

General Fund: Administration Department - pg.1

DESCRIPTION	ACTUAL FY 2008	CURRENT Y-T-D 4/30/2009	% Y-T-D	FY 2009 AMENDMENT #1	FY 2010 PROPOSED	EXPLANATION OF BUDGET REQUESTS
<b>PAYROLL &amp; BENEFITS</b>						
PAYROLL GROSS	\$124,498	\$ 93,458	53%	\$175,499	\$160,887	Based on 3% COLA and three employees in Admin
OVERTIME	\$641	\$ 361	0%	\$1,000	\$1,000	
FICA	\$637	\$4,657	42%	\$11,072	\$10,096	Calculated on salary, longevity and overtime budgeted for fiscal year
WORKERS COMP.	\$616	\$2,332	244%	\$957	\$1,015	5% Increase projected
MEDICARE	\$1,622	\$1,081	42%	\$2,589	\$2,361	Calculated on salary, longevity and overtime budgeted for fiscal year
TWC	\$274	\$209	52%	\$405	\$338	Anticipated rate decrease
HEALTH	\$8,174	\$4,410	54%	\$8,190	\$14,175	25% Increase projected
LONGEVITY	\$1,923	\$1,247	60%	\$2,079	\$956	Adjusted for employees tenure with city
RETIREMENT	\$3,956	\$3,097	26%	\$11,983	\$11,806	Calculated on salary, longevity and overtime budgeted for fiscal year
LIFE INS.	\$334	(\$71)	-40%	\$179	\$310	25% Increase projected
<b>SUBTOTAL</b>	<b>\$142,675</b>	<b>\$ 110,781</b>	<b>52%</b>	<b>\$213,953</b>	<b>\$202,944</b>	
<b>CONTRACT SERVICES</b>						
ARCHITECT	\$21,810	\$9,034	50%	\$18,000	\$15,000	Decreased building activity
ATTORNEY	\$48,650	\$18,099	36%	\$50,000	\$45,000	Decreased to bring in line with current and prior year expenditures
AUDITING FEES	\$6,000	\$7,100	89%	\$8,000	\$8,000	
CUSTODIAL/JANITORIAL	\$4,956	\$2,891	53%	\$5,500	\$5,200	
PRIOR YEAR ENGINEERING FEES	\$7,653	\$0	#DIV/0!	\$0	\$0	
ENGINEER	\$60,982	\$7,985	16%	\$50,000	\$35,000	Decreased due to slow in development activity in city
INSPECTORS	\$63,951	\$46,741	78%	\$60,000	\$60,000	
TAX APPR.FEES	\$11,873	\$5,559	50%	\$11,118	\$11,640	Per appraisal district estimate
TAX COLLET. FEES	\$0	\$302	100%	\$302	\$310	Increased for additional accounts added to tax roll
CREDIT CARD FEES	\$5,713	\$2,280	39%	\$5,800	\$2,900	Split total with water department
PAYROLL PROCESS FEES	\$3,895	\$2,593	65%	\$4,000	\$3,060	split total with water department based on # of employees
<b>SUBTOTAL</b>	<b>\$235,483</b>	<b>\$102,584</b>	<b>48%</b>	<b>\$212,720</b>	<b>\$186,110</b>	
<b>INSURANCE</b>						
AUTO INSURANCE	\$410	\$ 342	0%	\$349	\$378	Estimated increase at 8%
ERRORS/OMMISSIONS	\$ 2,950	\$2,874	100%	\$ 2,874	\$ 3,104	Estimated increase at 8%
GEN LIABILITY	\$ 2,033	\$1,873	100%	\$ 1,873	\$ 2,023	Estimated increase at 8%
PROPERTY INS.	\$ 4,902	\$5,473	100%	\$ 5,473	\$ 5,911	Estimated increase at 8%
<b>SUBTOTAL</b>	<b>\$10,295</b>	<b>\$10,562</b>	<b>100%</b>	<b>\$10,569</b>	<b>\$11,416</b>	
<b>SUBTOTAL - page 1</b>	<b>\$388,453</b>	<b>\$223,927</b>	<b>51%</b>	<b>\$437,242</b>	<b>\$400,470</b>	

General Fund: Administration Department - pg.2

DESCRIPTION	ACTUAL FY 2008	CURRENT Y-T-D 4/30/2009	% Y-T-D	FY 2009 AMENDMENT #1	FY 2010 PROPOSED	EXPLANATON OF BUDGET REQUESTS
<b>OPERATION EXPENSES</b>						
TRAINING/TRAVEL	\$325	\$0	0%	\$1,500	\$1,500	
BLDG. MAINT.	\$1,792	\$919	0%	\$2,000	\$2,000	
POSTAGE	\$3,991	\$2,260	65%	\$3,500	\$4,000	Increased for amount of mailing and cost of postage
PRINTING	\$3,589	\$2,659	76%	\$3,500	\$3,500	
COMPUTER SYSTEM/WEBPAGE	\$6,377	\$7,417	32%	\$23,000	\$23,000	
TELEPHONE	\$9,180	\$5,060	58%	\$8,700	\$8,700	
UTILITIES	\$42,323	\$18,794	49%	\$38,000	\$36,000	Decreased due to electrical conservation efforts
EQUIP/MAINT.	\$1,448	\$506	35%	\$1,450	\$1,000	Anticipate less maintenance on equipment
MEMBERSHIPS/DUES	\$2,172	\$349	14%	\$2,500	\$2,300	Decreased to bring in line with prior year expenditures
SUPPLIES	\$6,845	\$2,993	43%	\$7,000	\$7,000	
COPIER LEASE/PURC	\$5,996	\$2,910	49%	\$5,975	\$5,975	
SPECIAL PROJECTS	\$280	\$0	0%	\$1,000	\$1,000	
LEGAL NOTICES	\$4,315	\$1,196	20%	\$6,000	\$4,800	Decreased to bring in line with prior year expenditures
ELECTIONS	\$0	\$395	10%	\$4,000	\$5,000	Anticipate increased costs for election
MISC. EXPENSE	\$1,909	\$1,376	34%	\$4,000	\$4,000	
GASOLINE	\$103	\$72	0%	\$200	\$150	Decreased to bring in line with prior year expenditures
VEHICLE MAINTENANCE	\$0	\$256	0%	\$200	\$150	Anticipate maintenance to be minimal
4TH OF JULY DONATION EXP	\$43	\$0	0%	\$500	\$250	Anticipate little to no expenditure for event
BAD DEBT EXPENSE GARBAGE FEES	-\$210	(\$184)	0%	-\$300	-\$400	Increased due to increased number of accounts in arrears
NSF FEES	\$0	\$0	0%	\$0	\$0	
<b>SUBTOTAL</b>	<b>\$90,478</b>	<b>\$46,978</b>	<b>42%</b>	<b>\$112,725</b>	<b>\$109,925</b>	
ORDINANCE AMENDMENTS/REWRITES	\$1,469	\$441	0%	\$12,000	\$12,000	
CONNECT CTY SERVICE	\$0	\$3,256	0%	\$3,256	\$3,356	Increased due to increased number of residences in city
STREET/DRAINAGE MASTER PLAN UPDATE	\$4,765	\$15,113	0%	\$19,880	\$5,000	Decreased due to study near completion
URBAN PLANNER	\$276	\$0	0%	\$0	\$0	
CAPITAL EXPENDITURES	\$3,008	\$0	0%	\$0	\$0	
RIGHT OF WAY ACQUISITION	\$8,225	\$0	0%	\$5,000	\$0	None anticipated
CITY WEBPAGE	\$3,800	\$0	0%	\$0	\$0	
QUARRY COMMISSION ORD REWRITE	\$0	\$5,113	0%	\$5,000	\$0	Anticipate project completion prior to new fiscal year
CITY HALL DONATION EXPENSE	\$17,459	\$0		\$0	\$0	
<b>SUBTOTAL</b>	<b>\$39,002</b>	<b>\$23,923</b>	<b>53%</b>	<b>\$45,136</b>	<b>\$20,356</b>	
<b>SUBTOTAL - page 1</b>	<b>\$388,453</b>	<b>\$223,927</b>	<b>51%</b>	<b>\$437,242</b>	<b>\$400,470</b>	
<b>SUBTOTAL - page 2</b>	<b>\$129,480</b>	<b>\$70,901</b>	<b>45%</b>	<b>\$157,861</b>	<b>\$130,281</b>	
<b>TOTAL</b>	<b>\$517,933</b>	<b>\$294,828</b>	<b>50%</b>	<b>\$595,103</b>	<b>\$530,751</b>	

General Fund: Library

DESCRIPTION	ACTUAL FY 2008	Current Y-T-D 4/30/2009	% Y-T-D	FY 2009 AMENDMENT #1	FY 2010 PROPOSED	EXPLANATION OF BUDGET REQUESTS
<b>PAYROLL &amp; BENEFITS</b>						
PAYROLL GROSS	\$12,918	\$8,272	64%	\$12,893	13280	3% COLA increase
FICA	\$801	\$513	64%	\$799	823	Adjusted due to salary increase
MEDICARE	\$187	\$120	64%	\$187	193	Adjusted due to salary increase
TWC	\$104	\$38	28%	\$135	113	Anticipate rate reduction
<b>SUBTOTAL</b>	<b>\$14,010</b>	<b>\$8,943</b>	<b>64%</b>	<b>\$14,014</b>	<b>\$14,409</b>	
<b>OPERATIONAL EXPENSES</b>						
EQUIPMENT MAINTENANCE	\$223	\$0	0%	\$150	\$150	
LIBRARY MATERIALS	\$1,049	\$688	0%	\$1,000	\$1,000	
SUPPLIES LIBRARY	\$722	\$399	80%	\$500	\$500	
POSTAGE	\$21	\$26	0%	\$75	\$75	
PRINTING	\$184	\$76	0%	\$200	\$200	
COMPUTER/SOFTWARE/TRAINING	\$805	\$838	0%	\$1,000	\$1,000	
DONATION EXPENDITURES	\$3,907	\$1,485	0%	\$4,600	\$2,109	Available unexpended donations at 10/1/09
CAPITAL EXPENDITURES	\$0	\$0	0%	\$0	\$0	
<b>SUBTOTAL</b>	<b>\$6,911</b>	<b>\$3,512</b>	<b>47%</b>	<b>\$7,525</b>	<b>\$5,034</b>	
<b>SUBTOTAL</b>	<b>\$20,921</b>	<b>\$12,455</b>	<b>58%</b>	<b>\$21,539</b>	<b>\$19,443</b>	

General Fund: Community Center

DESCRIPTION	ACTUAL FY 2008	Current Y-T-D 4/30/2009	% Y-T-D	FY 2009 AMENDMENT #1	FY 2010 PROPOSED	EXPLANATION OF BUDGET REQUESTS
<b>OPERATIONAL EXPENSES</b>						
MANAGER FEES	\$12,163	\$3,374	25%	\$13,500	\$13,500	
TELEPHONE	\$929	\$385	43%	\$900	\$680	Decreased due to adjustments on phone bill
UTILITIES	\$8,239	\$2,888	39%	\$7,500	\$7,500	
MAINTENANCE	\$15,289	\$5,092	102%	\$5,000	\$5,800	Increased to bring in line with current expenditures
SUPPLIES	\$718	\$167	8%	\$2,000	\$1,000	Decreased to bring in line with current and prior year expenditures
EQUIPMENT	\$0	\$0	0%	\$1,000	\$1,000	
FACILITY ENHANCEMENT PROJECTS	\$0	\$1,159	0%	\$1,500	\$0	None anticipated
MARKETING	\$0	\$1,279	0%	\$2,388	\$500	New marketing approach
DEPOSIT REFUNDS	\$7,375	\$5,550	0%	\$10,000	\$10,000	
DONATION EXPENDITURES	\$3,802	\$2,172	0%	\$5,787	\$1,059	Available unexpended donations at 10/1/09
<b>SUBTOTAL</b>	<b>\$48,515</b>	<b>\$22,066</b>	45%	<b>\$49,575</b>	<b>\$41,039</b>	
<b>TOTAL</b>	<b>\$48,515</b>	<b>\$22,066</b>	45%	<b>\$49,575</b>	<b>\$41,039</b>	

General Fund: Municipal Court

DESCRIPTION	ACTUAL FY 2008	Current Y-T-D 4/30/2009	% Y-T-D	FY 2009 AMENDMENT #1	FY 2010 PROPOSED	EXPLANATION OF BUDGET REQUESTS
<b>PAYROLL</b>						
PAYROLL GROSS	\$23,555	\$15,100	62%	\$24,367	\$33,464	3% COLA increase and reallocate full salary to department
OVERTIME	\$388	\$253	32%	\$800	\$800	
FICA	\$2,025	\$1,300	80%	\$1,632	\$2,203	Adjusted due to salary increase
MEDICARE	\$474	\$304	80%	\$382	\$515	Adjusted due to salary increase
TWC	\$61	\$84	62%	\$135	\$113	Anticipate rate reduction
HEALTH	\$4,087	\$2,205	58%	\$3,780	\$4,725	25% Increase projected
LONGEVITY	\$1,076	\$684	59%	\$1,150	\$1,271	Adjusted due to employee's tenure
RETIREMENT	\$1,159	\$837	47%	\$1,766	\$2,576	Adjusted due to salary increase
LIFE INS.	\$75	\$31	37%	\$83	\$103	25% Increase projected
WORKERS COMP INS	\$105	\$85	103%	\$83	\$87	5% Increase projected
<b>SUBTOTAL</b>	<b>\$33,005</b>	<b>\$20,883</b>	61%	<b>\$34,178</b>	<b>\$45,857</b>	
<b>CONTRACT SERVICES</b>						
MUN. CT. PROSC.	\$2,400	\$1,400	58%	\$2,400	\$2,400	
MUN CT. JUDGE	\$2,400	\$1,400	58%	\$2,400	\$2,400	
<b>SUBTOTAL</b>	<b>\$4,800</b>	<b>\$2,800</b>	58%	<b>\$4,800</b>	<b>\$4,800</b>	
<b>OPERATION EXPENSES</b>						
SOFTWARE/MAINT/	\$0	\$0	0%	\$0	\$0	
POSTAGE	\$296	\$179	45%	\$400	\$400	
PRINTING	\$1,097	\$238	13%	\$1,800	\$1,000	Decreased due to less printing required
TRAIN/TRAVEL	\$150	\$86	43%	\$200	\$200	
EQUIP/MAINT.	\$241	\$0	0%	\$0	\$0	
MEMBERSHIPS/DUES	\$0	\$0	0%	\$50	\$0	None anticipated
SUPPLIES	\$330	\$224	45%	\$500	\$500	
COURT SECURITY EXPENDITURE	\$0	\$0	0%	\$2,000	\$2,000	
COURT TECHNOLOGY EXPENDITURE	\$26	\$2,185	0%	\$7,185	\$2,185	Annual maintenance agreements on software/paid from Court Technology Fees collected
REFUND COURT OVERPAYMENTS	-\$327	\$0	0%	\$0	\$0	
REFUND BONDS	\$115	\$0	0%	\$0	\$0	
JURY DUTY FEES	\$0	\$0	0%	\$0	\$0	
<b>SUBTOTAL</b>	<b>\$1,928</b>	<b>\$2,912</b>	24%	<b>\$12,135</b>	<b>\$6,285</b>	
<b>CAPITAL EXPENDITURES</b>						
CAPITAL EXPENDITURES	\$0	\$0	0%	\$0	\$0	
<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	0%	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL</b>	<b>\$39,733</b>	<b>\$26,595</b>	52%	<b>\$51,113</b>	<b>\$56,942</b>	

General Fund: Police Department - pg 1

DESCRIPTION	ACTUAL FY 2008	Current Y-T-D 4/30/2009	% Y-T-D	FY 2009 AMENDMENT #1	FY 2010 PROPOSED	EXPLANATION OF BUDGET REQUESTS
<b>PAYROLL</b>						
PAYROLL GROSS	\$527,502	\$348,087	64%	\$543,882	\$616,404	3% COLA/Move all code enforcement salary to PD
OVERTIME	\$28,212	\$5,432	24%	\$22,500	\$22,500	
DEA OVERTIME EXPENSE	\$0	\$7,015	0%	\$0	\$15,000	Expense out overtime for DEA officer/reimburse by DEA
FICA	\$35,001	\$23,424	65%	\$36,049	\$41,646	Increased due to salary increase
WORKERS COMP.	\$14,359	\$13,721	95%	\$14,492	\$15,217	5% Increase projected
MEDICARE	\$8,186	\$5,478	65%	\$8,431	\$9,740	Increased due to salary increase
TWC	\$787	\$1,298	74%	\$1,755	\$1,575	Anticipated rate decrease
HEALTH	\$48,556	\$28,397	57%	\$49,770	\$61,423	25% Increase projected
CERTIFICATION	\$9,978	\$6,273	67%	\$9,422	\$10,422	Adjusted for advanced/additional certifications
LONGEVITY	\$4,987	\$3,493	62%	\$5,627	\$7,489	Increased due to tenure of employees
RETIREMENT	\$20,113	\$15,636	40%	\$39,014	\$48,699	Increased due to salary increase
LIFE INS.	\$1,004	\$626	58%	\$1,087	\$1,342	25% Increase projected
<b>SUBTOTAL</b>	<b>\$698,685</b>	<b>\$458,880</b>	<b>63%</b>	<b>\$732,029</b>	<b>\$851,457</b>	
<b>INSURANCE</b>						
AUTO INS.	\$5,066	\$4,067	97%	\$4,190	\$4,525	8% Increase projected
LIABILITY	\$7,430	\$8,011	100%	\$8,011	\$8,652	8% Increase projected
<b>SUBTOTAL</b>	<b>\$12,496</b>	<b>\$12,078</b>	<b>99%</b>	<b>\$12,201</b>	<b>\$13,177</b>	
<b>LEASE CONTRACTS</b>						
EQUIPMENT LEASES	\$5,492	\$3,203	50%	\$6,400	\$6,400	
IN CAR VIDEO LEASE	\$10,140	\$5,915	0%	\$10,740	\$3,000	Extended warranty for in car video system
VEHICLE LEASE	\$23,034	\$23,034	109%	\$21,145	\$23,034	
<b>SUBTOTAL</b>	<b>\$38,666</b>	<b>\$32,152</b>	<b>84%</b>	<b>\$38,285</b>	<b>\$32,434</b>	
<b>SUBTOTAL - page 1</b>	<b>\$749,847</b>	<b>\$503,110</b>	<b>64%</b>	<b>\$782,515</b>	<b>\$897,068</b>	



General Fund: Police Department - pg 2

DESCRIPTION	ACTUAL FY 2008	Current Y-T-D 4/30/2009	% Y-T-D	FY 2009 AMENDMENT #1	FY 2010 PROPOSED	EXPLANATION OF BUDGET REQUESTS
<b>OPERATION EXPENSES</b>						
RADIO REPAIR	\$410	\$0	0%	\$2,000	\$1,000	Realign with prior and current year expenditures
RANGE SUPPLIES	\$ 3,196	#### #####	6%	\$ 2,000	\$ 2,000	
TRAIN/TRAVEL	\$2,586	\$1,757	59%	\$3,000	\$3,000	
TRAINING / LEOS	\$2,528	\$275	-19%	-\$1,463	\$1,200	
UNIFORM	\$12,003	\$1,181	10%	\$12,000	\$12,000	
PHYSICAL EXAMS	\$800	\$292	45%	\$650	\$300	Decreased due to department being at full force
POSTAGE	\$646	\$216	43%	\$500	\$800	Increased due to code enforcement notices
PRINTING	\$1,012	\$1,648	206%	\$800	\$800	
COMPUTER MAINT/TRAINING	\$7,770	\$224	#DIV/0!	\$0	\$10,176	Annual maintenance agreement cost on software
TELEPHONE	\$17,005	\$10,225	79%	\$13,000	\$13,000	
EQUIPMENT MAINT	\$2,930	\$1,973	31%	\$6,300	\$5,000	Less equipment maintenance anticipated
EQUIP/RENTAL	\$0	\$0	0%	\$0	\$0	
GASOLINE	\$46,805	\$13,397	38%	\$35,000	\$35,000	
MEMBERSHIP/DUES	\$432	\$169	31%	\$550	\$550	
SUPPLIES	\$8,185	\$3,745	54%	\$7,000	\$6,000	Less supplies anticipated
VEH. MAINT.	\$8,638	\$4,453	56%	\$8,000	\$8,000	
HALLOWEEN EVENT	\$3,294	\$0	0%	\$2,000	\$2,000	
NATIONAL NIGHT OUT EVENT	\$127	\$0	0%	\$0	\$0	
COMMUNITY POLICING	\$2,773	\$893	30%	\$3,000	\$3,000	
DONATION EXPENDITURES	\$11,737	\$447	0%	\$5,000	\$6,000	Available unexpended donations at 10/1/09
<b>SUBTOTAL</b>	<b>\$132,877</b>	<b>\$41,021</b>	<b>41%</b>	<b>\$99,337</b>	<b>\$109,826</b>	
<b>CAPITAL EXPENDITURES</b>						
RACIAL PROFILING REPORT	\$1,500	\$1,500	100%	\$1,500	\$1,500	
GRANT EXPENDITURES	\$50	89	0%	\$0	\$0	
CAPITAL EXPENDITURES	\$116,239	\$1,968	0%	\$0	\$7,355	2 new MDT's for patrol cars
<b>SUBTOTAL</b>	<b>\$117,789</b>	<b>\$3,557</b>	<b>237%</b>	<b>\$1,500</b>	<b>\$8,855</b>	
<b>SUBTOTAL - page 1</b>	<b>\$749,847</b>	<b>\$503,110</b>	<b>64%</b>	<b>\$782,515</b>	<b>\$897,068</b>	
<b>SUBTOTAL - page 2</b>	<b>\$250,666</b>	<b>\$44,578</b>	<b>44%</b>	<b>\$100,837</b>	<b>\$118,681</b>	
<b>TOTAL</b>	<b>\$1,000,513</b>	<b>\$547,688</b>	<b>62%</b>	<b>\$883,352</b>	<b>\$1,015,749</b>	

General Fund: Facilities - pg 1

DESCRIPTION	ACTUAL FY 2008	Current Y-T-D 4/30/2009	% Y-T-D	FY 2009 AMENDMENT #1	FY 2010 PROPOSED	EXPLANATION OF BUDGET REQUESTS
<b>PAYROLL</b>						
PAYROLL GROSS	\$47,727	\$29,749	50%	\$59,509	\$60,416	3% COLA increase
OVERTIME	\$2,070	\$162	10%	\$1,700	\$1,700	
TEMP/SEASONAL EMPLOYEE	\$0	\$0	0%	\$0	\$0	
FICA	\$2,845	\$1,831	42%	\$4,321	\$3,865	Over calculated in prior year
WORKERS COMP.	\$2,287	\$1,751	88%	\$1,995	\$2,095	5% Increase projected
MEDICARE	\$665	\$428	42%	\$1,011	\$904	Over calculated in prior year
TEC	\$182	\$239	59%	\$405	\$225	Rate reduction anticipated
HEALTH	\$6,122	\$1,564	25%	\$6,300	\$9,450	25% Increase projected
CERTIFICATION	\$40	\$0	0%	\$300	\$0	None to be paid
RETIREMENT	\$1,885	\$1,251	30%	\$4,140	\$4,520	Adjusted due to salary increase
LIFE INSURANCE	\$123	\$41	30%	\$138	\$206	25% Increase projected
LONGEVITY	\$306	\$5	3%	\$189	\$226	Adjusted for employee tenure
<b>SUBTOTAL</b>	<b>\$64,252</b>	<b>\$37,021</b>	<b>46%</b>	<b>\$80,008</b>	<b>\$83,607</b>	
<b>CONTRACT SERVICES</b>						
UNIFORMS	\$2,252	\$2,120	79%	\$2,700	\$2,900	Increased charges
CONTRACT LABOR	\$0	\$766	100%	\$766	\$500	Anticipate less need
<b>SUBTOTAL</b>	<b>\$2,252</b>	<b>\$2,886</b>	<b>83%</b>	<b>\$3,466</b>	<b>\$3,400</b>	
<b>INSURANCE</b>						
AUTO INS	\$1,040	\$1,047	98%	\$1,067	\$1,152	8% Increase projected
<b>SUBTOTAL</b>	<b>\$1,040</b>	<b>\$1,047</b>	<b>98%</b>	<b>\$1,067</b>	<b>\$1,152</b>	
<b>FACILITIES/ANIMAL CONTROL</b>						
BLDG MAINT.	\$12,437	\$1,629	16%	\$10,000	\$10,000	
TELEPHONE	\$1,340	\$717		\$3,000	\$1,500	Realigned with prior year expenditure
GROUNDS MAINT.	\$1,731	\$1,166	19%	\$6,000	\$6,000	
ANIMAL CONTROL	\$8,549	\$2,722	34%	\$8,000	\$6,500	Reduced veterinary fees
FORMER CITY COMPLEX	\$0	\$19,109	0%	\$20,000	\$0	No expense projected for complex
PAUL DAVIS PARK FACILITIES UPGRADE	\$0	\$18,786	0%	\$24,000	\$16,000	Phase 2 fencing of park
PARKS & REC.	\$20,801	\$3,190	16%	\$20,000	\$5,000	Maintenance/supplies for parks
<b>SUBTOTAL</b>	<b>\$44,858</b>	<b>\$47,319</b>	<b>52%</b>	<b>\$91,000</b>	<b>\$45,000</b>	
<b>SUBTOTAL - page 1</b>	<b>\$112,402</b>	<b>\$88,273</b>	<b>50%</b>	<b>\$175,541</b>	<b>\$133,159</b>	

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DESCRIPTION	ACTUAL FY 2008	CURRENT Y-T-D 4/30/2009	% Y-T-D	FY 2009 AMENDMENT #1	FY 2010 PROPOSED	EXPLANATION OF BUDGET REQUESTS
<b>OPERATIONAL EXPENSES</b>						
PARK & ISLAND ELECTRICITY	\$1,182	\$429	0%	\$1,000	\$1,250	Increased usage and maintenance costs
LANDSCAPE WATER	\$737	\$392	78%	\$500	\$500	
UTILITIES	\$6,814	\$3,162	45%	\$7,000	\$7,000	
CONTINGENCY	\$1,669	\$1,249	83%	\$1,500	\$1,500	
TRAIN/TRAVEL	\$441	\$0	0%	\$200	\$200	
EQUIP/MAINT.	\$5,246	\$4,913	98%	\$5,000	\$6,000	Increased due to maintenance needs
EQUIPMENT RENTAL	\$0	\$0	0%	\$250	\$500	Increased for unforeseen needs
GASOLINE	\$7,586	\$4,030	50%	\$8,000	\$8,000	
OPERATIONAL MTLs.	\$3,165	\$3,511	59%	\$6,000	\$6,000	
SMALL HAND TOOLS	\$0	\$0	0%	\$0	\$750	New line item
SUPPLIES	\$1,085	\$282	38%	\$750	\$750	
VEH MAINT.	\$6,559	\$6,701	96%	\$7,000	\$8,000	Increased for maintenance requirements
<b>SUBTOTAL</b>	<b>\$34,484</b>	<b>\$24,669</b>	<b>66%</b>	<b>\$37,200</b>	<b>\$40,450</b>	
<b>STREETS/DRAINAGE</b>						
CRACK SEALING	\$15,000	\$18,000	100%	\$18,000	\$20,000	Increased due to cost of petroleum products
STREET IMPROVEMENT	\$255	\$2,570	5%	\$50,000	\$50,000	
PRIOR YR STREET PROJECT	\$0	\$0	0%	\$0	\$0	
SIGN MAINT.	\$1,434	\$778	39%	\$2,000	\$2,000	
CULVERT MAINTENANCE	\$30,127	\$2,856	8%	\$35,000	\$10,000	Maintenance/minor adjustments to existng culverts
<b>SUBTOTAL</b>	<b>\$46,816</b>	<b>\$24,204</b>	<b>23%</b>	<b>\$105,000</b>	<b>\$82,000</b>	
<b>CAPITAL EXPENDITURES</b>						
GRANT EXPENDITURES	\$0	\$0	0%	\$0	\$0	
CAP IMP. RESERVE	\$0	\$0	0%	\$0	\$0	
CAPITAL PROJECTS	\$0	\$0	0%	\$0	\$0	
CAP IMP EXPENSE	\$0	\$0	0%	\$0	\$0	
CAPITAL EXPENDITURES	\$0	\$3,175	0%	\$27,675	\$26,000	Tractor&Shedder \$18,000 - 1/4 cost of mini-excavator
<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$3,175</b>	<b>0%</b>	<b>\$27,675</b>	<b>\$26,000</b>	
<b>SUBTOTAL - page 1</b>	<b>\$112,402</b>	<b>\$88,273</b>	<b>50%</b>	<b>\$175,541</b>	<b>\$133,159</b>	
<b>SUBTOTAL - page 2</b>	<b>\$81,300</b>	<b>\$52,048</b>	<b>31%</b>	<b>\$169,875</b>	<b>\$148,450</b>	
<b>TOTAL</b>	<b>\$193,702</b>	<b>\$140,321</b>	<b>41%</b>	<b>\$345,416</b>	<b>\$281,609</b>	