General Fund Expenditures

EXPENDITURES		2008 Budget	Adopted 2009	2009 YTD-12/31/2009	2010	Notes
GENERAL ADMINISTRATION - 10-1110, 1310, 1330, 1400, 1500 and 70-7400						
Council Salaries	511100	22,000.00	22,000.00	20,241.27	22,000.00	
Council/FICA	512200	1,705.00	1,705.00	1,247.75	1,705.00	
Council Medicare	512300	400.00	400.00	291.81	400.00	
Council/Travel	523500	17,000.00	17,500.00	15,616.89	500.00	Classes in Atlanta
Council/Education	523700	500.00	500.00	239.00	**5,000.00**	Classes in Atlanta/Athens
Mayor/ Salary	511100	6,500.00	6,500.00	6,500.00	6,500.00	
Mayor/FICA	512200	403.00	403.00	403.00	403.00	
Mayor/Medicare	512300	95.00	95.00	94.25	95.00	
Mayor/Travel	523500	2,500.00	2,600.00	2,947.36	2,600.00	
Mayor/Education	523510	0.00	0.00	0.00	**700.00**	
Gen Adm/Salaries	511100	126,368.00	130,000.00	128,404.36	**134,000.00**	
Gen Admin-Part Time	511200	0.00	0.00	0.00	0.00	*** position eliminated
Gen Adm/Group Ins	512100	198,000.00	198,000.00	191,088.49	210,000.00	
Gen Adm/FICA	512200	8,160.00	8,160.00	7,754.58	**8,400.00**	
Gen Adm/Medicare	512300	2,244.00	2,244.00	1,766.95	**2,000.00**	
Gen Adm/Retirement	512400	55,000.00	55,000.00	71,294.25	115,000.00	
Gen Adm/Unemploy	512600	200.00	200.00	88.50	200.00	
Gen Adm/Work Comp	512700	55,000.00	61,000.00	59,057.00	65,000.00	Single pmt
Tax Billing/Coll Svc	521100	2,600.00	2,600.00	2,322.00	2,600.00	Single pmt
Gen Adm-Board Elections	521110	2,400.00	2,400.00	0.00	2,400.00	
City Auditor	521200	11,000.00	17,000.00	15,000.00	**16,500.00**	
City Attorney	521210	24,000.00	50,000.00	39,774.01	50,000.00	
Gen Adm/Professional	521215	25,000.00	65,000.00	91,806.86	**50,000.00**	
Computer/Hard& Soft	521300	6,000.00	37,000.00	4,971.25	5,000.00	1
Gen Adm/-Repairs/Maint	522200	400.00	400.00	0.00	400.00	
Equip/Rental/Lease	522320	2,500.00	2,500.00	1,364.38	**2,000.00**	
Prop/Liability Ins	523100	125,000.00	125,000.00	114,760.00	125,000.00	split pmt
Communications	523200	5,000.00	5,000.00	5,969.73	6,000.00	
Postage	523210	2,000.00	2,000.00	476.15	1,000.00	
Advertising	523300	1,000.00	1,000.00	1,218.50	1,300.00	
Printing Service	523400	1,000.00	1,000.00	0.00	1,000.00	
Travel	523500	1,000.00	1,000.00	298.85	**600.00**	
Dues & Fees	523600	5,000.00	7,500.00	7,406.27	7,500.00	
Education	523700	1,200.00	1,200.00	1,228.45	**1,300.00**	
Other Services	523910	4,000.00	4,000.00	3,469.80	**2,500.00**	
Bank/Finance Chgs	523920	4,000.00	4,000.00	2,127.53	**2,500.00**	
General Supplies	531100	5,000.00	5,000.00	6,518.00	6,000.00	
Books & Periodicals	531400	200.00	200.00	0.00	200.00	
Small Equipment	531600	200.00	200.00	153.74	200.00	
Uniform	531700	150.00	150.00	0.00	**1,050.00**	
Other Supplies	531710	250.00	250.00	0.00	**0.00**	
Furniture & Fixtures	542300	500.00	500.00	0.00	**0.00**	

General Fund Expenditure

General Administration con't

EXPENDITURES		2008 Budget	Adopted 2009	2009 YTD-12/31/2009	2010	Notes
GENERAL ADMINISTRATION - 10-1110, 1310, 1330, 1400, 1500 and 70-7400						
Computers	542400	1,000.00	1,000.00	674.44	10,000.00	
Other Capital Outlay	542500	0.00	0.00	0.00	0.00	
Beverage Tax Payment	571000	23,000.00	23,000.00	22,990.00	23,000.00	Pay in Dec
Z & R - Stipend	511100	3,600.00	3,600.00	3,375.00	3,600.00	
Z & R - FICA	512200	207.00	207.00	209.25	207.00	
Z & R - Medicare	512300	48.00	48.00	48.95	48.00	
Z & R Training	523700	1,500.00	1,500.00	0.00	1,500.00	
P & D - Stipend	511100	3,000.00	3,000.00	0.00	**0.00**	Combined to Z/R
P & D - FICA	512200	200.00	200.00	0.00	**0.00**	Combined to Z/R
P & D - Medicare	512300	40.00	40.00	0.00	**0.00**	Combined to Z/R
P & D Training	523700	1,500.00	1,500.00	0.00	**0.00**	
Community Affairs Exp	531110	0.00	0.00	0.00	0.00	
TOTALS		761,578.00	877,311.00	831,574.42	899,918.00	

Note: Computer Mayor & Admin/connection upgrade

General Fund Expenditure

EXPENDITURES		2008 Budget	Adopted 2009	2009 YTD-12/31/2009	Mayor Proposed 2010
BUILDINGS/GROUNDS - 15-1565					
Custodial	522130	0	0.00	0.00	0.00
Lawn Care	522140	0	0.00	0.00	**0.00**
Pest Control	522145	600.00	330.00	400.00	370.00
Repairs	522200	4,000.00	5,500.00	7,738.71	**15,000.00**
Communications	523200	23,000.00	23,000.00	23,411.67	23,000.00
Other	523910	2,000.00	2,500.00	2,507.78	2,500.00
General	531100	8,000.00	8,000.00	7,730.35	8,000.00
Water/Sewer	531210	4,000.00	4,000.00	4,454.37	**4,500.00**
Natural Gas	531220	5,200.00	5,000.00	3,132.07	**4,000.00**
Electricity	531230	15,000.00	15,000.00	10,773.84	12,000.00
Site Improvements	541200	120,000.00	5,000.00	1,350.00	**3,000.00**
TOTALS		181,800.00	68,330.00	61,498.79	72,370.00

Note:

1)Repair roof City Hall/Paint

2) Incr Site improvements for new roof at Womens Club

General Fund Expenditure

EXPENDITURES		2008 Budget	Adopted 2009	2009 YTD-12/31/2009	Mayor Proposed 2010	Notes
PARKS 60-6200						
Salaries	511100	29,580	31,000.00	32,198.14	**32,500.00**	
Temporary/Seasonal	511200	6,000	0.00	0.00	0.00	Pool Employees
Overtime	511300	1,000	1,250.00	1,158.05	1,250.00	
FICA Contributions	512200	2,244	2,000.00	2,069.26	**2,100.00**	
Medicare Contributions	512300	800	500.00	483.93	500.00	
Unemployment Ins	512600	0	0.00	0.00	0.00	
Pool Management	522150	38,000	0.00	0.00	0.00	annual contract
Repairs/Maintenance	522200	8,000	8,000.00	10,819.24	8,000.00	
Vehicle/Repairs/Maint	522210	1,000	1,000.00	946.55	1,000.00	
Communication	523200	1,200	1,600.00	1,453.26	1,600.00	
Other	523910	4,000	4,000.00	776.63	**1,000.00**	
General Supplies	531100	6,000	6,000.00	2,560.47	**3,000.00**	
Water/Sewer	531210	4,000	2,000.00	1,113.24	**1,500.00**	
Electricity	531230	11,000	8,000.00	5,529.26	**6,000.00**	
Gas, Oil & Diesel	531270	2,700	3,000.00	1,976.57	3,000.00	
Small Equipment	531600	1,500	1,500.00	53.46	1,500.00	
Other Capital Outlay	542500	0	0.00	0.00	0.00	
TOTALS		117,024	69,850.00	61,138.06	62,950.00	

Note:

1- Pool employees removed from 2010 budget

2- Pool Management removed from 2010 budget, pool project 2010

3- Expenses reduced due to non-operation of pool for 2010 season

General Fund Expenditure

EXPENDITURES		2008 Budget	Adopted 2009	2009 YTD-12/31/2009	Mayor Proposed 2010	Notes
POLICE DEPARTMENT - 30-3200						
Salaries	511100	729,000.00	740,000.00	**764,093.35**	**812,000.00**	
Temporary Emp	511200	0	8,000.00	0.00	0.00	
Overtime	511300	33,000.00	35,000.00	40,602.82	**35,000.00**	
FICA Contributions	512200	47,600.00	47,600.00	48,068.30	51,000.00	
Medicare Contributions	512300	11,500.00	11,500.00	11,241.70	12,000.00	
Unemployment Ins	512600	6,000.00	11,000.00	2,956.35	11,000.00	
City Judge	521200	24,000.00	24,000.00	24,000.00	24,000.00	set rate
City Solicitor	521210	12,000.00	12,000.00	12,000.00	12,000.00	set rate
Public Defender	521215	9,400.00	9,400.00	9,600.00	9,400.00	set rate
Criminal Background	521310	1,000.00	1,100.00	544.05	**750.00**	
Repairs/Maint	522200	5,500.00	5,500.00	18,543.01	**35,880.00**	
Vehicle Repairs/Maint	522210	30,000.00	30,000.00	44,585.01	45,000.00	
Equip/Rental-Lease	522320	5,000.00	6,000.00	9,439.32	**9,500.00**	
Motorcyc Lease	522330	0	0.00	0.00	0.00	
Communications	523200	14,000.00	14,000.00	16,395.40	**17,000.00**	
Postage	523210	800.00	1,000.00	411.66	500.00	
Advertising	523300	100	100.00	39.00	100.00	
Printing Service	523400	500.00	500.00	106.30	150.00	
Travel	523500	1,000.00	1,000.00	2,540.04	2,500.00	
Dues & Fees	523600	10,000.00	14,000.00	10,892.16	14,000.00	
Education/Training	523700	2,000.00	2,000.00	3,975.21	4,000.00	
Other Expense	523910	1,000.00	1,000.00	756.55	1,000.00	
General Supplies	531100	25,000.00	20,000.00	21,652.29	20,000.00	
Gas, Oil & Diesel	531270	45,000.00	47,000.00	33,779.17	**35,000.00**	
Books & Periodicals	531400	350	350.00	0.00	350.00	
Small Equipment	531600	0	0.00	0.00	0.00	
Employee Appreciation					**3,100.00**	
Vehicles	542200	0	0.00	959.22	0.00	
Computers	542400	0.00	0.00	0.00	0.00	
A & B Fund	571000	20,000.00	15,000.00	13,672.99	15,000.00	*
Training Fund	571010	30,000.00	32,000.00	24,076.81	32,000.00	*
Crime Victim Emer Fund	571020	20,000.00	20,000.00	13,107.55	20,000.00	*
Crime Victim DUI Fund	571030	1,000.00	1,000.00	183.84	1,000.00	*
Brain & Spinal Inj Fund	571040	1,500.00	1,500.00	471.64	1,500.00	*
County Drug Treatment	571050	1,000.00	1,000.00	0.00	1,000.00	*
Indigent Defense Fund	571060	1,000.00	1,000.00	0.00	1,000.00	*
Crime Lab Fee	571070	500	500.00	200.00	500.00	*
PeaceOfc/Pros Indigent	571080	30,000.00	35,000.00	27,239.53	35,000.00	*
Drivers Ed/Tng	571090	15,000.00	15,000.00	11,339.87	15,000.00	*
TOTALS		1,133,750.00	1,164,050.00	1,167,473.14	1,277,230.00	

Note:

* - Fees due for Municipal Court Fines

Employee Apprec $100/employee

General Fund Expenditure

EXPENDITURES		2008 Budget	Adopted 2009	2009 YTD-12/31/2009	Mayor Proposed 2010	Notes
SANITATION - 40-4500						
Salaries	511100	115,872.00	122,000.00	121,815.02	**127,000.00**	
Sanitation-Part Time	511200	0	0.00	0.00	0.00	
Overtime	511300	500	0.00	356.84	0.00	
FICA Contributions	512200	7,300.00	7,600.00	7,598.58	**7,900.00**	
Medicare Contribution:	512300	1,700.00	1,800.00	1,710.97	**1,900.00**	
Unemployment Ins	512600	200	200.00	0.00	200.00	
Landfill	522115	50,000.00	3,000.00	15,554.22	**17,000.00**	
Recycling	522116	23,400.00	0.00	0.00	0.00	
Repairs/Maintenance	522200	1,000.00	1,000.00	2,494.28	**2,500.00**	
Vehicle/Repairs/Maint	522210	5,000.00	3,000.00	6,707.06	**6,000.00**	
Communication	523200	3,000.00	3,000.00	2,295.86	**2,500.00**	
Printing Service	523400	500	500.00	0.00	**0.00**	
Travel	523500	100	200.00	11.26	**100.00**	
Other	523910	900	900.00	1,333.24	**1,000.00**	
General Supplies	531100	1,000.00	1,000.00	1,441.94	**1,400.00**	
Gas, Oil & Diesel	531270	13,000.00	10,000.00	5,643.12	**6,500.00**	
Small Equipment	531600	100	100.00	0.00	0.00	
Uniform Rental	531700	2,500.00	2,500.00	1,467.93	**1,800.00**	
Other Capital Outlay	542500	0.00	0.00	0.00	0.00	
TOTALS		226,072.00	156,800.00	168,430.32	175,800.00	

Note

Outsource SanitationRecycling svc to Waste Management- effective Dec 1, 2008

Outsource based $15.45/monthly per household

General Fund Expenditure

EXPENDITURES		2008	Adopted	2009	Mayor Proposed	Notes
		Budget	2009	YTD-12/31/2009	2010	
STREETS - 40-4200						
Salaries-Reg F/T	511100	105,000.00	84,000.00	85,861.93	**93,000.00**	
Temporary/Seasonal	511200	0.00	1,500.00	0.00	**0.00**	
Overtime	511300	1,000.00	1,000.00	422.01	**800.00**	
FICA Contributions	512200	6,600.00	5,500.00	5,194.06	**5,600.00**	
Medicare Contributions	512300	1,600.00	1,400.00	1,244.80	**1,400.00**	
Unemployment Ins	512600	200.00	200.00	0.00	200.00	
Repairs/Maintenance	522200	14,000.00	14,000.00	4,400.39	**5,000.00**	
Vehicle/Repairs/Maint	522210	12,000.00	12,000.00	1,764.02	**2,000.00**	
Education/Tng	523700	500	500.00	339.00	500.00	
Other	523910	1,500.00	1,500.00	496.92	**1,000.00**	
General Supplies	531100	8,000.00	8,000.00	5,574.04	**6,000.00**	
Electricity	531230	31,000.00	31,000.00	31,252.84	**32,000.00**	
Gas, Oil & Diesel	531270	5,000.00	5,000.00	2,761.87	**3,500.00**	
Small Equipment	531600	1,500.00	1,500.00	0.00	1,500.00	
Uniform Rental	531700	3,100.00	3,100.00	1,467.92	1,800.00	
Vehicles	542200	0	0.00	0.00	0.00	
Other Capital Outlay	542500	0	0.00	0.00	0.00	
TOTALS		191,000.00	170,200.00	140,779.80	154,300.00	

Note:

Federal/City Seizure Expenditure Funds

EXPENDITURE		Adopted	2009	Mayor Proposed
		2009 Budget	YTD-12/31/2009	2010
FUND 2 - FEDERAL SEIZURE - Expenditures				
Professional	521200	50.00	3977.95	50.00
Repairs/Maintenance	522200	5,000.00	11,116.07	5,000.00
Vehicle Repairs	522210	27,000.00	975.10	27,000.00
Communications	523200	19,000.00	7,853.12	19,000.00
Printing	523400	2,000.00	5,406.54	2,000.00
Travel	523500	3,000.00	1,322.20	3,000.00
Education	523700	1,000.00	2,151.00	1,000.00
Other Expense	523910	12,500.00	95.39	12,500.00
General Supplies	531100	20,000.00	36,213.50	20,000.00
Vehicles	542200	65,000.00	54,293.79	65,000.00
Furniture & Fixtures	542300	500.00	0.00	500.00
Computers	542400	20,000.00	1,123.48	20,000.00
Other Capital Equip	542500	200.00	0.00	200.00
TOTALS		175,250.00	124,528.14	175,250.00

EXPENDITURE		Adopted	2009	Mayor Proposed
		2009 Budget	YTD-12/31/2009	2010
FUND 2 - CITY SEIZURE - Expenditures				
Repairs/Maintenance	522200	200.00	1,415.00	200.00
Vehicle Repairs	522210	3,350.00	0.00	3,350.00
Communications	523200	250.00	511.91	250.00
Printing	523400	250.00	0.00	250.00
Travel	523500	3,000.00	210.00	3,000.00
Education	523700	1,000.00	96.00	1,000.00
Other Expense	523910	12,500.00	10.00	12,500.00
Furniture & Fixtures	524230	500.00	0.00	500.00
General Supplies	531100	5,300.00	963.38	5,300.00
Computers	542400	2,000.00	0.00	2,000.00
Other Capital Equip	542500	250.00	0.00	250.00
TOTALS		28,600.00	3,206.29	28,600.00

Federal and City Seizure expenses fully funded by Seizure revenues.
Seizure accounts are separate funds that may be expended to the full balance available.

Special Fund Expenditures

EXPENDITURE		Adopted 2009 Budget	Mayor Proposed 2010
FUND 3 - SPECIAL REVENUE - MULTIPLE GRANT FUND - Expenditures			
LARP - Local Road Assistance	573015	**10,000.00**	**10,000.00**
Local Assistance Grants	573020	**10,000.00**	**10,000.00**
TOTALS		**20,000.00**	**20,000.00**

Grant Revenues reimburse grant expenditures only. Expenditure matches revenue.

Grant expenditures funded by Grant Revenues

EXPENDITURE		Adopted 2009 Budget	Mayor Proposed 2010
FUND 4 - Enterprise Fund - Storm Water - Expenditures 500-			
Storm Water - Professional Svcs	521200	80,000.00	100,000.00
Storm Water - Rep/Maint	521200	50,000.00	20,000.00
Vehicle/Equip			50,000.00
TOTAL		130,000.00	170,000.00

Note: Storm Water new Fund 4. Revenues from Storm Water Fund only expended on Storm Water expenditures.

New item as expenditure fund in 2008. Storm Water System assessment to be complete in 2009.

Storm Water Expenditures fully funded by Storm Water Utility Revenues.

EXPENDITURE		Adopted 2009 Budget	Mayor Proposed 2010
FUND 5 - CAPITAL OUTLAY			
Cap Outlay - Professional Svcs		**100,000.00**	**100,000.00**
TOTAL		**100,000.00**	**100,000.00**

Note: Capital Outlay new Fund 5. Expenses to be funded by Prior Stormwater Revenues/Reserve Funds

EXPENDITURE			Mayor Proposed 2010
FUND 6 - SANITATION ENTERPRISE FUND -			
Waste Management Fees			**155,000.00**
TOTALS			**155,000.00**

Total for All Expenditure Funds

PROPOSED EXPENDITURE BUDGET FOR FUND 1 (GENERAL FUND)	2,640,558.00
PROPOSED EXPENDITURE BUDGET FOR FUND 2 (SEIZURE FUND)	203,850.00
PROPOSED EXPENDITURE BUDGET FOR FUND 3 (MULTIPLE GRANT)	20,000.00
PROPOSED EXPENDITURE BUDGET FOR FUND 4 (STORM WATER)	170,000.00
PROPOSED EXPENDITURE BUDGET FOR FUND 5 (CAPITAL PROJECTS)	100,000.00
PROPOSED EXPENDITURE BUDGET FOR FUND 6 (SANITATION)	
TOTAL PROPOSED EXPENDITURE BUDGET FOR 2010 IS	**3,134,408.00**

Expenditures under Fund 2, 3, 4 are funded by matching revenue funds.

General Fund Revenue

REVENUES		2008 Budget	Adopted 2009 Budget	2009 YTD-12/31/2009	Mayor Proposed 2010	Notes
FUND 1 -GENERAL FUND - Revenue						
Public Utility R/E Tax	311110	44,000	44,000.00	62,813.90	**62,000.00**	** Single Pmt
Other Real Prop Tax	311190	822,987	822,987.00	858,388.30	**890,000.00**	incr/ tax rec Oct - Dec
Real Property Tax - Prior	311200	30,000	30,000.00	27,792.04	30,000.00	decrease after June
Public Utility R/E - Prior	311210	45,000	45,000.00	0.00	0.00	
Motor Vehicle Tax - Curr	311310	55,000	55,000.00	55,451.96	55,000.00	
Intangible Tax (Reg/Rec)	311340	9,000	9,000.00	3,967.81	**4,000.00**	incr/tax rec Oct - Dec
Railroad Equip Tx-Curr	311350	200	361.00	376.35	376.00	** single pmt
Other Pers Prop Tax-Curr	311390	18,000	18,000.00	17,555.47	18,000.00	incr/tax rec Oct - Dec
Personal Prop Tax-Prior	311400	500	500.00	144.21	**200.00**	
Real Estate Transfer Tax	311600	1,000	900.00	673.71	**700.00**	
Franchise Taxes-Electric	311710	130,000	145,000.00	156,693.08	157,000.00	** Single Pmt March
Franshise Taxes-Gas	311730	26,000	26,000.00	14,637.99	26,000.00	
Franchise Taxes-Cable/T	311750	30,000	30,000.00	22,666.60	30,000.00	
Franchise Taxes-Teleph	311760	12,000	12,000.00	11,515.61	12,000.00	
Franchise Taxes-Other	311790	0	0.00	0.00	0.00	
Alcoholic Bev Excise Tax	314200	39,000	45,000.00	47,720.36	**48,000.00**	
Local Option Mix Dr Tax	314300	200	650.00	680.53	650.00	
Business/Occupational Tax	316100	37,000	37,000.00	28,564.77	**29,000.00**	** decr/renew 1st Qtr
Insurance Premium Tax	316200	379,000	404,000.00	400,959.20	404,000.00	Receive in Oct
Financial Institutions Tax	316300	0	0.00	0.00	0.00	
Penalties/Interest-Deliqu	319100	150	150.00	2.24	**0.00**	
Penalities/Int Real Tax	319110	1,500	1,200.00	1,242.60	**1,250.00**	
Penalities/Int Pers Tax	319120	25	25.00	3.67	25.00	
Penalities/Int Utility	313130	25	25.00	0.00	25.00	
Penalties/Int-Business Tx	319400	200	200.00	105.00	200.00	
Alcoholic Beverage License	321100		133.00	100.00	133.00	
Alcoholic Investigation Fee	321105	500	150.00	400.00	150.00	
Retail Beer License	321110	2,250	1,875.00	2,625.00	2,625.00	** Renewals
Retail Beer License/Drink	321115	2,250	1,875.00	2,625.00	2,625.00	** Renewals
Retail Wine License	321120	2,250	1,875.00	2,625.00	2,625.00	** Renewals
Retail Wine License/Drink	321125	2,250	1,875.00	1,875.00	1,875.00	** Renewals
Retail Liquor License	321130	2,500	2,500.00	2,500.00	2,500.00	** Renewals
Retail Liquor License/Drink	321135	2,000	2,000.00	2,000.00	2,000.00	** Renewals
Work Opermit & ID Card-Alc	321150	200	200.00	60.00	**100.00**	** Renewals
Ins Co Business License	321220	10,000	7,267.00	8,150.00	**8,150.00**	
Zoning/Land Use Permits	322210	500	500.00	0.00	500.00	
Sign Permits	322230	1,000	1,000.00	555.00	**600.00**	
Sign Decal	322235	250	0.00	0.00	0.00	
Demolition	Add acct #	500	300.00	300.00	300.00	
Building Permits	322240	3,000	2,000.00	310.00	**350.00**	
Tree Service Permit Fees	322245	500	200.00	290.00	**300.00**	
Building Inspection	323120	8,000	200.00	320.00	**325.00**	
Plumbing Inspection	323130	1,000	0.00	0.00	0.00	
Electrical Inspection	323140	1,000	0.00	0.00	0.00	
Other Regulatory Fees	323900	200	100.00	150.00	200.00	
Mayors Court Rebate	341190	330	330.00	0.00	**0.00**	

General Fund Revenue – con't

REVENUES		2008 Budget	Adopted 2009 Budget	2009 YTD-12/31/2009	Mayor Proposed 2010	Notes
FUND 1 -GENERAL FUND - Revenue						
Tree Inspection Fee	341390	3,000	600.00	0.00	**0.00**	
Printing & Duplicating	341400	250	600.00	440.73	**500.00**	
Election Qualifying Fees	341910	500	500.00	1,200.00	**315.00**	
Sale of Maps & Publ	341930	0	0.00	0.00	0.00	
Special Pickups	344111	1,000	1,000.00	1,200.00	**1,200.00**	
Sale of Recycled Material	344130	0	0.00		0.00	
Solid Waste Recycl Fees	344160	0	0.00		0.00	
Late Chg Sanitation	344190	0	0.00		0.00	
Backgrd Check Fees/Crim	346410	15,000	15,000.00	10,996.00	**12,000.00**	
Woman Club Reservation	347200	6,000	3,000.00	5,270.00	**5,000.00**	
Pool Admissions	**347201**	**22,000**	0.00	0.00	0.00	**1**
Tennis Fees	347202	50	0.00	9.00	12.00	
Pavilion Reservation Fees	347203	10,000	7,500.00	5,395.00	**5,500.00**	
Program Fees	347500	500	320.00	200.00	320.00	
Other Culture/Recreat Fee	347900	50	0.00	0.00	0.00	
Bad Check Fees	349300	50	50.00	0.00	50.00	
Other Fees/Chgs for Svcs	349900	0	15.00	0.00	15.00	
Municpal Court Fines/Forf	351170	280,000	450,000.00	396,904.82	600,000.00	2
Interest Revenues	361000	20,000	20,000.00	28,374.90	**30,000.00**	
Contributions/Donations	371000	1,000	1,000.00	6,050.00	1,000.00	
Rents & Royalties	381000	45,000	63,000.00	52,750.00	**55,000.00**	
Other Miscellaneous Rev	389000	15,000	6,000.00	5,585.15	**5,500.00**	
Reim for Workers Comp	389006	0	1,000.00	13,405.00	1,000.00	
Bus Shelter Revenue	389010	3,000	12,000.00	17,412.18	**17,000.00**	
Oper. Transfers-Confiscat	391200	0	0.00	0.00	0.00	
Sale/General Fixed Assets	392100	1,000	1,000.00	1,104.00	1,000.00	
Sale Surplus Property	392150	0	0.00	0.00	0.00	
Sale/Land Property	392200	0	0.00	0.00	0.00	
TOTAL - FUND 1		2,154,167	2,337,663.00	2,295,766.04	2,534,906.00	

Federal/City Seizure Revenue Funds

REVENUE		2008 Budget	Adopted 2009 Budget	2009 YTD-12/31/2009	Mayor Proposed 2010
FUND 2 - FEDERAL SEIZURE FUND - 210					
Cash Confisications (Illegal Act)	351320	156,250.00	**172,750.00**	18,465.29	**172,750.00**
Other Confiscations/Escheat	351340	0.00	**0.00**	0.00	**0.00**
Proceeds/Sale Confis Prop	351346	1,000.00	**1,000.00**	0.00	**1,000.00**
Fed Seiz/Interest Revenue	361000	500.00	**500.00**	26.80	**500.00**
Fed Seizure - Other Revenue	389000	1,000.00	**1,000.00**	122.00	**1,000.00**
TOTAL - Federal Seizure Account		158,750.00	**175,250.00**	18,614.09	**175,250.00**

REVENUE		2008 Budget	Adopted 2009 Budget	2009 YTD-12/31/2009	Mayor Proposed 2010
FUND 2 - CITY SEIZURE FUND - 211					
Cash Confiscations (Illeg Ac)	351320	25,000.00	**25,000.00**	0.00	**25,000.00**
Proceeds/Sales/Confis Prop	351346	1,500.00	**1,500.00**	0.00	**1,500.00**
City Seiz Interest Revenue	361000	100.00	**100.00**	37.23	**100.00**
Other Misc Revenue	389000	2,000.00	**2,000.00**	0.00	**2,000.00**
TOTAL - City Seizure Account		28,600.00	**28,600.00**	37.23	**28,600.00**

Note:

Federal and City Seizure expenses fully funded by Seizure revenues.
Seizure accounts are separate funds that may be expended to the full balance available.

Special Fund Revenue

REVENUE		Adopted 2009 Budget	2009 YTD- 12/31/2009	Mayor Proposed 2010
FUND 3 - MULTIPLE GRANT FUND - 250				
LARP/Local Asst Rd Prog	334110	**10,000.00**		**10,000.00**
Local Assistant Grant	334115	**10,000.00**		**10,000.00**
TOTAL		**20,000.00**		**20,000.00**

REVENUE		Adopted 2009 Budget	2009 YTD- 12/31/2009	Mayor Proposed 2010
FUND 4 -500 - STORM WATER UTILITY REVENUE				
Storm Water Fees Fund	344190	**130,000.00**	117,484.19	117,000.00
Prior Yr Stormwater fees	344195		3029.48	3,000.00
Intra Fund Transfer Prior Stormwater Rev				150,000.00
TOTALS		**130,000.00**	120,513.67	270,000.00

REVENUE		Adopted 2009 Budget	2009 YTD- 12/31/2009	Mayor Proposed 2010
FUND 5 - CAPITAL OUTLAY				
Reim Funds Grant/Stormwater Funds For Rentention Project				0
TOTALS				0

REVENUE		Adopted 2009 Budget	2009 YTD- 12/31/2009	Mayor Proposed 2010
FUND 6 -540 - SANITATION FUND REVENUE				
Sanitation Fees/Enterprise	344110	**139,050.00**	140,190.32	155,000.00
Commercial Business Fees	344115		2,550.00	
TOTALS		**130,000.00**	142,740.32	155,000.00

Residnetial/Commercial billing to fund Waste Mangement Expenses

Total Proposed 2010 Expenditure/Revenue Funds

PROPOSED EXPENDITURE BUDGET FOR FUND 1 (GENERAL FUND)	2,640,558.00
PROPOSED EXPENDITURE BUDGET FOR FUND 2 (SEIZURE FUND)	203,850.00
PROPOSED EXPENDITURE BUDGET FOR FUND 3 (MULTIPLE GRANT)	20,000.00
PROPOSED EXPENDITURE BUDGET FOR FUND 4 (STORM WATER)	170,000.00
PROPOSED EXPENDITURE BUDGET FOR FUND 5 (CAPITAL PROJECTS) (To Be Funded by Prior Stormwater Revenue)	100,000.00
PROPOSED EXPENDITURE BUDGET FOR FUND 6 (SANITATION FUND)	155,000.00
TOTAL PROPOSED EXPENDITURE BUDGET FOR 2010	**3,289,408.00**

Expenditures under Fund 2, 3, 4 are funded by matching revenue funds.

Capital Projects to be funded by Prior Stormwater revenue

PROPOSED REVENUE BUDGET FOR FUND 1 (GENERAL FUND)	2,532,896.00
PROPOSED REVENUE BUDGET FOR FUND 2 (SEIZURE FUND)	203,850.00
PROPOSED REVENUE BUDGET FOR FUND 3 (MULTIPLE GRANT)	20,000.00
PROPOSED REVENUE BUDGET FOR FUND 4 (STORM WATER)	270,000.00
PROPOSED REVENUE BUDGET FOR FUND 5	0.00
PROPOSED REVENUE BUDGET FOR FUND 6 (SANITATION FUND)	155,000.00
TOTAL PROPOSED REVENUE BUDGET FOR 2010	**3,181,746.00**

TOTAL PROPOSED EXPENDITURES - 2010 Budget	$3,289,408.00
TOTAL PROPOSED REVENUES - 2010 Budget	$3,181,746.00
Excess Expenditures Proposed 2010	**-$107,662.00**
Funds required for transfer from Surplus Fd to balance budget	**$107,662.00**
Ending Expenditure/Revenue Balance	$0.00