CITY OF
MARINE CITY
FISCAL YEAR
BUDGET
2009-2010

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CITY OF MARINE CITY
PUBLIC HEARING
FISCAL YEAR 2009-2010 PROPOSED BUDGET

Notice is hereby given that the Marine City Commission at their regular meeting to be held May 21, 2009 at 7:00PM in the Fire Hall, 200 S. Parker St., Marine City, MI, will conduct a hearing to receive public comments for and against the proposed Fiscal Year 2009-2010 Budget, a summary of which is as follows:

The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.

Fund	Revenue	Expenditures
General Fund	3,183,520	3,194,125*
Major Street Fund	217,300	471,680*
Local Street Fund	142,850	241,000*
Cemetery Fund	36,180	36,180
TIFA #1 Fund	355,265	522,560*
TIFA #2 Fund	80,000	229,650*
TIFA #3 Fund	323,000	1,565,050*
Debt Serv. Issue C Fund	27,225	26,650
Debt Serv. 1992 Ltd. Fund	21,060	20,975
Debt Serv. Issue A Fund	531,790	530,975
Capital Improvement Fund	33,000	17,000
Water/Sewer Fund	1,559,100	1,793,140*
Special Assessment Fund	3,150	3,150
Cemetery Trust Fund	1,800	1,800
L.R. Miller Memorial Library Fund	200	13,000*

*From Reserves

Millage as Follows:

General Operating	16.8707
Debt - 1992 Issue C	.1800
Debt – Issue A	1.5250
State Equalized Value (Ad Valorem, DNR PILT, and IFT)	
Real Property	131,874,928
Personal Property	12,800,700
Taxable Value	
Real Property	119,401,119
Personal Property	12,800,700

A completed proposed Fiscal Year 2009-2010 Budget is on file for public viewing during normal business hours at City Offices, 303 S. Water Street, Marine City, MI.

Diana S. Kade
City Clerk

Publish: May 13, 2009

RESOLUTION TO ADOPT FISCAL YEAR 2009/10 BUDGET/APPROPRIATIONS ACT
RESOLUTION NO. 021-09

WHEREAS, the City Charter of the City of Marine City, requires the adoption of a budget for the forthcoming year, and

WHEREAS, the required Budget Public Hearing has been held, and

WHEREAS, the City Commission has received and reviewed the budget as presented by the City Manager.

BE IT THEREFORE RESOLVED by the City Commission of the City of Marine City;

Section 1: The Annual Appropriations Act of the City of Marine City for the fiscal year commencing July 1, 2009 is hereby adopted as shown in the following:

GENERAL FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	***3,183,520.00***
101	City Commission	19,160.00
172	City Manager	81,375.00
209	City Assessor	42,410.00
210	Legal & Professional	110,000.00
215	City Clerk	139,550.00
253	City Treasurer	109,915.00
265	Building/Grounds	143,750.00
281	Water Shed Council	3,620.00
301	Police	836,350.00
336	Fire	345,445.00
371	Inspections	57,475.00
441	General Maintenance	506,105.00
448	Street Lighting	78,000.00
526	Refuse	241,500.00
721	Comm. & Economic Dev	16,750.00
751	Recreation	63,525.00
756	Parks/Beach	103,625.00
760	Safety Program	1,150.00
790	Library	17,650.00
851	Insurance	151,090.00
895	Special Projects	125,680.00
TOTAL EXPENDITURES		***3,194,125.00***
BALANCE-SURPLUS/DEFICIT		***(10,605.00)***

MAJOR STREET FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	***217,300.00***
443	Non Motorized Transportation	160,475.00
450	General Administration	77,200.00
451	Drains-Storm Sewers	69,860.00
452	Routine Maintenance	110,940.00
453	Bridge Maintenance	19,425.00
454	Street Sweeping	5,085.00
455	Ice and Snow Control	21,050.00
456	Traffic Service	2,150.00
457	Surface Maintenance (M-29)	475.00
458	Roadside Maintenance (M-29)	275.00
459	Traffic Signs (M-29)	1,500.00
460	General Maintenance (M-29)	1,700.00
461	Ice and Snow Control (M-29)	1,545.00
TOTAL EXPENDITURES		***471,680.00***
BALANCE-SURPLUS/DEFICIT		***(254,380.00)***

LOCAL STREET FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	***142,850.00***
443	Non Motorized Transportation	106,245.00
450	General Administration	42,950.00
451	Drains-Storm Sewers	5,525.00
452	Routine Maintenance	50,600.00
454	Street Sweeping	11,345.00
455	Ice and Snow Control	21,275.00
456	Traffic Service	3,060.00
TOTAL EXPENDITURES		***241,000.00***
BALANCE-SURPLUS/DEFICIT		***(98,150.00)***

DEBT-ISSUE C FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	***27,225.00***
	EXPENDITURES	***26,650.00***
BALANCE-SURPLUS/DEFICIT		***575.00***

DEBT-1992 LTD FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*21,060.00*
	EXPENDITURES	*20,975.00*
BALANCE-SURPLUS/DEFICIT		*85.00*

DEBT-ISSUE A FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*531,790.00*
	EXPENDITURES	*530,975.00*
BALANCE-SURPLUS/DEFICIT		*815.00*

WATER/SEWER FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
536	Wastewater Revenue	644,000.00
537	Water Revenue	915,100.00
TOTAL REVENUE		***1,559,100.00***
543	General Administrative-Wastewater	83,350.00
544	System Maintenance-Wastewater	17,950.00
545	Plant Operation-Wastewater	422,340.00
546	Pump Stations-Wastewater	21,575.00
547	General Administrative-Water	146,750.00
548	System Maintenance-Water	72,650.00
549	Plant Operation-Water	541,525.00
TOTAL EXPENDITURES		***1,306,140.00***
Bond Payments		205,000.00
Capital Improvements		282,000.00
BALANCE-SURPLUS/DEFICIT		***(234,040.00)***

CEMETERY FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*36,180.00*
	EXPENDITURES	*36,180.00*
BALANCE-SURPLUS/DEFICIT		*0.00*

TIFA #1 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*355,265.00*
	EXPENDITURES	*522,560.00*
BALANCE-SURPLUS/DEFICIT		*(167,295.00)*

TIFA #2 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*80,000.00*
	EXPENDITURES	*229,650.00*
BALANCE-SURPLUS/DEFICIT		*(149,650.00)*

TIFA #3 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*323,000.00*
	EXPENDITURES	*1,565,050.00*
BALANCE-SURPLUS/DEFICIT		*(1,242,050.00)*

LIBRARY MEMORIAL FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*200.00*
	EXPENDITURES	*13,000.00*
BALANCE-SURPLUS/DEFICIT		*(12,800.00)*

CAPITAL IMPROVEMENT FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*33,000.00*
	EXPENDITURES	*17,000.00*
BALANCE-SURPLUS/DEFICIT		*16,000.00*

SPECIAL ASSESSMENT FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*3,150.00*
	EXPENDITURES	*3,150.00*
BALANCE-SURPLUS/DEFICIT		*0.00*

CEMETERY TRUST FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*1,800.00*
	EXPENDITURES	*1,800.00*
BALANCE-SURPLUS/DEFICIT		*0.00*

The tax millage required to be levied against the City's total taxable valuation for General Operating purposes shall be 16.8707 Mills per thousand for fiscal year commencing July 1, 2009 and ending June 30, 2010. In addition, a minimum of $30,000.00 will be transferred to the Capital Improvement Fund for the purpose of designating matching funds for use by the City Commission in seeking and obtaining State and Federal Grants.

The tax millage required to be levied against the City's total taxable valuation for Debt Service shall be 1.7050 Mills for fiscal year commencing July 1, 2009 and ending June 30, 2010. The Debt Service millage allocation is a follows:

1992 Issue C	.1800
Issue A	1.5250
TOTAL	1.7050

Approved and adopted this 21st day of May 2009.

Robert C. Lepley

Robert C. Lepley, Mayor

Reviewed for Administration:

John M. Gabor, City Manager

BUDGET RECAP REPORT

Fund 101: GENERAL FUND

2009-2010 FISCAL YEAR

	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 ACTIVITY THRU 04/30/2009	2008-09 PROJECTED ACTIVITY	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	2009-10 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**3,771,085**	**3,208,445**	**2,845,500**	**3,232,220**	**3,233,520**	**3,183,520**	**3,183,520**

Expenditure - Descriptions:							
Totals for Dept 101.000-CITY COMMISSION	$ 18,124	$ 20,260	$ 12,338	$ 16,765	$ 19,160	$ 19,160	$ 19,160
Totals for Dept 172.000-CITY MANAGER	74,239	76,495	61,994	77,925	81,375	81,375	81,375
Totals for Dept 209.000-ASSESSOR	35,402	38,750	28,019	35,575	42,410	42,410	42,410
Totals for Dept 210.000-LEGAL & PROFESSIONAL	90,901	125,000	89,102	125,000	128,750	110,000	110,000
Totals for Dept 215.000-CITY CLERK	79,352	134,320	110,001	134,000	139,550	139,550	139,550
Totals for Dept 247.000-BOARDS/COMMISSIONS	-	-	-	-	-	-	-
Totals for Dept 253.000-CITY TREASURER	134,772	101,695	82,786	100,670	109,915	109,915	109,915
Totals for Dept 265.000-BUILDINGS/GROUNDS	126,578	139,550	84,160	145,725	141,750	138,750	143,750
Totals for Dept 281.000-WATER SHED COUNCIL	11,191	11,385	5,882	6,580	3,620	3,620	3,620
Totals for Dept 301.000-POLICE	886,905	805,625	719,620	887,005	932,050	836,350	836,350
Totals for Dept 336.000-FIRE	402,832	362,970	232,876	364,720	360,095	345,445	345,445
Totals for Dept 371.000-INSPECTIONS	75,449	84,450	70,947	83,155	84,625	47,000	57,475
Totals for Dept 441.000-GENERAL MAINTENANCE	514,224	572,010	421,160	609,390	645,755	506,105	506,105
Totals for Dept 448.000-STREET LIGHTING	75,609	78,000	57,548	77,000	78,000	78,000	78,000
Totals for Dept 526.000-REFUSE	204,433	209,800	193,603	231,550	241,500	241,500	241,500
Totals for Dept 721.000-COMMUNITY & ECONOMIC DEV.	16,271	21,700	19,606	21,750	21,750	16,750	16,750
Totals for Dept 751.000-RECREATION	56,611	74,025	61,536	73,780	78,745	63,525	63,525
Totals for Dept 756.000-PARKS AND BEACH	138,966	145,400	80,345	119,420	111,885	103,625	103,625
Totals for Dept 760.000-SAFETY PROGRAM	1,480	2,000	528	550	1,150	1,150	1,150
Totals for Dept 790.000-LIBRARY	14,223	17,650	9,862	16,650	17,650	17,650	17,650
Totals for Dept 851.000-INSURANCE	129,664	146,500	126,259	131,305	151,090	151,090	151,090
Totals for Dept 895.000-SPECIAL PROJECTS	430,471	281,665	225,290	274,585	148,580	125,680	125,680
Totals:	$ 3,517,697	$ 3,449,250	$ 2,693,462	$ 3,533,100	$ 3,539,405	$ 3,178,650	$ 3,194,125

NET OF REVENUES/APPROPRIATIONS - FUND 101	253,388	(240,805)	152,038	(300,880)	(305,885)	4,870	(10,605)
BEGINNING FUND BALANCE	845,882	1,125,018	1,125,018	1,125,018	824,138	824,138	824,138
ENDING FUND BALANCE	1,099,270	884,213	1,277,056	824,138	518,253	829,008	813,533

2009-2010 BUDGET REQUEST
FOR
GENERAL FUND REVENUE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Estimated Revenue ---									
101-000.000-402.000	CURRENT PROPERTY TAX	1,991,000.00	1,997,399.40	2,000,000.00	1,807,213.78	1,991,665.00	1,960,000.00	1,960,000.00	1,960,000.00
101-000.000-407.000	DELINQUENT PROP TAX	7,700.00	7,730.04	7,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
101-000.000-437.000	PROPERTY TAX-IFT	23,775.00	23,997.86	22,450.00	22,456.88	22,455.00	21,400.00	21,400.00	21,400.00
101-000.000-445.000	PENALTY & INTEREST-TAXES	30,000.00	30,661.06	30,000.00	34,454.51	38,000.00	30,000.00	30,000.00	30,000.00
101-000.000-451.000	LICENSES	14,500.00	14,966.32	6,000.00	9,935.82	11,125.00	9,000.00	9,000.00	9,000.00
101-000.000-452.000	CABLE TV FRANCHISE FEE	20,000.00	29,707.03	30,000.00	15,033.49	30,000.00	30,000.00	30,000.00	30,000.00
101-000.000-453.000	FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-456.000	TRAILER PARK FEE	160.00	113.00	120.00	86.00	120.00	120.00	120.00	120.00
101-000.000-460.000	DARE DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-477.000	PERMITS	15,000.00	20,449.00	15,000.00	11,487.00	13,000.00	13,000.00	13,000.00	13,000.00
101-000.000-506.000	FEDERAL GRANT-HOMELAND SEC.	0.00	69,633.82	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-507.000	FEDERAL GRANT-DRIVE SAFE	1,400.00	1,463.65	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-508.000	FED.GRANT-BULLET PROOF VEST:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-541.000	OHSP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-543.000	MICHIGAN JUSTICE TRAINING FUN	0.00	0.00	625.00	672.48	675.00	675.00	675.00	675.00
101-000.000-567.000	GRANT PROCEEDS-KRIEG PROPEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-567.001	GRANT PROCEEDS-BIKE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-567.002	STONEGARDEN GRANT PROCEED:	0.00	0.00	0.00	7,396.09	15,000.00	40,000.00	40,000.00	40,000.00
101-000.000-567.003	WORK ZONE PATROL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-569.000	STATE GRANT-IDEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-574.000	SALES TAX	495,000.00	486,291.00	490,000.00	366,971.00	496,000.00	493,000.00	493,000.00	493,000.00
101-000.000-574.001	TELECOMMUNICATIONS ROW FUN	12,500.00	12,823.64	12,500.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
101-000.000-575.000	LIQUOR LICENSE	3,950.00	3,728.45	3,700.00	4,187.15	4,200.00	3,800.00	3,800.00	3,800.00
101-000.000-576.000	INVENTORY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-582.000	CONT FROM COTT TWP-COMPUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-587.000	LOCAL GRANT REVENUE-BIKE TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-587.001	LOCAL GRANT REVENUE-KRIEG PI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-587.002	LOCAL GRANT-SCC COMM FOUND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-587.003	LOCAL GRANT REV-PROP ACQ.	49,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-608.000	ZONING & VARIANCE FEE	500.00	1,050.00	500.00	500.00	200.00	200.00	200.00	200.00
101-000.000-610.000	SITE PLAN FEE	500.00	300.00	500.00	500.00	200.00	100.00	100.00	100.00
101-000.000-611.000	SEX OFFENDER REGISTRATION FE	0.00	10.00	0.00	10.00	10.00	25.00	25.00	25.00
101-000.000-628.000	RECREATION	15,500.00	15,698.65	17,000.00	13,138.00	17,850.00	16,000.00	16,000.00	16,000.00
101-000.000-629.000	RECREATION MILLAGE	18,000.00	0.00	18,000.00	20,171.07	18,000.00	18,000.00	18,000.00	18,000.00
101-000.000-630.000	LIAISON OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-631.000	SALVAGE RECERTIFICATION FEES	0.00	0.00	0.00	3,500.00	8,000.00	18,000.00	18,000.00	18,000.00
101-000.000-632.000	FIRE PROTECTION	125,350.00	125,357.94	118,000.00	115,576.00	115,580.00	115,500.00	115,500.00	115,500.00
101-000.000-640.000	REFUSE	205,110.00	204,432.75	209,800.00	221,662.25	221,660.00	241,500.00	241,500.00	241,500.00
101-000.000-641.000	CHARGE FOR SERVICES	13,000.00	14,984.40	13,000.00	4,399.54	6,000.00	6,000.00	6,000.00	6,000.00
101-000.000-650.000	MISCELLANEOUS REVENUE	15,000.00	19,742.03	14,000.00	11,285.60	13,000.00	13,000.00	13,000.00	13,000.00
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	16,000.00	15,907.28	5,500.00	9,397.13	13,000.00	10,000.00	10,000.00	10,000.00

2009-2010 BUDGET REQUEST
FOR
GENERAL FUND REVENUE

101-000.000-652.000	WEED CUTTING SERVICES	750.00	3,691.73	2,000.00	1,142.50	2,000.00	2,000.00	2,000.00	2,000.00
101-000.000-655.000	COURT FINES	11,000.00	12,512.94	15,000.00	6,592.74	10,000.00	10,000.00	10,000.00	10,000.00
101-000.000-656.000	CRIMINAL OFFENSE REG. FEES	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
101-000.000-657.000	OWI FORFEITURE FEES	0.00	0.00	0.00	375.00	1,000.00	1,000.00	1,000.00	1,000.00
101-000.000-658.000	DRUG FORFEITURE FUNDS	0.00	0.00	0.00	198.00	200.00	0.00	0.00	0.00
101-000.000-665.000	INTEREST	60,000.00	62,354.83	40,000.00	28,805.19	36,500.00	32,000.00	32,000.00	32,000.00
101-000.000-666.000	INTEREST-SPECIAL ASSESSMENT	100.00	100.89	100.00	0.00	100.00	100.00	100.00	100.00
101-000.000-667.000	RENT	59,500.00	61,225.68	62,000.00	53,775.11	68,000.00	68,000.00	68,000.00	68,000.00
101-000.000-667.001	CELLULAR TOWER LEASE	9,100.00	9,100.00	9,100.00	0.00	9,100.00	9,100.00	9,100.00	9,100.00
101-000.000-667.002	Rent-N. Water Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-672.000	SPECIAL ASSESSMENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-673.001	SALE OF FIXED ASSETS	1,000.00	1,000.00	0.00	7,187.89	7,200.00	2,000.00	2,000.00	2,000.00
101-000.000-674.000	DONATIONS	500.00	1,608.73	500.00	880.00	880.00	500.00	500.00	500.00
101-000.000-674.001	DONATION-POLICE CAPITAL GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-674.002	DONATIONS-PARK BENCHES	1,400.00	1,437.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-676.001	CONT. FROM COTT.-BIKE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-677.000	FUNDING FOR CAPITAL LEASES	79,800.00	79,799.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-695.000	CHANGE IN ACCTOUNG PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-697.000	LOAN PROCEEDS-KRIEG PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-697.001	LOAN PROCEEDS-131 S. WATER	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-699.000	CONT. FROM OTHER FUNDS	247,795.00	247,805.53	66,000.00	42,000.00	42,000.00	50,000.00	0.00	0.00
101-000.000-699.336	CONTRIBUTION FROM FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		**3,688,940.00**	**3,771,083.65**	**3,208,445.00**	**2,820,990.22**	**3,232,220.00**	**3,233,520.00**	**3,183,520.00**	**3,183,520.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-000.000-451.000	Increase based on estimated year-end 2008-2009
101-000.000-543.000	Increase based on estimated year-end 2008-2009
101-000.000-567.002	Revenue for 2008-09 Budget and Requested 2009-10 Budget provided by Police Chief Donald Tillery
101-000.000-611.000	No revenue budgeted for 2008-2009 and estimated based on current year.
101-000.000-631.000	New program that started in February 2009 - 10% of inspector fee kept by the City and 90% of fee submitted to inspector. The 10% revenue is restricted for Police Department purchases only. NOTE: The off-setting expense is shown in the Police Dept. Budget A/C 101-301.000-802.300.
101-000.000-640.000	Based on 1,585 Units - (7/09-12/09 - Cost is $11.99 per Unit and 1/10-6/10 - Cost is $12.35 per Unit). NOTE: Estimated Fuel Surcharge Fee is $10,000.00. Off-setting entry is Expense Account 101-526.000-802.000.
101-000.000-650.300	This is based on current year estimated total with a small reduction.
101-000.000-657.000	No revene budgeted for 2008-2009 and estimated based on current year.
101-000.000-658.000	I have combined this account with OWI Forfeitures 101-000.000-657.000.
101-000.000-673.001	Current year estimate reflects sale of City-owned vacant property - included only $2,000.00 for 2009-2010 as an estimated figure only.

101-000.000-667.000	Increase in revenue for Equipment Lease from Major Street Fund and Local Street Fund based on 2008-09 Projected Amount. Also looked at 2007-08 Actual amount.
~~101-000.000-699.000~~	~~Capital Improvement Fund-Dump Truck Restricted Funds~~

2009-2010 BUDGET REQUEST
FOR
CITY COMMISSION

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
101-101.000-704.000	OFFICIALS COMPENSATION	5,875.00	5,866.60	6,000.00	2,900.00	5,900.00	6,000.00	6,000.00	6,000.00
101-101.000-715.000	FICA-EMPLOYER	460.00	448.79	460.00	221.85	459.99	460.00	460.00	460.00
101-101.000-727.000	OFFICE SUPPLY	10.00	1.09	0.00	0.00	0.00	0.00	0.00	0.00
101-101.000-728.000	POSTAGE	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101.000-729.000	PRINTING	350.00	345.01	250.00	232.00	250.00	250.00	250.00	250.00
101-101.000-730.000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101.000-740.000	GENERAL SUPPLY	40.00	17.99	100.00	864.70	865.00	500.00	500.00	500.00
101-101.000-802.000	CONTRACTUAL SERV.	1,630.00	1,076.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101.000-803.000	DUES/MEMBERSHIPS	4,525.00	4,500.00	5,000.00	4,446.00	5,000.00	5,000.00	5,000.00	5,000.00
101-101.000-868.000	LODGING	575.00	555.00	1,000.00	111.00	125.00	1,000.00	1,000.00	1,000.00
101-101.000-869.000	MEALS	30.00	26.83	250.00	21.09	25.00	250.00	250.00	250.00
101-101.000-870.000	TRAVEL EXPENSE	400.00	111.10	500.00	133.65	200.00	500.00	500.00	500.00
101-101.000-880.000	COMMUNITY PROMOTION	1,900.00	1,327.55	4,200.00	13.24	4,200.00	4,200.00	4,200.00	4,200.00
101-101.000-901.000	ADVERTISING	275.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101.000-959.000	TRAINING/TUITION	600.00	485.00	1,000.00	165.00	200.00	1,000.00	1,000.00	1,000.00
101-101.000-970.000	CAPITAL OUTLAY	3,100.00	3,087.36	1,500.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**19,785.00**	**18,123.32**	**20,260.00**	**9,108.53**	**16,765.00**	**19,160.00**	**19,160.00**	**19,160.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-101.000-740.000	Increase expense based on Current Year YTD Expenditures.

2009-2010 BUDGET REQUEST
FOR
CITY MANAGER

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
101-172.000-702.000	WAGES-FULL TIME	35,870.00	35,226.89	45,500.00	31,430.06	45,500.00	47,000.00	47,000.00	47,000.00
101-172.000-703.000	WAGES-PART TIME	4,880.00	4,875.50	0.00	0.00	0.00	0.00	0.00	0.00
101-172.000-706.000	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172.000-708.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172.000-715.000	FICA-EMPLOYER	3,125.00	3,051.37	3,500.00	2,370.71	3,500.00	3,600.00	3,600.00	3,600.00
101-172.000-716.000	HOSPITAL INSURANCE	17,130.00	12,836.34	16,600.00	13,713.91	17,500.00	14,950.00	14,950.00	14,950.00
101-172.000-717.000	LIFE INSURANCE	375.00	305.64	325.00	217.94	275.00	325.00	325.00	325.00
101-172.000-718.000	RETIREMENT	3,915.00	3,305.00	4,550.00	3,142.99	4,550.00	4,700.00	4,700.00	4,700.00
101-172.000-721.000	MOVING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172.000-722.000	EMPLOYER RETIREE HLTH INS COI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172.000-725.000	PHYSICAL EXAMS	75.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172.000-727.000	OFFICE SUPPLY	1,000.00	950.43	1,500.00	700.08	1,500.00	1,500.00	1,500.00	1,500.00
101-172.000-728.000	POSTAGE	200.00	119.78	250.00	38.21	100.00	100.00	100.00	100.00
101-172.000-729.000	PRINTING	300.00	193.52	300.00	17.00	150.00	225.00	225.00	225.00
101-172.000-730.000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172.000-740.000	GENERAL SUPPLY	210.00	202.52	170.00	0.00	0.00	175.00	175.00	175.00
101-172.000-753.000	FURNISHING/HOUSEHOLD	0.00	0.00	0.00	879.60	900.00	800.00	800.00	800.00
101-172.000-781.000	EQUIPMENT MAINTENANCE	270.00	267.50	0.00	0.00	0.00	0.00	0.00	0.00
101-172.000-801.000	PROFESSIONAL SERV.	7,405.00	7,404.43	0.00	0.00	0.00	0.00	0.00	0.00
101-172.000-803.000	DUES/MEMBERSHIPS	660.00	655.60	1,000.00	0.00	800.00	1,000.00	1,000.00	1,000.00
101-172.000-805.000	SERVICE CHARGES	15.00	11.06	0.00	0.00	0.00	0.00	0.00	0.00
101-172.000-853.000	PHONE EXPENSE	1,160.00	1,158.31	1,100.00	524.30	850.00	900.00	900.00	900.00
101-172.000-868.000	LODGING	0.00	0.00	0.00	0.00	150.00	250.00	250.00	250.00
101-172.000-869.000	MEALS	850.00	85.90	600.00	0.00	0.00	600.00	600.00	600.00
101-172.000-870.000	TRAVEL EXPENSE	620.00	618.40	600.00	1,227.21	1,500.00	1,500.00	1,500.00	1,500.00
101-172.000-957.000	MISCELLANEOUS EXPENSE	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172.000-959.000	TRAINING/TUITION	40.00	37.00	500.00	628.00	650.00	750.00	750.00	750.00
101-172.000-970.000	CAPITAL OUTLAY	2,810.00	2,789.01	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Total Appropriations:		**80,985.00**	**74,238.20**	**76,495.00**	**54,890.01**	**77,925.00**	**81,375.00**	**81,375.00**	**81,375.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)	Office Furnishings	$ 3,000
2)		
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	TOTAL:	**$ 3,000**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-172.000-702.000	Current year estimate x 3%
101-172.000-718.000	See explanation in 101-172.000-702.000
101-172.000-753.000	Increase based on current year estimate
101-172.000-868.000	Additional Funds for lodging for training
101-172.000-870.000	Increase based on current year estimate- more training and trips to Lansing for possible Grants.
101-172.000-870.000	Additional Funds for travel for training
101-172.000-959.000	Increase based on current year estimate- more training.

2009-2010 BUDGET REQUEST
FOR
CITY ASSESSOR

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
101-209.000-704.000	OFFICIALS COMPENSATION	1,175.00	1,162.50	1,300.00	90.00	1,400.00	1,400.00	1,400.00	1,400.00
101-209.000-727.000	OFFICE SUPPLY	375.00	319.58	400.00	197.46	350.00	350.00	350.00	350.00
101-209.000-728.000	POSTAGE	1,225.00	1,215.82	1,275.00	1,006.97	1,050.00	1,275.00	1,275.00	1,275.00
101-209.000-729.000	PRINTING	425.00	380.91	425.00	91.00	200.00	200.00	200.00	200.00
101-209.000-730.000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-209.000-740.000	GENERAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-209.000-781.000	EQUIPMENT MAINTENANCE	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-209.000-802.000	CONTRACTUAL SERV.	30,825.00	30,802.99	33,650.00	23,653.97	31,000.00	32,200.00	32,200.00	32,200.00
101-209.000-807.000	REGISTRATION FEES	25.00	25.00	25.00	0.00	25.00	25.00	25.00	25.00
101-209.000-853.000	PHONE EXPENSE	725.00	697.48	750.00	423.06	625.00	675.00	675.00	675.00
101-209.000-870.000	TRAVEL EXPENSE	60.00	54.18	75.00	0.00	75.00	75.00	75.00	75.00
101-209.000-901.000	ADVERTISING	550.00	361.80	450.00	227.80	450.00	460.00	460.00	460.00
101-209.000-959.000	TRAINING/TUITION	385.00	381.00	400.00	0.00	400.00	400.00	400.00	400.00
101-209.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	5,350.00	5,350.00	5,350.00
Total Appropriations:		**35,925.00**	**35,401.26**	**38,750.00**	**25,690.26**	**35,575.00**	**42,410.00**	**42,410.00**	**42,410.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)	Equalizer Assessing.Net Software plus Installation and Training	$ 5,350
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	TOTAL:	**$ 5,350**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-209.000-704.000	Increased Board of Review Members Compensation-More Petitions Filed.

2009-2010 BUDGET REQUEST
FOR
LEGAL PROFESSIONAL

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
101-210.000-801.000	PROFESSIONAL SERV.	120,000.00	90,900.92	125,000.00	84,924.96	125,000.00	128,750.00	110,000.00	110,000.00
Total Appropriations:		**120,000.00**	**90,900.92**	**125,000.00**	**84,924.96**	**125,000.00**	**128,750.00**	**110,000.00**	**110,000.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2009-2010 BUDGET REQUEST
FOR
CITY CLERK

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
101-215.000-702.000	WAGES-FULL TIME	28,000.00	27,103.89	56,975.00	39,108.71	60,000.00	61,800.00	61,800.00	61,800.00
101-215.000-703.000	WAGES-PART TIME	4,125.00	4,120.25	5,000.00	4,150.25	5,000.00	5,150.00	5,150.00	5,150.00
101-215.000-708.000	LONGEVITY	650.00	650.00	825.00	825.00	825.00	825.00	825.00	825.00
101-215.000-715.000	FICA-EMPLOYER	2,295.00	2,123.40	4,825.00	3,054.83	5,050.00	5,200.00	5,200.00	5,200.00
101-215.000-716.000	HOSPITAL INSURANCE	16,630.00	15,795.75	33,170.00	22,111.85	30,000.00	29,875.00	29,875.00	29,875.00
101-215.000-717.000	LIFE INSURANCE	250.00	207.90	225.00	181.22	275.00	300.00	300.00	300.00
101-215.000-718.000	RETIREMENT	3,150.00	3,045.66	6,225.00	4,285.05	6,550.00	6,200.00	6,200.00	6,200.00
101-215.000-722.000	EMPLOYER RETIREE HLTH INS COI	4,500.00	4,244.38	5,500.00	3,793.79	5,800.00	6,300.00	6,300.00	6,300.00
101-215.000-725.000	PHYSICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215.000-727.000	OFFICE SUPPLY	2,000.00	1,100.22	2,000.00	1,010.94	1,700.00	1,800.00	1,800.00	1,800.00
101-215.000-728.000	POSTAGE	2,900.00	2,009.76	2,400.00	1,547.77	2,200.00	2,400.00	2,400.00	2,400.00
101-215.000-729.000	PRINTING	2,100.00	2,051.00	250.00	119.50	250.00	250.00	250.00	250.00
101-215.000-730.000	PUBLICATIONS	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215.000-740.000	GENERAL SUPPLY	1,700.00	391.90	4,000.00	2,668.01	4,000.00	4,000.00	4,000.00	4,000.00
101-215.000-753.000	FURNISHING/HOUSEHOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215.000-781.000	EQUIPMENT MAINTENANCE	500.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215.000-802.000	CONTRACTUAL SERV.	5,250.00	4,265.00	1,950.00	3,223.50	4,350.00	5,000.00	5,000.00	5,000.00
101-215.000-803.000	DUES/MEMBERSHIPS	250.00	215.00	400.00	350.00	350.00	350.00	350.00	350.00
101-215.000-805.000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215.000-807.000	REGISTRATION FEES	200.00	132.00	150.00	0.00	0.00	0.00	0.00	0.00
101-215.000-853.000	PHONE EXPENSE	1,475.00	1,250.80	1,475.00	706.25	1,150.00	1,200.00	1,200.00	1,200.00
101-215.000-868.000	LODGING	500.00	357.00	850.00	0.00	850.00	900.00	900.00	900.00
101-215.000-869.000	MEALS	800.00	483.72	1,000.00	438.15	700.00	900.00	900.00	900.00
101-215.000-870.000	TRAVEL EXPENSE	700.00	685.71	900.00	395.09	1,000.00	1,100.00	1,100.00	1,100.00
101-215.000-901.000	ADVERTISING	8,420.00	8,412.52	5,000.00	1,008.34	3,000.00	5,000.00	5,000.00	5,000.00
101-215.000-957.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215.000-959.000	TRAINING/TUITION	800.00	600.00	1,200.00	600.00	950.00	1,000.00	1,000.00	1,000.00
101-215.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215.000-999.000	CONTRIBUTION TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**87,245.00**	**79,350.86**	**134,320.00**	**89,578.25**	**134,000.00**	**139,550.00**	**139,550.00**	**139,550.00**

CAPITAL EXPENDITURE ITEMS

Item	Description
1)	
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	TOTAL:

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-215.000-702.000	Current year estimate is higher than Amended Budget due to change in City Clerk Election Stipends- used 3% of current year estimate.
101-215.000-715.000	See Explanation in 101-215.000-702.000
101-215.000-717.000	Life Insurance premium is based on Wage-current year estimate wage is higher than Amended Budget.
101-215.000-722.000	See Explanation in 101-215.000-702.000
101-215.000-802.000	Intent to review charter changes-additional charges to American Legal for codification of new ordinances.
101-215.000-869.000	Additional charges for lodging of both Clerk and Deputy Clerk and MAMC Institute and Conferences
101-215.000-870.000	Additional expense for mileage for both Clerk and Deputy Clerk - attendance at MAMC Institute and Conferences (locations change each year).

2009-2010 BUDGET REQUEST
FOR
CITY TREASURER

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
101-253.000-702.000	WAGES-FULL TIME	56,700.00	52,511.83	38,975.00	27,430.71	38,975.00	40,200.00	40,200.00	40,200.00
101-253.000-703.000	WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253.000-708.000	LONGEVITY	1,475.00	1,475.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
101-253.000-715.000	FICA-EMPLOYER	4,450.00	4,169.36	3,100.00	2,158.11	3,100.00	3,200.00	3,200.00	3,200.00
101-253.000-716.000	HOSPITAL INSURANCE	49,720.00	47,636.95	34,875.00	28,860.99	36,300.00	31,550.00	31,550.00	31,550.00
101-253.000-717.000	LIFE INSURANCE	500.00	448.14	250.00	268.60	325.00	340.00	340.00	340.00
101-253.000-718.000	RETIREMENT	6,400.00	5,877.42	4,350.00	3,082.90	4,350.00	4,000.00	4,000.00	4,000.00
101-253.000-722.000	EMPLOYER RETIREE HLTH INS COI	9,125.00	8,388.77	3,850.00	2,729.40	3,850.00	4,050.00	4,050.00	4,050.00
101-253.000-725.000	PHYSICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253.000-727.000	OFFICE SUPPLY	2,145.00	2,111.30	2,000.00	893.78	1,500.00	1,600.00	1,600.00	1,600.00
101-253.000-728.000	POSTAGE	3,300.00	3,051.48	3,200.00	2,722.96	3,100.00	3,200.00	3,200.00	3,200.00
101-253.000-729.000	PRINTING	1,500.00	875.17	1,400.00	689.62	1,000.00	1,000.00	1,000.00	1,000.00
101-253.000-730.000	PUBLICATIONS	130.00	127.00	50.00	0.00	0.00	0.00	0.00	0.00
101-253.000-753.000	FURNISHING/HOUSEHOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253.000-781.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253.000-802.000	CONTRACTUAL SERV.	5,300.00	5,142.50	3,275.00	1,307.50	2,400.00	5,000.00	5,000.00	5,000.00
101-253.000-803.000	DUES/MEMBERSHIPS	575.00	575.00	470.00	465.00	545.00	520.00	520.00	520.00
101-253.000-805.000	SERVICE CHARGES	25.00	(139.43)	0.00	15.54	25.00	0.00	0.00	0.00
101-253.000-807.000	REGISTRATION FEES	0.00	0.00	0.00	14.00	15.00	0.00	0.00	0.00
101-253.000-853.000	PHONE EXPENSE	1,200.00	1,177.38	1,100.00	822.68	1,100.00	1,130.00	1,130.00	1,130.00
101-253.000-868.000	LODGING	300.00	299.25	1,200.00	540.00	900.00	1,200.00	1,200.00	1,200.00
101-253.000-869.000	MEALS	100.00	44.15	100.00	73.13	125.00	125.00	125.00	125.00
101-253.000-870.000	TRAVEL EXPENSE	400.00	372.58	1,100.00	770.83	1,000.00	900.00	900.00	900.00
101-253.000-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253.000-957.000	MISCELLANEOUS EXPENSE	5.00	4.00	0.00	9.50	10.00	0.00	0.00	0.00
101-253.000-959.000	TRAINING/TUITION	650.00	625.00	1,100.00	1,079.00	750.00	1,600.00	1,600.00	1,600.00
101-253.000-964.000	REFUND/REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
Total Appropriations:		**144,000.00**	**134,772.85**	**101,695.00**	**75,234.25**	**100,670.00**	**109,915.00**	**109,915.00**	**109,915.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)	Equalizer Tax.Net Software/Equalizer Special Assessment.Net Software/Equalizer Delinquent Personal Property.Net/Timesheet Software plus Installation and Training.	$ 9,000
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	**$ 9,000**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-253.000-702.000	Current year estimate is higher than Amended Budget due to Deputy Treasurer overtime higher than anticipated - used 3% of current year estimate.
101-253.000-715.000	See Explanation in 101-253.000-702.000
101-253.000-717.000	Life Insurance premium is based on Wage-current year estimate wage is higher than Amended Budget.
101-253.000-722.000	See Explanation in 101-253.000-702.000
101-253.000-802.000	Current year estimate did not have Annual Support Fees from BS & A for any of the Fund Accounting Programs installed in September 2008. In addtion, the Payroll and TimeSheet Annual Support fees are not shared with Water/Sewer Fund because most of these positions are being contracted out.
101-253.000-803.00	Membership Fees for both FinanceDirector/Treasurer and Deputy Treasurer in State and National Organization for Treasurer's Assn. Membership Fees for Finance Director/Treasurer in State and National Organization for Govt Finance Officers Assn.
101-253.000-869.000	Additional Funds required because Deputy Treasurer will be attending Fall Conference with Finance Director/Treasurer.

101-253.000-959.000	Additional Funds required because Finance Director/Treasurer and Deputy Treasurer will be attending Fall Conference and Michigan Muncipal Treasurers Institute.

2009-2010 BUDGET REQUEST
FOR
BUILDINGS GROUNDS

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
101-265.000-702.000	WAGES-FULL TIME	25,350.00	25,348.01	16,000.00	13,354.79	26,000.00	26,525.00	26,525.00	26,525.00
101-265.000-703.000	WAGES-PART TIME	1,430.00	1,427.96	500.00	1,208.06	2,400.00	2,450.00	2,450.00	2,450.00
101-265.000-715.000	FICA-EMPLOYER	2,050.00	2,048.27	1,300.00	1,105.63	2,175.00	2,225.00	2,225.00	2,225.00
101-265.000-718.000	RETIREMENT	2,840.00	2,836.58	1,750.00	1,432.94	2,800.00	2,625.00	2,625.00	2,625.00
101-265.000-722.000	EMPLOYER RETIREE HLTH INS CO	3,780.00	3,779.21	1,550.00	1,268.67	2,475.00	2,675.00	2,675.00	2,675.00
101-265.000-727.000	OFFICE SUPPLY	1,970.00	1,965.36	1,550.00	382.83	1,000.00	800.00	800.00	800.00
101-265.000-728.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265.000-729.000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265.000-740.000	GENERAL SUPPLY	2,100.00	1,479.33	2,500.00	1,013.69	1,500.00	2,000.00	2,000.00	2,000.00
101-265.000-753.000	FURNISHING/HOUSEHOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265.000-780.000	CUSTODIAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265.000-781.000	EQUIPMENT MAINTENANCE	9,230.00	9,229.98	8,000.00	5,647.71	7,000.00	8,000.00	8,000.00	13,000.00
101-265.000-801.000	PROFESSIONAL SERV.	2,950.00	2,950.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265.000-802.000	CONTRACTUAL SERV.	41,000.00	40,597.64	43,000.00	12,895.59	38,000.00	43,000.00	43,000.00	43,000.00
101-265.000-805.000	SERVICE CHARGES	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265.000-853.000	PHONE EXPENSE	600.00	593.75	0.00	73.98	75.00	0.00	0.00	0.00
101-265.000-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265.000-921.000	ELECTRIC	7,500.00	7,040.56	8,000.00	4,433.96	7,000.00	7,225.00	7,225.00	7,225.00
101-265.000-923.000	NATURAL GAS	4,000.00	3,159.04	4,000.00	1,508.76	3,900.00	4,025.00	4,025.00	4,025.00
101-265.000-931.000	GENERAL REPAIRS	3,000.00	2,288.25	2,400.00	23.15	2,400.00	6,000.00	6,000.00	6,000.00
101-265.000-933.000	BUILDING REPAIR	1,150.00	1,144.14	6,000.00	0.00	6,000.00	0.00	0.00	0.00
101-265.000-943.000	EQUIPMENT LEASE	6,500.00	5,503.06	6,000.00	3,029.55	6,000.00	9,200.00	9,200.00	9,200.00
101-265.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	15,000.00	12,000.00	12,000.00
101-265.000-970.300	MAJOR REPAIR/REPLACE	5,325.00	5,187.37	27,000.00	2,820.49	27,000.00	0.00	0.00	0.00
101-265.000-999.000	CONTRIBUTION TO OTHER FUNDS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Appropriations:		**130,825.00**	**126,578.51**	**139,550.00**	**60,199.80**	**145,725.00**	**141,750.00**	**138,750.00**	**143,750.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)	Exterior Improvements-303 S. Water Street (Paint/Tuck Point/Trim Repairs as required)	$ 12,000
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	**$ 12,000**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-265.000-702.000	Current year estimate is higher than Amended Budget (Under-estimated current year costs) - used 2% of current year estimate.
101-265.000-703.000	See Explanation in 101-265.000-703.000
101-265.000-715.000	See Explanation in 101-265.000-703.000
101-265.000-718.000	See Explanation in 101-265.000-703.000
101-265.000-722.000	See Explanation in 101-265.000-703.000
101-265.000-933.000	Combined A/C #101-265.000-931.000 and A/C #101-265.000-933.000
101-265.000-943.000	Lease for Postage/Folding/Stuffing Machine is higher than previous Postage Machine only. NOTE: Never had a Folding/Stuffing Machine.

2009-2010 BUDGET REQUEST
FOR
WATER SHED COUNCIL

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
101-281.000-702.000	WAGES-FULL TIME	10,000.00	5,930.04	2,000.00	373.02	2,000.00	2,040.00	2,040.00	2,040.00
101-281.000-715.000	FICA-EMPLOYER	800.00	453.78	160.00	28.52	155.00	155.00	155.00	155.00
101-281.000-718.000	RETIREMENT	1,200.00	651.76	225.00	40.02	225.00	225.00	225.00	225.00
101-281.000-722.000	EMPLOYER RETIREE HLTH INS COI	575.00	0.00	200.00	35.44	200.00	200.00	200.00	200.00
101-281.000-728.000	POSTAGE	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-281.000-729.000	PRINTING	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-281.000-730.000	PUBLICATIONS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
101-281.000-740.000	GENERAL SUPPLY	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-281.000-781.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-281.000-801.000	PROFESSIONAL SERV.	7,500.00	2,155.00	6,000.00	970.52	4,000.00	1,000.00	1,000.00	1,000.00
101-281.000-802.000	CONTRACTUAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-281.000-822.000	PERMIT FEES	2,500.00	2,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00
101-281.000-870.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-281.000-880.000	COMMUNITY PROMOTION	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-281.000-959.000	TRAINING/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**23,470.00**	**11,190.58**	**11,385.00**	**1,447.52**	**6,580.00**	**3,620.00**	**3,620.00**	**3,620.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-281.000-781.000	St. Clair County to handle instead of Tetra-Tech MPS.

2009-2010 BUDGET REQUEST
FOR
POLICE DEPARTMENT

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
101-301.000-702.000	WAGES-FULL TIME	380,115.00	376,094.55	290,775.00	183,095.97	285,000.00	292,125.00	292,125.00	301,375.00
101-301.000-703.000	WAGES-PART TIME	1,525.00	1,507.50	107,725.00	73,883.00	142,000.00	132,725.00	129,975.00	129,975.00
101-301.000-705.000	OVERTIME WAGES	75,150.00	75,144.51	40,000.00	46,831.78	75,000.00	70,000.00	40,000.00	40,000.00
101-301.000-708.000	LONGEVITY	3,900.00	3,900.00	3,900.00	2,600.00	3,250.00	3,250.00	3,250.00	3,250.00
101-301.000-715.000	FICA-EMPLOYER	36,925.00	35,762.40	34,150.00	23,440.52	38,650.00	38,125.00	36,025.00	36,775.00
101-301.000-716.000	HOSPITAL INSURANCE	110,000.00	102,223.18	103,925.00	66,688.96	97,500.00	88,575.00	88,575.00	88,575.00
101-301.000-717.000	LIFE INSURANCE	1,700.00	1,359.00	1,000.00	487.90	730.00	775.00	775.00	775.00
101-301.000-718.000	RETIREMENT	53,055.00	49,064.03	39,700.00	24,804.15	39,000.00	35,650.00	34,350.00	34,350.00
101-301.000-722.000	EMPLOYER RETIREE HLTH INS COI	75,630.00	65,327.22	35,125.00	21,960.87	33,900.00	36,050.00	34,750.00	34,750.00
101-301.000-725.000	PHYSICAL EXAMS	425.00	425.00	500.00	75.00	500.00	500.00	500.00	500.00
101-301.000-727.000	OFFICE SUPPLY	2,000.00	1,685.73	3,000.00	3,920.21	5,000.00	5,000.00	5,000.00	5,000.00
101-301.000-728.000	POSTAGE	1,200.00	738.20	1,000.00	189.32	600.00	1,000.00	750.00	750.00
101-301.000-729.000	PRINTING	910.00	907.84	700.00	545.80	700.00	2,000.00	1,500.00	1,500.00
101-301.000-730.000	PUBLICATIONS	275.00	259.12	100.00	0.00	100.00	100.00	100.00	100.00
101-301.000-740.000	GENERAL SUPPLY	2,000.00	1,806.29	2,000.00	1,027.19	2,000.00	4,000.00	3,500.00	3,500.00
101-301.000-741.000	FUEL	13,000.00	11,037.31	13,000.00	6,018.95	13,000.00	15,000.00	12,000.00	12,000.00
101-301.000-742.000	FIREARM SUPPLIES	2,000.00	338.40	2,000.00	313.76	2,000.00	4,000.00	4,000.00	4,000.00
101-301.000-744.000	CLOTHING	3,000.00	1,735.66	6,400.00	9,276.51	10,000.00	5,000.00	5,000.00	5,000.00
101-301.000-749.000	LAUNDRY/CLEAN	1,850.00	1,847.00	2,400.00	1,777.00	2,400.00	3,000.00	3,000.00	3,000.00
101-301.000-753.000	FURNISHING/HOUSEHOLD	320.00	0.00	1,625.00	2,154.77	2,500.00	10,000.00	5,000.00	5,000.00
101-301.000-781.000	EQUIPMENT MAINTENANCE	1,810.00	167.75	1,500.00	770.00	1,500.00	1,500.00	1,500.00	1,500.00
101-301.000-801.000	PROFESSIONAL SERV.	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
101-301.000-802.000	CONTRACTUAL SERV.	44,000.00	36,772.71	44,000.00	19,280.37	44,000.00	44,000.00	44,000.00	34,000.00
101-301.000-802.300	SALVAGE VEHICLE INSPECTION FE	0.00	0.00	0.00	900.00	7,200.00	16,200.00	16,200.00	16,200.00
101-301.000-803.000	DUES/MEMBERSHIPS	200.00	90.00	200.00	90.00	200.00	200.00	200.00	200.00
101-301.000-804.000	WITNESS FEES	225.00	19.08	200.00	0.00	200.00	200.00	0.00	0.00
101-301.000-805.000	SERVICE CHARGES	200.00	0.00	25.00	2.00	25.00	25.00	25.00	25.00
101-301.000-807.000	REGISTRATION FEES	50.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
101-301.000-809.000	FINES/CITATIONS	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-851.000	RADIO MAINTENANCE	3,000.00	1,270.22	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
101-301.000-853.000	PHONE EXPENSE	13,500.00	13,428.42	10,000.00	5,036.15	10,000.00	10,000.00	8,000.00	8,000.00
101-301.000-863.000	VEHICLE MAINTENANCE	10,100.00	6,110.56	9,000.00	4,677.71	9,000.00	15,000.00	15,000.00	15,000.00
101-301.000-868.000	LODGING	410.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
101-301.000-869.000	MEALS	400.00	0.00	250.00	74.70	250.00	250.00	250.00	250.00
101-301.000-870.000	TRAVEL EXPENSE	400.00	257.78	250.00	139.82	250.00	1,000.00	1,000.00	1,000.00
101-301.000-880.000	COMMUNITY PROMOTION	280.00	276.80	400.00	365.99	400.00	500.00	500.00	500.00
101-301.000-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
101-301.000-921.000	ELECTRIC	4,975.00	3,456.85	4,500.00	2,159.56	4,500.00	9,000.00	5,000.00	5,000.00
101-301.000-923.000	NATURAL GAS	4,000.00	2,092.97	3,000.00	978.89	3,000.00	6,000.00	4,000.00	4,000.00
101-301.000-933.000	BUILDING REPAIR	90.00	85.50	100.00	708.04	100.00	1,000.00	1,000.00	1,000.00

2009-2010 BUDGET REQUEST
FOR
POLICE DEPARTMENT

101-301.000-941.000	BUILDING LEASE	27,600.00	27,600.00	27,600.00	18,400.00	27,600.00	0.00	2,500.00	2,500.00
101-301.000-943.000	EQUIPMENT LEASE	5,260.00	5,257.90	5,825.00	0.00	5,825.00	9,000.00	0.00	0.00
101-301.000-957.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	85.00	0.00	3,000.00	0.00	0.00
101-301.000-959.000	TRAINING/TUITION	5,000.00	3,769.65	5,625.00	1,505.00	5,000.00	10,000.00	9,000.00	9,000.00
101-301.000-970.000	CAPITAL OUTLAY	1,765.00	53,431.55	0.00	9,608.06	10,000.00	49,100.00	21,000.00	21,000.00
101-301.000-970.300	MAJOR REPAIR/REPLACE	0.00	0.00	0.00	0.00	0.00	5,000.00	3,000.00	3,000.00
101-301.000-995.000	INTEREST EXPENSE	1,155.00	1,151.91	625.00	0.00	625.00	0.00	0.00	0.00
101-301.000-999.000	CONTRIBUTION TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**890,900.00**	**886,902.59**	**805,625.00**	**533,872.95**	**887,005.00**	**932,050.00**	**836,350.00**	**836,350.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)	~~Detective Vehicle~~	$ -
2)	~~Patrol Vehicle (Replace Ford Expedition)~~	~~$~~
3)	~~Equipment for new patrol car~~	~~$~~
4)	~~Property Module for Computerized Reporting System~~	$ -
5)	Traffic Laser	$ 2,000
6)	Digital cameras for Patrol	$ 2,000
7)	~~Evidence Tech. Camera & Supplies~~	$ -
8)	Patrol Vehicle with Equipment	$ 17,000
9)		
10)		
	TOTAL:	**$ 21,000**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-301.000-703.000	(Wages-Part Time) Request $25,000 increase Addl 3 months from 08-09
101-301.000-705.000	(Overtime Wages) Request $30,000 increase, Addl duties
101-301.000-715.000	Full Time Wages - $292,125.00 Part Time Wages - $132,725.00 Overtime Wages - $70,000.00 Longevity - $3,250.00 TOTAL - $498,100.00 x 7.65% = $38,104.65
101-301.000-727.000	(Office Supply) 11 new employees, stock new PD
101-301.000-729.000	(Printing) New Letterhead, business cards, forms, etc. for new PD
101-301.000-740.000	(General Supply) 11 new employees, stock new PD
101-301.000-741.000	(Fuel) 2 new vehicles, raising gas costs
101-301.000-742.000	(Firearms Supplies) 11 New Officers for shooting & Taser program
101-301.000-749.000	(Laundry/Clean) New Officers
101-301.000-753.000	Furnishing/Household) Furnish new PD
101-301.000-802.300	New Program Started in 2/09 - 10% of inspector fee kept by the City and 90% of fee submitted to inspector. The 10% revenue is restricted for Police Department purchases only. NOTE: The off-setting revenue is applied to A/C #101-000.000-631.000)
101-301.000-807.000	(Registration Fees) 2 new vehicles
101-301.000-863.000	(Vehicle Maintenance) 2 new vehicles, aging fleet
101-301.000-870.000	(Travel Expense) 11 additional employees
101-301.000-880.000	(Community Promotion) Promotion of new PD

101-301.000-901.000	(Advertising) advertise new PD address, etc.
101-301.000-921.000	(Electric) 2x square feet in new building
101-301.000-923.000	(Natural Gas) 2x square feet in new PD
101-301.000-933.000	(Building Repair) New Building -Emergent issues
101-301.000-943.000	~~(Equipment Lease) HD MC for patrol~~
101-301.000-957.000	(Misc. Equipment) Emergent issues, new PD
101-301.000-959.000	(Training/Tuition) Officer training badly behind - catch up
101-301.000-970.300	(Major Repair/Replace) Emergent issues - new PD

2009-2010 BUDGET REQUEST
FOR
FIRE DEPARTMENT

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
101-336.000-702.000	WAGES-FULL TIME	50,000.00	49,536.48	49,400.00	32,186.08	49,900.00	50,900.00	50,900.00	50,900.00
101-336.000-703.000	WAGES-PART TIME	90,000.00	87,178.10	90,000.00	63,256.15	90,000.00	90,000.00	90,000.00	90,000.00
101-336.000-708.000	LONGEVITY	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
101-336.000-711.000	FIRE DEPARTMENT DEATH BENEFI	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
101-336.000-715.000	FICA-EMPLOYER	11,125.00	10,508.36	10,725.00	7,265.62	10,755.00	10,850.00	10,850.00	10,850.00
101-336.000-716.000	HOSPITAL INSURANCE	14,000.00	13,995.34	16,585.00	12,448.70	17,600.00	14,950.00	14,950.00	14,950.00
101-336.000-717.000	LIFE INSURANCE	1,900.00	1,433.70	1,450.00	1,481.20	1,530.00	1,575.00	1,575.00	1,575.00
101-336.000-718.000	RETIREMENT	5,525.00	5,511.82	5,400.00	3,403.43	5,400.00	5,100.00	5,100.00	5,100.00
101-336.000-722.000	EMPLOYER RETIREE HLTH INS COI	7,775.00	7,773.80	4,775.00	3,013.45	4,750.00	5,155.00	5,155.00	5,155.00
101-336.000-725.000	PHYSICAL EXAMS	1,500.00	746.00	1,500.00	173.00	1,500.00	2,000.00	1,500.00	1,500.00
101-336.000-727.000	OFFICE SUPPLY	1,100.00	805.02	1,100.00	297.85	850.00	1,100.00	1,000.00	1,000.00
101-336.000-728.000	POSTAGE	100.00	16.19	50.00	5.38	50.00	50.00	50.00	50.00
101-336.000-729.000	PRINTING	300.00	265.19	300.00	145.00	300.00	300.00	300.00	300.00
101-336.000-730.000	PUBLICATIONS	270.00	269.06	200.00	70.95	200.00	250.00	200.00	200.00
101-336.000-740.000	GENERAL SUPPLY	8,400.00	6,591.63	6,600.00	2,665.49	6,600.00	6,600.00	5,000.00	5,000.00
101-336.000-741.000	FUEL	4,500.00	4,408.24	4,500.00	1,535.37	4,500.00	4,550.00	3,550.00	3,550.00
101-336.000-743.000	SMALL TOOL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336.000-744.000	CLOTHING	11,200.00	9,911.53	8,000.00	1,746.74	7,000.00	11,500.00	9,000.00	9,000.00
101-336.000-749.000	LAUNDRY/CLEAN	150.00	0.00	150.00	0.00	150.00	150.00	150.00	150.00
101-336.000-753.000	FURNISHING/HOUSEHOLD	275.00	249.99	300.00	0.00	300.00	300.00	300.00	300.00
101-336.000-780.000	CUSTODIAL SUPPLY	1,000.00	652.17	1,000.00	354.39	800.00	1,500.00	1,000.00	1,000.00
101-336.000-781.000	EQUIPMENT MAINTENANCE	1,900.00	1,281.65	2,700.00	544.12	2,700.00	2,800.00	2,800.00	2,800.00
101-336.000-801.000	PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336.000-802.000	CONTRACTUAL SERV.	3,000.00	2,887.71	3,000.00	1,263.12	3,000.00	5,000.00	4,000.00	4,000.00
101-336.000-803.000	DUES/MEMBERSHIPS	700.00	330.00	300.00	235.00	300.00	300.00	300.00	300.00
101-336.000-805.000	SERVICE CHARGES	55.00	52.55	0.00	133.82	150.00	55.00	55.00	55.00
101-336.000-807.000	REGISTRATION FEES	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336.000-851.000	RADIO MAINTENANCE	3,000.00	2,020.00	3,000.00	873.00	2,000.00	3,000.00	2,500.00	2,500.00
101-336.000-853.000	PHONE EXPENSE	3,000.00	2,507.80	3,000.00	1,245.64	3,000.00	3,000.00	2,000.00	2,000.00
101-336.000-863.000	VEHICLE MAINTENANCE	9,400.00	7,004.05	10,000.00	6,996.91	15,000.00	15,000.00	12,000.00	12,000.00
101-336.000-868.000	LODGING	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336.000-869.000	MEALS	300.00	31.25	500.00	33.52	300.00	500.00	300.00	300.00
101-336.000-870.000	TRAVEL EXPENSE	100.00	0.00	200.00	0.00	0.00	200.00	100.00	100.00
101-336.000-880.000	COMMUNITY PROMOTION	700.00	592.98	700.00	292.50	550.00	700.00	600.00	600.00
101-336.000-901.000	ADVERTISING	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336.000-921.000	ELECTRIC	9,540.00	9,539.58	9,800.00	5,472.82	9,800.00	9,900.00	9,900.00	9,900.00
101-336.000-923.000	NATURAL GAS	5,500.00	3,757.17	4,800.00	1,692.33	4,800.00	4,800.00	4,800.00	4,800.00
101-336.000-933.000	BUILDING REPAIR	3,000.00	2,538.18	5,000.00	363.28	4,000.00	5,000.00	4,000.00	4,000.00
101-336.000-943.000	EQUIPMENT LEASE	44,650.00	44,645.60	47,200.00	0.00	47,200.00	49,900.00	49,900.00	49,900.00
101-336.000-957.000	MISCELLANEOUS EXPENSE	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336.000-959.000	TRAINING/TUITION	5,855.00	4,443.90	7,000.00	4,224.22	6,000.00	9,000.00	7,500.00	7,500.00
101-336.000-970.000	CAPITAL OUTLAY	50,800.00	68,748.07	4,000.00	1,900.00	4,000.00	9,300.00	9,300.00	9,300.00

2009-2010 BUDGET REQUEST
FOR
FIRE DEPARTMENT

101-336.000-970.300	MAJOR REPAIR/REPLACE	11,750.00	11,628.81	27,425.00	0.00	27,425.00	5,000.00	5,000.00	5,000.00
101-336.000-970.900	NON-MOTORIZED EQUIPMENT	11,325.00	11,306.54	2,200.00	960.00	2,200.00	2,400.00	2,400.00	2,400.00
101-336.000-995.000	INTEREST EXPENSE	15,015.00	15,011.68	12,460.00	0.00	12,460.00	9,760.00	9,760.00	9,760.00
101-336.000-999.000	CONTRIBUTION TO OTHER FUNDS	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
Total Appropriations:		**407,910.00**	**402,830.14**	**362,970.00**	**170,929.08**	**364,720.00**	**360,095.00**	**345,445.00**	**345,445.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)	New SCBA cylinders	$ 3,000
2)	Update MIOSHA required training videos	$ 1,500
3)	2-AED LifePak 1000 - Adult and Pediatric use ($2400 each)	$ 4,800
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	**$ 9,300**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-336.000-702.000	Current year estimate is higher than Amended Budget-used 2% of current year estimate.
101-336.000-717.000	Current year estimate is higher than Amended Budget and estimated a small increase for possible rate increase.
101-336.000-718.000	Wages ($51,550.00 x 9.89% = $5,098.30)
101-336.000-722.000	Wages ($51,550.00 x 10% = $5,155.00)
101-336.000-725.000	Physical exams - increased fees / fire fighters need annual exams
101-336.000-730.000	Publications - Increased costs / new periodicals
101-336.000-744.000	Clothing - purchase and replace gear and clothing
101-336.000-780.000	Custodial - Station use still increasing while supply costs also increasing
101-336.000-781.000	Equipment Maint - increased costs and equipment needing maintenance
101-336.000-802.000	Contractual - Increased contract and service fees
101-336.000-805.000	No Funds Budgeted in Amended Budget Column-Late Payment Fees
101-336.000-863.000	Vehicle Maint - Vehicle needs increasing while maintenance and repair costs also increasing
101-336.000-943.000	2 Fire Trucks Purchased in 1999 - $30,404.00 (Paid off in 2011) 2008 Pumper Purchased in 2008 - $19,492.93 (Paid off in 2014)
101-336.000-959.000	Training/Tuition - Increasing State requirements and training costs
101-336.000-970.900	Non-motorized Equipment - need to replace some current equipment

2009-2010 BUDGET REQUEST
FOR INSPECTION DEPT.

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
101-371.000-702.000	WAGES-FULL TIME	35,400.00	35,392.45	41,325.00	27,054.00	42,425.00	43,700.00	31,200.00	37,500.00
101-371.000-703.000	WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-708.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00
101-371.000-715.000	FICA-EMPLOYER	2,725.00	2,707.53	3,175.00	2,069.58	3,250.00	3,400.00	2,400.00	2,875.00
101-371.000-716.000	HOSPITAL INSURANCE	18,905.00	17,711.52	19,925.00	15,203.12	20,650.00	18,200.00	0.00	0.00
101-371.000-717.000	LIFE INSURANCE	250.00	189.42	125.00	119.00	180.00	200.00	0.00	0.00
101-371.000-718.000	RETIREMENT	3,900.00	3,886.19	4,450.00	2,902.98	4,550.00	4,350.00	0.00	3,700.00
101-371.000-722.000	EMPLOYER RETIREE HLTH INS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-725.000	PHYSICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-727.000	OFFICE SUPPLY	400.00	336.82	300.00	121.71	250.00	300.00	300.00	300.00
101-371.000-728.000	POSTAGE	1,000.00	887.59	1,050.00	216.13	350.00	700.00	700.00	700.00
101-371.000-729.000	PRINTING	310.00	301.81	300.00	160.60	200.00	300.00	300.00	300.00
101-371.000-730.000	PUBLICATIONS	250.00	0.00	385.00	381.50	500.00	500.00	500.00	500.00
101-371.000-740.000	GENERAL SUPPLY	100.00	27.52	100.00	3.20	50.00	100.00	100.00	100.00
101-371.000-741.000	FUEL	1,300.00	1,296.22	1,500.00	700.56	1,000.00	1,100.00	900.00	900.00
101-371.000-781.000	EQUIPMENT MAINTENANCE	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-801.000	PROFESSIONAL SERV.	435.00	197.75	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-802.000	CONTRACTUAL SERV.	12,400.00	10,000.62	9,615.00	5,448.45	7,500.00	9,000.00	8,000.00	8,000.00
101-371.000-803.000	DUES/MEMBERSHIPS	400.00	320.00	350.00	100.00	450.00	500.00	500.00	500.00
101-371.000-805.000	SERVICE CHARGES	5.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-853.000	PHONE EXPENSE	1,180.00	1,177.51	1,200.00	689.11	1,200.00	1,200.00	1,200.00	1,200.00
101-371.000-863.000	VEHICLE MAINTENANCE	670.00	670.00	300.00	432.00	600.00	600.00	600.00	600.00
101-371.000-868.000	LODGING	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-869.000	MEALS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-870.000	TRAVEL EXPENSE	175.00	93.30	250.00	0.00	0.00	200.00	200.00	200.00
101-371.000-901.000	ADVERTISING	95.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
101-371.000-957.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-959.000	TRAINING/TUITION	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-964.000	REFUND/REBATE	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**81,500.00**	**75,447.25**	**84,450.00**	**55,601.94**	**83,155.00**	**84,625.00**	**47,000.00**	**57,475.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)	NOTE: MAY NEED TO REPLACE CAR	
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-371.000-702.000	Current year estimated is higher than Amended Budget-used 3% of current year estimate.
101-371.000-708.000	Employee is now eligible for Longevity - 2-5 Years is $175.00
101-371.000-715.000	See explanation in 101-371.000-702.000
101-371.000-717.000	Life Insurance premium is based on Wage-current year estimated wage is higher than Amended Budget.
101-371.000-730.000	Increasing number of dangerous buildings
101-371.000-803.000	Membership COCM - Required to attend classes
101-371.000-863.000	Older vehicle with problems

2009-2010 BUDGET REQUEST
FOR
GENERAL MAINTENANCE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
101-441.000-702.000	WAGES-FULL TIME	228,010.00	223,749.58	196,000.00	119,206.96	230,000.00	235,125.00	235,125.00	235,125.00
101-441.000-703.000	WAGES-PART TIME	2,500.00	1,777.37	1,000.00	526.39	1,000.00	1,025.00	1,025.00	1,025.00
101-441.000-708.000	LONGEVITY	4,525.00	4,525.00	4,525.00	4,525.00	4,525.00	4,525.00	4,525.00	4,525.00
101-441.000-715.000	FICA-EMPLOYER	18,150.00	17,593.45	15,500.00	9,453.96	18,025.00	18,450.00	18,450.00	18,450.00
101-441.000-716.000	HOSPITAL INSURANCE	113,500.00	106,634.32	117,000.00	82,966.10	115,500.00	107,500.00	107,500.00	107,500.00
101-441.000-717.000	LIFE INSURANCE	1,450.00	1,270.50	1,000.00	748.00	1,125.00	1,150.00	1,150.00	1,150.00
101-441.000-718.000	RETIREMENT	25,800.00	23,450.60	20,150.00	12,406.56	23,500.00	22,780.00	22,780.00	22,780.00
101-441.000-722.000	EMPLOYER RETIREE HLTH INS COI	36,750.00	35,459.50	19,050.00	11,754.86	22,300.00	23,525.00	23,525.00	23,525.00
101-441.000-725.000	PHYSICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-727.000	OFFICE SUPPLY	800.00	675.98	2,300.00	379.02	1,300.00	2,300.00	2,000.00	2,000.00
101-441.000-728.000	POSTAGE	80.00	16.75	25.00	8.67	25.00	100.00	100.00	100.00
101-441.000-729.000	PRINTING	130.00	0.00	135.00	0.00	135.00	100.00	100.00	100.00
101-441.000-730.000	PUBLICATIONS	265.00	194.17	175.00	0.00	175.00	250.00	200.00	200.00
101-441.000-740.000	GENERAL SUPPLY	5,400.00	4,294.31	3,175.00	867.99	3,175.00	5,000.00	4,000.00	4,000.00
101-441.000-744.000	CLOTHING	6,150.00	5,027.80	6,200.00	4,618.53	6,200.00	6,500.00	6,500.00	6,500.00
101-441.000-751.000	FUEL	28,225.00	28,218.80	21,000.00	13,810.27	18,000.00	21,000.00	18,000.00	18,000.00
101-441.000-753.000	FURNISHING/HOUSEHOLD	0.00	0.00	0.00	148.39	150.00	300.00	300.00	300.00
101-441.000-780.000	CUSTODIAL SUPPLY	325.00	0.00	0.00	0.00	100.00	300.00	300.00	300.00
101-441.000-781.000	EQUIPMENT MAINTENANCE	5,725.00	5,713.40	5,200.00	1,112.66	5,200.00	5,200.00	5,200.00	5,200.00
101-441.000-802.000	CONTRACTUAL SERV.	1,065.00	496.53	1,200.00	216.27	800.00	1,200.00	1,000.00	1,000.00
101-441.000-803.000	DUES/MEMBERSHIPS	630.00	398.50	400.00	230.00	400.00	400.00	400.00	400.00
101-441.000-805.000	SERVICE CHARGES	200.00	196.22	175.00	254.50	175.00	175.00	175.00	175.00
101-441.000-807.000	REGISTRATION FEES	65.00	65.00	0.00	0.00	0.00	100.00	0.00	0.00
101-441.000-817.000	CDL CONSORTIUM FEE	565.00	420.00	450.00	560.00	560.00	600.00	600.00	600.00
101-441.000-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-853.000	PHONE EXPENSE	4,900.00	4,381.43	4,000.00	2,747.64	4,000.00	4,000.00	4,000.00	4,000.00
101-441.000-863.000	VEHICLE MAINTENANCE	15,675.00	15,088.78	14,325.00	6,574.70	14,325.00	14,325.00	14,325.00	14,325.00
101-441.000-868.000	LODGING	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00
101-441.000-869.000	MEALS	890.00	480.00	600.00	530.00	600.00	600.00	600.00	600.00
101-441.000-870.000	TRAVEL EXPENSE	800.00	386.05	800.00	124.75	800.00	800.00	800.00	800.00
101-441.000-901.000	ADVERTISING	330.00	154.10	200.00	67.00	200.00	200.00	200.00	200.00
101-441.000-921.000	ELECTRIC	6,335.00	5,235.94	5,500.00	3,654.14	5,500.00	5,500.00	5,500.00	5,500.00
101-441.000-923.000	NATURAL GAS	8,890.00	7,939.25	5,500.00	3,410.93	5,500.00	5,500.00	5,500.00	5,500.00
101-441.000-931.000	GENERAL REPAIRS	1,475.00	609.05	1,845.00	35.86	1,845.00	4,000.00	4,000.00	4,000.00
101-441.000-933.000	BUILDING REPAIR	3,325.00	2,706.82	2,730.00	433.15	2,000.00	0.00	0.00	0.00
101-441.000-946.000	EQUIPMENT LEASE	14,625.00	14,610.66	15,325.00	15,311.98	15,325.00	16,050.00	16,050.00	16,050.00
101-441.000-959.000	TRAINING/TUITION	250.00	246.25	1,000.00	450.00	1,000.00	1,000.00	1,000.00	1,000.00
101-441.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	179.99	0.00	135,000.00	0.00	0.00
101-441.000-970.300	MAJOR REPAIR/REPLACE	0.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00	0.00
101-441.000-995.000	INTEREST EXPENSE	2,225.00	2,206.55	1,525.00	1,505.23	1,525.00	775.00	775.00	775.00

2009-2010 BUDGET REQUEST
FOR
GENERAL MAINTENANCE

101-441.000-999.000	CONTRIBUTION TO OTHER FUNDS	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
Total Appropriations:		**540,030.00**	**514,222.66**	**572,010.00**	**348,819.50**	**609,390.00**	**645,755.00**	**506,105.00**	**506,105.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)	~~New Pick-Up~~	~~$ -~~
2)	~~New Dump Truck - $50,000.00 transferred from Capital Improvement Restricted Funds for Dump Truck.~~	~~$ -~~
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-441.000-702.000	Current year estimate is higher than Amended Budget-used 2% of current year estimate for Teamster Employeesand 3% for Superintendent.
101-441.000-715.000	See Explanation in 101-441.000-702.000
101-441.000-717.000	Life Insurance premium is based on Wage-current year estimate wage is higher than Amended Budget.
101-441.000-718.000	See Explanation in 101-441.000-702.000
101-441.000-722.000	See Explanation in 101-441.000-702.000
101-441.000-931.000	Combined A/C #101-441.000-931.000 and A/C #101-441.000-933.000
101-441.000-946.000	JCB Backhoe - $16,050.00 (Paid off 7/10/09)

2009-2010 BUDGET REQUEST
FOR
STREET LIGHTING

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
101-448.000-926.000	STREET LIGHTING	80,000.00	75,608.66	78,000.00	51,258.18	77,000.00	78,000.00	78,000.00	78,000.00
Total Appropriations:		**80,000.00**	**75,608.66**	**78,000.00**	**51,258.18**	**77,000.00**	**78,000.00**	**78,000.00**	**78,000.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2009-2010 BUDGET REQUEST
FOR
REFUSE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
101-526.000-802.000	CONTRACTUAL SERV.	205,110.00	204,432.75	209,800.00	174,635.04	231,550.00	241,500.00	241,500.00	241,500.00
Total Appropriations:		**205,110.00**	**204,432.75**	**209,800.00**	**174,635.04**	**231,550.00**	**241,500.00**	**241,500.00**	**241,500.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-526.000-802.000	Based on 1,585 Units - (7/09-12/09 - Cost is $11.99 per Unit and 1/10-6/10 - Cost is $12.35 per Unit). NOTE: Estimated Fuel Surcharge Fee is $10,000.00. Off-setting entry is Revenue Account 101-000.000-640.000.

2009-2010 BUDGET REQUEST
FOR
COMMUNITY ECONOMIC DEVELOPMENT

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
101-721.000-727.000	OFFICE SUPPLY	80.00	79.67	0.00	39.94	50.00	50.00	50.00	50.00
101-721.000-728.000	POSTAGE	300.00	49.25	300.00	0.00	300.00	300.00	300.00	300.00
101-721.000-729.000	PRINTING	265.00	259.21	200.00	0.00	200.00	200.00	200.00	200.00
101-721.000-730.000	PUBLICATIONS	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-721.000-740.000	GENERAL SUPPLY	25.00	23.99	0.00	25.00	0.00	0.00	0.00	0.00
101-721.000-801.000	PROFESSIONAL SERV.	24,855.00	15,448.97	20,000.00	12,500.82	20,000.00	20,000.00	15,000.00	15,000.00
101-721.000-869.000	MEALS	75.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
101-721.000-870.000	TRAVEL EXPENSE	100.00	10.00	150.00	0.00	150.00	150.00	150.00	150.00
101-721.000-901.000	ADVERTISING	750.00	392.65	750.00	147.00	750.00	750.00	750.00	750.00
101-721.000-959.000	TRAINING/TUITION	125.00	7.00	200.00	52.00	200.00	200.00	200.00	200.00
Total Appropriations:		**26,625.00**	**16,270.74**	**21,700.00**	**12,764.76**	**21,750.00**	**21,750.00**	**16,750.00**	**16,750.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-721.000-727.000	No Funds Budgeted for 2008-2009 Budget Year and Estimated Projected Y/E is $50.00 - using same amount for 2009-2010 Budget Request.

2009-2010 BUDGET REQUEST
FOR
RECREATION

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
101-751.000-702.000	WAGES-FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751.000-703.000	WAGES-PART TIME	38,870.00	36,536.98	39,850.00	26,742.68	48,000.00	48,000.00	40,000.00	40,000.00
101-751.000-715.000	FICA-EMPLOYER	3,000.00	2,794.96	3,100.00	2,045.88	3,675.00	3,675.00	3,675.00	3,675.00
101-751.000-718.000	RETIREMENT	1,670.00	1,667.07	1,600.00	964.41	1,550.00	1,450.00	1,450.00	1,450.00
101-751.000-727.000	OFFICE SUPPLY	350.00	341.20	300.00	231.81	400.00	400.00	400.00	400.00
101-751.000-728.000	POSTAGE	75.00	30.22	25.00	24.53	40.00	30.00	30.00	30.00
101-751.000-729.000	PRINTING	75.00	70.96	300.00	52.00	55.00	440.00	220.00	220.00
101-751.000-740.000	GENERAL SUPPLY	6,730.00	5,143.07	10,000.00	3,359.26	5,700.00	10,000.00	6,000.00	6,000.00
101-751.000-781.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751.000-802.000	CONTRACTUAL SERV.	6,795.00	6,120.27	10,000.00	3,654.47	7,000.00	10,000.00	7,000.00	7,000.00
101-751.000-803.000	DUES/MEMBERSHIPS	690.00	690.00	700.00	625.00	700.00	750.00	750.00	750.00
101-751.000-805.000	SERVICE CHARGES	5.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751.000-853.000	PHONE EXPENSE	1,300.00	1,292.58	1,200.00	834.47	1,400.00	1,450.00	1,450.00	1,450.00
101-751.000-868.000	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751.000-869.000	MEALS	120.00	116.08	500.00	116.97	350.00	500.00	500.00	500.00
101-751.000-870.000	TRAVEL EXPENSE	0.00	0.00	50.00	6.00	10.00	50.00	50.00	50.00
101-751.000-880.000	COMMUNITY PROMOTION	1,000.00	1,000.00	5,150.00	3,500.00	4,000.00	1,000.00	1,000.00	1,000.00
101-751.000-901.000	ADVERTISING	340.00	293.70	500.00	0.00	250.00	250.00	250.00	250.00
101-751.000-957.000	MISCELLANEOUS EXPENSE	300.00	300.00	300.00	0.00	200.00	300.00	300.00	300.00
101-751.000-959.000	TRAINING/TUITION	215.00	212.50	450.00	110.52	450.00	450.00	450.00	450.00
101-751.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**61,535.00**	**56,610.59**	**74,025.00**	**42,268.00**	**73,780.00**	**78,745.00**	**63,525.00**	**63,525.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
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9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-751.000-703.000	Increased to cover Biddy Ball coaches wages, not in budget last year; and to Cover increases in Minimum Wages for all part-time employees.
101-751.000-715.000	See explanation in A/C #101-751.000-703.000
101-751.000-727.000	Increased to cover cost of colored paper.
101-751.000-728.000	Increased to cover mailing cost of "change in schedule" for 2nd grade Biddy Ball players, and letters to Senior Olympics Committee members
101-751.000-729.000	Increased to cover cost of printing flyers at Parkside printing for Spring/summer and Fall/Winter schedules
101-751.000-803.000	Increased to cover cost of Wrestling Club registration to allow wrestlers to compete at Regional & State meets.
101-751.000-853.000	Increased to cover cost of Cell phone reimbursement for Director

2009-2010 BUDGET REQUEST
FOR
PARKS BEACH

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
101-756.000-702.000	WAGES-FULL TIME	33,075.00	24,947.59	44,000.00	14,009.26	26,000.00	26,500.00	26,500.00	26,500.00
101-756.000-703.000	WAGES-PART TIME	33,140.00	31,844.03	38,000.00	29,226.36	38,000.00	0.00	0.00	0.00
101-756.000-703.200	WAGES-PART TIME-RECREATION	0.00	0.00	0.00	0.00	0.00	23,760.00	20,000.00	20,000.00
101-756.000-703.300	WAGES-PART TIME-GENERAL MAII	0.00	0.00	0.00	0.00	0.00	15,000.00	12,000.00	12,000.00
101-756.000-715.000	FICA-EMPLOYER	5,200.00	4,344.60	6,300.00	3,304.20	4,900.00	5,000.00	4,500.00	4,500.00
101-756.000-718.000	RETIREMENT	3,800.00	2,741.54	4,750.00	1,503.19	2,800.00	2,650.00	2,650.00	2,650.00
101-756.000-722.000	EMPLOYER RETIREE HLTH INS COI	5,400.00	3,903.64	4,200.00	1,330.84	2,475.00	2,650.00	2,650.00	2,650.00
101-756.000-727.000	OFFICE SUPPLY	0.00	0.00	3,000.00	0.00	0.00	500.00	500.00	500.00
101-756.000-730.000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756.000-740.000	GENERAL SUPPLY	6,775.00	6,765.43	5,000.00	3,786.13	5,000.00	6,300.00	6,300.00	6,300.00
101-756.000-802.000	CONTRACTUAL SERV.	6,325.00	6,313.03	5,400.00	3,641.64	5,400.00	5,400.00	5,400.00	5,400.00
101-756.000-853.000	PHONE EXPENSE	600.00	454.51	625.00	198.69	625.00	625.00	625.00	625.00
101-756.000-870.000	TRAVEL EXPENSE	0.00	0.00	0.00	34.00	35.00	0.00	0.00	0.00
101-756.000-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756.000-921.000	ELECTRIC	1,500.00	1,495.89	1,500.00	1,228.65	1,500.00	1,500.00	1,500.00	1,500.00
101-756.000-931.000	GENERAL REPAIRS	3,350.00	1,959.58	3,000.00	1,212.29	3,000.00	4,000.00	3,000.00	3,000.00
101-756.000-933.000	BUILDING REPAIR	1,150.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00
101-756.000-943.000	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756.000-970.000	CAPITAL OUTLAY	25,150.00	23,874.94	2,425.00	2,482.50	2,485.00	0.00	0.00	0.00
101-756.000-970.300	MAJOR REPAIR/REPLACE	35,000.00	30,318.50	26,000.00	17,057.50	26,000.00	18,000.00	18,000.00	18,000.00
101-756.000-999.000	CONTRIBUTION TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**160,465.00**	**138,963.28**	**145,400.00**	**79,015.25**	**119,420.00**	**111,885.00**	**103,625.00**	**103,625.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
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9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-756.000-703.000	Divided the wages between Part Time Wages-Recreation and Part Time Wages-General Maintenance.
101-756.000-740.000	DPW Portion - $5,000 and Recreation Director Portion - $1,300
101-756.000-931.000	Combined A/C #101-756.000-931.000 and A/C #101-756.000-933.000
101-756.000-970.300	Remove/Replace out-dated Playground Equipment at King Rd Park

2009-2010 BUDGET REQUEST
FOR
SAFETY PROGRAM

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
101-760.000-727.000	OFFICE SUPPLY	50.00	0.00	50.00	0.00	0.00	0.00	0.00	
101-760.000-728.000	POSTAGE	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
101-760.000-740.000	GENERAL SUPPLY	500.00	347.84	500.00	0.00	0.00	500.00	500.00	500.00
101-760.000-781.000	EQUIPMENT MAINTENANCE	1,750.00	1,131.70	125.00	528.10	550.00	600.00	600.00	600.00
101-760.000-868.000	LODGING	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
101-760.000-869.000	MEALS	100.00	0.00	150.00	0.00	0.00	50.00	50.00	50.00
101-760.000-870.000	TRAVEL EXPENSE	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
101-760.000-959.000	TRAINING/TUITION	50.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
101-760.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**2,875.00**	**1,479.54**	**2,000.00**	**528.10**	**550.00**	**1,150.00**	**1,150.00**	**1,150.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-760.000-781.000	Repairs to Sensors were higher than budgeted in Current Year 2008-2009 Budget Year - estimated increase for next year.
	NOTE: Only budgeted a small amount in this department because Water Plant Supt. retired and he was the one who handled the Safety Meetings for all departments in the past.

2009-2010 BUDGET REQUEST
FOR
LIBRARY

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
101-790.000-702.000	WAGES-FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-790.000-715.000	FICA-EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-790.000-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-790.000-727.000	OFFICE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-790.000-728.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-790.000-740.000	GENERAL SUPPLY	525.00	258.91	350.00	0.00	350.00	350.00	350.00	350.00
101-790.000-753.000	FURNISHING/HOUSEHOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-790.000-780.000	CUSTODIAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-790.000-781.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-790.000-802.000	CONTRACTUAL SERV.	7,000.00	5,956.53	6,800.00	3,106.27	6,800.00	6,800.00	6,800.00	6,800.00
101-790.000-853.000	PHONE EXPENSE	1,500.00	1,310.91	1,500.00	707.86	1,500.00	1,500.00	1,500.00	1,500.00
101-790.000-921.000	ELECTRIC	5,250.00	5,243.46	5,600.00	3,438.83	5,600.00	5,600.00	5,600.00	5,600.00
101-790.000-923.000	NATURAL GAS	900.00	611.79	600.00	312.86	600.00	600.00	600.00	600.00
101-790.000-931.000	GENERAL REPAIRS	1,050.00	651.42	1,000.00	90.00	1,000.00	2,800.00	2,800.00	2,800.00
101-790.000-933.000	BUILDING REPAIR	2,250.00	190.45	1,800.00	222.84	800.00	0.00	0.00	0.00
101-790.000-943.000	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-790.000-970.300	MAJOR REPAIR/REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**18,475.00**	**14,223.47**	**17,650.00**	**7,878.66**	**16,650.00**	**17,650.00**	**17,650.00**	**17,650.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
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9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-790.000-931.000	Combined A/C #101-790.000-931.000 and A/C #101-790.000-933.000

2009-2010 BUDGET REQUEST
FOR
INSURANCE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
101-851.000-703.100	LEAVE HOURS PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-851.000-710.000	UNEMPLOYMENT	12,750.00	4,793.84	8,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00
101-851.000-716.000	HOSPITAL INSURANCE	250.00	(870.70)	0.00	50.00	50.00	0.00	0.00	0.00
101-851.000-720.000	WORKERS COMP	22,350.00	21,861.22	23,500.00	16,358.00	21,400.00	22,250.00	22,250.00	22,250.00
101-851.000-912.000	LIABILITY INSURANCE	103,685.00	103,880.42	115,000.00	109,850.72	109,855.00	120,840.00	120,840.00	120,840.00
Total Appropriations:		**139,035.00**	**129,664.78**	**146,500.00**	**126,258.72**	**131,305.00**	**151,090.00**	**151,090.00**	**151,090.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-851.000-710.000	Budgeted if needed during Budget Year.
101-851.000-720.000	4% Increase using 2008-09 Projected ($21,400.00 x 4% = $22,256.00)
101-851.000-912.000	10% Increase using 2008-09 Projected ($109,855.00 x 10% = $120,840.50)

2009-2010 BUDGET REQUEST
FOR
SPECIAL PROJECTS

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
101-895.000-702.000	WAGES-FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-895.000-715.000	FICA-EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-895.000-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-895.000-740.000	GENERAL SUPPLY	39,180.00	28,236.84	0.00	0.00	0.00	0.00	0.00	0.00
101-895.000-801.000	PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-895.000-802.000	CONTRACTUAL SERV.	30,000.00	29,750.63	40,000.00	29,461.66	35,000.00	35,000.00	35,000.00	35,000.00
101-895.000-802.200	CONT SERV-BRIDGE TO BAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-895.000-890.000	CONTINGENCIES	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-895.000-943.000	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-895.000-956.000	SETTLEMENTS	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-895.000-957.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-895.000-962.000	PROPERTY TAX	3,000.00	783.28	9,800.00	9,890.48	9,900.00	7,000.00	7,000.00	7,000.00
101-895.000-964.000	REFUND/REBATE	0.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00
101-895.000-970.000	CAPITAL OUTLAY	34,300.00	34,300.00	0.00	0.00	0.00	0.00	0.00	0.00
101-895.000-970.300	MAJOR REPAIR/REPLACE	0.00	0.00	12,990.00	9,990.00	9,990.00	0.00	0.00	0.00
101-895.000-971.000	PROPERTY ACQUISITION	181,800.00	181,791.69	0.00	0.00	0.00	0.00	0.00	0.00
101-895.000-991.000	PRINCIPAL PAYMENT	4,525.00	4,512.75	26,450.00	17,490.46	26,400.00	27,800.00	27,800.00	27,800.00
101-895.000-995.000	INTEREST EXPENSE	12,645.00	12,614.69	6,325.00	4,352.82	6,375.00	5,000.00	5,000.00	5,000.00
101-895.000-999.000	CONTRIBUTION TO OTHER FUNDS	130,065.00	127,480.00	186,100.00	145,100.00	186,405.00	73,780.00	50,880.00	50,880.00
Total Appropriations:		**449,115.00**	**430,469.88**	**281,665.00**	**216,285.42**	**274,585.00**	**148,580.00**	**125,680.00**	**125,680.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
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9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-895.000-991.000	Prinicipal Payment for 131 S. Water Street Loan
101-895.000-995.000	Interest Payment for 131 S. Water Street Loan
101-895.000-999.000	Cemetery Fund - $20,880 and Capital Improvement Grant Sinking Fund - $30,000.

BUDGET RECAP REPORT

Fund 202: MAJOR STREET FUND

2009-2010 FISCAL YEAR

	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 ACTIVITY THRU 04/30/2009	2008-09 PROJECTED ACTIVITY	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	2009-10 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**227,889**	**250,000**	**146,945**	**215,700**	**217,300**	**217,300**	**217,300**

Expenditure - Descriptions:							
Totals for Dept 443.000-NON MOTORIZED TRANSPORTATIO	$ 16,146	$ 160,575	$ 21,811	$ 65,125	$ 160,475	$ 160,475	$ 160,475
Totals for Dept 450.000-GENERAL ADMINISTRATION	84,088	70,400	42,332	77,950	77,200	77,200	77,200
Totals for Dept 451.000-DRAINS-STORM SEWERS	2,192	69,835	3,354	8,515	69,860	69,860	69,860
Totals for Dept 452.000-ROUTINE MAINTENANCE	145,615	108,460	28,984	29,810	110,940	110,940	110,940
Totals for Dept 453.000-BRIDGE MAINTENANCE	4,110	18,675	5,970	19,825	19,425	19,425	19,425
Totals for Dept 454.000-STREET SWEEPING	4,749	5,050	3,626	5,050	5,085	5,085	5,085
Totals for Dept 455.000-ICE AND SNOW CONTROL	19,469	19,525	14,833	21,750	21,050	21,050	21,050
Totals for Dept 456.000-TRAFFIC SERVICE	792	1,925	1,055	2,285	2,150	2,150	2,150
Totals for Dept 457.000-SURFACE MAINTENANCE (M-29)	211	475	-	475	475	475	475
Totals for Dept 458.000-ROADSIDE MAINTENANCE (M-29)	-	275	-	275	275	275	275
Totals for Dept 459.000-TRAFFIC SIGNS (M-29)	870	1,500	227	1,500	1,500	1,500	1,500
Totals for Dept 460.000-GENERAL MAINTENANCE (M-29)	868	1,325	1,482	1,675	1,700	1,700	1,700
Totals for Dept 461.000-ICE AND SNOW CONTROL (M-29)	1,196	1,075	720	1,520	1,545	1,545	1,545
Totals for Dept 462.000-GENERAL ADMINISTRATION (M-29)	-	-	-	-	-	-	-
Totals:	$ 280,306	$ 459,095	$ 124,394	$ 235,755	$ 471,680	$ 471,680	$ 471,680

NET OF REVENUES/APPROPRIATIONS - FUND 202	(52,417)	(209,095)	22,551	(20,055)	(254,380)	(254,380)	(254,380)
BEGINNING FUND BALANCE	789,185	739,035	739,035	739,035	718,980	718,980	718,980
ENDING FUND BALANCE	736,768	529,940	761,586	718,980	464,600	464,600	464,600

2009-2010 BUDGET REQUEST
FOR MAJOR STREET FUND
REVENUE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Estimated Revenue ---									
202-000.000-546.000	STATE WEIGHT & GAS TAX	200,000.00	196,259.58	190,000.00	108,685.70	188,000.00	185,000.00	185,000.00	185,000.00
202-000.000-547.000	STATE TRUNKLINE MAINTENANCE	9,000.00	5,311.92	9,000.00	8,910.67	8,000.00	8,000.00	8,000.00	8,000.00
202-000.000-641.000	CHARGE FOR SERVICES	0.00	0.00	32,000.00	714.00	9,200.00	15,000.00	15,000.00	15,000.00
202-000.000-650.000	MISCELLANEOUS REVENUE	0.00	133.83	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-665.000	INTEREST	25,000.00	26,182.55	19,000.00	9,299.94	10,500.00	9,000.00	9,000.00	9,000.00
202-000.000-666.000	INTEREST-SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00
202-000.000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-698.001	Bond Proceeds-S/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-699.000	CONT. FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		**234,000.00**	**227,887.88**	**250,000.00**	**127,610.31**	**215,700.00**	**217,300.00**	**217,300.00**	**217,300.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2009-2010 BUDGET REQUEST
FOR MAJOR STREET FUND
NON MOTORIZED
TRANSPORTATION

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
— Appropriations —									
202-443.000-702.000	WAGES-FULL TIME	9,000.00	7,261.85	15,000.00	6,917.59	15,000.00	15,000.00	15,000.00	15,000.00
202-443.000-703.000	WAGES-PART TIME	250.00	57.60	200.00	40.63	200.00	200.00	200.00	200.00
202-443.000-715.000	FICA-EMPLOYER	750.00	559.97	1,200.00	531.94	1,175.00	1,175.00	1,175.00	1,175.00
202-443.000-718.000	RETIREMENT	1,000.00	798.08	1,650.00	742.26	1,625.00	1,500.00	1,500.00	1,500.00
202-443.000-722.000	EMPLOYER RETIREE HLTH INS COI	1,425.00	1,137.95	1,425.00	657.19	1,425.00	1,500.00	1,500.00	1,500.00
202-443.000-740.000	GENERAL SUPPLY	7,000.00	4,306.77	41,200.00	9,252.93	41,200.00	41,200.00	41,200.00	41,200.00
202-443.000-801.000	PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-443.000-802.000	CONTRACTUAL SERV.	3,000.00	2,022.71	4,500.00	1,970.12	4,500.00	4,500.00	4,500.00	4,500.00
202-443.000-999.000	CONTRIBUTION TO OTHER FUNDS	0.00	0.00	95,400.00	0.00	0.00	95,400.00	95,400.00	95,400.00
Total Appropriations:		**22,425.00**	**16,144.93**	**160,575.00**	**20,112.66**	**65,125.00**	**160,475.00**	**160,475.00**	**160,475.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-443.000-722.000	Contribution increased from 9.5% to 10% of Full Time Wages

2009-2010 BUDGET REQUEST
FOR GENERAL ADMINISTRATIVE
EXPENDITURES

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
202-450.000-801.000	PROFESSIONAL SERV.	2,900.00	2,900.00	2,900.00	2,900.00	2,950.00	2,950.00	2,950.00	2,950.00
202-450.000-805.000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-450.000-946.000	EQUIPMENT LEASE	32,125.00	32,122.99	20,000.00	19,648.81	28,000.00	28,000.00	28,000.00	28,000.00
202-450.000-999.000	CONTRIBUTION TO OTHER FUNDS	49,375.00	49,064.91	47,500.00	19,782.99	47,000.00	46,250.00	46,250.00	46,250.00
Total Appropriations:		**84,400.00**	**84,087.90**	**70,400.00**	**42,331.80**	**77,950.00**	**77,200.00**	**77,200.00**	**77,200.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-450.000-946.000	Increasing Equipment Lease due to 2008-09 Projected and previous year actual amount.

2009-2010 BUDGET REQUEST
FOR MAJOR STREET FUND
DRAINS

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
202-451.000-702.000	WAGES-FULL TIME	4,425.00	1,538.28	3,000.00	786.41	2,000.00	3,050.00	3,050.00	3,050.00
202-451.000-715.000	FICA-EMPLOYER	350.00	117.67	250.00	60.09	155.00	250.00	250.00	250.00
202-451.000-718.000	RETIREMENT	500.00	169.07	350.00	84.38	225.00	325.00	325.00	325.00
202-451.000-722.000	EMPLOYER RETIREE HLTH INS COI	700.00	241.05	300.00	74.72	200.00	300.00	300.00	300.00
202-451.000-801.000	PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451.000-802.000	CONTRACTUAL SERV.	0.00	0.00	1,125.00	1,117.62	1,125.00	1,125.00	1,125.00	1,125.00
202-451.000-901.000	ADVERTISING	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
202-451.000-931.000	GENERAL REPAIRS	5,225.00	125.63	4,310.00	0.00	4,310.00	4,310.00	4,310.00	4,310.00
202-451.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-451.000-970.300	MAJOR REPAIR/REPLACE	0.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00	60,000.00
Total Appropriations:		**11,200.00**	**2,191.70**	**69,835.00**	**2,123.22**	**8,515.00**	**69,860.00**	**69,860.00**	**69,860.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)	Carryover of 08-09 Budget Items -	$ 60,000
2)	Ward Street & DeGurse Storm Sewer Replacement	
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	**$ 60,000**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2009-2010 BUDGET REQUEST
FOR MAJOR STREET FUND
ROUTINE MAINTENANCE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
202-452.000-702.000	WAGES-FULL TIME	8,100.00	7,178.48	4,500.00	4,182.20	6,200.00	6,300.00	6,300.00	6,300.00
202-452.000-703.000	WAGES-PART TIME	340.00	336.42	100.00	165.69	300.00	300.00	300.00	300.00
202-452.000-715.000	FICA-EMPLOYER	700.00	574.91	375.00	330.49	500.00	525.00	525.00	525.00
202-452.000-718.000	RETIREMENT	950.00	788.69	500.00	448.72	675.00	650.00	650.00	650.00
202-452.000-722.000	EMPLOYER RETIREE HLTH INS COI	1,350.00	1,119.07	450.00	397.33	600.00	630.00	630.00	630.00
202-452.000-727.000	OFFICE SUPPLY	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
202-452.000-740.000	GENERAL SUPPLY	485.00	484.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452.000-782.000	ROAD/STREET MATERIAL	6,400.00	3,541.36	6,000.00	4,937.05	6,000.00	6,000.00	6,000.00	6,000.00
202-452.000-801.000	PROFESSIONAL SERV.	0.00	0.00	5,500.00	6,100.00	5,500.00	5,500.00	5,500.00	5,500.00
202-452.000-802.000	CONTRACTUAL SERV.	2,500.00	2,325.50	10,035.00	7,645.62	10,035.00	10,035.00	10,035.00	10,035.00
202-452.000-901.000	ADVERTISING	100.00	84.80	0.00	0.00	0.00	0.00	0.00	0.00
202-452.000-943.000	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452.000-970.000	CAPITAL OUTLAY	140,125.00	129,181.77	0.00	0.00	0.00	0.00	0.00	0.00
202-452.000-970.300	MAJOR REPAIR/REPLACE	0.00	0.00	80,000.00	0.00	0.00	80,000.00	80,000.00	80,000.00
202-452.000-999.000	CONTRIBUTION TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**161,050.00**	**145,615.00**	**108,460.00**	**24,207.10**	**29,810.00**	**110,940.00**	**110,940.00**	**110,940.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)	Carryover of 08-09 Budget Year Project -	$ 80,000
2)	DeGurse Avenue Repairs	
3)		
4)		
5)		
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10)		
	TOTAL:	**$ 80,000**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-452.000-702.000	Current year estimate is higher than 2008-09 Amended Budget-used 2% of current year estimate. Also, prior year actual is higher than 2008-09 Amended Budget.
202-452.000-703.000	Current year estimate is higher than 2008-09 Amended Budget. Also, prior year actual is higher than 2008-09 Amended Budget.
202-452.000-715.000	See Explanation in 202-452.000-702.000
202-452.000-718.000	See Explanation in 202-452.000-702.000
202-452.000-722.000	See Explanation in 202-452.000-702.000

2009-2010 BUDGET REQUEST
FOR MAJOR STREET FUND
BRIDGE MAINTENANCE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
— Appropriations —									
202-453.000-702.000	WAGES-FULL TIME	700.00	535.25	600.00	322.79	1,300.00	1,000.00	1,000.00	1,000.00
202-453.000-703.000	WAGES-PART TIME	325.00	318.50	200.00	279.43	450.00	400.00	400.00	400.00
202-453.000-715.000	FICA-EMPLOYER	85.00	65.30	75.00	46.00	150.00	125.00	125.00	125.00
202-453.000-718.000	RETIREMENT	80.00	58.83	75.00	34.64	150.00	100.00	100.00	100.00
202-453.000-722.000	EMPLOYER RETIREE HLTH INS COI	125.00	83.88	75.00	30.66	125.00	100.00	100.00	100.00
202-453.000-740.000	GENERAL SUPPLY	525.00	169.92	525.00	50.35	525.00	525.00	525.00	525.00
202-453.000-782.000	ROAD/STREET MATERIAL	1,500.00	0.00	1,575.00	0.00	1,575.00	1,575.00	1,575.00	1,575.00
202-453.000-801.000	PROFESSIONAL SERV.	3,150.00	1,300.00	3,150.00	0.00	3,150.00	3,200.00	3,200.00	3,200.00
202-453.000-802.000	CONTRACTUAL SERV.	1,400.00	1,400.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
202-453.000-921.000	ELECTRIC	750.00	178.23	400.00	183.76	400.00	400.00	400.00	400.00
202-453.000-931.000	GENERAL REPAIRS	9,600.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Appropriations:		**18,240.00**	**4,109.91**	**18,675.00**	**947.63**	**19,825.00**	**19,425.00**	**19,425.00**	**19,425.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-453.000-702.000	Current year estimate is higher than 2008-09 Amended Budget. Also prior year actual is higher than 2008-09 Amended Budget. Reviewed both to calculate 2009-10 Requested Budget.
202-453.000-703.000	See explanation in 202-453.000-702.000
202-453.000-715.000	See explanation in 202-453.000-702.000
202-453.000-718.000	See explanation in 202-453.000-702.000
202-453.000-722.000	See explanation in 202-453.000-702.000

2009-2010 BUDGET REQUEST
FOR MAJOR STREET FUND
STREET SWEEPING

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
202-454.000-702.000	WAGES-FULL TIME	2,700.00	1,599.80	1,750.00	1,359.95	1,750.00	1,785.00	1,785.00	1,785.00
202-454.000-715.000	FICA-EMPLOYER	230.00	122.37	150.00	103.23	150.00	150.00	150.00	150.00
202-454.000-718.000	RETIREMENT	325.00	175.83	200.00	145.91	200.00	200.00	200.00	200.00
202-454.000-722.000	EMPLOYER RETIREE HLTH INS CO	475.00	243.94	175.00	129.18	175.00	175.00	175.00	175.00
202-454.000-740.000	GENERAL SUPPLY	1,300.00	861.85	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
202-454.000-781.000	EQUIPMENT MAINTENANCE	265.00	0.00	275.00	311.05	275.00	275.00	275.00	275.00
202-454.000-802.000	CONTRACTUAL SERV.	1,750.00	1,744.67	1,500.00	1,344.18	1,500.00	1,500.00	1,500.00	1,500.00
202-454.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**7,045.00**	**4,748.46**	**5,050.00**	**3,393.50**	**5,050.00**	**5,085.00**	**5,085.00**	**5,085.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2009-2010 BUDGET REQUEST
FOR MAJOR STREET FUND
ICE SNOW CONTROL

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
202-455.000-702.000	WAGES-FULL TIME	9,685.00	9,683.24	9,300.00	10,035.57	11,050.00	10,500.00	10,500.00	10,500.00
202-455.000-715.000	FICA-EMPLOYER	745.00	740.72	725.00	760.08	850.00	850.00	850.00	850.00
202-455.000-718.000	RETIREMENT	1,065.00	1,064.18	1,000.00	1,076.80	1,200.00	1,050.00	1,050.00	1,050.00
202-455.000-722.000	EMPLOYER RETIREE HLTH INS COI	1,520.00	1,517.37	900.00	953.38	1,050.00	1,050.00	1,050.00	1,050.00
202-455.000-781.000	EQUIPMENT MAINTENANCE	200.00	188.31	0.00	0.00	0.00	0.00	0.00	0.00
202-455.000-782.000	ROAD/STREET MATERIAL	6,675.00	6,275.79	7,600.00	0.00	7,600.00	7,600.00	7,600.00	7,600.00
202-455.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**19,890.00**	**19,469.61**	**19,525.00**	**12,825.83**	**21,750.00**	**21,050.00**	**21,050.00**	**21,050.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-455.000-702.000	Current year estimate is higher than 2008-09 Amended Budget. Also, prior year actual is higher than 2008-09 Amended Budget. Reviewed both to calculate 2009-10 Requested Budget.
202-455.000-715.000	See explanation in 202-455.000-702.000
202-455.000-718.000	See explanation in 202-455.000-702.000
202-455.000-722.000	See explanation in 202-455.000-702.000

2009-2010 BUDGET REQUEST
FOR MAJOR STREET FUND
TRAFFIC SERVICE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
202-456.000-702.000	WAGES-FULL TIME	1,200.00	228.97	300.00	313.36	600.00	500.00	500.00	500.00
202-456.000-703.000	WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-456.000-715.000	FICA-EMPLOYER	100.00	17.51	25.00	23.97	50.00	50.00	50.00	50.00
202-456.000-718.000	RETIREMENT	150.00	25.16	50.00	33.62	75.00	50.00	50.00	50.00
202-456.000-722.000	EMPLOYER RETIREE HLTH INS COI	200.00	35.89	50.00	29.77	60.00	50.00	50.00	50.00
202-456.000-740.000	GENERAL SUPPLY	2,625.00	94.09	500.00	0.00	500.00	500.00	500.00	500.00
202-456.000-777.000	SIGNAL FLASH MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-456.000-802.000	CONTRACTUAL SERV.	1,500.00	390.29	1,000.00	340.24	1,000.00	1,000.00	1,000.00	1,000.00
Total Appropriations:		**5,775.00**	**791.91**	**1,925.00**	**740.96**	**2,285.00**	**2,150.00**	**2,150.00**	**2,150.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-456.000-702.000	Current year estimate is higher than 2008-09 Amended Budget. Also, prior year actual is higher than 2008-09 Amended Budget. Reviewed both to calculate 2009-10 Requested Budget.
202-456.000-715.000	See explanation in 202-456.000-702.000

2009-2010 BUDGET REQUEST
FOR MAJOR STREET FUND
M-29 SURFACE MAINTENANCE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
202-457.000-702.000	WAGES-FULL TIME	600.00	157.10	200.00	0.00	200.00	200.00	200.00	200.00
202-457.000-715.000	FICA-EMPLOYER	50.00	12.02	25.00	0.00	25.00	25.00	25.00	25.00
202-457.000-718.000	RETIREMENT	70.00	17.27	25.00	0.00	25.00	25.00	25.00	25.00
202-457.000-722.000	EMPLOYER RETIREE HLTH INS COI	100.00	24.62	25.00	0.00	25.00	25.00	25.00	25.00
202-457.000-740.000	GENERAL SUPPLY	200.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
Total Appropriations:		**1,020.00**	**211.01**	**475.00**	**0.00**	**475.00**	**475.00**	**475.00**	**475.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2009-2010 BUDGET REQUEST
FOR MAJOR STREET FUND
M-29 ROADSIDE MAINTENANCE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
202-458.000-702.000	WAGES-FULL TIME	600.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
202-458.000-715.000	FICA-EMPLOYER	50.00	0.00	25.00	0.00	25.00	25.00	25.00	25.00
202-458.000-718.000	RETIREMENT	70.00	0.00	25.00	0.00	25.00	25.00	25.00	25.00
202-458.000-722.000	EMPLOYER RETIREE HLTH INS COI	100.00	0.00	25.00	0.00	25.00	25.00	25.00	25.00
202-458.000-740.000	GENERAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-458.000-802.000	CONTRACTUAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**820.00**	**0.00**	**275.00**	**0.00**	**275.00**	**275.00**	**275.00**	**275.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2009-2010 BUDGET REQUEST
FOR MAJOR STREET FUND
M-29 TRAFFIC SIGNS

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
202-459.000-702.000	WAGES-FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-459.000-802.000	CONTRACTUAL SERV.	500.00	869.55	1,500.00	163.86	1,500.00	1,500.00	1,500.00	1,500.00
Total Appropriations:		**500.00**	**869.55**	**1,500.00**	**163.86**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2009-2010 BUDGET REQUEST
FOR MAJOR STREET FUND
M-29 GENERAL MAINTENANCE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
202-460.000-702.000	WAGES-FULL TIME	1,800.00	646.81	1,000.00	1,023.14	1,300.00	1,300.00	1,300.00	1,300.00
202-460.000-703.000	WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-460.000-715.000	FICA-EMPLOYER	150.00	49.47	100.00	78.03	100.00	100.00	100.00	100.00
202-460.000-718.000	RETIREMENT	200.00	71.09	125.00	109.79	150.00	150.00	150.00	150.00
202-460.000-722.000	EMPLOYER RETIREE HLTH INS COI	300.00	101.35	100.00	97.19	125.00	150.00	150.00	150.00
202-460.000-740.000	GENERAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**2,450.00**	**868.72**	**1,325.00**	**1,308.15**	**1,675.00**	**1,700.00**	**1,700.00**	**1,700.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-460.000-702.000	Current year estimate is higher than 2008-09 Amended Budget. Also, prior year actual is higher than 2008-09 Amended Budget. Reviewed both to calculate 2009-10 Requested Budget.
202-460.000-718.000	See explanation in 202-460.000-702.000
202-460.000-722.000	See explanation in 202-460.000-702.000

2009-2010 BUDGET REQUEST
FOR MAJOR STREET FUND
M-29 ICE SNOW CONTROL

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
202-461.000-702.000	WAGES-FULL TIME	575.00	361.81	200.00	526.77	550.00	575.00	575.00	575.00
202-461.000-715.000	FICA-EMPLOYER	50.00	31.36	25.00	39.88	50.00	50.00	50.00	50.00
202-461.000-718.000	RETIREMENT	70.00	45.08	25.00	56.51	60.00	60.00	60.00	60.00
202-461.000-722.000	EMPLOYER RETIREE HLTH INS COI	100.00	64.27	25.00	50.04	60.00	60.00	60.00	60.00
202-461.000-782.000	ROAD/STREET MATERIAL	800.00	694.08	800.00	0.00	800.00	800.00	800.00	800.00
Total Appropriations:		**1,595.00**	**1,196.60**	**1,075.00**	**673.20**	**1,520.00**	**1,545.00**	**1,545.00**	**1,545.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-461.000-702.000	Current year estimate is higher than 2008-09 Amended Budget. Also, prior year actual is higher than 2008-09 Amended Budget. Reviewed both to calculate 2009-10 Requested Budget.
202-461.000-715.000	See explanation in 202-461.000-702.000
202-461.000-718.000	See explanation in 202-461.000-702.000
202-461.000-722.000	See explanation in 202-461.000-702.000

BUDGET RECAP REPORT

Fund 203: LOCAL STREET FUND

2009-2010 FISCAL YEAR

	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 ACTIVITY THRU 04/30/2009	2008-09 PROJECTED ACTIVITY	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	2009-10 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**142,404**	**366,825**	**268,078**	**322,675**	**142,850**	**142,850**	**142,850**

Expenditure - Descriptions:							
Totals for Dept 443.000-NON MOTORIZED TRANSPORTATIO	$ 513	$ 81,970	$ 57,735	$ 106,345	$ 106,245	$ 106,245	$ 106,245
Totals for Dept 450.000-GENERAL ADMINISTRATION	32,003	42,900	37,026	42,900	42,950	42,950	42,950
Totals for Dept 451.000-DRAINS-STORM SEWERS	1,574	6,200	2,679	6,050	5,525	5,525	5,525
Totals for Dept 452.000-ROUTINE MAINTENANCE	16,562	389,705	366,890	391,530	50,600	50,600	50,600
Totals for Dept 454.000-STREET SWEEPING	11,160	10,525	7,860	10,755	11,345	11,345	11,345
Totals for Dept 455.000-ICE AND SNOW CONTROL	20,802	15,350	14,661	21,275	21,275	21,275	21,275
Totals for Dept 456.000-TRAFFIC SERVICE	960	2,325	1,969	3,055	3,060	3,060	3,060
Totals:	$ 83,574	$ 548,975	$ 488,820	$ 581,910	$ 241,000	$ 241,000	$ 241,000

NET OF REVENUES/APPROPRIATIONS - FUND 203	58,830	(182,150)	(220,742)	(259,235)	(98,150)	(98,150)	(98,150)
BEGINNING FUND BALANCE	515,514	574,346	574,346	574,346	315,111	315,111	315,111
ENDING FUND BALANCE	574,344	392,196	353,604	315,111	216,961	216,961	216,961

2009 -2010 BUDGET REQUEST
FOR
LOCAL STREET FUND REVENUE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Estimated Revenue ---									
203-000.000-546.000	STATE WEIGHT & GAS TAX	76,000.00	75,070.08	74,000.00	41,603.83	72,000.00	70,000.00	70,000.00	70,000.00
203-000.000-641.000	CHARGE FOR SERVICES	0.00	0.00	48,000.00	8,859.87	12,650.00	20,000.00	20,000.00	20,000.00
203-000.000-650.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-665.000	INTEREST	17,500.00	18,269.29	13,000.00	6,102.85	6,700.00	6,000.00	6,000.00	6,000.00
203-000.000-666.000	INTEREST-SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00
203-000.000-699.000	CONT. FROM OTHER FUNDS	50,000.00	49,064.91	231,825.00	204,107.99	231,325.00	46,250.00	46,250.00	46,250.00
Total Estimated Revenue:		**143,500.00**	**142,404.28**	**366,825.00**	**260,674.54**	**322,675.00**	**142,850.00**	**142,850.00**	**142,850.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2009-2010 BUDGET REQUEST
FOR LOCAL STREET FUND
NON MOTORIZED
TRANSPORTATION

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
203-443.000-702.000	WAGES-FULL TIME	3,050.00	107.55	16,000.00	26,062.53	35,000.00	35,000.00	35,000.00	35,000.00
203-443.000-703.000	WAGES-PART TIME	250.00	57.60	100.00	175.85	200.00	200.00	200.00	200.00
203-443.000-715.000	FICA-EMPLOYER	280.00	12.65	1,250.00	2,005.32	2,700.00	2,700.00	2,700.00	2,700.00
203-443.000-718.000	RETIREMENT	350.00	11.83	1,725.00	2,796.49	3,775.00	3,500.00	3,500.00	3,500.00
203-443.000-722.000	EMPLOYER RETIREE HLTH INS COI	480.00	16.85	1,550.00	2,475.96	3,325.00	3,500.00	3,500.00	3,500.00
203-443.000-740.000	GENERAL SUPPLY	2,735.00	32.42	56,845.00	19,980.66	56,845.00	56,845.00	56,845.00	56,845.00
203-443.000-802.000	CONTRACTUAL SERV.	1,775.00	272.70	4,500.00	3,280.12	4,500.00	4,500.00	4,500.00	4,500.00
Total Appropriations:		**8,920.00**	**511.60**	**81,970.00**	**56,776.93**	**106,345.00**	**106,245.00**	**106,245.00**	**106,245.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-443.000-702.000	Used Projected 2008-09 Wages for 2009-10 Requested Wages
203-443.000-703.000	Used Projected 2008-09 Wages for 2009-10 Requested Wages
203-443.000-715.000	See Explanation for 203-443.000-702.000
203-443.000-718.000	See Explanation for 203-443.000-702.000
203-443.000-722.000	See Explanation for 203-443.000-702.000

2009-2010 BUDGET REQUEST
FOR LOCAL STREET FUND
GENERAL ADMINISTRATIVE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
203-450.000-801.000	PROFESSIONAL SERV.	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,950.00	2,950.00	2,950.00
203-450.000-805.000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-450.000-946.000	EQUIPMENT LEASE	28,000.00	29,102.69	40,000.00	34,126.30	40,000.00	40,000.00	40,000.00	40,000.00
Total Appropriations:		**30,900.00**	**32,002.69**	**42,900.00**	**37,026.30**	**42,900.00**	**42,950.00**	**42,950.00**	**42,950.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2009-2010 BUDGET REQUEST
FOR LOCAL STREET FUND
DRAINS-STORM SEWERS

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
203-451.000-702.000	WAGES-FULL TIME	3,250.00	1,171.47	2,000.00	262.12	1,000.00	1,500.00	1,500.00	1,500.00
203-451.000-703.000	WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451.000-715.000	FICA-EMPLOYER	250.00	89.63	175.00	20.04	100.00	125.00	125.00	125.00
203-451.000-718.000	RETIREMENT	375.00	128.75	225.00	28.12	125.00	150.00	150.00	150.00
203-451.000-722.000	EMPLOYER RETIREE HLTH INS CO	525.00	183.57	200.00	24.90	100.00	150.00	150.00	150.00
203-451.000-782.000	ROAD/STREET MATERIAL	1,250.00	0.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00
203-451.000-801.000	PROFESSIONAL SERV.	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-451.000-802.000	CONTRACTUAL SERV.	0.00	0.00	0.00	1,115.15	1,125.00	0.00	0.00	0.00
203-451.000-931.000	GENERAL REPAIRS	2,200.00	0.00	2,300.00	348.87	2,300.00	2,300.00	2,300.00	2,300.00
Total Appropriations:		**8,350.00**	**1,573.42**	**6,200.00**	**1,799.20**	**6,050.00**	**5,525.00**	**5,525.00**	**5,525.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2009-2010 BUDGET REQUEST
FOR LOCAL STREET FUND
ROUTINE MAINTENANCE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
203-452.000-702.000	WAGES-FULL TIME	11,360.00	9,407.06	10,000.00	3,947.25	11,250.00	11,475.00	11,475.00	11,475.00
203-452.000-703.000	WAGES-PART TIME	305.00	303.22	100.00	112.48	300.00	300.00	300.00	300.00
203-452.000-715.000	FICA-EMPLOYER	900.00	742.82	775.00	203.41	900.00	900.00	900.00	900.00
203-452.000-718.000	RETIREMENT	1,300.00	1,031.02	1,100.00	418.73	1,225.00	1,150.00	1,150.00	1,150.00
203-452.000-722.000	EMPLOYER RETIREE HLTH INS COI	1,850.00	1,407.66	950.00	370.64	1,075.00	1,150.00	1,150.00	1,150.00
203-452.000-727.000	OFFICE SUPPLY	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
203-452.000-740.000	GENERAL SUPPLY	485.00	484.00	0.00	0.00	0.00	0.00	0.00	0.00
203-452.000-782.000	ROAD/STREET MATERIAL	5,875.00	2,710.51	6,525.00	2,532.13	6,525.00	6,525.00	6,525.00	6,525.00
203-452.000-801.000	PROFESSIONAL SERV.	0.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
203-452.000-802.000	CONTRACTUAL SERV.	500.00	475.49	600.00	142.82	600.00	600.00	600.00	600.00
203-452.000-943.000	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-452.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-452.000-970.300	MAJOR REPAIR/REPLACE	0.00	0.00	341,155.00	328,346.48	341,155.00	0.00	0.00	0.00
203-452.000-999.000	CONTRIBUTION TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**22,575.00**	**16,561.78**	**389,705.00**	**363,573.94**	**391,530.00**	**50,600.00**	**50,600.00**	**50,600.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-452.000-702.000	Current year estimate is higher than 2008-09 Amended Budget-used 2% of current year estimate. Also, prior year actual is higher than 2008-09 Amended Budget.
203-452.000-703.000	Current year estimate is higher than 2008-09 Amended Budget. Also, prior year actual is higher than 2008-09 Amended Budget.
203-452.000-715.000	See Explanation in 203-452.000-702.000
203-452.000-718.000	See Explanation in 203-452.000-702.000
203-452.000-722.00	See Explanation in 203-452.000-702.000

2009-2010 BUDGET REQUEST
FOR LOCAL STREET FUND
STREET SWEEPING

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
203-454.000-702.000	WAGES-FULL TIME	9,700.00	6,408.05	6,000.00	4,019.22	6,000.00	6,120.00	6,120.00	6,120.00
203-454.000-715.000	FICA-EMPLOYER	750.00	490.21	500.00	413.96	500.00	500.00	500.00	500.00
203-454.000-718.000	RETIREMENT	1,075.00	703.66	650.00	431.26	650.00	600.00	600.00	600.00
203-454.000-722.000	EMPLOYER RETIREE HLTH INS COI	1,525.00	996.51	600.00	381.87	600.00	625.00	625.00	625.00
203-454.000-740.000	GENERAL SUPPLY	1,575.00	861.85	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
203-454.000-781.000	EQUIPMENT MAINTENANCE	300.00	0.00	275.00	442.22	450.00	500.00	500.00	500.00
203-454.000-802.000	CONTRACTUAL SERV.	2,000.00	1,698.74	1,500.00	1,552.07	1,555.00	2,000.00	2,000.00	2,000.00
203-454.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**16,925.00**	**11,159.02**	**10,525.00**	**7,240.60**	**10,755.00**	**11,345.00**	**11,345.00**	**11,345.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-454.000-722.000	Percentage of Payroll increased from 9.5% to 10%

2009-2010 BUDGET REQUEST
FOR LOCAL STREET FUND
ICE SNOW CONTROL

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
203-455.000-702.000	WAGES-FULL TIME	10,700.00	10,687.82	6,000.00	9,229.91	10,675.00	10,700.00	10,700.00	10,700.00
203-455.000-715.000	FICA-EMPLOYER	825.00	813.92	500.00	699.03	825.00	825.00	825.00	825.00
203-455.000-718.000	RETIREMENT	1,175.00	1,169.21	650.00	990.36	1,150.00	1,075.00	1,075.00	1,075.00
203-455.000-722.000	EMPLOYER RETIREE HLTH INS COI	1,675.00	1,667.23	600.00	876.85	1,025.00	1,075.00	1,075.00	1,075.00
203-455.000-781.000	EQUIPMENT MAINTENANCE	200.00	188.31	0.00	0.00	0.00	0.00	0.00	0.00
203-455.000-782.000	ROAD/STREET MATERIAL	7,115.00	6,275.79	7,600.00	0.00	7,600.00	7,600.00	7,600.00	7,600.00
203-455.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**21,690.00**	**20,802.28**	**15,350.00**	**11,796.15**	**21,275.00**	**21,275.00**	**21,275.00**	**21,275.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-455.000-702.000	Current year estimate is higher than 2008-09 Amended Budget. Also, prior year actual is higher than 2008-09 Amended Budget. Reviewed both to calculate 2009-10 Requested Budget.
203-455.000-715.000	See Explanation in 203-455.000-702.000
203-455.000-718.000	See Explanation in 203-455.000-702.000
203-455.000-722.000	See Explanation in 203-455.000-702.000

2009-2010 BUDGET REQUEST
FOR LOCAL STREET FUND
TRAFFIC SERVICE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
203-456.000-702.000	WAGES-FULL TIME	3,550.00	613.49	1,000.00	23.86	1,600.00	1,600.00	1,600.00	1,600.00
203-456.000-703.000	WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-456.000-715.000	FICA-EMPLOYER	300.00	46.94	100.00	1.83	125.00	125.00	125.00	125.00
203-456.000-718.000	RETIREMENT	400.00	67.42	125.00	2.56	175.00	175.00	175.00	175.00
203-456.000-722.000	EMPLOYER RETIREE HLTH INS COI	575.00	96.13	100.00	2.27	155.00	160.00	160.00	160.00
203-456.000-740.000	GENERAL SUPPLY	2,200.00	137.30	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
203-456.000-777.000	SIGNAL FLASH MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**7,025.00**	**961.28**	**2,325.00**	**30.52**	**3,055.00**	**3,060.00**	**3,060.00**	**3,060.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-456.000-702.000	Current year estimate is higher than 2008-09 Amended Budget. Also, prior year actual is higher than 2008-09 Amended Budget. Reviewed both to calculate 2009-10 Requested Budget.
203-456.000-715.000	See Explanation in 203-456.000-702.000
203-456.000-718.000	See Explanation in 203-456.000-702.000
203-456.000-722.000	See Explanation in 203-456.000-702.000

BUDGET RECAP REPORT

Fund 305: DEBT FUND-ISSUE C

2009-2010 FISCAL YEAR

	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 ACTIVITY THRU 04/30/2009	2008-09 PROJECTED ACTIVITY	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	2009-10 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**26,316**	**28,475**	**19,809**	**28,045**	**27,225**	**27,225**	**27,225**

Expenditure - Descriptions:							
Totals for Dept 305.000	$ 22,482	$ 27,150	$ 27,103	$ 27,125	$ 26,650	$ 26,650	$ 26,650
Totals:	$ 22,482	$ 27,150	$ 27,103	$ 27,125	$ 26,650	$ 26,650	$ 26,650

NET OF REVENUES/APPROPRIATIONS - FUND 305	3,834	1,325	(7,294)	920	575	575	575
BEGINNING FUND BALANCE	5,423	9,324	9,324	9,324	10,244	10,244	10,244
ENDING FUND BALANCE	9,257	10,649	2,030	10,244	10,819	10,819	10,819

2009-2010 BUDGET REQUEST
FOR
DEBT-ISSUE C REVENUE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Estimated Revenue ---									
305-000.000-402.000	CURRENT PROPERTY TAX	19,000.00	18,930.20	21,500.00	19,274.03	21,250.00	21,000.00	21,000.00	21,000.00
305-000.000-407.000	DELINQUENT PROP TAX	25.00	52.73	25.00	0.00	25.00	25.00	25.00	25.00
305-000.000-437.000	PROPERTY TAX-IFT	225.00	227.52	225.00	239.56	240.00	225.00	225.00	225.00
305-000.000-445.000	PENALTY & INTEREST-TAXES	25.00	125.37	75.00	72.31	150.00	125.00	125.00	125.00
305-000.000-651.000	USER FEES	6,400.00	6,548.22	6,400.00	0.00	6,100.00	5,650.00	5,650.00	5,650.00
305-000.000-665.000	INTEREST	250.00	432.49	250.00	222.52	280.00	200.00	200.00	200.00
Total Estimated Revenue:		**25,925.00**	**26,316.53**	**28,475.00**	**19,808.42**	**28,045.00**	**27,225.00**	**27,225.00**	**27,225.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
305-000.000-445.000	Current year estimate is higher than 2008-09 Amended Budget.

2009-2010 BUDGET REQUEST
FOR
DEBT-ISSUE C EXPENDITURES

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
305-000.000-801.000	PROFESSIONAL SERV.	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00
305-000.000-805.000	SERVICE CHARGES	5.00	1.48	0.00	0.00	0.00	0.00	0.00	0.00
305-000.000-962.000	PROPERTY TAX	70.00	6.32	75.00	28.06	50.00	75.00	75.00	75.00
305-000.000-991.000	PRINCIPAL PAYMENT	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
305-000.000-995.000	INTEREST EXPENSE	2,300.00	2,300.00	1,900.00	1,900.00	1,900.00	1,400.00	1,400.00	1,400.00
Total Appropriations:		**22,550.00**	**22,482.80**	**27,150.00**	**27,103.06**	**27,125.00**	**26,650.00**	**26,650.00**	**26,650.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

BUDGET RECAP REPORT
Fund 306: DEBT FUND-1992 LTD.
2009-2010 FISCAL YEAR

	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 ACTIVITY THRU 04/30/2009	2008-09 PROJECTED ACTIVITY	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	2009-10 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**22,483**	**21,885**	**9,206**	**20,385**	**21,060**	**21,060**	**21,060**

Expenditure - Descriptions:							
Totals for Dept 306.000	$ 21,775	$ 21,475	$ 21,375	$ 21,375	$ 20,975	$ 20,975	$ 20,975
Totals:	$ 21,775	$ 21,475	$ 21,375	$ 21,375	$ 20,975	$ 20,975	$ 20,975

NET OF REVENUES/APPROPRIATIONS - FUND 306	708	410	(12,169)	(990)	85	85	85
BEGINNING FUND BALANCE	7,005	7,708	7,708	7,708	6,718	6,718	6,718
ENDING FUND BALANCE	7,713	8,118	(4,461)	6,718	6,803	6,803	6,803

2009-2010 BUDGET REQUEST
FOR
DEBT-1992 LTD REVENUE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Estimated Revenue ---									
306-000.000-402.000	CURRENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306-000.000-407.000	DELINQUENT PROP TAX	25.00	5.71	25.00	0.00	25.00	25.00	25.00	25.00
306-000.000-437.000	PROPERTY TAX-IFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306-000.000-445.000	PENALTY & INTEREST-TAXES	10.00	3.02	10.00	0.00	10.00	10.00	10.00	10.00
306-000.000-651.000	USER FEES	21,600.00	22,100.24	21,600.00	9,158.74	20,300.00	21,000.00	21,000.00	21,000.00
306-000.000-665.000	INTEREST	275.00	373.91	250.00	47.17	50.00	25.00	25.00	25.00
Total Estimated Revenue:		**21,910.00**	**22,482.88**	**21,885.00**	**9,205.91**	**20,385.00**	**21,060.00**	**21,060.00**	**21,060.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2009-2010 BUDGET REQUEST
FOR
DEBT-1992 LTD EXPENDITURES

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
306-000.000-801.000	PROFESSIONAL SERV.	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00
306-000.000-805.000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306-000.000-962.000	PROPERTY TAX	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
306-000.000-991.000	PRINCIPAL PAYMENT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
306-000.000-995.000	INTEREST EXPENSE	1,600.00	1,600.00	1,200.00	1,200.00	1,200.00	800.00	800.00	800.00
Total Appropriations:		**21,875.00**	**21,775.00**	**21,475.00**	**21,375.00**	**21,375.00**	**20,975.00**	**20,975.00**	**20,975.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

BUDGET RECAP REPORT
Fund 308: DEBT FUND-ISSUE A
2009-2010 FISCAL YEAR

	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 ACTIVITY THRU 04/30/2009	2008-09 PROJECTED ACTIVITY	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	2009-10 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**551,705**	**540,200**	**489,878**	**532,575**	**531,790**	**531,790**	**531,790**

Expenditure - Descriptions:							
Totals for Dept 308.000	$ 529,566	$ 530,575	$ 530,328	$ 530,375	$ 530,975	$ 530,975	$ 530,975
Totals:	$ 529,566	$ 530,575	$ 530,328	$ 530,375	$ 530,975	$ 530,975	$ 530,975

NET OF REVENUES/APPROPRIATIONS - FUND 308	22,139	9,625	(40,450)	2,200	815	815	815
BEGINNING FUND BALANCE	(2,881)	26,294	26,294	26,294	28,494	28,494	28,494
ENDING FUND BALANCE	19,258	35,919	(14,156)	28,494	29,309	29,309	29,309

2009-2010 BUDGET REQUEST
FOR
DEBT-ISSUE A REVENUE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Estimated Revenue ---									
308-000.000-402.000	CURRENT PROPERTY TAX	163,000.00	162,756.66	168,000.00	152,640.83	168,525.00	178,000.00	178,000.00	178,000.00
308-000.000-407.000	DELINQUENT PROP TAX	400.00	1,017.01	400.00	0.00	400.00	400.00	400.00	400.00
308-000.000-437.000	PROPERTY TAX-IFT	1,950.00	1,955.84	1,900.00	1,896.80	1,900.00	1,940.00	1,940.00	1,940.00
308-000.000-445.000	PENALTY & INTEREST-TAXES	25.00	1,305.68	1,000.00	572.66	1,150.00	1,100.00	1,100.00	1,100.00
308-000.000-651.000	USER FEES	132,000.00	135,057.01	132,000.00	98,492.15	124,300.00	114,350.00	114,350.00	114,350.00
308-000.000-665.000	INTEREST	2,900.00	7,764.56	3,000.00	2,378.35	2,400.00	2,000.00	2,000.00	2,000.00
308-000.000-676.000	CONTRIB. FROM COTTRELLVILLE	113,770.00	113,767.74	113,900.00	113,896.71	113,900.00	114,000.00	114,000.00	114,000.00
308-000.000-699.000	CONT. FROM OTHER FUNDS	128,105.00	128,079.10	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Total Estimated Revenue:		**542,150.00**	**551,703.60**	**540,200.00**	**489,877.50**	**532,575.00**	**531,790.00**	**531,790.00**	**531,790.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
308-000.000-402.000	Increase in Millage Rate from 1.425 to 1.525. NOTE: User Fees decreased in revenue so lost revenue must be received from tax collections.
308-000.000-445.000	Current year estimate is higher than 2008-09 Amended Budget.

2009-2010 BUDGET REQUEST
FOR DEBT-ISSUE A EXPENDITURES

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
308-000.000-801.000	PROFESSIONAL SERV.	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00
308-000.000-805.000	SERVICE CHARGES	5.00	1.49	0.00	0.00	0.00	0.00	0.00	0.00
308-000.000-962.000	PROPERTY TAX	495.00	90.05	500.00	252.60	300.00	500.00	500.00	500.00
308-000.000-991.000	PRINCIPAL PAYMENT	470,000.00	470,000.00	480,000.00	480,000.00	480,000.00	490,000.00	490,000.00	490,000.00
308-000.000-995.000	INTEREST EXPENSE	59,300.00	59,300.00	49,900.00	49,900.00	49,900.00	40,300.00	40,300.00	40,300.00
Total Appropriations:		**529,975.00**	**529,566.54**	**530,575.00**	**530,327.60**	**530,375.00**	**530,975.00**	**530,975.00**	**530,975.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
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10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

BUDGET RECAP REPORT

Fund 592: WATER/SEWER FUND

2009-2010 FISCAL YEAR

	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 ACTIVITY THRU 04/30/2009	2008-09 PROJECTED ACTIVITY	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	2009-10 APPROVED BUDGET
Revenue:							
Totals for Dept 536.000-WASTEWATER DEPARTMENT REVENUES	**798,079**	**790,475**	**654,282**	**696,425**	**747,500**	**747,500**	**644,000**
Totals for Dept 537.000-WATER DEPARTMENT REVENUES	**927,339**	**1,015,625**	**870,552**	**934,925**	**915,100**	**915,100**	**915,100**
TOTAL ESTIMATED REVENUES	**1,725,418**	**1,806,100**	**1,524,834**	**1,631,350**	**1,662,600**	**1,662,600**	**1,559,100**

Expenditure - Descriptions:							
Totals for Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)	$ 97,541	$ 85,275	$ 64,193	$ 82,160	$ 83,350	$ 83,350	$ 83,350
Totals for Dept 544.000-SYSTEM MAINTENANCE-WWTP	9,369	22,875	11,835	17,750	17,950	17,950	17,950
Totals for Dept 545.000-WASTEWATER TREATMENT PLANT	443,138	437,125	275,398	386,500	448,790	422,340	422,340
Totals for Dept 546.000-PUMP/LIFT STATION	17,867	21,885	17,479	20,450	22,675	21,575	21,575
Totals for Dept 547.000-GENERAL ADMINISTRATIVE (WW)	170,249	156,300	133,958	154,225	146,750	146,750	146,750
Totals for Dept 548.000-SYSTEM MAINTENANCE-WW	53,411	83,450	56,033	71,915	72,650	72,650	72,650
Totals for Dept 549.000-WATER PLANT	562,497	510,400	443,177	559,825	563,725	541,525	541,525
Total:	$ 1,354,072	$ 1,317,310	$ 1,002,073	$ 1,292,825	$ 1,355,890	$ 1,306,140	$ 1,306,140

Bond Payment Fund	170,000	195,000	195,000	195,000	205,000	205,000	205,000
Capital Improvement Fund	56,285	45,425	45,425	45,425	327,000	282,000	282,000
Total	$ 226,285	$ 240,425	$ 240,425	$ 240,425	$ 532,000	$ 487,000	$ 487,000

NET OF REVENUES/APPROPRIATIONS - FUND 592	145,061	248,365	282,336	98,100	(225,290)	(130,540)	(234,040)
BEGINNING FUND BALANCE	100,936	245,997	245,997	245,997	344,097	344,097	344,097
ENDING FUND BALANCE	$ 245,997	$ 494,362	$ 528,333	$ 344,097	$ 118,807	$ 213,557	$ 110,057

2009-2010 BUDGET REQUEST
WATER/SEWER FUND
SEWER DEPARTMENT REVENUE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Estimated Revenue ---									
592-536.000-477.000	PERMITS	3,000.00	1,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
592-536.000-642.000	METERED SALES	480,000.00	478,010.94	693,750.00	440,872.68	602,000.00	650,000.00	650,000.00	546,500.00
592-536.000-643.000	DEBT SERVICE COLLECTION	26,000.00	26,164.06	26,000.00	17,853.99	26,000.00	26,000.00	26,000.00	26,000.00
592-536.000-644.000	SEWER CONTRACT	71,000.00	42,744.59	45,000.00	32,944.45	46,000.00	44,000.00	44,000.00	44,000.00
592-536.000-650.000	MISCELLANEOUS REVENUE	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-536.000-665.000	INTEREST	6,000.00	5,159.27	5,000.00	2,655.88	3,700.00	3,500.00	3,500.00	3,500.00
592-536.000-668.000	INTEREST-S/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-536.000-673.001	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-536.000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-536.000-699.000	CONT. FROM OTHER FUNDS	245,000.00	245,000.00	18,725.00	18,725.00	18,725.00	22,000.00	22,000.00	22,000.00
Total Estimated Revenue:		**831,300.00**	**798,078.86**	**790,475.00**	**513,052.00**	**696,425.00**	**747,500.00**	**747,500.00**	**644,000.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
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7)		
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9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2009-2010 BUDGET REQUEST
FOR WATER/SEWER FUND
WATER DEPARTMENT REVENUE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Estimated Revenue ---									
592-537.000-445.000	PENALTY & INTEREST-TAXES	0.00	107.21	100.00	11.38	100.00	100.00	100.00	100.00
592-537.000-477.000	PERMITS	5,000.00	800.00	1,500.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
592-537.000-506.000	FEDERAL GRANT-HOMELAND SEC.	0.00	5,053.44	0.00	0.00	0.00	0.00	0.00	0.00
592-537.000-642.000	METERED SALES	900,000.00	893,965.82	940,250.00	635,733.41	860,000.00	890,000.00	890,000.00	890,000.00
592-537.000-643.000	DEBT SERVICE COLLECTION	0.00	1.96	0.00	0.00	0.00	0.00	0.00	0.00
592-537.000-645.000	WATER METER SALES	500.00	1,867.50	500.00	839.00	850.00	500.00	500.00	500.00
592-537.000-650.000	MISCELLANEOUS REVENUE	500.00	1,378.97	500.00	452.82	500.00	500.00	500.00	500.00
592-537.000-665.000	INTEREST	6,000.00	5,163.62	5,000.00	2,655.90	3,700.00	3,500.00	3,500.00	3,500.00
592-537.000-668.000	INTEREST-S/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-537.000-673.001	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-537.000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-537.000-699.000	CONT. FROM OTHER FUNDS	19,000.00	19,000.00	67,775.00	67,775.00	67,775.00	19,000.00	19,000.00	19,000.00
Total Estimated Revenue:		**931,000.00**	**927,338.52**	**1,015,625.00**	**709,467.51**	**934,925.00**	**915,100.00**	**915,100.00**	**915,100.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2009-2010 BUDGET REQUEST
FOR WATER/SEWER FUND
GENERAL ADMINISTRATION-WASTEWATER

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
592-543.000-702.000	WAGES-FULL TIME	45,150.00	43,386.53	34,400.00	21,764.33	34,400.00	35,500.00	35,500.00	35,500.00
592-543.000-703.000	WAGES-PART TIME	1,050.00	1,049.12	0.00	0.00	0.00	0.00	0.00	0.00
592-543.000-715.000	FICA-EMPLOYER	3,565.00	3,389.09	2,650.00	1,641.33	2,650.00	2,750.00	2,750.00	2,750.00
592-543.000-718.000	RETIREMENT	5,540.00	4,645.37	3,650.00	2,291.60	3,650.00	3,550.00	3,550.00	3,550.00
592-543.000-720.000	WORKERS COMP	4,300.00	3,664.52	4,000.00	1,690.89	3,700.00	500.00	500.00	500.00
592-543.000-722.000	EMPLOYER RETIREE HLTH INS COI	5,675.00	5,570.52	2,350.00	1,499.10	2,350.00	2,550.00	2,550.00	2,550.00
592-543.000-727.000	OFFICE SUPPLY	900.00	862.22	1,100.00	357.82	1,000.00	1,000.00	1,000.00	1,000.00
592-543.000-728.000	POSTAGE	1,700.00	1,464.54	1,600.00	878.26	1,600.00	3,000.00	3,000.00	3,000.00
592-543.000-729.000	PRINTING	1,000.00	499.55	800.00	568.12	800.00	900.00	900.00	900.00
592-543.000-753.000	FURNISHING/HOUSEHOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-543.000-781.000	EQUIPMENT MAINTENANCE	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-543.000-801.000	PROFESSIONAL SERV.	4,600.00	4,600.00	4,700.00	4,700.00	4,700.00	4,750.00	4,750.00	4,750.00
592-543.000-802.000	CONTRACTUAL SERV.	9,300.00	7,239.95	8,100.00	3,733.75	6,300.00	7,300.00	7,300.00	7,300.00
592-543.000-853.000	PHONE EXPENSE	350.00	348.72	375.00	210.17	325.00	350.00	350.00	350.00
592-543.000-912.000	LIABILITY INSURANCE	9,370.00	9,369.08	10,325.00	9,599.78	9,560.00	10,500.00	10,500.00	10,500.00
592-543.000-943.000	EQUIPMENT LEASE	100.00	74.93	100.00	0.00	0.00	0.00	0.00	0.00
592-543.000-957.000	MISCELLANEOUS EXPENSE	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-543.000-995.000	INTEREST EXPENSE	11,500.00	11,375.00	11,125.00	5,562.50	11,125.00	10,700.00	10,700.00	10,700.00
592-543.000-999.000	CONTRIBUTION TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**104,700.00**	**97,539.14**	**85,275.00**	**54,497.65**	**82,160.00**	**83,350.00**	**83,350.00**	**83,350.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)	Bond Principal Payment - FmHA Wtr/Sewer Project	$ 17,500
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	**$ 17,500**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-543.000-702.000	3% of 2008-09 Projected Amount
592-543.000-715.000	See Explanation in A/C #592-543.000-702.000
592-543.000722.000	See Explanation in A/C #592-543.000-702.000
592-543.000-728.000	increase in postage due to change from mailing printed postcards to full-page bills - postcard postage $.28 each / letter-size envelope postage $.44 each (effective 5/11/2009)
592-543.000-729.000	decrease in printing costs due to change from ordering printed postcards to developing full-page utility bills using software program

2009-2010 BUDGET REQUEST
FOR WATER/SEWER FUND
SYSTEM MAINTENANCE-WASTEWATER

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
592-544.000-702.000	WAGES-FULL TIME	9,575.00	3,556.98	10,500.00	3,223.30	6,500.00	6,650.00	6,650.00	6,650.00
592-544.000-703.000	WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-544.000-715.000	FICA-EMPLOYER	750.00	272.08	825.00	245.92	500.00	525.00	525.00	525.00
592-544.000-718.000	RETIREMENT	1,100.00	390.49	1,125.00	345.86	700.00	675.00	675.00	675.00
592-544.000-722.000	EMPLOYER RETIREE HLTH INS CO	1,550.00	545.62	1,000.00	306.22	625.00	675.00	675.00	675.00
592-544.000-727.000	OFFICE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-544.000-728.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-544.000-729.000	PRINTING	40.00	35.87	50.00	0.00	50.00	50.00	50.00	50.00
592-544.000-740.000	GENERAL SUPPLY	550.00	200.00	500.00	0.00	500.00	500.00	500.00	500.00
592-544.000-744.000	CLOTHING	60.00	57.00	75.00	0.00	75.00	75.00	75.00	75.00
592-544.000-781.000	EQUIPMENT MAINTENANCE	225.00	213.52	0.00	0.00	0.00	0.00	0.00	0.00
592-544.000-782.000	ROAD/STREET MATERIAL	1,650.00	146.69	1,700.00	98.94	1,700.00	1,700.00	1,700.00	1,700.00
592-544.000-801.000	PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-544.000-802.000	CONTRACTUAL SERV.	1,000.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00
592-544.000-803.000	DUES/MEMBERSHIPS	170.00	97.80	100.00	0.00	100.00	100.00	100.00	100.00
592-544.000-822.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-544.000-931.000	GENERAL REPAIRS	8,350.00	3,728.46	7,000.00	1,624.07	7,000.00	7,000.00	7,000.00	7,000.00
592-544.000-951.000	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-544.000-999.000	CONTRIBUTION TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**25,020.00**	**9,368.51**	**22,875.00**	**5,844.31**	**17,750.00**	**17,950.00**	**17,950.00**	**17,950.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)	~~Replacement of a Section of Sanitary Sewer Along St. Clair River - NOTE: Using Restricted Funds from 2008-09 Budget Year~~	~~$ -~~
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2009-2010 BUDGET REQUEST
FOR WATER/SEWER FUND
PLANT OPERATION-WASTEWATER

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
592-545.000-702.000	WAGES-FULL TIME	163,400.00	163,372.39	156,000.00	86,790.44	132,000.00	38,750.00	38,750.00	38,750.00
592-545.000-703.000	WAGES-PART TIME	640.00	636.43	0.00	815.38	0.00	0.00	0.00	0.00
592-545.000-703.100	LEAVE HOURS PAY	5,500.00	1,330.70	3,000.00	0.00	3,000.00	0.00	0.00	0.00
592-545.000-708.000	LONGEVITY	825.00	825.00	825.00	825.00	825.00	0.00	0.00	0.00
592-545.000-710.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-715.000	FICA-EMPLOYER	12,615.00	12,607.67	12,250.00	6,670.00	10,400.00	3,000.00	3,000.00	3,000.00
592-545.000-716.000	HOSPITAL INSURANCE	20,700.00	18,352.28	22,050.00	11,770.62	18,850.00	1,100.00	1,100.00	1,100.00
592-545.000-717.000	LIFE INSURANCE	375.00	287.70	250.00	95.20	200.00	15.00	15.00	15.00
592-545.000-718.000	RETIREMENT	17,625.00	17,613.06	16,775.00	9,027.83	14,575.00	3,850.00	3,850.00	3,850.00
592-545.000-722.000	EMPLOYER RETIREE HLTH INS COI	25,480.00	25,478.79	15,200.00	8,210.68	12,925.00	17,750.00	17,750.00	17,750.00
592-545.000-725.000	PHYSICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-727.000	OFFICE SUPPLY	625.00	454.74	600.00	192.62	600.00	600.00	200.00	200.00
592-545.000-728.000	POSTAGE	330.00	38.40	150.00	4.38	150.00	150.00	100.00	100.00
592-545.000-729.000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-730.000	PUBLICATIONS	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-740.000	GENERAL SUPPLY	1,880.00	1,440.09	1,950.00	1,177.50	1,950.00	1,950.00	1,950.00	1,950.00
592-545.000-741.000	FUEL	500.00	492.36	500.00	158.11	500.00	500.00	500.00	500.00
592-545.000-744.000	CLOTHING	1,880.00	1,365.48	1,800.00	621.00	1,800.00	1,800.00	0.00	0.00
592-545.000-748.000	LAB SUPPLY	11,150.00	8,804.24	9,200.00	2,323.27	9,200.00	9,200.00	0.00	0.00
592-545.000-753.000	FURNISHING/HOUSEHOLD	0.00	0.00	0.00	148.39	150.00	200.00	200.00	200.00
592-545.000-754.000	TREATMENT SUPPLY	8,360.00	6,273.90	8,000.00	8,687.02	8,000.00	8,000.00	8,000.00	8,000.00
592-545.000-780.000	CUSTODIAL SUPPLY	255.00	208.92	250.00	0.00	250.00	250.00	250.00	250.00
592-545.000-781.000	EQUIPMENT MAINTENANCE	4,890.00	1,865.83	4,900.00	2,980.41	4,900.00	4,900.00	4,900.00	4,900.00
592-545.000-782.000	ROAD/STREET MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-801.000	PROFESSIONAL SERV.	4,400.00	1,623.13	15,000.00	0.00	8,000.00	15,000.00	5,000.00	5,000.00
592-545.000-802.000	CONTRACTUAL SERV.	23,860.00	23,857.76	22,000.00	18,299.18	22,000.00	195,350.00	195,350.00	195,350.00
592-545.000-802.100	BIOSOLIDS REMOVAL	68,015.00	51,312.81	55,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00
592-545.000-803.000	DUES/MEMBERSHIPS	130.00	43.50	50.00	0.00	50.00	50.00	50.00	50.00
592-545.000-805.000	SERVICE CHARGES	1,300.00	5.75	25.00	8.46	25.00	25.00	25.00	25.00
592-545.000-806.000	LANDFILL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-809.000	FINES/CITATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-819.000	LAND APPL. & GENERATION FEE	1,900.00	1,895.44	13,000.00	1,472.00	8,000.00	13,000.00	10,000.00	10,000.00
592-545.000-822.000	PERMIT FEES	6,275.00	6,250.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
592-545.000-853.000	PHONE EXPENSE	4,840.00	1,892.46	2,500.00	949.14	2,000.00	2,500.00	2,000.00	2,000.00
592-545.000-863.000	VEHICLE MAINTENANCE	550.00	0.00	500.00	108.19	500.00	500.00	0.00	0.00
592-545.000-868.000	LODGING	210.00	207.71	100.00	0.00	100.00	100.00	100.00	100.00
592-545.000-869.000	MEALS	100.00	85.79	100.00	0.00	100.00	100.00	100.00	100.00
592-545.000-870.000	TRAVEL EXPENSE	150.00	149.73	150.00	41.65	150.00	150.00	150.00	150.00
592-545.000-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-921.000	ELECTRIC	38,525.00	38,505.13	42,000.00	23,968.42	42,000.00	42,000.00	42,000.00	42,000.00
592-545.000-923.000	NATURAL GAS	11,940.00	9,513.90	10,000.00	4,130.78	10,000.00	10,000.00	10,000.00	10,000.00

2009-2010 BUDGET REQUEST
FOR WATER/SEWER FUND
PLANT OPERATION-WASTEWATER

592-545.000-931.000	GENERAL REPAIRS	13,470.00	13,458.03	12,500.00	1,697.22	12,500.00	12,500.00	12,500.00	12,500.00
592-545.000-933.000	BUILDING REPAIR	4,500.00	1,639.23	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
592-545.000-951.000	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-959.000	TRAINING/TUITION	1,250.00	250.00	1,000.00	280.00	300.00	1,000.00	0.00	0.00
592-545.000-968.000	DEPRECIATION EXPENSE-WATER	0.00	430,367.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-999.000	CONTRIBUTION TO OTHER FUNDS	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**489,530.00**	**873,505.35**	**437,125.00**	**191,452.89**	**386,500.00**	**448,790.00**	**422,340.00**	**422,340.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)	Generator/DEQ Electrical Upgrades. NOTE: Using Restricted Funds in the amount of $135,000.00 from 2008-2009 Budget Year.	$ 195,000
2)	Heating System - Using Restricted Funds from Capital Improvement Fund	$ 17,000
3)	~~Updates to WW Monitor & Control System~~	~~$~~
4)	Updates to WW Monitor & Control System	$ 15,000
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	**$ 227,000**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-545.000-722.000	Amount of actual expense for 8/09-6/10 and 10% of Payroll Wages for 7/09
592-545.000-802.000	Tetra Tech-1/3 Cost of $520,000.00 - WWTP Share - $173,350.00 plus normal operating expenses of $22,000.00.

2009-2010 BUDGET REQUEST
FOR WATER/SEWER FUND
PUMP STATION-WASTEWATER

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
592-546.000-702.000	WAGES-FULL TIME	850.00	564.87	1,500.00	1,061.47	2,000.00	2,050.00	2,050.00	2,050.00
592-546.000-703.000	WAGES-PART TIME	150.00	81.74	300.00	225.25	300.00	350.00	350.00	350.00
592-546.000-715.000	FICA-EMPLOYER	85.00	49.45	140.00	98.29	200.00	200.00	200.00	200.00
592-546.000-718.000	RETIREMENT	100.00	62.08	170.00	113.89	225.00	225.00	225.00	225.00
592-546.000-722.000	EMPLOYER RETIREE HLTH INS COI	150.00	88.52	150.00	100.84	200.00	225.00	225.00	225.00
592-546.000-740.000	GENERAL SUPPLY	840.00	309.53	800.00	0.00	0.00	800.00	500.00	500.00
592-546.000-781.000	EQUIPMENT MAINTENANCE	315.00	0.00	325.00	0.00	325.00	325.00	325.00	325.00
592-546.000-802.000	CONTRACTUAL SERV.	3,010.00	1,522.24	3,800.00	1,071.04	2,500.00	3,800.00	3,000.00	3,000.00
592-546.000-853.000	PHONE EXPENSE	705.00	695.57	700.00	345.40	700.00	700.00	700.00	700.00
592-546.000-921.000	ELECTRIC	7,525.00	7,524.01	7,800.00	4,299.96	7,800.00	7,800.00	7,800.00	7,800.00
592-546.000-923.000	NATURAL GAS	2,200.00	2,152.64	2,000.00	956.43	2,000.00	2,000.00	2,000.00	2,000.00
592-546.000-931.000	GENERAL REPAIRS	4,830.00	4,814.67	4,200.00	3,970.34	4,200.00	4,200.00	4,200.00	4,200.00
Total Appropriations:		**20,760.00**	**17,865.32**	**21,885.00**	**12,242.91**	**20,450.00**	**22,675.00**	**21,575.00**	**21,575.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2009-2010 BUDGET REQUEST
FOR WATER/SEWER FUND
GENERAL ADMINISTRATION-WATER

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
592-547.000-702.000	WAGES-FULL TIME	44,770.00	43,386.54	34,400.00	20,475.12	34,400.00	35,500.00	35,500.00	35,500.00
592-547.000-703.000	WAGES-PART TIME	1,050.00	1,049.12	0.00	1,287.42	0.00	0.00	0.00	0.00
592-547.000-715.000	FICA-EMPLOYER	3,565.00	3,388.47	2,650.00	1,640.91	2,650.00	2,750.00	2,750.00	2,750.00
592-547.000-718.000	RETIREMENT	5,540.00	4,645.36	3,650.00	2,291.50	3,650.00	3,550.00	3,550.00	3,550.00
592-547.000-720.000	WORKERS COMP	9,980.00	9,976.26	11,500.00	6,489.11	10,000.00	1,500.00	1,500.00	1,500.00
592-547.000-722.000	EMPLOYER RETIREE HLTH INS COI	5,675.00	5,570.74	2,350.00	1,498.86	2,350.00	2,550.00	2,550.00	2,550.00
592-547.000-727.000	OFFICE SUPPLY	900.00	860.03	1,100.00	357.83	1,000.00	1,000.00	1,000.00	1,000.00
592-547.000-728.000	POSTAGE	1,700.00	1,464.54	1,600.00	878.26	1,600.00	3,000.00	3,000.00	3,000.00
592-547.000-729.000	PRINTING	1,000.00	499.55	800.00	568.12	800.00	900.00	900.00	900.00
592-547.000-753.000	FURNISHING/HOUSEHOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-547.000-781.000	EQUIPMENT MAINTENANCE	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-547.000-801.000	PROFESSIONAL SERV.	4,600.00	4,600.00	4,700.00	4,700.00	4,700.00	4,750.00	4,750.00	4,750.00
592-547.000-802.000	CONTRACTUAL SERV.	2,000.00	1,383.95	1,500.00	1,195.75	1,200.00	2,200.00	2,200.00	2,200.00
592-547.000-805.000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-547.000-853.000	PHONE EXPENSE	350.00	348.72	375.00	158.85	325.00	350.00	350.00	350.00
592-547.000-912.000	LIABILITY INSURANCE	11,870.00	11,867.50	13,050.00	12,159.72	12,175.00	13,350.00	13,350.00	13,350.00
592-547.000-943.000	EQUIPMENT LEASE	100.00	74.93	100.00	0.00	0.00	0.00	0.00	0.00
592-547.000-957.000	MISCELLANEOUS EXPENSE	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-547.000-964.000	REFUND/REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-547.000-995.000	INTEREST EXPENSE	86,375.00	80,256.69	77,425.00	38,696.88	77,400.00	73,500.00	73,500.00	73,500.00
592-547.000-999.000	CONTRIBUTION TO OTHER FUNDS	875.00	875.00	1,100.00	0.00	1,975.00	1,850.00	1,850.00	1,850.00
Total Appropriations:		**180,950.00**	**170,247.40**	**156,300.00**	**92,398.33**	**154,225.00**	**146,750.00**	**146,750.00**	**146,750.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)	Bond Principal Payment-FmHA Wtr/Sewer Project	$ 17,500
2)	Bond Principal Payment-Elevated Storage Tank	$ 60,000
3)	Bond Principal Payment-Water Plant Improvements	$ 110,000
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	**$ 187,500**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-547.000-702.000	Estimated Year End x 3%
592-547.000-715.000	See Explanation for A/C #592-547.000-702.000
592-547.000-722.000	See Explanation for A/C #592-547.000-702.000
592-547.000-728.000	increase in postage due to change from mailing printed postcards to full-page bills - postcard postage $.28 each / letter-size envelope postage $.44 each (effective 5/11/2009)
592-547.000-729.000	decrease in printing costs due to change from ordering printed postcards to developing full-page utility bills using software program
592-547.000-802.000	BS & A Software Annual Support/Badger Meter Maint. Agmt/Fixed Asset Program Annual Support
592-547.000-999.00	Contribution to cover deficit in Special Assessment Fund-FmHA S/A

2009-2010 BUDGET REQUEST
FOR WATER/SEWER FUND
SYSTEM MAINTENANCE-WATER

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
592-548.000-702.000	WAGES-FULL TIME	39,000.00	27,763.41	41,000.00	19,761.89	32,000.00	32,650.00	32,650.00	32,650.00
592-548.000-703.000	WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-548.000-715.000	FICA-EMPLOYER	3,000.00	2,123.92	3,150.00	1,501.61	2,450.00	2,500.00	2,500.00	2,500.00
592-548.000-718.000	RETIREMENT	4,300.00	3,050.02	4,400.00	2,120.50	3,450.00	3,250.00	3,250.00	3,250.00
592-548.000-722.000	EMPLOYER RETIREE HLTH INS COI	6,125.00	4,323.19	4,000.00	1,877.38	3,050.00	3,275.00	3,275.00	3,275.00
592-548.000-727.000	OFFICE SUPPLY	200.00	200.00	150.00	0.00	150.00	150.00	150.00	150.00
592-548.000-728.000	POSTAGE	50.00	0.00	0.00	65.57	65.00	75.00	75.00	75.00
592-548.000-729.000	PRINTING	50.00	35.88	50.00	0.00	50.00	50.00	50.00	50.00
592-548.000-740.000	GENERAL SUPPLY	705.00	662.00	600.00	127.80	600.00	600.00	600.00	600.00
592-548.000-782.000	ROAD/STREET MATERIAL	4,180.00	909.90	3,000.00	2,242.81	3,000.00	3,000.00	3,000.00	3,000.00
592-548.000-802.000	CONTRACTUAL SERV.	4,050.00	1,650.00	4,000.00	1,060.04	4,000.00	4,000.00	4,000.00	4,000.00
592-548.000-803.000	DUES/MEMBERSHIPS	125.00	97.80	100.00	140.00	100.00	100.00	100.00	100.00
592-548.000-805.000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-548.000-868.000	LODGING	270.00	267.20	0.00	0.00	0.00	0.00	0.00	0.00
592-548.000-869.000	MEALS	60.00	57.10	0.00	0.00	0.00	0.00	0.00	0.00
592-548.000-870.000	TRAVEL EXPENSE	150.00	149.74	0.00	0.00	0.00	0.00	0.00	0.00
592-548.000-931.000	GENERAL REPAIRS	25,395.00	11,871.49	23,000.00	10,152.35	23,000.00	23,000.00	23,000.00	23,000.00
592-548.000-959.000	TRAINING/TUITION	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
592-548.000-999.000	CONTRIBUTION TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**87,910.00**	**53,411.65**	**83,450.00**	**39,049.95**	**71,915.00**	**72,650.00**	**72,650.00**	**72,650.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)	Replace Water Main on S. Main-Between Bridge & S. Water. NOTE: Using Restricted Funds from 2008-09 Budget Year.	$ 45,000
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	**$ 45,000**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2009-2010 BUDGET REQUEST
FOR WATER/SEWER FUND
PLANT OPERATIONS-WATER

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
592-549.000-702.000	WAGES-FULL TIME	289,000.00	285,964.31	261,675.00	208,731.93	308,000.00	68,050.00	68,050.00	68,050.00
592-549.000-703.000	WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-703.100	LEAVE HOURS PAY	7,170.00	5,706.43	8,000.00	0.00	5,000.00	0.00	0.00	0.00
592-549.000-708.000	LONGEVITY	3,100.00	3,100.00	2,450.00	2,450.00	2,450.00	0.00	0.00	0.00
592-549.000-710.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-715.000	FICA-EMPLOYER	23,125.00	22,116.51	20,850.00	15,834.24	24,150.00	5,225.00	5,225.00	5,225.00
592-549.000-716.000	HOSPITAL INSURANCE	79,280.00	79,275.55	73,015.00	54,993.74	70,050.00	2,325.00	2,325.00	2,325.00
592-549.000-717.000	LIFE INSURANCE	1,200.00	933.24	1,100.00	444.04	600.00	25.00	25.00	25.00
592-549.000-718.000	RETIREMENT	33,200.00	29,824.90	24,250.00	20,545.62	33,850.00	6,750.00	6,750.00	6,750.00
592-549.000-722.000	EMPLOYER RETIREE HLTH INS COI	47,400.00	44,766.68	21,760.00	19,670.40	30,000.00	36,800.00	36,800.00	36,800.00
592-549.000-725.000	PHYSICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-727.000	OFFICE SUPPLY	1,400.00	603.44	1,200.00	185.21	400.00	1,200.00	400.00	400.00
592-549.000-728.000	POSTAGE	100.00	61.04	100.00	23.91	100.00	100.00	100.00	100.00
592-549.000-740.000	GENERAL SUPPLY	2,425.00	1,503.32	1,500.00	232.95	1,500.00	1,500.00	1,500.00	1,500.00
592-549.000-741.000	FUEL	350.00	193.91	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-744.000	CLOTHING	2,000.00	1,868.35	2,200.00	1,918.29	2,200.00	2,200.00	0.00	0.00
592-549.000-748.000	LAB SUPPLY	10,100.00	8,579.88	10,425.00	2,262.03	10,425.00	10,425.00	0.00	0.00
592-549.000-753.000	FURNISHING/HOUSEHOLD	0.00	0.00	0.00	148.39	150.00	0.00	0.00	0.00
592-549.000-754.000	TREATMENT SUPPLY	22,787.00	22,782.02	23,000.00	7,986.06	20,000.00	23,000.00	20,000.00	20,000.00
592-549.000-780.000	CUSTODIAL SUPPLY	400.00	144.21	400.00	279.38	400.00	400.00	400.00	400.00
592-549.000-781.000	EQUIPMENT MAINTENANCE	7,750.00	6,176.04	7,075.00	1,321.38	5,000.00	7,075.00	7,000.00	7,000.00
592-549.000-801.000	PROFESSIONAL SERV.	915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-802.000	CONTRACTUAL SERV.	10,400.00	8,072.67	11,400.00	7,084.66	11,400.00	358,100.00	358,100.00	358,100.00
592-549.000-803.000	DUES/MEMBERSHIPS	600.00	570.00	600.00	0.00	0.00	600.00	0.00	0.00
592-549.000-805.000	SERVICE CHARGES	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
592-549.000-807.000	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-820.000	PUBLIC SUPPLY FEE	1,250.00	1,049.06	1,250.00	1,003.10	1,250.00	1,250.00	1,250.00	1,250.00
592-549.000-822.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-853.000	PHONE EXPENSE	6,210.00	6,205.05	5,800.00	4,130.00	5,000.00	5,000.00	5,000.00	5,000.00
592-549.000-863.000	VEHICLE MAINTENANCE	725.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-868.000	LODGING	400.00	302.38	900.00	0.00	900.00	900.00	0.00	0.00
592-549.000-869.000	MEALS	250.00	22.00	200.00	0.00	200.00	200.00	0.00	0.00
592-549.000-870.000	TRAVEL EXPENSE	625.00	608.18	500.00	43.43	500.00	500.00	0.00	0.00
592-549.000-901.000	ADVERTISING	1,290.00	1,289.75	1,000.00	0.00	0.00	1,000.00	1,500.00	1,500.00
592-549.000-921.000	ELECTRIC	25,000.00	22,596.51	22,000.00	12,515.11	19,000.00	22,000.00	20,000.00	20,000.00
592-549.000-923.000	NATURAL GAS	6,510.00	6,504.91	6,000.00	2,610.16	5,000.00	6,000.00	5,000.00	5,000.00
592-549.000-931.000	GENERAL REPAIRS	0.00	0.00	0.00	939.59	950.00	1,000.00	1,000.00	1,000.00
592-549.000-933.000	BUILDING REPAIR	750.00	163.90	750.00	238.00	750.00	750.00	750.00	750.00
592-549.000-951.000	EQUIPMENT LEASE	325.00	324.00	0.00	350.00	350.00	350.00	350.00	350.00
592-549.000-959.000	TRAINING/TUITION	1,000.00	847.25	1,000.00	240.00	250.00	1,000.00	0.00	0.00
592-549.000-968.000	DEPRECIATION EXPENSE-WATER	0.00	192,063.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Appropriations:	**587,037.00**	**754,560.49**	**510,400.00**	**366,183.62**	**559,825.00**	**563,725.00**	**541,525.00**	**541,525.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)	Updates to PM, Scada Systems	$ 10,000
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	**$ 10,000**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-549.000-722.000	Amount of actual expense for 8/09-6/10 and 10% of Payroll Wages for 7/09
592-549.000-802.000	Tetra Tech-2/3 Cost of $520,000.00 - WW Share - $346,700.00 plus normal operating expenses of $11,400.00.

BUDGET RECAP REPORT
Fund 209: CEMETERY FUND
2009-2010 FISCAL YEAR

	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 ACTIVITY THRU 04/30/2009	2008-09 PROJECTED ACTIVITY	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	2009-10 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**43,726**	**34,405**	**12,486**	**34,755**	**37,255**	**36,180**	**36,180**

Expenditure - Descriptions:							
Totals for Dept 209.000	$ 32,001	$ 34,405	$ 19,802	$ 34,755	$ 37,255	$ 36,180	$ 36,180
Totals:	$ 32,001	$ 34,405	$ 19,802	$ 34,755	$ 37,255	$ 36,180	$ 36,180

NET OF REVENUES/APPROPRIATIONS - FUND 209	11,725	-	(7,316)	-	-	-	-
BEGINNING FUND BALANCE	14,508	26,232	26,232	26,232	26,232	26,232	26,232
ENDING FUND BALANCE	26,233	26,232	18,916	26,232	26,232	26,232	26,232

2009-2010 BUDGET REQUEST
FOR
CEMETERY FUND REVENUE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Estimated Revenue ---									
209-000.000-601.000	GRAVE OPENINGS	9,000.00	10,025.00	9,000.00	6,950.00	9,000.00	9,000.00	9,000.00	9,000.00
209-000.000-602.000	FOUNDATIONS	2,650.00	2,759.56	2,050.00	1,265.56	2,050.00	2,050.00	2,050.00	2,050.00
209-000.000-603.000	LOT SALES	6,800.00	8,400.00	4,000.00	3,200.00	4,000.00	4,000.00	4,000.00	4,000.00
209-000.000-650.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000.000-665.000	INTEREST	250.00	550.70	250.00	281.48	300.00	250.00	250.00	250.00
209-000.000-699.000	CONT. FROM OTHER FUNDS	21,990.00	21,990.00	19,105.00	0.00	19,405.00	21,955.00	20,880.00	20,880.00
Total Estimated Revenue:		**40,690.00**	**43,725.26**	**34,405.00**	**11,697.04**	**34,755.00**	**37,255.00**	**36,180.00**	**36,180.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
209-000.000-699.000	Cemetery Fund must be subsided by General Fund. Therefore, before the subsidy expenses were $36,180.00 and revenue was $15,300.00 resulting in a shortfall of $20,880.00.

2009-2010 BUDGET REQUEST
FOR
CEMETERY FUND EXPENDITURES

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
209-000.000-702.000	WAGES-FULL TIME	18,500.00	16,786.12	15,500.00	5,134.46	13,000.00	13,500.00	13,500.00	13,500.00
209-000.000-703.000	WAGES-PART TIME	2,645.00	2,642.92	2,600.00	4,945.80	7,500.00	7,500.00	7,500.00	7,500.00
209-000.000-715.000	FICA-EMPLOYER	2,950.00	1,486.36	1,400.00	770.04	1,575.00	1,625.00	1,625.00	1,625.00
209-000.000-718.000	RETIREMENT	2,025.00	1,843.87	1,700.00	550.89	1,400.00	1,350.00	1,350.00	1,350.00
209-000.000-722.000	EMPLOYER RETIREE HLTH INS COI	2,900.00	2,609.82	1,475.00	487.75	1,250.00	1,350.00	1,350.00	1,350.00
209-000.000-727.000	OFFICE SUPPLY	1,370.00	311.06	1,050.00	0.00	500.00	1,050.00	500.00	500.00
209-000.000-728.000	POSTAGE	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000.000-729.000	PRINTING	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000.000-740.000	GENERAL SUPPLY	3,150.00	1,458.40	3,275.00	588.02	2,000.00	3,275.00	3,000.00	3,000.00
209-000.000-801.000	PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000.000-802.000	CONTRACTUAL SERV.	4,080.00	4,076.07	2,755.00	1,143.00	2,755.00	2,755.00	2,755.00	2,755.00
209-000.000-805.000	SERVICE CHARGES	0.00	0.00	0.00	1.88	0.00	0.00	0.00	0.00
209-000.000-901.000	ADVERTISING	55.00	53.60	100.00	0.00	100.00	100.00	100.00	100.00
209-000.000-921.000	ELECTRIC	500.00	405.35	500.00	277.40	500.00	500.00	500.00	500.00
209-000.000-931.000	GENERAL REPAIRS	1,620.00	0.00	3,500.00	0.00	3,500.00	4,000.00	4,000.00	4,000.00
209-000.000-933.000	BUILDING REPAIR	525.00	0.00	550.00	0.00	550.00	0.00	0.00	0.00
209-000.000-959.000	TRAINING/TUITION	330.00	327.50	0.00	125.00	125.00	250.00	0.00	0.00
209-000.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	67.50	0.00	0.00	0.00	0.00
209-000.000-970.300	MAJOR REPAIR/REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**40,690.00**	**32,001.07**	**34,405.00**	**14,091.74**	**34,755.00**	**37,255.00**	**36,180.00**	**36,180.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
209-000.000-703.000	Based on 2008-09 Projected Amount - Part Time Summer Employees.
209-000.000-715.000	Part Time Wages Higher.
209-000.000-931.000	Combined A/C #209-000.000-931.000 and A/C #209-000.000-933.000

BUDGET RECAP REPORT

Fund 250: TIFA 1

2009-2010 FISCAL YEAR

	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 ACTIVITY THRU 04/30/2009	2008-09 PROJECTED ACTIVITY	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	2009-10 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**84,550**	**361,925**	**78,573**	**79,585**	**355,265**	**355,265**	**355,265**

Expenditure - Descriptions:							
Totals for Dept 250.000	$ 146,659	$ 540,880	$ 90,385	$ 73,880	$ 522,560	$ 522,560	$ 522,560
Totals:	$ 146,659	$ 540,880	$ 90,385	$ 73,880	$ 522,560	$ 522,560	$ 522,560

NET OF REVENUES/APPROPRIATIONS - FUND 250	(62,109)	(178,955)	(11,812)	5,705	(167,295)	(167,295)	(167,295)
BEGINNING FUND BALANCE	239,691	177,583	177,583	177,583	183,288	183,288	183,288
ENDING FUND BALANCE	177,582	(1,372)	165,771	183,288	15,993	15,993	15,993

2009-2010 BUDGET REQUEST
FOR
TIFA #1 REVENUE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Estimated Revenue ---									
250-000.000-402.000	CURRENT PROPERTY TAX	76,600.00	76,451.95	76,600.00	76,583.76	76,585.00	73,440.00	73,440.00	73,440.00
250-000.000-566.000	GRANT PROCEEDS	0.00	0.00	182,925.00	0.00	0.00	182,925.00	182,925.00	182,925.00
250-000.000-665.000	INTEREST	7,400.00	8,097.96	7,000.00	1,989.26	3,000.00	3,500.00	3,500.00	3,500.00
250-000.000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-000.000-699.000	CONT. FROM OTHER FUNDS	0.00	0.00	95,400.00	0.00	0.00	95,400.00	95,400.00	95,400.00
Total Estimated Revenue:		**84,000.00**	**84,549.91**	**361,925.00**	**78,573.02**	**79,585.00**	**355,265.00**	**355,265.00**	**355,265.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
250-000.000-699.000	Major Streeet Fund-Broadway Streetscape Project

2009-2010 BUDGET REQUEST
FOR
TIFA #1 EXPENDITURES

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
250-000.000-702.000	WAGES-FULL TIME	1,847.00	1,846.24	1,150.00	821.23	1,150.00	1,200.00	1,200.00	1,200.00
250-000.000-715.000	FICA-EMPLOYER	155.00	140.92	100.00	61.35	100.00	100.00	100.00	100.00
250-000.000-718.000	RETIREMENT	205.00	202.87	125.00	88.08	125.00	125.00	125.00	125.00
250-000.000-722.000	EMPLOYER RETIREE HLTH INS COI	290.00	287.31	225.00	77.98	125.00	225.00	225.00	225.00
250-000.000-727.000	OFFICE SUPPLY	25.00	15.90	0.00	0.00	0.00	0.00	0.00	0.00
250-000.000-728.000	POSTAGE	65.00	30.75	50.00	0.00	50.00	50.00	50.00	50.00
250-000.000-729.000	PRINTING	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
250-000.000-740.000	GENERAL SUPPLY	4,300.00	3,934.72	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
250-000.000-801.000	PROFESSIONAL SERV.	19,675.00	19,672.27	15,000.00	11,869.72	15,000.00	7,500.00	7,500.00	7,500.00
250-000.000-802.000	CONTRACTUAL SERV.	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-000.000-901.000	ADVERTISING	750.00	318.00	750.00	0.00	750.00	750.00	750.00	750.00
250-000.000-957.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-000.000-970.000	CAPITAL OUTLAY	9,000.00	8,980.81	486,900.00	9,803.86	20,000.00	476,900.00	476,900.00	476,900.00
250-000.000-971.000	PROPERTY ACQUISITION	76,324.00	76,324.00	0.00	0.00	0.00	0.00	0.00	0.00
250-000.000-991.000	PRINCIPAL PAYMENT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
250-000.000-995.000	INTEREST EXPENSE	14,630.00	14,630.00	13,780.00	13,780.00	13,780.00	12,910.00	12,910.00	12,910.00
250-000.000-998.000	AGENT FEES	300.00	275.00	300.00	137.50	300.00	300.00	300.00	300.00
Total Appropriations:		**148,066.00**	**146,658.79**	**540,880.00**	**56,639.72**	**73,880.00**	**522,560.00**	**522,560.00**	**522,560.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)	Broadway Streetscape Project	$ 446,900
2)	Façade Program	$ 30,000
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	**$ 476,900**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
250-000.000-702.000	n/a
250-000.000-715.000	n/a
250-000.000-718.000	n/a
250-000.000-722.000	n/a
250-000.000-727.000	n/a
250-000.000-728.000	For postage
250-000.000-729.000	Any type of printing, blueprints, drawings, etc.
250-000.000-740.000	flower baskets
250-000.000-801.000	Tetra Tech/OCBA/McBride, Manley & Miller, WWRP, or other Prof. Serv.
250-000.000-802.000	n/a
250-000.000-901.000	For plan or budget amendments that need to be advertised or other adv.
250-000.000-957.000	n/a
250-000.000-970.000	Above Projects
250-000.000-971.000	n/a
250-000.000-991.000	Seawall
250-000.000-995.000	Seawall
250-000.000-998.000	n/a

BUDGET RECAP REPORT

Fund 251: TIFA 2

2009-2010 FISCAL YEAR

	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 ACTIVITY THRU 04/30/2009	2008-09 PROJECTED ACTIVITY	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	2009-10 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**97,951**	**94,700**	**82,862**	**83,850**	**80,000**	**80,000**	**80,000**
Expenditure - Descriptions:							
Totals for Dept 251.000	$ 53,051	$ 106,100	$ 43,773	$ 65,850	$ 229,650	$ 229,650	$ 229,650
Totals:	$ 53,051	$ 106,100	$ 43,773	$ 65,850	$ 229,650	$ 229,650	$ 229,650

NET OF REVENUES/APPROPRIATIONS - FUND 251	44,900	(11,400)	39,089	18,000	(149,650)	(149,650)	(149,650)
BEGINNING FUND BALANCE	444,852	489,751	489,751	489,751	507,751	507,751	507,751
ENDING FUND BALANCE	489,752	478,351	528,840	507,751	358,101	358,101	358,101

2009-2010 BUDGET REQUEST
FOR
TIFA #2 FUND REVENUE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Estimated Revenue ---									
251-000.000-402.000	CURRENT PROPERTY TAX	81,700.00	81,820.87	81,700.00	76,796.34	76,850.00	73,500.00	73,500.00	73,500.00
251-000.000-407.000	DELINQUENT PROP TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-000.000-650.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-000.000-665.000	INTEREST	13,000.00	16,130.15	13,000.00	6,066.40	7,000.00	6,500.00	6,500.00	6,500.00
251-000.000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		**94,700.00**	**97,951.02**	**94,700.00**	**82,862.74**	**83,850.00**	**80,000.00**	**80,000.00**	**80,000.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2009-2010 BUDGET REQUEST
FOR
TIFA #2 EXPENDITURES

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
251-000.000-702.000	WAGES-FULL TIME	1,117.00	767.76	1,150.00	1,233.49	1,550.00	1,200.00	1,200.00	1,200.00
251-000.000-715.000	FICA-EMPLOYER	90.00	58.41	100.00	92.65	125.00	100.00	100.00	100.00
251-000.000-718.000	RETIREMENT	125.00	84.34	125.00	132.24	175.00	125.00	125.00	125.00
251-000.000-722.000	EMPLOYER RETIREE HLTH INS COI	180.00	118.32	225.00	117.13	150.00	225.00	225.00	225.00
251-000.000-727.000	OFFICE SUPPLY	25.00	15.90	0.00	0.00	0.00	0.00	0.00	0.00
251-000.000-728.000	POSTAGE	10.00	7.79	50.00	0.00	50.00	50.00	50.00	50.00
251-000.000-729.000	PRINTING	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
251-000.000-740.000	GENERAL SUPPLY	2,800.00	2,699.24	1,700.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
251-000.000-801.000	PROFESSIONAL SERV.	13,630.00	1,095.67	65,000.00	5,053.13	25,000.00	15,000.00	15,000.00	15,000.00
251-000.000-802.000	CONTRACTUAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-000.000-901.000	ADVERTISING	600.00	265.00	750.00	321.60	425.00	750.00	750.00	750.00
251-000.000-964.000	REFUND/REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251-000.000-970.000	CAPITAL OUTLAY	12,950.00	12,938.78	1,500.00	1,581.26	1,175.00	175,000.00	175,000.00	175,000.00
251-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Total Appropriations:		**66,527.00**	**53,051.21**	**106,100.00**	**43,531.50**	**65,850.00**	**229,650.00**	**229,650.00**	**229,650.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)	Leasing of City Hall/Architecural Designs	$ 50,000
2)	Streetscape Improvements and Lighting-Short Cut Rd. area	$ 100,000
3)	Seasonal Decorations/Banners	$ 25,000
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	**$ 175,000**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
251-000.000-702.000	n/a
251-000.000-715.000	n/a
251-000.000-718.000	n/a
251-000.000-722.000	n/a
251-000.000-727.000	n/a
251-000.000-728.000	Postage
251-000.000-729.000	Any type of printing, blueprints, drawings, etc.
251-000.000-740.000	flower baskets
251-000.000-801.000	Tetra Tech/OCBA/McBride, Manley, Miller/WWRP or other Prof. Serv.
251-000.000-802.000	n/a
251-000.000-901.000	For plan or budget amendments that need to be advertised or other adv.
251-000.000-964.000	n/a
251-000.000-970.000	Above Projects
251-000.000-999.000	Debt-Issue A Fund

BUDGET RECAP REPORT

Fund 252: TIFA 3

2009-2010 FISCAL YEAR

	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 ACTIVITY THRU 04/30/2009	2008-09 PROJECTED ACTIVITY	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	2009-10 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**342,449**	**332,300**	**336,830**	**333,725**	**323,000**	**323,000**	**323,000**

Expenditure - Descriptions:							
Totals for Dept 252.000	$ 156,987	$ 609,600	$ 347,441	$ 525,625	$ 1,590,050	$ 1,565,050	$ 1,565,050
Totals:	$ 156,987	$ 609,600	$ 347,441	$ 525,625	$ 1,590,050	$ 1,565,050	$ 1,565,050

NET OF REVENUES/APPROPRIATIONS - FUND 252	185,462	(277,300)	(10,611)	(191,900)	(1,267,050)	(1,242,050)	(1,242,050)
BEGINNING FUND BALANCE	1,260,708	1,446,169	1,446,169	1,446,169	1,254,269	1,254,269	1,254,269
ENDING FUND BALANCE	1,446,170	1,168,869	1,435,558	1,254,269	(12,781)	12,219	12,219

2009-2010 BUDGET REQUEST
FOR
TIFA #3 FUND REVENUE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Estimated Revenue ---									
252-000.000-402.000	CURRENT PROPERTY TAX	295,300.00	296,651.51	295,300.00	319,293.59	313,725.00	301,000.00	301,000.00	301,000.00
252-000.000-407.000	DELINQUENT PROP TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252-000.000-665.000	INTEREST	37,000.00	45,797.13	37,000.00	17,535.87	20,000.00	22,000.00	22,000.00	22,000.00
Total Estimated Revenue:		**332,300.00**	**342,448.64**	**332,300.00**	**336,829.46**	**333,725.00**	**323,000.00**	**323,000.00**	**323,000.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2009-2010 BUDGET REQUEST
FOR
TIFA #3 EXPENDITURES

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
252-000.000-702.000	WAGES-FULL TIME	1,117.00	767.76	1,150.00	1,445.64	1,750.00	1,200.00	1,200.00	1,200.00
252-000.000-715.000	FICA-EMPLOYER	90.00	58.33	100.00	108.68	150.00	100.00	100.00	100.00
252-000.000-718.000	RETIREMENT	125.00	84.34	125.00	155.03	200.00	125.00	125.00	125.00
252-000.000-722.000	EMPLOYER RETIREE HLTH INS CON	180.00	118.32	225.00	137.25	175.00	125.00	125.00	125.00
252-000.000-727.000	OFFICE SUPPLY	25.00	15.90	0.00	0.00	0.00	0.00	0.00	0.00
252-000.000-728.000	POSTAGE	90.00	76.26	50.00	0.00	50.00	50.00	50.00	50.00
252-000.000-729.000	PRINTING	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
252-000.000-740.000	GENERAL SUPPLY	3,600.00	2,744.28	2,200.00	375.48	2,200.00	2,200.00	2,200.00	2,200.00
252-000.000-801.000	PROFESSIONAL SERV.	26,550.00	1,170.67	115,000.00	9,858.73	35,000.00	15,000.00	15,000.00	15,000.00
252-000.000-802.000	CONTRACTUAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252-000.000-868.000	LODGING	0.00	0.00	0.00	74.19	75.00	0.00	0.00	0.00
252-000.000-870.000	TRAVEL EXPENSE	0.00	0.00	0.00	73.00	75.00	0.00	0.00	0.00
252-000.000-901.000	ADVERTISING	1,000.00	238.50	750.00	308.20	450.00	750.00	750.00	750.00
252-000.000-957.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252-000.000-962.000	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252-000.000-970.000	CAPITAL OUTLAY	0.00	0.00	9,500.00	2,350.51	150,000.00	1,385,000.00	1,360,000.00	1,360,000.00
252-000.000-971.000	PROPERTY ACQUISITION	0.00	0.00	295,000.00	147,274.79	150,000.00	100,000.00	100,000.00	100,000.00
252-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	163,680.00	151,713.00	185,000.00	185,000.00	185,000.00	85,000.00	85,000.00	85,000.00
Total Appropriations:		**196,457.00**	**156,987.36**	**609,600.00**	**347,161.50**	**525,625.00**	**1,590,050.00**	**1,565,050.00**	**1,565,050.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)	Leasing of City Hall/Architectural Designs	$ 100,000
2)	Library Expansion Project	$ 250,000
3)	Boys & Girls Club Facility Improvements	$ 325,000
4)	Ward/Cottrell Parking Lot Improvements/Farmer Market	$ 125,000
5)	Skate Park Project	$ 100,000
6)	Seasonal Decorations/Banners	$ 35,000
7)	~~Lease Holding Improvements~~	~~$~~
8)	Neighborhood Stabilization Program	$ 50,000
9)	Lease Holding Improvements	$ 375,000
10)		
	TOTAL:	**$ 1,360,000**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
252-000.000-702.000	n/a
252-000.000-715.000	n/a
252-000.000-718.000	n/a
252-000.000-722.00	n/a
252-000.000-727.000	n/a
252-000.000-728.000	Postage
252-000.000-729.000	Any type of printing, blueprints, drawings, etc.
252-000.000-740.000	flower baskets
252-000.000-801.000	Tetra Tech/OCBA/McBride, Manley, Miller, WWRP or other prof. serv.
252-000.000-802.000	n/a
252-000.000-868.000	n/a
252-000.000-870.000	n/a
252-000.000-901.000	For plan or budget amendments that need to be advertised or other adv.
252-000.000-957.000	n/a
252-000.000-962.000	n/a
252-000.000-970.000	Above Projects
252-000.000-971.000	Boy's & Girls Club/Ward Cottrell Building
252-000.000-999.000	Debt-Issue A Fund

BUDGET RECAP REPORT

Fund 272: MILLER MEMORIAL LIBRARY FUND

2009-2010 FISCAL YEAR

	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 ACTIVITY THRU 04/30/2009	2008-09 PROJECTED ACTIVITY	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	2009-10 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**744**	**600**	**192**	**225**	**200**	**200**	**200**

Expenditure - Descriptions:							
Totals for Dept 272.000	$ 7,793	$ 2,825	$ 2,661	$ 2,665	$ 13,000	$ 13,000	$ 13,000
Totals:	$ 7,793	$ 2,825	$ 2,661	$ 2,665	$ 13,000	$ 13,000	$ 13,000

NET OF REVENUES/APPROPRIATIONS - FUND 272	(7,049)	(2,225)	(2,469)	(2,440)	(12,800)	(12,800)	(12,800)
BEGINNING FUND BALANCE	22,571	15,522	15,522	15,522	13,082	13,082	13,082
ENDING FUND BALANCE	15,522	13,297	13,053	13,082	282	282	282

2009-2010 BUDGET REQUEST FOR
L.R. MILLER MEMORIAL LIBRARY FUND
REVENUE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Estimated Revenue ---									
272-000.000-665.000	INTEREST	600.00	743.80	600.00	192.35	225.00	200.00	200.00	200.00
272-000.000-673.001	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-000.000-674.000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-000.000-675.000	BUILDING FUND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		**600.00**	**743.80**	**600.00**	**192.35**	**225.00**	**200.00**	**200.00**	**200.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2009-2010 BUDGET REQUEST FOR
L.R. MILLER MEMORIAL LIBRARY FUND
EXPENDITURES

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
272-000.000-740.000	GENERAL SUPPLY	1,040.00	1,029.07	0.00	0.00	0.00	0.00	0.00	0.00
272-000.000-970.000	CAPITAL OUTLAY	5,000.00	3,309.04	2,825.00	2,660.60	2,665.00	13,000.00	13,000.00	13,000.00
272-000.000-970.300	MAJOR REPAIR/REPLACE	3,460.00	3,455.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**9,500.00**	**7,793.11**	**2,825.00**	**2,660.60**	**2,665.00**	**13,000.00**	**13,000.00**	**13,000.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)	Interior Improvement-Furniture and Shelving	$ 13,000
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ 13,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

BUDGET RECAP REPORT

Fund 401: CAPITAL IMPROVEMENTS FUND

2009-2010 FISCAL YEAR

	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 ACTIVITY THRU 04/30/2009	2008-09 PROJECTED ACTIVITY	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	2009-10 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**46,243**	**29,900**	**52,833**	**75,200**	**54,825**	**33,000**	**33,000**

Expenditure - Descriptions:							
Totals for Dept 401	$ 174,290	$ 67,725	$ 43,725	$ 76,725	$ 67,000	$ 17,000	$ 17,000
Totals:	$ 174,290	$ 67,725	$ 43,725	$ 76,725	$ 67,000	$ 17,000	$ 17,000

NET OF REVENUES/APPROPRIATIONS - FUND 401	(128,047)	(37,825)	9,108	(1,525)	(12,175)	16,000	16,000
BEGINNING FUND BALANCE	344,143	216,096	216,096	216,096	214,571	214,571	214,571
ENDING FUND BALANCE	216,096	178,271	225,204	214,571	202,396	230,571	230,571

2009-2010 BUDGET REQUEST
FOR
CAPITAL IMPROVEMENT FUND REVENUE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Estimated Revenue ---									
401-000.000-665.000	INTEREST	12,500.00	11,313.37	8,000.00	2,833.44	3,300.00	3,000.00	3,000.00	3,000.00
401-000.000-699.000	CONT. FROM OTHER FUNDS	34,950.00	34,930.00	21,900.00	50,000.00	71,900.00	51,825.00	30,000.00	30,000.00
Total Estimated Revenue:		**47,450.00**	**46,243.37**	**29,900.00**	**52,833.44**	**75,200.00**	**54,825.00**	**33,000.00**	**33,000.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
~~401-000.000-699.000~~	~~General Fund - Grant Sinking Fund - $51,825.00 ($129,562,189 x 4 mils)~~
401-000.000-699.000	General Fund - Grant Sinking Fund - $30,000.00

2009-2010 BUDGET REQUEST
FOR
CAPITAL IMPROVEMENT FUND
EXPENDITURES

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
401-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	174,290.00	174,290.00	67,725.00	43,725.00	76,725.00	67,000.00	17,000.00	17,000.00
Total Appropriations:		**174,290.00**	**174,290.00**	**67,725.00**	**43,725.00**	**76,725.00**	**67,000.00**	**17,000.00**	**17,000.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
401-000.000-999.000	2008-09 Projected - Budget Amendment will be required to transfer $9,000 from 800Mhz Radio Equipment Restricted Funds to General Fund Police Department.
~~401-000.000-999.000~~	~~Budget Request 2009-2010 - $50,000 from Restricted Funds-Dump Truck to General Fund-General Maintenance and $17,000 from Restricted Funds-Heating System-WWTP to Water/Sewer Fund.~~
401-000.000-999.000	Budget Request 2009-2010 - $17,000 from Restricted Funds-Heating System WWTP to Water/Sewer Fund

BUDGET RECAP REPORT

Fund 701: SPECIAL ASSESSMENT FUND
2009-2010 FISCAL YEAR

	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 ACTIVITY THRU 04/30/2009	2008-09 PROJECTED ACTIVITY	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	2009-10 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**3,574**	**3,350**	**642**	**3,350**	**3,150**	**3,150**	**3,150**

Expenditure - Descriptions:							
Totals for Dept 701.000	$ 3,574	$ 3,350	$ 3,350	$ 3,350	$ 3,150	$ 3,150	$ 3,150
Totals:	$ 3,574	$ 3,350	$ 3,350	$ 3,350	$ 3,150	$ 3,150	$ 3,150

NET OF REVENUES/APPROPRIATIONS - FUND 701	-	-	(2,708)	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	(2,708)	-	-	-	-

2009-2010 BUDGET REQUEST
FOR
SPECIAL ASSESSMENT FUND REVENUE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Estimated Revenue ---									
701-000.000-445.000	PENALTY & INTEREST-TAXES	0.00	3.63	0.00	0.00	0.00	0.00	0.00	0.00
701-000.000-665.000	INTEREST	1,800.00	1,781.33	1,500.00	642.40	725.00	700.00	700.00	700.00
701-000.000-668.000	INTEREST-S/A	1,075.00	914.35	750.00	0.00	650.00	600.00	600.00	600.00
701-000.000-699.000	CONT. FROM OTHER FUNDS	675.00	875.00	1,100.00	0.00	1,975.00	1,850.00	1,850.00	1,850.00
Total Estimated Revenue:		**3,550.00**	**3,574.31**	**3,350.00**	**642.40**	**3,350.00**	**3,150.00**	**3,150.00**	**3,150.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
701-000.000-699.000	Contribution from Water/Sewer Fund -Subsidy

2009-2010 BUDGET REQUEST
FOR
SPECIAL ASSESSMENT FUND EXPENDITURES

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
701-000.000-805.000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701-000.000-995.000	INTEREST EXPENSE	3,550.00	3,483.00	3,350.00	3,350.00	3,350.00	3,150.00	3,150.00	3,150.00
701-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	0.00	91.31	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**3,550.00**	**3,574.31**	**3,350.00**	**3,350.00**	**3,350.00**	**3,150.00**	**3,150.00**	**3,150.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
701-000.000-995.000	FmHa Water Supply/Sewage Disposal System Bond Payment (Paid off 9/1/2020)

BUDGET RECAP REPORT

Fund 711: CEMETERY TRUST FUND

2009-2010 FISCAL YEAR

	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 ACTIVITY THRU 04/30/2009	2008-09 PROJECTED ACTIVITY	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	2009-10 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**4,902**	**4,500**	**1,728**	**2,000**	**1,800**	**1,800**	**1,800**

Expenditure - Descriptions:							
Totals for Dept 711.000	$ 4,665	$ -	$ -	$ 2,000	$ 1,800	$ 1,800	$ 1,800
Totals:	$ 4,665	$ -	$ -	$ 2,000	$ 1,800	$ 1,800	$ 1,800

NET OF REVENUES/APPROPRIATIONS - FUND 711	237	4,500	1,728	-	-	-	-
BEGINNING FUND BALANCE	136,778	137,014	137,014	137,014	137,014	137,014	137,014
ENDING FUND BALANCE	137,015	141,514	138,742	137,014	137,014	137,014	137,014

2009-2010 BUDGET REQUEST
FOR CEMETERY TRUST FUND REVENUE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Estimated Revenue ---									
711-000.000-665.000	INTEREST	5,000.00	4,901.58	4,500.00	1,728.11	2,000.00	1,800.00	1,800.00	1,800.00
Total Estimated Revenue:		**5,000.00**	**4,901.58**	**4,500.00**	**1,728.11**	**2,000.00**	**1,800.00**	**1,800.00**	**1,800.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2009-2010 BUDGET REQUEST
FOR
CEMETERY TRUST FUND EXPENDITURES

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
711-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	5,000.00	4,665.00	0.00	0.00	2,000.00	1,800.00	1,800.00	1,800.00
Total Appropriations:		**5,000.00**	**4,665.00**	**0.00**	**0.00**	**2,000.00**	**1,800.00**	**1,800.00**	**1,800.00**

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
711-000.000-999.000	Transfer of Estimated Interest Earned to Cemetery Fund. Failed to include during Budget Process 2008-2009. Budget Amendment will be required before Year End 6/30/09.