRIATIONS BY OBJECT CODE

Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
50000	CIP Budget Control	\$ -	\$ 9,294,013	\$ 7,264,418	\$ -	\$ 14,449,200	\$ 14,449,200	\$ 7,184,782
51100	Salary&Wages, Regular, FT	3,619,906	3,765,365	4,152,950	2,081,233	4,463,270	4,463,270	310,320
51150	Salaries & Wages, Overtime, FT	447,342	499,977	539,070	281,888	529,020	529,020	(10,050)
51200	Salaries & Wages, Regular, PT	-	-	77,330	-	80,220	80,220	2,890
51417	Salaries & Wages Adjustment	-	-	533,012	-	437,680	437,680	(95,332)
51450	FICA	299,013	313,603	359,040	173,447	382,000	382,000	22,960
51525	Retirement ERS	292,764	317,100	390,470	193,316	459,100	459,100	68,630
51650	Worker's Comp - Self Insured	326,656	25,280	166,210	10,277	178,640	178,640	12,430
52150	Management Consulting Services	657,173	455,846	476,500	155,618	439,600	439,600	(36,900)
52160	Engineering/Architect Services	386,975	52,910	223,000	704,664	165,000	165,000	(58,000)
52170	Legal Services	19,287	2,207	134,200	280	80,000	80,000	(54,200)
52175	Professional Health Services	3,305	235	6,170	2,248	5,400	5,400	(770)
52178	Recruitment Expense	-	-	330	74	260	260	(70)
52190	Temporary Services	6,619	-	-	35,455	-	-	-
52200	Repairs & Maintenance-Building	11,598	17,664	17,000	1,506	27,000	27,000	10,000
52201	Repairs& Maint- Equipment	24,942	6,760	33,600	2,938	24,600	24,600	(9,000)
52202	Repairs & Maintenance-Radio	18,911	25,062	19,460	9,669	21,640	21,640	2,180
52203	Repairs & Maintenance-Vehicle	70,032	57,111	47,700	30,789	60,000	60,000	12,300
52225	Maintenance Service Contracts	113,976	109,046	246,520	108,637	254,550	254,550	8,030
52230	Contractors	3,197,798	1,363,535	2,522,080	2,674,069	2,353,340	2,353,340	(168,740)
52240	Janitorial	-	-	-	799	-	-	-
52250	Printing and Binding	-	-	3,000	-	2,200	2,200	(800)
52275	Advertising	16,613	20,081	37,960	18,104	46,780	46,780	8,820
52325	Laundry and Dry Cleaning	-	89	500	-	750	750	250
52349	Outside Purchase Serv Misc	299,711	39,419	79,230	215,302	137,930	137,930	58,700
52650	Print Shop	11,171	11,008	32,970	10,012	20,130	20,130	(12,840)
53000	Utility Bills - Heat, Light	38,513	51,781	37,940	22,371	29,540	29,540	(8,400)
54050	Postal Service	178,092	184,928	208,220	67,658	214,940	214,940	6,720
54100	Telephone/Internet	31,908	37,304	43,630	17,883	50,540	50,540	6,910
54200	Telephone - Wireless	8,551	4,394	6,720	2,544	7,740	7,740	1,020
54301	Pagers	6,521	6,983	8,120	4,612	7,270	7,270	(850)
54650	General Liability Insurance	394,492	505,243	542,710	269,834	563,500	563,500	20,790
54750	Equipment-Leased	5,450	7,773	10,580	49,259	41,600	41,600	31,020
54760	Pole Attachment Fees	-	-	97,230	30	97,230	97,230	-
54800	Buildings-leased	-	21,525	25,200	20,568	47,400	47,400	22,200
54825	Land-leased	26,605	52,003	101,120	28,661	98,400	98,400	(2,720)
54900	Travel/Train Expense	115,729	114,045	184,590	28,670	187,740	187,740	3,150
55820	Office Supplies	49,519	52,587	68,790	34,626	63,950	63,950	(4,840)
55876	Non-Medical Lab Sup/Access	7,250	-	-	-	-	-	-
55900	Cleaning Supplies	2,648	578	5,790	777	3,150	3,150	(2,640)
55930	Materials & Supplies	5,369,045	2,957,592	3,748,250	3,326,066	3,750,610	3,750,610	2,360
55950	Repair & Maintenance Supplies	165,898	92,963	207,560	65,929	158,720	158,720	(48,840)
55975	Gas/Lubricants	122,774	107,473	191,000	50,126	126,500	126,500	(64,500)
55976	Diesel Fuel	60,955	63,948	75,500	39,635	70,000	70,000	(5,500)
56026	Vehicle Expense	608,002	546,069	829,520	401,369	900,610	900,610	71,090
56027	Equipment Exp	68	-	7,000	-	4,520	4,520	(2,480)
56029	Equipment & Small Tools	79,840	38,280	68,500	21,866	93,080	93,080	24,580
56050	Uniforms & Apparel	44,870	42,513	72,690	5,268	77,300	77,300	4,610
56051	Safety Equipment	24,406	24,417	43,520	26,834	39,520	39,520	(4,000)
56075	Books & Subscriptions	1,313	1,560	4,400	867	4,660	4,660	260

ADOPTED BUDGET - FY 2009								
ELECTRIC FUND								
SUMMARY OF APPROPRIATIONS BY OBJECT CODE								
Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
56125	Maps and Code Expense	\$ 4	\$ 285	\$ 50	\$ -	\$ 210	\$ 210	\$ 160
56151	License Fees	7,824	24,221	13,300	17,651	25,180	25,180	11,880
56175	DMV Fees, Taxes	-	25	30	5	30	30	-
56201	Rent & Taxes	107,979	137,973	116,200	96,271	138,150	138,150	21,950
56228	Purchased Power	48,806,844	59,625,738	60,799,440	31,237,460	60,983,720	60,983,720	184,280
56240	Promotional Expense	7,585	12,588	23,790	17,438	108,090	108,090	84,300
56242	Dues and Memberships	18,047	38,275	44,790	20,953	61,830	61,830	17,040
56540	Demolition Expense	4,171	-	-	-	-	-	-
56555	Property Damage Claims	2,463	332	10,000	2,642	10,000	10,000	-
56580	Uncollectable Accounts	221,776	389,816	750,000	223,190	375,000	375,000	(375,000)
57000	Customer Service Allocation	(363,097)	(357,614)	(520,830)	(203,471)	(553,810)	(553,810)	(32,980)
57001	Utilities Admin Allocation	(313,111)	(336,547)	(438,010)	(219,010)	(521,440)	(521,440)	(83,430)
57025	Central Collections Allocation	350,266	382,877	420,640	211,419	421,590	421,590	950
57050	Information Tech Allocation	193,000	233,410	256,600	128,300	288,820	288,820	32,220
57075	Purchasing/Auditing Allocation	154,000	175,630	194,010	97,005	205,340	205,340	11,330
57100	Employee Benefits Allocation	460,000	462,470	508,550	254,275	447,700	447,700	(60,850)
57105	Cost Allocation	107,000	113,950	123,170	61,585	131,120	131,120	7,950
57110	Allocation to Other Dept	(63,904)	(59,894)	(21,466)	(41,173)	(11,310)	(11,310)	10,156
57500	Machinery/Equipment Purchases	349,002	33,788	22,500	34,406	120,850	120,850	98,350
57525	Furniture/Fixtures Purchases	56,741	-	-	-	-	-	-
57550	Communication Purchases	-	-	-	-	161,000	161,000	161,000
57575	Motor Vehicles & Equipment	482,667	217,773	449,000	216,707	439,000	439,000	(10,000)
57650	Software	10,346	10,655	60,600	9,982	281,780	281,780	221,180
57750	Land and Land Rights	12,369	-	50,000	-	-	-	(50,000)
57825	Building Acquisition	268,921	-	25,000	-	-	-	(25,000)
57950	Improvements	-	-	16,500	-	-	-	(16,500)
57960	Depreciation	3,763,560	3,914,584	5,612,000	2,055,000	4,632,600	4,632,600	(979,400)
58000	Shrinkage	32,490	(9,627)	40,000	-	40,000	40,000	-
58200	Bond Maturities - General	853,931	1,160,170	1,454,330	550,973	1,640,100	1,640,100	185,770
58270	Interest Expense-Customer Dep	24,806	46,448	25,000	22,650	42,000	42,000	17,000
58275	Interest Bond Maturities-G/O	497,196	729,860	1,261,810	393,394	1,139,000	1,139,000	(122,810)
58335	Bond Issue Expense	-	-	140,000	-	220,000	220,000	80,000
58350	Rebate Expense	32,132	97,780	-	-	-	-	-
59100	Labor Expense Cross Charge	21,264	17,978	16,000	11,534	20,300	20,300	4,300
59105	Overtime Expense Cross Charge	296	154	1,000	45	300	300	(700)
59110	FICA Expense Cross Charge	1,592	1,336	2,000	855	1,650	1,650	(350)
59120	Retirement Exp Cross Charge	1,604	1,495	1,800	1,058	1,700	1,700	(100)
6001	Transfer out - General Fund	8,162,000	8,524,000	9,062,610	4,531,305	9,062,610	9,062,610	-
6997	Contingency Appropriations	-	-	528,000	-	500,000	500,000	(28,000)
Total Appropriations		\$ 81,438,005	\$ 96,880,199	\$ 104,999,714	\$ 50,928,227	\$ 111,669,940	\$ 111,669,940	\$ 6,670,226

ADOPTED BUDGET - FY 2009

ELECTRIC FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Electric Fund Jobbing								
5400001	51100	Salary&Wages, Regular, FT	\$ 27,425	\$ 45,845	\$ -	\$ 36,040	\$ -	\$ -
5400001	51150	Salaries & Wages, Overtime, FT	14,692	20,182	-	10,911	-	-
5400001	51450	FICA	3,118	4,887	-	3,507	-	-
5400001	51525	Retirement ERS	2,826	4,240	-	3,561	-	-
5400001	52225	Maintenance Service Contracts	-	-	-	8,531	-	-
5400001	52230	Contractors	7,780	19,573	30,000	7,998	19,100	19,100
5400001	55820	Office Supplies	-	-	-	185	-	-
5400001	55930	Materials & Supplies	69,902	50,045	23,000	26,665	53,000	53,000
5400001	55950	Repair & Maintenance Supplies	-	-	-	4,333	-	-
5400001	56026	Vehicle Expense	16,050	28,872	20,000	15,056	-	-
5400001	56027	Equipment Exp	-	-	1,000	-	-	-
		ORG-KEY TOTAL	\$ 141,793	\$ 173,644	\$ 74,000	\$ 116,787	\$ 72,100	\$ 72,100
P&L Administrative Services								
5440601	51100	Salary&Wages, Regular, FT	\$ 133,555	\$ 59,798	\$ 59,450	\$ 30,618	\$ 61,240	\$ 61,240
5440601	51417	Salaries & Wages Adjustment	-	-	474,040	-	435,140	435,140
5440601	51450	FICA	9,972	4,462	4,550	2,284	4,690	4,690
5440601	51525	Retirement ERS	9,420	5,083	5,590	2,878	6,300	6,300
5440601	51650	Worker's Comp - Self Insured	14,989	492	2,380	-	2,450	2,450
5440601	52150	Management Consulting Services	400,312	241,497	125,000	26,836	125,000	125,000
5440601	52160	Engineering/Architect Services	-	-	-	1,156	50,000	50,000
5440601	52170	Legal Services	19,287	2,207	124,200	151	70,000	70,000
5440601	52175	Professional Health Services	130	-	-	-	-	-
5440601	52202	Repairs & Maintenance-Radio	-	-	180	90	180	180
5440601	52225	Maintenance Service Contracts	7,127	6,362	5,510	4,321	7,760	7,760
5440601	52275	Advertising	3,075	-	-	-	600	600
5440601	52349	Outside Purchase Serv Misc	7,258	875	25,000	1,980	35,000	35,000
5440601	52650	Print Shop	254	50	500	32	720	720
5440601	53000	Utility Bills - Heat, Light	16,518	18,166	18,980	8,554	-	-
5440601	54050	Postal Service	2,054	1,226	2,670	695	3,270	3,270
5440601	54100	Telephone/Internet	23,670	28,289	29,100	13,017	36,460	36,460
5440601	54200	Telephone - Wireless	477	370	2,760	621	2,760	2,760
5440601	54301	Pagers	(19)	-	-	-	-	-
5440601	54650	General Liability Insurance	349,608	459,267	492,130	232,226	487,700	487,700
5440601	54900	Travel/Train Expense	5,033	7,686	5,500	3,085	8,550	8,550
5440601	55820	Office Supplies	1,932	920	460	941	650	650
5440601	55930	Materials & Supplies	-	-	-	-	120	120
5440601	56026	Vehicle Expense	6,415	2,897	7,200	3,600	7,200	7,200
5440601	56050	Uniforms & Apparel	-	104	140	-	180	180
5440601	56075	Books & Subscriptions	-	-	500	75	250	250
5440601	56242	Dues and Memberships	16,092	36,772	42,750	18,415	43,800	43,800
5440601	56580	Uncollectable Accounts	230,978	389,816	750,000	223,190	375,000	375,000

ADOPTED BUDGET - FY 2009								
ELECTRIC FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
P&L Administrative Services (Cont.)								
5440601	57000	Cutomer Service Allocation	\$ (363,097)	\$ (357,614)	\$ (520,830)	\$ (203,471)	\$ (553,810)	\$ (553,810)
5440601	57001	Utilities Admin Allocation	(313,111)	(336,547)	(438,010)	(219,010)	(521,440)	(521,440)
5440601	57025	Central Collections Allocation	350,266	382,877	420,640	211,419	421,590	421,590
5440601	57050	Information Tech Allocation	193,000	233,410	256,600	128,300	288,820	288,820
5440601	57075	Purchasing/Auditing Allocation	154,000	175,630	194,010	97,005	205,340	205,340
5440601	57100	Employee Benefits Allocation	460,000	462,470	508,550	254,275	447,700	447,700
5440601	57105	Cost Allocation	107,000	113,950	123,170	61,585	131,120	131,120
5440601	57110	Allocation to Other Dept	27,390	116,264	(21,466)	80,215	(11,310)	(11,310)
5440601	58275	Interest Bond Maturities-G/O	497,196	729,860	1,261,810	393,394	1,139,000	1,139,000
5440601	58335	Bond Issue Expense	-	-	140,000	-	220,000	220,000
5440601	58350	Rebate Expense	32,132	97,780	-	-	-	-
5440601	6001	Transfer out - General Fund	8,162,000	8,524,000	9,062,610	4,531,305	9,062,610	9,062,610
		ORG-KEY TOTAL	\$ 10,564,913	\$ 11,408,419	\$ 13,165,674	\$ 5,909,782	\$ 12,594,640	\$ 12,594,640
P&L Engineering								
5440602	51100	Salary&Wages, Regular, FT	\$ 325,461	\$ 342,216	\$ 365,590	\$ 180,017	\$ 435,300	\$ 435,300
5440602	51150	Salaries & Wages, Overtime, FT	1,142	2,698	-	362	-	-
5440602	51200	Salaries & Wages, Regular, PT	-	-	77,330	-	80,220	80,220
5440602	51450	FICA	23,742	25,188	27,970	13,130	33,300	33,300
5440602	51525	Retirement ERS	24,281	26,295	34,370	16,064	44,780	44,780
5440602	51650	Worker's Comp - Self Insured	36,198	2,817	14,630	1,258	17,420	17,420
5440602	52150	Management Consulting Services	9,506	13,585	11,500	9,218	14,600	14,600
5440602	52160	Engineering/Architect Services	-	-	50,000	-	-	-
5440602	52175	Professional Health Services	120	-	300	-	300	300
5440602	52178	Recruitment Expense	-	-	30	-	30	30
5440602	52201	Repairs& Maint- Equipment	3,123	761	3,600	-	600	600
5440602	52202	Repairs & Maintenance-Radio	1,819	1,819	4,320	1,800	4,320	4,320
5440602	52225	Maintenance Service Contracts	10,305	8,245	151,860	9,993	151,760	151,760
5440602	52230	Contractors	125	-	-	-	-	-
5440602	52275	Advertising	3,170	1,552	500	1,085	1,900	1,900
5440602	52349	Outside Purchase Serv Misc	5,183	5,511	6,900	2,484	6,600	6,600
5440602	52650	Print Shop	981	944	5,370	337	3,170	3,170
5440602	53000	Utility Bills - Heat, Light	413	-	-	-	-	-
5440602	54050	Postal Service	849	1,276	1,600	497	1,600	1,600
5440602	54100	Telephone/Internet	-	-	500	-	-	-
5440602	54200	Telephone - Wireless	4,069	176	-	-	-	-
5440602	54301	Pagers	713	1,200	1,440	626	1,440	1,440
5440602	54750	Equipment-Leased	1,240	-	-	-	-	-
5440602	54760	Pole Attachment Fees	-	-	97,230	30	97,230	97,230
5440602	54900	Travel/Train Expense	29,424	28,497	53,130	3,280	41,580	41,580
5440602	55820	Office Supplies	7,813	9,503	18,070	10,685	14,360	14,360

ADOPTED BUDGET - FY 2009

ELECTRIC FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
P&L Engineering (Cont.)								
5440602	55930	Materials & Supplies	\$ 30,388	\$ 18,875	\$ 24,450	\$ 12,177	\$ 30,200	\$ 30,200
5440602	55950	Repair & Maintenance Supplies	40,154	62,470	50,800	9,963	78,800	78,800
5440602	56026	Vehicle Expense	37,151	17,381	48,000	21,995	47,040	47,040
5440602	56029	Equipment & Small Tools	492	2,061	3,000	568	7,000	7,000
5440602	56050	Uniforms & Apparel	696	1,301	2,680	726	3,680	3,680
5440602	56051	Safety Equipment	3,701	705	1,700	1,208	1,700	1,700
5440602	56075	Books & Subscriptions	-	46	800	-	780	780
5440602	59100	Labor Expense Cross Charge	156	22	-	214	-	-
5440602	59110	FICA Expense Cross Charge	10	1	-	15	-	-
5440602	59120	Retirement Exp Cross Charge	12	2	-	20	-	-
		ORG-KEY TOTAL	\$ 602,437	\$ 575,147	\$ 1,057,670	\$ 297,752	\$ 1,119,710	\$ 1,119,710
P&L Engineering-GIS								
5440603	51100	Salary&Wages, Regular, FT	\$ 31,270	\$ 33,179	\$ 32,140	\$ 17,316	\$ 35,450	\$ 35,450
5440603	51150	Salaries & Wages, Overtime, FT	100	-	-	-	-	-
5440603	51450	FICA	2,316	2,455	2,460	1,283	2,720	2,720
5440603	51525	Retirement ERS	2,327	2,732	3,020	1,571	3,650	3,650
5440603	51650	Worker's Comp - Self Insured	3,295	273	1,290	-	1,420	1,420
5440603	52225	Maintenance Service Contracts	9,207	7,050	9,600	-	9,600	9,600
5440603	54900	Travel/Train Expense	3,627	1,580	6,100	-	4,600	4,600
5440603	55820	Office Supplies	59	59	60	-	60	60
		ORG-KEY TOTAL	\$ 52,201	\$ 47,328	\$ 54,670	\$ 20,170	\$ 57,500	\$ 57,500
P&L Distribution Distr Group								
5440605	51100	Salary&Wages, Regular, FT	\$ 553,741	\$ 579,774	\$ 344,940	\$ 312,999	\$ 369,000	\$ 369,000
5440605	51150	Salaries & Wages, Overtime, FT	134,943	160,732	202,750	75,858	160,990	160,990
5440605	51450	FICA	51,018	55,062	41,900	28,893	40,550	40,550
5440605	51525	Retirement ERS	47,709	52,513	32,430	31,392	37,950	37,950
5440605	51650	Worker's Comp - Self Insured	61,306	5,396	13,800	2,188	14,770	14,770
5440605	52175	Professional Health Services	1,815	105	2,890	1,502	2,530	2,530
5440605	52178	Recruitment Expense	-	-	60	7	30	30
5440605	52202	Repairs & Maintenance-Radio	9,096	9,096	8,360	4,266	8,360	8,360
5440605	52230	Contractors	235,159	219,923	591,000	25,729	280,000	280,000
5440605	52275	Advertising	-	358	1,250	-	500	500
5440605	52349	Outside Purchase Serv Misc	-	1,000	7,000	-	7,200	7,200
5440605	52650	Print Shop	-	108	1,000	-	500	500
5440605	54050	Postal Service	212	127	1,000	47	500	500
5440605	54100	Telephone/Internet	592	217	1,260	116	1,320	1,320
5440605	54200	Telephone - Wireless	679	631	720	367	720	720
5440605	54301	Pagers	2,632	2,882	2,930	1,839	2,590	2,590
5440605	54750	Equipment-Leased	2,700	6,985	7,080	2,918	38,100	38,100
5440605	54900	Travel/Train Expense	14,854	22,973	37,000	10,580	31,500	31,500
5440605	55820	Office Supplies	3,336	4,000	3,950	1,930	3,920	3,920
5440605	55930	Materials & Supplies	107,321	99,672	260,000	49,071	212,000	212,000
5440605	55950	Repair & Maintenance Supplies	9,846	299	6,160	709	4,370	4,370

ADOPTED BUDGET - FY 2009								
ELECTRIC FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
P&L Distribution Distr Group (Cont.)								
5440605	56026	Vehicle Expense	\$ 103,311	\$ 38,964	\$ 98,070	\$ 57,161	\$ 55,280	\$ 55,280
5440605	56027	Equipment Exp	-	-	960	-	720	720
5440605	56029	Equipment & Small Tools	46,396	24,939	50,670	14,391	50,400	50,400
5440605	56050	Uniforms & Apparel	17,055	19,736	32,830	2,487	32,440	32,440
5440605	56051	Safety Equipment	15,326	19,057	24,780	22,082	25,800	25,800
5440605	56075	Books & Subscriptions	267	-	400	-	400	400
5440605	56151	License Fees	152	198	300	113	180	180
5440605	56201	Rent & Taxes	37,979	-	-	-	-	-
5440605	56228	Purchased Power	48,806,844	59,625,738	60,799,440	31,237,460	60,983,720	60,983,720
5440605	56555	Property Damage Claims	2,463	332	10,000	2,642	10,000	10,000
5440605	57110	Allocation to Other Dept	91,089	-	-	-	-	-
5440605	57960	Depreciation	3,461,842	3,635,425	5,163,040	1,908,000	4,500,900	4,500,900
5440605	59100	Labor Expense Cross Charge	-	97	-	-	-	-
5440605	59110	FICA Expense Cross Charge	-	7	-	-	-	-
5440605	59120	Retirement Exp Cross Charge	-	8	-	-	-	-
		ORG-KEY TOTAL	\$ 53,819,683	\$ 64,586,354	\$ 67,747,970	\$ 33,794,747	\$ 66,877,240	\$ 66,877,240
P&L Distribution Tree Trimming								
5440606	51100	Salary&Wages, Regular, FT	\$ 79,740	\$ 45,530	\$ 160,870	\$ 58,080	\$ 165,840	\$ 165,840
5440606	51150	Salaries & Wages, Overtime, FT	4,525	2,343	-	1,324	-	-
5440606	51450	FICA	6,276	3,647	12,300	4,416	12,690	12,690
5440606	51525	Retirement ERS	6,272	3,234	15,120	5,192	17,060	17,060
5440606	51650	Worker's Comp - Self Insured	8,999	-	6,440	406	6,640	6,640
5440606	52175	Professional Health Services	200	-	730	486	370	370
5440606	52178	Recruitment Expense	-	-	60	45	30	30
5440606	52230	Contractors	243,490	817,066	1,092,000	372,157	1,065,000	1,065,000
5440606	52275	Advertising	-	1,247	1,000	-	500	500
5440606	54100	Telephone/Internet	-	-	-	-	60	60
5440606	54200	Telephone - Wireless	405	309	360	175	360	360
5440606	54301	Pagers	121	158	120	163	120	120
5440606	54900	Travel/Train Expense	2,273	-	8,000	639	6,000	6,000
5440606	55820	Office Supplies	-	158	1,000	233	1,000	1,000
5440606	55930	Materials & Supplies	49	52	-	-	-	-
5440606	56026	Vehicle Expense	22,977	3,164	37,730	17,647	41,230	41,230
5440606	56029	Equipment & Small Tools	4,282	2,997	5,000	4,022	5,000	5,000
5440606	56050	Uniforms & Apparel	1,327	1,331	5,550	164	6,080	6,080
5440606	56051	Safety Equipment	-	239	1,410	503	1,380	1,380
		ORG-KEY TOTAL	\$ 380,936	\$ 881,475	\$ 1,347,690	\$ 465,652	\$ 1,329,360	\$ 1,329,360

ADOPTED BUDGET - FY 2009

ELECTRIC FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Substations-Operations								
5440607	51100	Salary&Wages, Regular, FT	\$ 350,099	\$ 391,445	\$ 478,850	\$ 157,890	\$ 500,210	\$ 500,210
5440607	51150	Salaries & Wages, Overtime, FT	109,309	126,377	122,420	57,049	139,240	139,240
5440607	51450	FICA	33,502	37,666	46,000	15,418	48,920	48,920
5440607	51525	Retirement ERS	31,751	33,372	45,020	15,384	51,440	51,440
5440607	51650	Worker's Comp - Self Insured	38,686	3,222	19,160	1,104	20,010	20,010
5440607	52160	Engineering/Architect Services	29,479	3,000	30,000	2,463	30,000	30,000
5440607	52175	Professional Health Services	390	-	700	-	700	700
5440607	52178	Recruitment Expense	-	-	30	-	30	30
5440607	52200	Repairs & Maintenance-Building	3,618	5,584	7,000	1,407	7,000	7,000
5440607	52201	Repairs& Maint- Equipment	422	1,821	3,000	2,757	3,000	3,000
5440607	52202	Repairs & Maintenance-Radio	3,638	3,638	1,260	630	1,260	1,260
5440607	52225	Maintenance Service Contracts	49,104	50,298	61,510	30,904	69,280	69,280
5440607	52230	Contractors	30,379	49,309	81,520	68,118	89,240	89,240
5440607	52275	Advertising	345	47	250	-	250	250
5440607	52349	Outside Purchase Serv Misc	-	400	-	-	800	800
5440607	52650	Print Shop	1,150	2,176	1,800	1,082	2,220	2,220
5440607	53000	Utility Bills - Heat, Light	7,120	17,045	15,180	7,192	15,900	15,900
5440607	54050	Postal Service	1,372	901	1,500	524	1,300	1,300
5440607	54100	Telephone/Internet	5,473	6,679	9,170	3,053	8,800	8,800
5440607	54200	Telephone - Wireless	1,430	1,290	1,440	674	1,500	1,500
5440607	54301	Pagers	1,517	1,407	1,620	1,083	1,780	1,780
5440607	54750	Equipment-Leased	1,510	788	2,500	-	2,500	2,500
5440607	54900	Travel/Train Expense	29,034	32,938	20,620	2,684	36,850	36,850
5440607	55820	Office Supplies	4,415	5,188	4,270	1,773	4,350	4,350
5440607	55900	Cleaning Supplies	1,640	578	750	777	750	750
5440607	55930	Materials & Supplies	79,360	47,123	69,700	14,368	59,940	59,940
5440607	55950	Repair & Maintenance Supplies	8,829	11,405	55,800	25,933	-	-
5440607	56026	Vehicle Expense	67,374	44,339	100,790	39,441	171,240	171,240
5440607	56029	Equipment & Small Tools	6,053	4,051	3,000	986	5,000	5,000
5440607	56050	Uniforms & Apparel	7,523	6,074	8,560	329	11,380	11,380
5440607	56051	Safety Equipment	1,903	2,115	1,380	602	4,940	4,940
5440607	56075	Books & Subscriptions	181	473	200	-	1,000	1,000
5440607	56151	License Fees	89	55	-	-	-	-
5440607	56242	Dues and Memberships	115	286	330	302	330	330
5440607	59100	Labor Expense Cross Charge	21	-	-	-	-	-
5440607	59110	FICA Expense Cross Charge	1	-	-	-	-	-
5440607	59120	Retirement Exp Cross Charge	2	-	-	-	-	-
		ORG-KEY TOTAL	\$ 906,834	\$ 891,090	\$ 1,195,330	\$ 453,927	\$ 1,291,160	\$ 1,291,160

ADOPTED BUDGET - FY 2009								
ELECTRIC FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Meters-Operations								
5440609	51100	Salary&Wages, Regular, FT	\$ 187,354	\$ 198,718	\$ 208,720	\$ 90,408	\$ 208,260	\$ 208,260
5440609	51150	Salaries & Wages, Overtime, FT	35,752	30,396	30,600	19,855	47,870	47,870
5440609	51450	FICA	16,135	16,499	18,310	7,958	19,610	19,610
5440609	51525	Retirement ERS	15,954	16,876	19,630	8,504	21,430	21,430
5440609	51650	Worker's Comp - Self Insured	20,700	1,636	8,360	632	8,340	8,340
5440609	52175	Professional Health Services	-	-	300	-	400	400
5440609	52178	Recruitment Expense	-	-	30	-	30	30
5440609	52202	Repairs & Maintenance-Radio	1,819	1,819	1,800	900	3,800	3,800
5440609	52275	Advertising	234	54	500	-	250	250
5440609	52349	Outside Purchase Serv Misc	-	600	-	-	32,800	32,800
5440609	52650	Print Shop	523	348	500	430	500	500
5440609	54050	Postal Service	8	-	-	-	-	-
5440609	54100	Telephone/Internet	-	-	-	-	120	120
5440609	54301	Pagers	1,186	811	860	490	860	860
5440609	54900	Travel/Train Expense	6,107	2,070	15,400	-	16,000	16,000
5440609	55820	Office Supplies	10,553	2,088	2,890	101	2,200	2,200
5440609	55930	Materials & Supplies	15,215	22,992	23,610	10,153	25,820	25,820
5440609	56026	Vehicle Expense	46,921	25,909	103,690	45,481	108,480	108,480
5440609	56029	Equipment & Small Tools	7,799	4,042	2,730	704	2,820	2,820
5440609	56050	Uniforms & Apparel	5,680	5,656	4,420	-	5,660	5,660
5440609	56051	Safety Equipment	834	603	1,310	283	1,530	1,530
5440609	56125	Maps and Code Expense	-	285	-	-	-	-
		ORG-KEY TOTAL	\$ 372,774	\$ 331,402	\$ 443,660	\$ 185,899	\$ 506,780	\$ 506,780
Hydro-Elect-Operations								
5440611	51100	Salary&Wages, Regular, FT	\$ 224,525	\$ 240,151	\$ 287,700	\$ 128,088	\$ 306,400	\$ 306,400
5440611	51150	Salaries & Wages, Overtime, FT	57,114	62,468	61,210	30,898	64,900	64,900
5440611	51450	FICA	20,987	22,492	26,700	11,799	28,410	28,410
5440611	51525	Retirement ERS	19,977	20,403	27,050	12,039	31,510	31,510
5440611	51650	Worker's Comp - Self Insured	24,870	1,977	11,510	895	12,250	12,250
5440611	52160	Engineering/Architect Services	57,470	44,681	143,000	50,358	85,000	85,000
5440611	52170	Legal Services	-	-	10,000	-	10,000	10,000
5440611	52200	Repairs & Maintenance-Building	-	6,413	-	-	20,000	20,000
5440611	52201	Repairs& Maint- Equipment	-	-	-	-	8,000	8,000
5440611	52202	Repairs & Maintenance-Radio	1,819	1,819	1,440	720	1,440	1,440
5440611	52225	Maintenance Service Contracts	2,582	3,355	6,740	1,316	6,580	6,580
5440611	52230	Contractors	1,616	2,126	15,000	35,546	30,000	30,000
5440611	52349	Outside Purchase Serv Misc	-	16,840	22,950	14,366	36,150	36,150
5440611	52650	Print Shop	-	49	-	-	-	-
5440611	53000	Utility Bills - Heat, Light	792	925	2,220	351	2,260	2,260
5440611	54050	Postal Service	20	18	600	242	740	740
5440611	54100	Telephone/Internet	2,173	2,119	3,600	1,348	2,400	2,400
5440611	54200	Telephone - Wireless	715	973	720	361	1,080	1,080
5440611	54900	Travel/Train Expense	153	90	4,300	154	3,600	3,600

ADOPTED BUDGET - FY 2009

ELECTRIC FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Hydro-Elect-Operations (Cont.)								
5440611	55820	Office Supplies	\$ 528	\$ 1,646	\$ 2,490	\$ 534	\$ 2,520	\$ 2,520
5440611	55930	Materials & Supplies	-	370	12,000	1,753	8,000	8,000
5440611	55950	Repair & Maintenance Supplies	91,704	17,321	84,800	24,637	73,550	73,550
5440611	55975	Gas/Lubricants	-	743	1,000	14	1,500	1,500
5440611	56026	Vehicle Expense	14,967	6,762	20,400	8,400	22,200	22,200
5440611	56029	Equipment & Small Tools	5,417	190	3,000	-	5,000	5,000
5440611	56050	Uniforms & Apparel	1,948	1,577	3,880	926	3,890	3,890
5440611	56051	Safety Equipment	663	-	5,700	303	1,200	1,200
5440611	56075	Books & Subscriptions	-	99	100	-	100	100
5440611	56151	License Fees	7,408	24,003	13,000	17,538	25,000	25,000
5440611	56201	Rent & Taxes	70,000	70,000	70,000	70,000	70,000	70,000
5440611	57110	Allocation to Other Dept	5,570	-	-	-	-	-
		ORG-KEY TOTAL	\$ 613,018	\$ 549,610	\$ 841,110	\$ 412,586	\$ 863,680	\$ 863,680
Transmissions-Operations								
5440614	51100	Salary&Wages, Regular, FT	\$ 51,276	\$ 51,251	\$ 46,180	\$ 26,863	\$ 48,360	\$ 48,360
5440614	51150	Salaries & Wages, Overtime, FT	115	-	10,200	-	13,060	13,060
5440614	51450	FICA	3,856	3,870	4,320	2,018	4,700	4,700
5440614	51525	Retirement ERS	3,858	4,356	4,340	2,525	4,980	4,980
5440614	51650	Worker's Comp - Self Insured	5,690	422	1,850	-	1,940	1,940
5440614	52160	Engineering/Architect Services	-	5,229	-	8,385	-	-
5440614	52230	Contractors	-	-	45,000	-	230,000	230,000
5440614	55930	Materials & Supplies	6,865	-	15,000	-	75,000	75,000
5440614	56026	Vehicle Expense	802	-	1,000	-	-	-
5440614	56201	Rent & Taxes	-	67,973	46,200	26,271	68,150	68,150
		ORG-KEY TOTAL	\$ 72,462	\$ 133,101	\$ 174,090	\$ 66,062	\$ 446,190	\$ 446,190
Capital & Special Projects								
5440616	50000	CIP Budget Control	\$ 6,381,962	\$ 9,294,013	\$ 7,264,418	\$ 5,695,818	\$ 14,449,200	\$ 14,449,200
		ORG-KEY TOTAL	\$ 6,381,962	\$ 9,294,013	\$ 7,264,418	\$ 5,695,818	\$ 14,449,200	\$ 14,449,200
Electric Debt Service & Admin								
5440617	58200	Bond Maturities - General	\$ 853,931	\$ 1,160,170	\$ 1,454,330	\$ 550,973	\$ 1,640,100	\$ 1,640,100
		ORG-KEY TOTAL	\$ 853,931	\$ 1,160,170	\$ 1,454,330	\$ 550,973	\$ 1,640,100	\$ 1,640,100
Electric-Generators								
5440619	52201	Repairs& Maint- Equipment	\$ 15,116	\$ 2,585	\$ 20,000	\$ -	\$ 7,500	\$ 7,500
5440619	55930	Materials & Supplies	-	4,223	22,500	-	20,500	20,500
5440619	55950	Repair & Maintenance Supplies	2,141	-	-	-	-	-
5440619	55975	Gas/Lubricants	42,585	26,621	100,000	4,275	35,000	35,000
		ORG-KEY TOTAL	\$ 59,842	\$ 33,429	\$ 142,500	\$ 4,275	\$ 63,000	\$ 63,000

ADOPTED BUDGET - FY 2009								
ELECTRIC FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Electric Vehicle/Equip Clearing								
5440620	52201	Repairs& Maint- Equipment	\$ -	\$ -	\$ -	\$ 181	\$ 1,000	\$ 1,000
5440620	52203	Repairs & Maintenance-Vehicle	68,534	57,111	47,700	27,370	60,000	60,000
5440620	54650	General Liability Insurance	44,884	45,976	50,580	37,608	75,800	75,800
5440620	55930	Materials & Supplies	17,843	23,402	20,000	12,412	107,230	107,230
5440620	55950	Repair & Maintenance Supplies	13,224	1,469	10,000	354	2,000	2,000
5440620	55975	Gas/Lubricants	80,011	80,110	89,000	45,837	90,000	90,000
5440620	55976	Diesel Fuel	60,955	63,948	75,500	39,635	70,000	70,000
5440620	56175	DMV Fees, Taxes	-	25	30	5	30	30
5440620	57960	Depreciation	301,718	279,159	448,960	147,000	131,700	131,700
5440620	59100	Labor Expense Cross Charge	20,026	17,642	16,000	11,320	20,300	20,300
5440620	59105	Overtime Expense Cross Charge	296	154	1,000	45	300	300
5440620	59110	FICA Expense Cross Charge	1,504	1,312	2,000	839	1,650	1,650
5440620	59120	Retirement Exp Cross Charge	1,511	1,467	1,800	1,038	1,700	1,700
		ORG-KEY TOTAL	\$ 610,506	\$ 571,775	\$ 762,570	\$ 323,644	\$ 561,710	\$ 561,710
Electric Equipment Clearing								
5440623	52201	Repairs& Maint- Equipment	\$ 5,068	\$ 987	\$ 5,000	\$ -	\$ -	\$ -
5440623	55930	Materials & Supplies	69	-	1,000	-	-	-
5440623	55975	Gas/Lubricants	163	-	1,000	-	-	-
5440623	59100	Labor Expense Cross Charge	1,061	217	-	-	-	-
5440623	59110	FICA Expense Cross Charge	77	16	-	-	-	-
5440623	59120	Retirement Exp Cross Charge	79	18	-	-	-	-
		ORG-KEY TOTAL	\$ 6,517	\$ 1,238	\$ 7,000	\$ -	\$ -	\$ -
Electric Reg. Capital Maint								
5440635	51100	Salary&Wages, Regular, FT	\$ 619,436	\$ 678,699	\$ 1,020,000	\$ 309,102	\$ 1,081,990	\$ 1,081,990
5440635	51150	Salaries & Wages, Overtime, FT	62,384	75,506	82,890	38,143	73,960	73,960
5440635	51450	FICA	50,241	55,699	84,410	25,651	88,450	88,450
5440635	51525	Retirement ERS	49,297	54,559	95,910	27,801	111,310	111,310
5440635	51650	Worker's Comp - Self Insured	-	-	40,830	-	43,310	43,310
5440635	52160	Engineering/Architect Services	8,125	-	-	-	-	-
5440635	52200	Repairs & Maintenance-Building	-	-	10,000	-	-	-
5440635	52202	Repairs & Maintenance-Radio	-	6,150	-	-	-	-
5440635	52225	Maintenance Service Contracts	804	-	-	-	-	-
5440635	52230	Contractors	461,627	255,538	667,560	87,401	640,000	640,000
5440635	52349	Outside Purchase Serv Misc	417	-	-	-	-	-

ADOPTED BUDGET - FY 2009								
ELECTRIC FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Electric Reg. Capital Maint (Cont.)								
5440635	54750	Equipment-Leased	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
5440635	54775	Vehicles	65	-	-	-	-	-
5440635	54825	Land-leased	16,705	52,003	101,120	15,581	98,400	98,400
5440635	55820	Office Supplies	-	1,354	-	-	-	-
5440635	55930	Materials & Supplies	1,769,785	2,661,649	3,239,090	754,959	3,119,670	3,119,670
5440635	56026	Vehicle Expense	258,475	360,356	345,650	134,626	400,120	400,120
5440635	56027	Equipment Exp	68	-	5,040	-	3,800	3,800
5440635	57500	Machinery/Equipment Purchases	131,111	33,788	22,500	34,406	120,850	120,850
5440635	57550	Communication Purchases	-	-	-	-	161,000	161,000
5440635	57575	Motor Vehicles & Equipment	482,667	217,773	449,000	216,707	439,000	439,000
5440635	57750	Land and Land Rights	-	-	50,000	-	-	-
5440635	57825	Building Acquisition	268,311	-	25,000	-	-	-
5440635	57950	Improvements	-	-	16,500	-	-	-
5440635	6997	Contingency Appropriations	-	-	528,000	-	500,000	500,000
		ORG-KEY TOTAL	\$ 4,179,518	\$ 4,453,074	\$ 6,784,500	\$ 1,644,377	\$ 6,882,860	\$ 6,882,860
Customer Service-Admin Service								
5441201	51100	Salary&Wages, Regular, FT	\$ 46,971	\$ 51,089	\$ 51,300	\$ 27,736	\$ 55,480	\$ 55,480
5441201	51417	Salaries & Wages Adjustment	-	-	3,170	-	2,540	2,540
5441201	51450	FICA	3,483	3,786	3,930	2,054	4,250	4,250
5441201	51525	Retirement ERS	3,527	4,343	4,830	2,607	5,710	5,710
5441201	51650	Worker's Comp - Self Insured	5,969	421	2,050	-	2,220	2,220
5441201	52225	Maintenance Service Contracts	-	239	440	-	200	200
5441201	54100	Telephone/Internet	-	-	-	-	60	60
5441201	54900	Travel/Train Expense	-	-	2,000	-	3,700	3,700
5441201	55820	Office Supplies	68	59	70	-	-	-
5441201	56050	Uniforms & Apparel	175	62	180	139	180	180
5441201	56075	Books & Subscriptions	85	115	90	-	120	120
5441201	56580	Uncollectable Accounts	(9,202)	-	-	-	-	-
5441201	58270	Interest Expense-Customer Dep	24,806	46,448	25,000	22,650	42,000	42,000
		ORG-KEY TOTAL	\$ 75,882	\$ 106,562	\$ 93,060	\$ 55,186	\$ 116,460	\$ 116,460
Customer Service-Customer Service								
5441202	51100	Salary&Wages, Regular, FT	\$ 196,509	\$ 201,142	\$ 223,980	\$ 109,616	\$ 245,300	\$ 245,300
5441202	51450	FICA	14,600	15,112	17,140	8,302	18,770	18,770
5441202	51525	Retirement ERS	14,753	17,050	21,060	10,274	25,230	25,230
5441202	51650	Worker's Comp - Self Insured	20,796	1,656	8,960	766	9,820	9,820
5441202	52175	Professional Health Services	-	-	300	-	150	150
5441202	52178	Recruitment Expense	-	-	30	-	20	20
5441202	52250	Printing and Binding	-	-	3,000	-	2,200	2,200
5441202	52275	Advertising	-	-	300	-	150	150
5441202	52650	Print Shop	3,376	3,854	5,300	2,602	6,000	6,000
5441202	54050	Postal Service	3,540	4,745	4,900	2,940	7,010	7,010
5441202	54100	Telephone/Internet	-	-	-	-	240	240
5441202	54900	Travel/Train Expense	90	-	-	-	1,850	1,850
5441202	55820	Office Supplies	2,978	5,117	5,270	1,272	5,690	5,690
5441202	55930	Materials & Supplies	4,003	-	-	-	-	-
5441202	56050	Uniforms & Apparel	-	137	-	-	-	-
		ORG-KEY TOTAL	\$ 260,645	\$ 248,813	\$ 290,240	\$ 135,772	\$ 322,430	\$ 322,430

ADOPTED BUDGET - FY 2009								
ELECTRIC FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Customer Service-Utility Billing								
5441203	51100	Salary&Wages, Regular, FT	\$ 146,867	\$ 170,794	\$ 171,170	\$ 97,041	\$ 192,030	\$ 192,030
5441203	51450	FICA	11,152	12,982	13,100	7,382	14,690	14,690
5441203	51525	Retirement ERS	11,026	14,491	16,090	8,978	19,750	19,750
5441203	51650	Worker's Comp - Self Insured	16,168	1,406	6,850	678	7,690	7,690
5441203	52650	Print Shop	1,160	1,250	1,500	284	1,500	1,500
5441203	54050	Postal Service	169,622	175,245	195,000	61,769	200,000	200,000
5441203	54900	Travel/Train Expense	-	-	-	-	1,850	1,850
5441203	55820	Office Supplies	1,546	-	1,500	-	500	500
5441203	55930	Materials & Supplies	15,243	18,703	25,000	11,507	25,000	25,000
		ORG-KEY TOTAL	\$ 372,784	\$ 394,871	\$ 430,210	\$ 187,639	\$ 463,010	\$ 463,010
Customer Service-Meter Reading								
5441204	51100	Salary&Wages, Regular, FT	\$ 218,555	\$ 224,451	\$ 249,800	\$ 130,645	\$ 230,170	\$ 230,170
5441204	51150	Salaries & Wages, Overtime, FT	12,055	6,540	14,000	7,356	14,000	14,000
5441204	51450	FICA	17,400	16,993	20,180	10,274	18,680	18,680
5441204	51525	Retirement ERS	17,186	19,076	23,480	12,279	23,670	23,670
5441204	51650	Worker's Comp - Self Insured	24,128	1,848	10,000	913	9,210	9,210
5441204	52175	Professional Health Services	525	130	300	130	300	300
5441204	52178	Recruitment Expense	-	-	30	-	30	30
5441204	52202	Repairs & Maintenance-Radio	720	720	1,220	720	1,620	1,620
5441204	52225	Maintenance Service Contracts	7,130	6,585	7,920	3,758	7,920	7,920
5441204	52275	Advertising	249	425	300	-	400	400
5441204	52650	Print Shop	1,138	-	1,500	-	-	-
5441204	54050	Postal Service	41	79	350	51	180	180
5441204	54900	Travel/Train Expense	1,693	15	2,050	-	4,070	4,070
5441204	55820	Office Supplies	520	169	1,900	60	1,640	1,640
5441204	55930	Materials & Supplies	6,291	529	7,200	275	6,530	6,530
5441204	55975	Gas/Lubricants	15	-	-	-	-	-
5441204	56026	Vehicle Expense	18,799	12,977	37,390	17,160	38,220	38,220
5441204	56029	Equipment & Small Tools	5,579	-	-	-	-	-
5441204	56050	Uniforms & Apparel	6,933	4,509	9,270	124	9,250	9,250
5441204	56051	Safety Equipment	430	636	1,620	576	1,620	1,620
5441204	56125	Maps and Code Expense	4	-	50	-	210	210
5441204	57525	Furniture/Fixtures Purchases	(89)	-	-	-	-	-
		ORG-KEY TOTAL	\$ 339,302	\$ 295,682	\$ 388,560	\$ 184,321	\$ 367,720	\$ 367,720

ADOPTED BUDGET - FY 2009

ELECTRIC FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Util Admn Administrative Services								
5441501	51100	Salary&Wages, Regular, FT	\$ 130,778	\$ 136,477	\$ 136,520	\$ 71,100	\$ 141,160	\$ 141,160
5441501	51450	FICA	8,944	9,527	10,450	4,599	10,800	10,800
5441501	51525	Retirement ERS	9,819	11,600	12,840	6,634	14,520	14,520
5441501	51650	Worker's Comp - Self Insured	14,465	1,123	5,460	497	5,650	5,650
5441501	52150	Management Consulting Services	247,355	200,764	290,000	92,705	300,000	300,000
5441501	52175	Professional Health Services	-	-	250	-	250	250
5441501	52178	Recruitment Expense	-	-	20	-	20	20
5441501	52202	Repairs & Maintenance-Radio	-	-	180	90	180	180
5441501	52225	Maintenance Service Contracts	-	258	-	-	-	-
5441501	52275	Advertising	33	1,109	20,250	-	1,100	1,100
5441501	52650	Print Shop	2,522	1,284	3,600	349	1,320	1,320
5441501	53000	Utility Bills - Heat, Light	13,670	-	-	-	1,380	1,380
5441501	54050	Postal Service	247	1,194	300	827	-	-
5441501	54100	Telephone/Internet	-	-	-	-	120	120
5441501	54200	Telephone - Wireless	371	322	360	157	360	360
5441501	54900	Travel/Train Expense	5,864	9,977	9,700	2,209	10,720	10,720
5441501	55820	Office Supplies	1,625	1,370	2,410	286	1,390	1,390
5441501	56026	Vehicle Expense	3,207	1,448	3,600	1,800	3,600	3,600
5441501	56050	Uniforms & Apparel	123	160	210	65	310	310
5441501	56075	Books & Subscriptions	780	598	1,000	225	700	700
5441501	56240	Promotional Expense	-	-	6,700	-	-	-
5441501	56242	Dues and Memberships	1,815	1,192	1,710	2,236	17,700	17,700
5441501	57110	Allocation to Other Dept	-	-	-	(959)	-	-
5441501	57650	Software	-	-	33,500	-	18,500	18,500
		ORG-KEY TOTAL	\$ 441,618	\$ 378,403	\$ 539,060	\$ 182,820	\$ 529,780	\$ 529,780

ADOPTED BUDGET - FY 2009

ELECTRIC FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Util Admin Fiscal Services-Accounting								
5441502	51100	Salary&Wages, Regular, FT	\$ 143,303	\$ 153,056	\$ 153,210	\$ 88,977	\$ 208,210	\$ 208,210
5441502	51150	Salaries & Wages, Overtime, FT	82	-	-	-	-	-
5441502	51417	Salaries & Wages Adjustment	-	-	55,802	-	-	-
5441502	51450	FICA	10,233	10,950	11,720	6,429	15,930	15,930
5441502	51525	Retirement ERS	10,765	13,010	14,400	8,179	21,420	21,420
5441502	51650	Worker's Comp - Self Insured	15,850	1,260	6,130	622	8,330	8,330
5441502	52150	Management Consulting Services	-	-	50,000	-	-	-
5441502	52175	Professional Health Services	-	-	200	130	200	200
5441502	52178	Recruitment Expense	-	-	20	22	20	20
5441502	52225	Maintenance Service Contracts	1,799	1,999	1,900	-	-	-
5441502	52275	Advertising	-	-	250	2,238	700	700
5441502	52650	Print Shop	58	270	500	341	500	500
5441502	54050	Postal Service	56	116	100	67	140	140
5441502	54100	Telephone/Internet	-	-	-	-	300	300
5441502	54301	Pagers	117	67	-	-	-	-
5441502	54900	Travel/Train Expense	865	1,392	6,290	1,489	7,900	7,900
5441502	55820	Office Supplies	12,535	16,279	17,870	13,639	18,900	18,900
5441502	56050	Uniforms & Apparel	996	797	1,220	230	1,380	1,380
5441502	56075	Books & Subscriptions	-	143	280	448	780	780
5441502	56151	License Fees	35	(35)	-	-	-	-
5441502	56242	Dues and Memberships	25	25	-	-	-	-
5441502	57650	Software	-	-	3,900	-	255,580	255,580
		ORG-KEY TOTAL	\$ 196,719	\$ 199,329	\$ 323,792	\$ 122,811	\$ 540,290	\$ 540,290

ADOPTED BUDGET - FY 2009

ELECTRIC FUND

APPROPRIATIONS BY ORG-KEY/OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Util Admn Administrative Services								
5441501	51100	Salary&Wages, Regular, FT	\$ 130,778	\$ 136,477	\$ 136,520	\$ 71,100	\$ 141,160	\$ 141,160
5441501	51450	FICA	8,944	9,527	10,450	4,599	10,800	10,800
5441501	51525	Retirement ERS	9,819	11,600	12,840	6,634	14,520	14,520
5441501	51650	Worker's Comp - Self Insured	14,465	1,123	5,460	497	5,650	5,650
5441501	52150	Management Consulting Services	247,355	200,764	290,000	92,705	300,000	300,000
5441501	52175	Professional Health Services	-	-	250	-	250	250
5441501	52178	Recruitment Expense	-	-	20	-	20	20
5441501	52202	Repairs & Maintenance-Radio	-	-	180	90	180	180
5441501	52225	Maintenance Service Contracts	-	258	-	-	-	-
5441501	52275	Advertising	33	1,109	20,250	-	1,100	1,100
5441501	52650	Print Shop	2,522	1,284	3,600	349	1,320	1,320
5441501	53000	Utility Bills - Heat, Light	13,670	-	-	-	1,380	1,380
5441501	54050	Postal Service	247	1,194	300	827	-	-
5441501	54100	Telephone/Internet	-	-	-	-	120	120
5441501	54200	Telephone - Wireless	371	322	360	157	360	360
5441501	54900	Travel/Train Expense	5,864	9,977	9,700	2,209	10,720	10,720
5441501	55820	Office Supplies	1,625	1,370	2,410	286	1,390	1,390
5441501	56026	Vehicle Expense	3,207	1,448	3,600	1,800	3,600	3,600
5441501	56050	Uniforms & Apparel	123	160	210	65	310	310
5441501	56075	Books & Subscriptions	780	598	1,000	225	700	700
5441501	56240	Promotional Expense	-	-	6,700	-	-	-
5441501	56242	Dues and Memberships	1,815	1,192	1,710	2,236	17,700	17,700
5441501	57110	Allocation to Other Dept	-	-	-	(959)	-	-
5441501	57650	Software	-	-	33,500	-	18,500	18,500
		ORG-KEY TOTAL	\$ 441,618	\$ 378,403	\$ 539,060	\$ 182,820	\$ 529,780	\$ 529,780

ADOPTED BUDGET - FY 2009								
ELECTRIC FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Elec Admin-Util- Key Accts								
5441505	51100	Salary&Wages, Regular, FT	\$ 43,354	\$ 47,179	\$ 47,370	\$ 25,188	\$ 50,380	\$ 50,380
5441505	51450	FICA	3,224	3,503	3,630	1,871	3,860	3,860
5441505	51525	Retirement ERS	3,255	4,010	4,460	2,368	5,190	5,190
5441505	51650	Worker's Comp - Self Insured	4,572	388	1,900	-	2,020	2,020
5441505	52275	Advertising	8,666	15,291	13,110	6,070	13,680	13,680
5441505	52349	Outside Purchase Serv Misc	9,100	14,193	17,380	4,670	19,380	19,380
5441505	52650	Print Shop	-	210	8,400	-	1,000	1,000
5441505	54050	Postal Service	-	-	200	-	200	200
5441505	54200	Telephone - Wireless	405	322	360	189	960	960
5441505	54900	Travel/Train Expense	4,081	3,457	7,750	2,965	4,810	4,810
5441505	55820	Office Supplies	121	3,758	5,110	2,880	4,410	4,410
5441505	56050	Uniforms & Apparel	60	403	280	-	280	280
5441505	56075	Books & Subscriptions	-	85	-	120	130	130
5441505	56240	Promotional Expense	6,840	12,561	15,800	3,398	24,800	24,800
		ORG-KEY TOTAL	\$ 83,678	\$ 105,360	\$ 125,750	\$ 49,719	\$ 131,100	\$ 131,100
Safety								
5441506	51100	Salary&Wages, Regular, FT	\$ 26,755	\$ 37,621	\$ 37,830	\$ 20,457	\$ 40,920	\$ 40,920
5441506	51450	FICA	1,868	2,651	2,900	1,453	3,130	3,130
5441506	51525	Retirement ERS	2,009	3,198	3,560	1,923	4,200	4,200
5441506	51650	Worker's Comp - Self Insured	2,768	310	1,510	-	1,640	1,640
5441506	52202	Repairs & Maintenance-Radio	-	-	520	363	120	120
5441506	52225	Maintenance Service Contracts	-	-	800	662	950	950
5441506	52275	Advertising	309	-	-	-	-	-
5441506	52650	Print Shop	-	-	2,400	-	2,200	2,200
5441506	54301	Pagers	-	96	150	48	120	120
5441506	54900	Travel/Train Expense	1,048	3,371	6,750	1,585	4,160	4,160
5441506	55820	Office Supplies	1,090	512	760	107	1,800	1,800
5441506	55930	Materials & Supplies	-	357	660	327	1,000	1,000
5441506	56050	Uniforms & Apparel	172	150	180	78	180	180
5441506	56051	Safety Equipment	1,349	962	5,100	1,213	830	830
5441506	56075	Books & Subscriptions	-	-	1,030	-	400	400
5441506	56240	Promotional Expense	745	26	1,290	-	1,290	1,290
5441506	57650	Software	10,346	10,655	23,200	8,232	7,700	7,700
		ORG-KEY TOTAL	\$ 48,459	\$ 59,909	\$ 88,640	\$ 36,448	\$ 70,640	\$ 70,640
Utility Admin-Community Affairs								
5441507	52201	Repairs& Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
5441507	52275	Advertising	-	-	-	8,711	26,500	26,500
5441507	52650	Print Shop	-	-	-	4,300	-	-
5441507	56029	Equipment & Small Tools	-	-	-	-	5,330	5,330
5441507	56240	Promotional Expense	-	-	-	14,039	82,000	82,000
		ORG-KEY TOTAL	\$ -	\$ -	\$ -	\$ 27,050	\$ 116,330	\$ 116,330
Total Appropriations			\$ 81,438,005	\$ 96,880,196	\$ 104,999,714	\$ 50,928,086	\$ 111,669,940	\$ 111,669,940



**Calculation of Contribution To/From Fund Balance/General Fund
Adopted Budget - FY 2009
Telecommunications Fund**

	<u>Adopted Budget FY 2008</u>	<u>Adopted Budget FY 2009</u>
Estimated Income	\$ 1,641,710	\$ 1,697,944
Operating Expenses:		
Total Operating Expenses	<u>\$ (900,090)</u>	<u>(1,110,000)</u>
Net Operating Income (Loss)	\$ 741,620	\$ 587,944
Add:		
Depreciation	64,080	104,580
Deduct:		
Debt Service Principal	(400,000)	-
Capital Maint. Expenditures	(79,050)	(270,930)
Capital Projects	-	(116,565)
Contribution To - City's General Fund	<u>(302,000)</u>	<u>(302,000)</u>
Contribution To (From) Retained Earnings	<u>\$ 24,650</u>	<u>\$ 3,029</u>

ADOPTED BUDGET - FY 2009

TELECOMMUNICATIONS FUND

REVENUES BY OBJECT CODE

Org-Key	Object	Object Title	FY 2006 Realized	FY 2007 Realized	FY 2008 Adopted	FY 2008 Six Months Realized	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
Rev-Use Money/Property									
5500000	41750	Interest on Investments	\$ 10,084	\$ 107,532	\$ 85,000	\$ 56,516	\$ 70,300	\$ 70,300	\$ (14,700)
5541820	41910	Rental Income	-	-	38,800	-	39,500	39,500	700
5541830	41910	Rental Income	-	919	-	2,187	7,500	7,500	7,500
5500000	41930	Leases	800	9,600	9,600	4,800	7,600	7,600	(2,000)
	Rev-Use Money/Property		\$ 10,884	\$ 118,051	\$ 133,400	\$ 63,503	\$ 124,900	\$ 124,900	\$ (8,500)
Charges for Services									
5500000	42710	Municipal Sales	\$ -	\$ -	\$ 15,600	\$ 3,969	\$ -	\$ -	\$ (15,600)
5500000	42755	School Sales	222,994	224,671	224,680	96,493	183,600	183,600	(41,080)
5500000	42756	Federal E-Rate WAN	915,991	957,809	957,810	328,479	896,400	896,400	(61,410)
5500000	42764	Internet-City Sales	-	-	-	-	21,180	21,180	21,180
5500000	42765	Internet County Sales	12,621	15,145	15,900	7,573	15,150	15,150	(750)
5500000	42766	Internet City School Sales	3,517	10,551	11,080	24,895	9,820	9,820	(1,260)
5500000	42767	Internet County School Sales	18,048	20,547	21,600	10,274	20,550	20,550	(1,050)
5500000	42775	Telephone Svc. School Sales	17,754	21,868	11,500	7,359	15,000	15,000	3,500
5500000	42777	ERATE Long Distance City Schs	7,139	5,346	5,350	3,494	6,320	6,320	970
5500000	42778	ERATE Line Chg. Cty Schools	30,939	34,511	43,630	102,638	35,960	35,960	(7,670)
5500000	42779	ERATE Internet Cty Schools	14,994	44,981	44,990	23,244	47,944	47,944	2,954
5500000	42780	ERATE Internet Pitt. County	28,229	34,985	34,990	17,493	34,980	34,980	(10)
5500000	42781	Internet Sales Public	25,102	55,369	121,180	62,399	284,640	284,640	163,460
5500000	42782	Internet-Fed E-Rate Cty Sch	-	-	-	4,475	-	-	-
	Charges for Services		\$ 1,297,328	\$ 1,425,783	\$ 1,508,310	\$ 692,785	\$ 1,571,544	\$ 1,571,544	\$ 63,234
Miscellaneous Revenue									
5500000	43630	Contribution in Aid	\$ 180,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenue		\$ 180,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Revenue Receipts									
5500000	44045	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
	Non-Revenue Receipts		\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Total Revenues			\$ 1,488,237	\$ 1,543,834	\$ 1,641,710	\$ 756,288	\$ 1,697,944	\$ 1,697,944	\$ 56,234

ADOPTED BUDGET - FY 2009						
TELECOMMUNICATIONS FUND						
SUMMARY OF APPROPRIATIONS BY ACTIVITY						
Budget Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2009 City Manager Proposed	FY 2009 City Council Approved	FY 2009 Increase (Decrease)
Personnel Svcs	\$ 56,978	\$ 122,308	\$ 148,230	\$ 401,780	\$ 401,780	\$ 253,550
Employee Benefits	8,346	19,250	27,780	62,400	62,400	34,620
Purchased Services	109,147	140,769	258,980	351,140	351,140	92,160
Internal Service	5,100	5,542	6,000	5,700	5,700	(300)
Other Operating Expense	32,174	(21,310)	193,240	244,080	244,080	50,840
Source of Supply	158,749	159,161	165,030	170,250	170,250	5,220
Capital Outlay	-	24,232	66,000	157,565	157,565	91,565
Depreciation	13,038	14,572	64,080	104,580	104,580	40,500
Debt Service	690,400	666,400	449,800	-	-	(449,800)
Transfer Out	100,000	125,000	302,000	302,000	302,000	-
Total Appropriations	\$ 1,173,932	\$ 1,255,924	\$ 1,681,140	\$ 1,799,495	\$ 1,799,495	\$ 118,355

ADOPTED BUDGET - FY 2009								
TELECOMMUNICATIONS FUND								
SUMMARY OF APPROPRIATIONS BY OBJECT CODE								
Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved	Increase (Decrease)
50000	CIP Budget Control	\$ -	\$ -	\$ -	\$ -	\$ 116,565	\$ 116,565	\$ 116,565
51100	Salary&Wages, Regular, FT	55,851	121,885	131,930	72,587	257,960	257,960	\$ 126,030
51150	Salaries & Wages, Overtime, FT	1,127	423	-	-	20,000	20,000	20,000
51417	Salaries & Wages Adjustment	-	-	16,300	-	123,820	123,820	107,520
51450	FICA	4,129	9,026	10,100	5,354	24,250	24,250	14,150
51525	Retirement ERS	4,217	10,224	12,400	6,728	27,470	27,470	15,070
51650	Worker's Comp - Self Insured	-	-	5,280	-	10,680	10,680	5,400
52150	Management Consulting Services	-	-	50,000	-	40,000	40,000	(10,000)
52160	Engineering/Architect Services	-	-	-	-	50,000	50,000	50,000
52170	Legal Services	-	-	25,540	12,480	15,000	15,000	(10,540)
52178	Recruitment Expense	-	-	-	-	30	30	30
52201	Repairs& Maint- Equipment	-	-	-	-	4,000	4,000	4,000
52202	Repairs & Maintenance-Radio	-	-	300	120	2,080	2,080	1,780
52203	Repairs & Maintenance-Vehicle	-	6,186	-	261	7,000	7,000	7,000
52225	Maintenance Service Contracts	6,301	35,406	81,490	28,136	121,680	121,680	40,190
52230	Contractors	7,050	2,500	8,650	1,044	7,500	7,500	(1,150)
52275	Advertising	-	-	-	-	650	650	650
52349	Outside Purchase Serv Misc	416	-	-	-	-	-	-
53000	Utility Bills - Heat, Light	5,100	5,542	6,000	2,642	5,700	5,700	(300)
54050	Postal Service	277	-	600	33	400	400	(200)
54100	Telephone/Internet	-	-	-	-	560	560	560
54200	Telephone - Wireless	-	-	-	60	720	720	720
54301	Pagers	-	-	140	-	-	-	(140)
54650	General Liability Insurance	-	-	1,200	-	2,400	2,400	1,200
54760	Pole Attachment Fees	33,450	33,450	30,000	-	37,500	37,500	7,500
54900	Travel/Train Expense	4,200	1,375	12,000	11,386	16,000	16,000	4,000
55820	Office Supplies	856	203	2,360	2,779	6,600	6,600	4,240
55930	Materials & Supplies	25,063	2,516	134,040	58,401	176,400	176,400	42,360
55950	Repair & Maintenance Supplies	-	168	-	-	200	200	200
55975	Gas/Lubricants	-	220	600	205	4,000	4,000	3,400
55976	Diesel Fuel	-	632	-	502	700	700	700
56026	Vehicle Expense	1,746	2,671	38,800	8,484	34,100	34,100	(4,700)
56229	Purchase Internet Service	158,749	159,161	165,030	65,373	170,250	170,250	5,220
56230	Purchased Telephone Services	61,930	63,227	63,000	24,542	65,700	65,700	2,700
56242	Dues and Memberships	-	500	3,500	-	2,000	2,000	(1,500)
56250	Recordation Cost	32	-	-	-	-	-	-
57500	Machinery/Equipment Purchases	-	24,232	41,000	10,321	15,000	15,000	(26,000)
57575	Motor Vehicles & Equipment	-	-	25,000	-	26,000	26,000	1,000
57960	Depreciation	13,038	14,572	64,080	7,530	104,580	104,580	40,500
58000	Shrinkage	-	(29,594)	-	-	-	-	-
58250	Loan Repayment	600,000	600,000	400,000	-	-	-	(400,000)
58300	Interest-Capitalized	90,400	66,400	49,800	-	-	-	(49,800)
6001	Transfer out - General Fund	100,000	125,000	302,000	151,000	302,000	302,000	-
Total Appropriations		\$ 1,173,932	\$ 1,255,925	\$ 1,681,140	\$ 469,968	\$ 1,799,495	\$ 1,799,495	\$ 118,355

ADOPTED BUDGET - FY 2009								
TELECOMMUNICATIONS FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Administration								
5500000	51100	Salary&Wages, Regular, FT	\$ 1,903	\$ -	\$ -	\$ -	\$ -	\$ -
5500000	51150	Salaries & Wages, Overtime, FT	54	-	-	-	-	-
5500000	51450	FICA	142	-	-	-	-	-
5500000	51525	Retirement ERS	139	-	-	-	-	-
5500000	52230	Contractors	275	-	-	-	-	-
5500000	55930	Materials & Supplies	31	-	-	-	-	-
5500000	56026	Vehicle Expense	830	-	-	-	-	-
		ORG-KEY TOTAL	\$ 3,374	\$ -	\$ -	\$ -	\$ -	\$ -
Telecommunications Operations								
5541801	51100	Salary&Wages, Regular, FT	\$ 53,948	\$ 121,885	\$ 131,930	\$ 63,246	\$ 104,760	\$ 104,760
5541801	51150	Salaries & Wages, Overtime, FT	1,073	423	-	-	20,000	20,000
5541801	51417	Salaries & Wages Adjustment	-	-	16,300	-	123,820	123,820
5541801	51450	FICA	3,987	9,026	10,100	4,673	12,530	12,530
5541801	51525	Retirement ERS	4,078	10,224	12,400	5,897	11,710	11,710
5541801	51650	Worker's Comp - Self Insured	-	-	5,280	-	4,550	4,550
5541801	52150	Management Consulting Services	-	-	50,000	-	40,000	40,000
5541801	52170	Legal Services	-	-	25,540	12,480	15,000	15,000
5541801	52178	Recruitment Expense	-	-	-	-	30	30
5541801	52202	Repairs & Maintenance-Radio	-	-	300	120	2,080	2,080
5541801	52225	Maintenance Service Contracts	6,301	35,406	81,490	28,136	113,680	113,680
5541801	52230	Contractors	3,041	-	8,650	194	7,500	7,500
5541801	52275	Advertising	-	-	-	-	650	650
5541801	52349	Outside Purchase Serv Misc	416	-	-	-	-	-
5541801	53000	Utility Bills - Heat, Light	5,100	5,542	6,000	2,642	5,700	5,700
5541801	54050	Postal Service	277	-	600	33	400	400
5541801	54100	Telephone/Internet	-	-	-	-	560	560
5541801	54200	Telephone - Wireless	-	-	-	60	720	720
5541801	54301	Pagers	-	-	140	-	-	-
5541801	54760	Pole Attachment Fees	33,450	33,450	30,000	-	37,500	37,500
5541801	54900	Travel/Train Expense	4,200	1,375	12,000	11,386	16,000	16,000
5541801	55820	Office Supplies	856	203	2,360	2,779	5,100	5,100
5541801	55930	Materials & Supplies	24,812	2,389	120,990	34,844	131,200	131,200
5541801	56026	Vehicle Expense	916	2,671	38,800	1,744	10,200	10,200
5541801	56242	Dues and Memberships	-	500	3,500	-	2,000	2,000
5541801	56250	Recordation Cost	32	-	-	-	-	-
5541801	57960	Depreciation	-	1,534	51,000	6,750	97,580	97,580
5541801	58000	Shrinkage	-	(29,594)	-	-	-	-
5541801	58300	Interest-Capitalized	90,400	66,400	49,800	-	-	-
5541801	6001	Transfer out - General Fund	100,000	125,000	302,000	151,000	302,000	302,000
		ORG-KEY TOTAL	\$ 332,887	\$ 386,434	\$ 959,180	\$ 325,984	\$ 1,065,270	\$ 1,065,270

ADOPTED BUDGET - FY 2009								
TELECOMMUNICATIONS FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Telecommunications/Warehouse								
5541803	51100	Salary&Wages, Regular, FT	\$ -	\$ -	\$ -	\$ -	\$ 48,200	\$ 48,200
5541803	51450	FICA	-	-	-	-	3,690	3,690
5541803	51525	Retirement ERS	-	-	-	-	4,960	4,960
5541803	51650	Worker's Comp - Self Insured	-	-	-	-	1,930	1,930
5541803	52201	Repairs& Maint- Equipment	-	-	-	-	4,000	4,000
5541803	52225	Maintenance Service Contracts	-	-	-	-	8,000	8,000
5541803	55820	Office Supplies	-	-	-	-	1,500	1,500
5541803	55930	Materials & Supplies	-	-	-	-	2,000	2,000
5541803	57500	Machinery/Equipment Purchases	-	-	-	-	15,000	15,000
		ORG-KEY TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 89,280	\$ 89,280
Internet Services								
5541805	56229	Purchase Internet Service	\$ 158,749	\$ 159,161	\$ 165,030	\$ 65,373	\$ 170,250	\$ 170,250
		ORG-KEY TOTAL	\$ 158,749	\$ 159,161	\$ 165,030	\$ 65,373	\$ 170,250	\$ 170,250
Telephone Services								
5541810	56230	Purchased Telephone Services	\$ 61,930	\$ 63,227	\$ 63,000	\$ 24,542	\$ 65,700	\$ 65,700
		ORG-KEY TOTAL	\$ 61,930	\$ 63,227	\$ 63,000	\$ 24,542	\$ 65,700	\$ 65,700
Capital & Special Projec								
5541816	50000	CIP Budget Control	\$ -	\$ -	\$ -	\$ -	\$ 116,565	\$ 116,565
		ORG-KEY TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 116,565	\$ 116,565
Debt Service								
5541817	58250	Loan Repayment	\$ 600,000	\$ 600,000	\$ 400,000	\$ -	\$ -	\$ -
		ORG-KEY TOTAL	\$ 600,000	\$ 600,000	\$ 400,000	\$ -	\$ -	\$ -
Regular Capital Maintenance								
5541818	51100	Salary&Wages, Regular, FT	\$ -	\$ -	\$ -	\$ 9,341	\$ 105,000	\$ 105,000
5541818	51450	FICA	-	-	-	681	8,030	8,030
5541818	51525	Retirement ERS	-	-	-	831	10,800	10,800
5541818	51650	Worker's Comp - Self Insured	-	-	-	-	4,200	4,200
5541818	52160	Engineering/Architect Services	-	-	-	-	50,000	50,000
5541818	52230	Contractors	3,734	2,500	-	850	-	-
5541818	55930	Materials & Supplies	220	-	13,050	23,330	43,000	43,000
5541818	56026	Vehicle Expense	-	-	-	6,740	23,900	23,900
5541818	57500	Machinery/Equipment Purchases	-	24,232	41,000	10,321	-	-
5541818	57575	Motor Vehicles & Equipment	-	-	25,000	-	26,000	26,000
		ORG-KEY TOTAL	\$ 3,954	\$ 26,732	\$ 79,050	\$ 52,094	\$ 270,930	\$ 270,930

ADOPTED BUDGET - FY 2009								
TELECOMMUNICATIONS FUND								
APPROPRIATIONS BY ORG-KEY/OBJECT CODE								
Org-Key	Object	Object Title	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Six Months Actual	FY 2009 City Manager Proposed	FY 2009 City Council Approved
Vehicle Clearing								
5541820	52203	Repairs & Maintenance-Vehicle	\$ -	\$ 6,186	\$ -	\$ 261	\$ 7,000	\$ 7,000
5541820	54650	General Liability Insurance	-	-	1,200	-	2,400	2,400
5541820	55930	Materials & Supplies	-	128	-	228	200	200
5541820	55950	Repair & Maintenance Supplies	-	168	-	-	200	200
5541820	55975	Gas/Lubricants	-	220	600	205	4,000	4,000
5541820	55976	Diesel Fuel	-	632	-	502	700	700
5541820	57960	Depreciation	13,038	13,038	13,080	780	7,000	7,000
		ORG-KEY TOTAL	\$ 13,038	\$ 20,372	\$ 14,880	\$ 1,976	\$ 21,500	\$ 21,500
Total Appropriations			\$ 1,173,932	\$ 1,255,926	\$ 1,681,140	\$ 469,969	\$ 1,799,495	\$ 1,799,495

