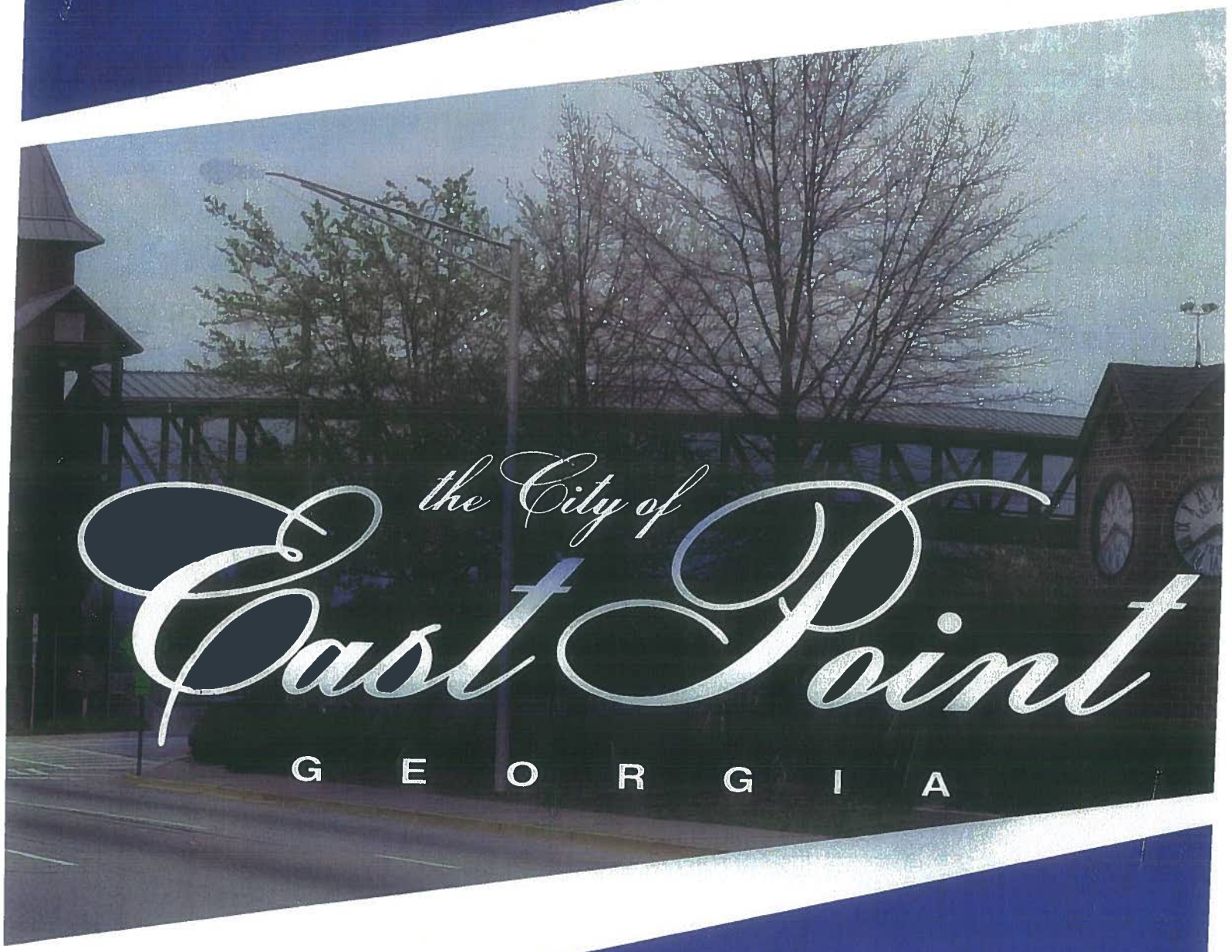
The city of
EAST POINT
Georgia



FISCAL YEAR 2010
PROPOSED ANNUAL BUDGET

City of East Point, Georgia
Preliminary Fiscal Year

2010 Budget

Mayor
Joseph Macon

City Council
Ward A, Steve Bennett
Ward A- At Large, Greg Fann, Sr.

Ward B, Lance Rhodes
Ward B- At Large, Patricia Langford

Ward C At- Large, Marcel Reed

Ward D, Clyde Mitchell
Ward D- At Large, Jacqueline Slaughter-Gibbons

Prepared By:
Crandall O. Jones ICMA-CM, City Manager

Mission and Vision Statement of the City of East Point

To provide exceptional city services in the most professional, courteous and effective manner to enhance the quality of life in the City of East Point. East Point is a City of excellence in providing housing and business development opportunities, public safety, recreational and cultural activities.

Standards for Public Service Delivery: Five Strategic Principles

Effective Business Management

We pledge to make ethical, cost-effective use of the resources available to us in carrying out our duties.

Advocacy for The City of East Point

We take pride in working for the City of East Point, value our service to the community and seek opportunities to show it.

Focus on Employee and Customer Safety

We pledge to value safe working conditions for ourselves, our co-workers and those we serve in the community.

Excellence In Employee Development

We pledge to continuously pursue professional excellence for ourselves and the City of East Point through fostering service, training, mentoring, coaching, teaming and leadership among all employees.

Exceptional Customer Service

We pledge to deliver exceptional service to all our customers - internal & external – to continually seek ways to improve our service delivery and to foster a "customer first" mind-set in the City of East Point.

The city of
EAST POINT
Georgia

Office of the City Manager
2777 East Point Street
East Point, Georgia 30344
404-209-7017 Telephone
404-765-1130 Facsimile

JOSEPH L. MACON
MAYOR

COUNCIL MEMBERS

GREG FANN, SR.
STEVE BENNETT

PAT G. LANGFORD
LANCE RHODES

MARCEL L. REED

J. SLAUGHTER-
GIBBONS
CLYDE K. MITCHELL

CRANDALL O. JONES
CITY MANAGER

To: Mayor/Council

From: Crandall O. Jones, City Manager COJ

Date: September 2, 2009

Subject: FY2010 Proposed Budget Package

Please find attached the Proposed Fiscal Year 2010 Budget document, five-year capital The proposed budget amount is $92,816,219 broken down as follows.

General Fund: $36,188,549

Electric Utility: $31,596,438

Water Utility: $16,939,023

Solid Waste: $4,4,33,943

Other Funds: $3,658,266

As previously discussed with you during our budget deliberations, please note the following guiding principles that I am adhering to in preparing a final document:

- While our financial situation has improved, we are not nearly out of the woods—**WE ARE STILL IN CRITICAL SPENDING MODE**;
- We do not know what tax or revenue collections will be for the coming year, but it is more than reasonable to expect that both will be down;
- To that end, I will only be proposing the filling or creation of **highly critical** positions, so most position request will not be included in the final budget;
- With the economy not yet recovered, it would be foolhardy to think that we can operate too much differently from the past fiscal year;

Given these realities, my priorities with this budget are:

- Elimination of over $6 million in prior years deficits through transfers from the Electric Utility and moving MEAG MCT funds to our books (a paper transaction, but no expenditure of funds);
- To stay as close to FY 09 actual operating costs as practical, with adjustments for additional revenue/service delivery as required;
- To have enough revenue to allow for meaningful delivery of core services—including adequate funding for modest infrastructure (roads, sidewalk, utilities, etc.) maintenance and repair
- Modest capital equipment procurement and facilities maintenance/improvement;
- No layoffs or furloughs;
- A 3 % COLA for full-time personnel (as directed by the City Council);
- Realignment of pay for public safety personnel to stabilize retention of experienced personnel (a +$28,000 pay alignment adjustment within the Fire Department plus a 5% COLA and a 5% parity adjustment for the Police Department; and
- Filling or creation of **highly critical** personnel vacancies—to support frontline operations, shoring up of the Finance Department, creation of Manager level position for the proposed new Customer Care Department and filling of the Deputy City Manager position.

Also, this budget proposes an allocation of $1 million in MEAG MCT funds for completing community-based capital projects (to be determined by Council). Of course, Council can adjust that amount as it determines necessary.

As we continue our efforts of financial recovery, I have charged the entire management team as follows:

1. Think objectively about your operations and accept/adjust to/understand the economic environment we are working in
2. Be creative/innovative in the management all your resources—personnel, material and cash--;
3. Look for ways to improve your processes, facilitate multi-tasking and effective delegation; and
4. Think both like a leader (in being a seamless part of the management team, motivating your staff and finding ways to improve staff morale) and a manager (in objectively analyzing your departments functions, managing to effective service delivery by looking at alternative means to getting functions accomplished—instead of just adding staff) and creating/proposing solutions not just challenges.

Here are some of the Budget Highlights presented in the Fiscal Year 2010 Budget:

Capital Improvements Program

Capital Projects: CIP

- This the FY2010 Budget considers using $1 to 2 million of MEAG Trust dollars on much needed capital projects
- By using the designated/undesignated fund balance policy as an avenue, we have the ability to funnel funds into a strategic capital improvements program where we identify specified uses for capital dollars.
- Projects will be ranked by the Council to determine priority projects to be funded

Improving Customer Service

Creation of Customer Care Department

The City has been faced with chronic issues related to our utility billing, customer service and metering operation. This has had a severe impact on the credibility of our customer service as an organization. This budget proposes the creation of a Customer Care Department that reorganizes interdependent but previously separate divisions of the City into a new department; thereby, eliminating communication challenges that have existed for years and establishing a comprehensive department that focuses on both service delivery and customer advocacy. The Customer Care Department will consist of personnel from meter reading, utility billing, customer service, and cashiering. One department head will oversee all these related functions allowing for more effective management and customer service delivery. Extensive training for each discipline in our new service delivery model is also funded with this budget.

We developed this new model of service in response to customer complaints and inefficiencies in our existing business model. The Customer Care Department is a result of the collaboration between the City Manager's staff, management and frontline staff in all impacted departments, MEAG and the Electric Cities of Georgia (ECG).

Convenience Improvements

This budget will enable the training of cashiers city-wide to collect property tax payments to be more responsive to tax-payer needs. Property Tax payments will be accepted at both City Hall and Jefferson Station. Funds will also go toward the integration of our property tax system with our overall financial management system.

Technology Improvements

An increasing number of citizens are looking to the internet to gain access to information, pay for services, and fill out forms. This budget provides funding for website improvements that will increase our

customer service and enhance how we do business. Enhancements will make it easier to find and navigate through information, pay bills on-line, and provide for a new, fresh design that reflects our community.

Pay Adjustments for Employees

In attempting to recruit and retain more experienced public safety personnel and keep our general employee base on par with other professionals in the region, this budget includes pay adjustments that will affect all public safety and most East Point employees from other departments.

Restoration of Pay Parity for Public Safety Personnel

- Police officers & fire fighters to receive 5%
- Fire fighters to receive $28K+ alignment of pay funding to bring all firefighters within the department to parity

Cost of Living Adjustments (COLA) for Employees

- All Employees—with the exception of those hired or those who have had pay adjustments within the past 6 months—to receive COLA of 3%

Fiscal Year 2010 Strategy and Key Considerations

While the City's financial situation has improved, there are still fiscal challenges before us, including:

- A prior-years (2004-2007) net deficit of over $6 million;
- Uncertainty about outcome of the upcoming tax season; and
- Uncertainty related to the TAN market given the economic climate.

Given this economic environment, the City will continue to be in critical spending mode throughout most of the 2010 fiscal year, unless we see improving indications otherwise.

Unlike FY 2009, we are not proposing any furloughs of East Point staff. We will continue to stay as close to FY 2009 actual operating costs as practical, with adjustments for additional revenue/service delivery as required. We will also seek to provide an incremental but meaningful expansion in delivery of core services, maintenance, and repair.

Tax Revenue Collection

Due to the turn in the economy we could see a low collection rate for our property taxes this year. Our property tax revenue accounts for a significant part of our General Fund operations so we will need to continue to spend carefully, anticipating less revenue.

New Personnel Spending During the Fiscal Year

We will reserve new-hires until the middle of the fiscal year in January 2010. Only mission critical positions will be recruited and filled. We anticipate service delivery levels to be back to normal after 6 months.

Fiscal Year 2010: In the End

Our goal is to continue the trend begun with the FY08 and FY09 budgets and end FY10 with a third year of revenues in excess of expenditures. In resolving prior year deficits at the beginning of FY10, we anticipate ending FY10 with no prior-year deficit and current year revenue excess.

Improving How We Do Business

Technology Enhancements

Incorporating new technologies in our daily operations will allow us to become more efficient and reduce costs at the same time. Staff has identified a way to reduce costs associated with the daily printing, copying, and fax needs of the City. We have also identified further cost reductions by incorporating a document managing system that will enable the City to become more paperless (reducing paper and supplies costs), and more responsive to internal and external customers seeking documents and information

Re-Organization of Finance

With the proposed creation of the Customer Care Department, cashiering and customer service functions formerly in the Finance Department have been removed, allowing the Finance Department to more appropriately focus on overall fiscal oversight, development and management of internal controls, budgeting and analysis and accounting. This budget calls for much-needed additions to the Finance Department staff.

Refocusing Precautionary Principle Department Efforts

This budget proposes the elimination of the Precautionary Principles Department and re-directing these responsibilities as business functions of the Contracts & Procurement Department and all utilities departments. It becomes a matter of how the City conducts purchasing, how we market our and sell our utilities, how we utilize our partnership with Keep East Point Beautiful and how we shift the culture of the City of East Point. This restructuring will allow for over $100,000 in annual cost reduction related to operating the project as a department.

Abolishment of the Office of Government Operations (OGO)

This budget will break-up OGO into 3 different departments—which were previously approved by the City Council—and contribute to the addition of one more, Customer Care. OGO is now divided into Water Services, Electric Services and Public Works Departments. This restructuring will allow some of the organization's key operating divisions to be more functional with the appropriate level of management oversight. A Deputy City Manager will also be added to the City Manager's Office to provide additional oversight of these key areas.

Restructuring Tax Office

In analyzing further ways to reduce costs, this budget considers the restructuring of our Tax Division. In outsourcing several functions related to the printing, mailing, and delinquent collections of real and property tax, the City is able to reduce costs related to the function. Recent research related to significant errors in the City's tax digest has revealed that there is a need to establish a more comprehensive monitoring and analysis function for working with both the Fulton County Assessor's and Tax Commissioner's offices—something that has never been the case in East Point.

Crandall O. Jones, ICMA-CM
City Manager

Preliminary Budget FY 2010

City of East Point

Attached are detailed printouts from the GMBA Budgeting Module giving the itemized Revenues and Estimated Expenditures for the Fiscal Year ending June 30 2010.

The detailed print-outs present each line item authorization for all the Departments and Divisions of City operations.

The Budget is classified in accordance with Generally Accepted Accounting Principles and therefore uses 'fund accounting". Various operations of the City are subdivided, like subsidiaries of a corporation, to better measure financial performance of City operations.

The following "Funds", and toal appropriations therein, are used by the City:

General Government Operations	
General Fund To account for non-enterprise services funded mainly from taxes and other fees.	$35,903,549
Capital Improvements Fund To track major additions, repairs or replacements of the City's assets (such as buildings, vehicles, and infrastructure consisting of roads, sidewalks, storm drains, etc)	$285,000
Special Revenue Funds These entities restrict the use of revenues to legally restricted activities, such as grants and shared revenue from other agencies	$3,658,266
Total "Governmental type" Operations	$39,846,815
Enterprise-type Operations	
Water & Sewer Utility	$ 16,939,023
Electric Utility	$ 31,596,438
Solid Waste Enterprise	$ 4,433,943
Total "Enterprise-type" Operations	$ 52,969,404
Total: All Operations	$ 92,816,219

City of East Point

Preliminary Budget FY 2010

OPERATING RESULTS BY FUND

Revenues less Expenditures

Fund		FY 2009 Budget	Proposed Budget 2010 Revenues	Expenditures	Variance
	GENERAL FUND				
100	General Fund	47,004,343	35,903,549	35,903,549	0
350	Capital Projects	484,000	285,000	285,000	0
	Total	47,488,343	36,188,549	36,188,549	0
	SPECIAL REVENUE FUNDS				
210	Condemned Fund	755,433	580,757	580,757	0
215	E-911 Fund	724,257	1,047,034	1,047,034	0
225	Restricted Grants Fund	153,548	1,546,548	1,546,548	0
250	Grants Fund (EPPD)	444,268	483,927	483,927	0
275	Hotel / Motel (In Gen Fund)	800,000			0
	Total Restricted Funds	2,877,506	3,658,266	3,658,266 #	0
	WATER, WASTEWATER & STORMWATER				
505	Water and Sewer Utilities	19,899,386	16,939,023	16,939,023	0
	Total	19,899,386	16,939,023	16,939,023	0
	ELECTRIC ENTERPRISE				
510	Electric Operating Fund	30,771,536	31,596,438	31,596,438	0
	Capital Addition	2,024,961			0
	Total	32,796,497	31,596,438	31,596,438	0
	SOLID WASTE ENTERPRISE				
540	Solid Waste Operating Fund	3,603,985	4,433,943	4,433,943	0
	Total	3,603,985	4,433,943	4,433,943	0
	COST ALLOCATION FUNDS				
599	Enterprise Allocation	0	0	1,380,247	0
610	Internal Service Fund	1,890,923	0	327,987	0
	Allocated to Other Funds		0	(1,708,234)	0
	Total	1,890,923	0	0	0
	Total Enterprise Operations	58,190,791	52,969,404	52,969,404	0
	TOTAL ALL OPERATIONS	103,788,211	92,816,219	92,816,219	0
	Memorandum Only **TRUST & AGENCY FUNDS**				
70	TAD 2002 A & B	2,118,000	0	0	0
	TOTAL: ALL FUNDS	110,674,640	92,816,219	92,816,219	0

REVENUES

City of East Point

PROPOSED BUDGET

REVENUES

for Fiscal Year 2010

Classification Fund Dept		Actual FY 2008	Budget FY 2009	Budget '10 City Mgr Rec	Budget 2010 Council Apprvd
Governmental Operations					
General Operating Funds					
100 General Fund					
General Revenues					
11 City Council		2,413	30,000	20,000	20,000
15 NonDepartmental		29,659,769	42,722,866	28,573,440	28,573,440
Total		29,662,183	42,752,866	28,593,440	28,593,440
42 Public Works		20,544	13,500	25,000	25,000
61 Parks & Recreation		61,222	66,000	70,000	70,000
Total: General Revenues		81,766	79,500	95,000	95,000
Courts and Public Safety					
26 Municipal Court					
50 Judicial-Municipal Court		2,405,435	2,346,000	2,130,000	2,130,000
32 Police Administration		159,437	468,517	130,000	130,000
26 Jail Division		49,547	67,277	-	-
10 Fire Administration					
342 Fire Marshall Fees		175	-	-	-
10 342 E-911 Communications		-	724,257	-	-
Total		2,614,594	3,606,051	2,260,000	2,260,000
Community & Economic Development					
72 Community Sevices					
10 Inspections, Permits, etc		1,647,500	1,365,926	1,346,600	1,346,600
Other Sources of Funds					
Transfers from Enterprise Fund					1,500,000
MEAG Revenues					2,108,509
Total :General Fund Revenues		34,006,043	47,804,343	32,295,040	35,903,549
Capital Improvements					
350 Capital Renew & Replace Fund		1,803,630	-		285,000
General Debt Service					
410 G. O. Bond Fund	*	2,061,220	-	-	-
Total General Revenues		37,870,893	47,804,343	32,295,040	36,188,549
Restricted Revenue Funds					
210 Confiscated Assets		366,852	755,433	580,757	580,757
215 E-911 Funds		867,662	724,257	1,047,034	1,047,034
225 Restricted Grant Funds		335,985	153,548	1,546,548	1,546,548
250 General Grant Funds		29,470	444,268	483,927	483,927
260 Camp Creek TAD A District	**	2,820,868	1,569,000	-	-
270 Corridors TAD B Distrixt	**	252,800	549,000	-	-
275 Hotel / Motel Tax	*	1,186,897	800,000	-	-
Total: Restricted Revenues		5,860,534	4,995,506	3,658,266	3,658,266
Total: Governmental Operations		43,731,427	52,799,849	35,953,306	39,846,815

* Consolidated with General Fund ** Not Operational Funds

PROPOSED BUDGET

REVENUES for Fiscal Year 2010 continued

Enterprise Fund Operations

Enterprise Funds					
505 Water & Sewer Utility		13,165,871	19,899,387	14,055,000	16,939,023
520 Stormwater Utility	*	30,625	-	-	-
510 Electric Utility		32,674,028	32,796,497	34,966,500	31,596,438
Transfer to General Fund					
540 Solid Waste Enterprise		3,952,627	3,603,985	4,153,000	4,433,943
Total Utility Operations		49,823,151	56,299,869	53,174,500	52,969,404

* Consolidated with General Fund

Cost Allocation Funds

610 Internal Service Fund	1,423,986	2,024,961	-	-
Motor Pool Fund			-	-
Total All Funds	94,978,564	111,124,679	89,127,806	92,816,219

Note:

Cost Allocation Funds are used to allocate common costs to operating funds. Consequently such allocations appear in these other funds

PROPOSED BUDGET

HIGHLIGHTS

The Total Budget is proposed at $92,816,219 as compared to the FY 2009 Budget of $111,124,679. The FY 2009 Budget included a $12,000,000 Tax Anticipation Note. Without the TAN the Budget would have totalled $99,124,679, or $6 million more than Fiscal 2010.

A Renewal and Replacement Fund of $285,000 has been initiated to increase the improvements to the City's Public Safety Department. This reserve was funded from MEAG proceeds.

The General Fund required a $1.5 million transfer from the Electric Fund and the use of $2,108,509 in MEAG revenues. MEAG revenues will be realized at a monthly rate of $336,000 during Fiscal 2010 or about $4,000,000 during the year.

The Budget also includes a 3 to 5 % pay adjustment for the employees.

The Water and Sewer Fund assumes a $2,000,000 increase in revenue over FY 2009 on the assumption that the previous rate increase will be realized for a full year.

FOR FISCAL YEAR 2010 BUDGET PREPARATION WORKSHEET

ACCOUNTING PERIOD 14/2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 11 City Council							
DIV 30 City Clerk							
100-1130-341.19-10	Election Qualifiying Fees	1,932	25,000	0	0	10,000	10,000
100-1130-341.19-11	Notary Fees	0	0	0	0	10,000	10,000
100-1130-349.38-99	Other	481	5,000	7,564	0	0	0
*	City Clerk	2,413	30,000	7,564	0	20,000	20,000
**	City Council	2,413	30,000	7,564	0	20,000	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 99 Non Departmental							
100-1599-311.11-00	Real Property Tax	11,586,379	12,123,959	12,204,822	0	12,000,000	12,000,000
100-1599-311.11-05	Personal Property Tax	0	0	307,829	0	300,000	300,000
100-1599-311.11-10	Public Utility Taxes	325,400	200,000	344,045	0	315,000	315,000
100-1599-311.11-20	Delinquent Current Year	0	0	206,946	0	200,000	200,000
100-1599-311.12-00	Delinquent Prior Year	36,737	0	79,052	0	80,000	80,000
100-1599-311.15-01	Motor Vehicles	664,854	667,008	673,556	0	680,000	680,000
100-1599-311.15-02	Intangibles	243,512	0	130,259	0	130,000	130,000
100-1599-311.15-03	Mobile Homes	303	947	425	0	200	200
100-1599-311.17-10	Electric	358,069	300,000	460,747	0	400,000	400,000
100-1599-311.17-30	Gas	207,261	105,000	205,339	0	200,000	200,000
100-1599-311.17-50	Cable Television	192,316	205,355	202,206	0	250,000	250,000
100-1599-311.17-60	Telephone	157,455	186,355	238,761	0	175,000	175,000
100-1599-313.31-00	Local Option SalesTax	10,548,000	10,500,000	9,813,933	0	9,500,000	9,500,000
100-1599-314.41-00	Hotel/Motel	1,099,015	800,000	976,011	0	1,000,000	1,000,000
100-1599-314.42-00	Beverage Excise	500,318	458,000	512,253	0	500,000	500,000
100-1599-314.43-00	Local Option Mixed Drink	133,437	110,000	176,743	0	150,000	150,000
100-1599-316.62-00	Insurance Premium Tax	2,164,218	2,200,000	2,216,061	0	2,200,000	2,200,000
100-1599-318.80-00	Property Tax Transfer	71,720	68,615	31,810	0	30,000	30,000
100-1599-319.90-00	Delinquent Current Year	356,478	0	150,848	0	150,000	150,000
100-1599-319.91-10	Delinquent Prior Year	0	0	75,636	0	75,000	75,000
100-1599-319.95-00	Fi Fa Collections	0	0	15,006	0	15,000	15,000
100-1599-322.22-10	Land Disburbance	106,870	107,000	71,169	0	70,000	70,000
100-1599-331.10-00	Federal	318,365	0	0	0	0	0
100-1599-334.40-01	State Larp: Local Reserve	88,597	0	0	0	0	0
100-1599-334.40-04	State Rent S/W Creek Park	5,040	5,040	5,040	0	5,040	5,040
100-1599-337.70-00	Payment in Lieu of Tax	0	0	23,462	0	23,500	23,500
100-1599-341.19-50	Cable TV Filming Fees	245,499	0	0	0	0	0
100-1599-344.41-30	Recycling Revenue	0	15,000	0	0	0	0
100-1599-346.93-00	Bad Check Fees	3,789	8,000	7,749	0	10,000	10,000
100-1599-361.10-00	Interest Earnings	92,110	5,000	23,251	0	0	0
100-1599-382.20-10	Building Rentals	0	0	17,486-	0	0	0
100-1599-382.20-11	Probation Office	0	0	7,000	0	7,000	7,000
100-1599-382.20-40	Sign Advertising	1,033	1,000	900	0	1,000	1,000
100-1599-382.20-60	Cell Tower Rental	37,344	37,140	36,092	0	40,000	40,000
100-1599-389.90-00	Other Misc. Revenue	21,770	20,000	163,597	0	0	0
100-1599-389.90-01	Cash Over/(Under)	0	0	2,035	0	0	0
100-1599-389.90-02	Bus Shelter Revenues	1,000	1,000	0	0	1,000	1,000
100-1599-389.90-04	Court Ordered Restitution	0	0	733	0	700	700
100-1599-389.90-10	Recycling	16,736	0	15,153	0	15,000	15,000
100-1599-389.90-12	Convenience Fees	0	0	3,685	0	0	0
100-1599-389.90-13	Employee Recognition	0	0	2,070	0	0	0
100-1599-389.90-89	Misc. Research Items	144	0	78	0	0	0
100-1599-391.10-50	Tfr From Enterprise Funds	0	0	0	0	0	1,500,000
100-1599-391.11-51	From Water & Sewer Fund	0	368,387	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 99 Non Departmental							
100-1599-391.11-52	From Electric Fund	0	1,380,060	0	0	0	0
100-1599-391.13-40	Debt Service Fund	0	12,775,000	0	0	0	0
100-1599-392.21-00	Auction Proceeds	0	75,000	52,793	0	50,000	50,000
100-1599-392.22-01	Sale of Land	76,000	0	0	0	0	0
100-1599-397.20-00	FY 2010 MCT	0	0	0	0	0	2,108,509
*	Non Departmental	29,659,769	42,722,866	29,419,609	0	28,573,440	32,181,949
**	Non Departmental	29,659,769	42,722,866	29,419,609	0	28,573,440	32,181,949

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 26 Judicial							
DIV 50 Municipal Court							
100-2650-351.11-60	Municipal Court	2,604,441	2,250,000	2,246,353	0	2,130,000	2,130,000
100-2650-351.11-80	Ticket Fuel Surcharge	0	96,000	0	0	0	0
100-2650-351.19-50	Victim Assistance Program	0	0	26,927-	0	0	0
100-2650-351.19-60	Indigent Defense Fees	122,600-	0	73,894-	0	0	0
100-2650-351.19-70	Crime Lab Fees	625-	0	250-	0	0	0
100-2650-351.19-80	Drug Abuse Treatment/Educ	3,594-	0	1,338-	0	0	0
100-2650-351.19-90	Driver's Educ.&Train.Fund	72,187-	0	28,639-	0	0	0
100-2650-352.21-10	Cash Bonds	0	0	3,881	0	0	0
*	Municipal Court	2,405,435	2,346,000	2,119,186	0	2,130,000	2,130,000
**	Judicial	2,405,435	2,346,000	2,119,186	0	2,130,000	2,130,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 32 Police Administration							
DIV 10 Police Administration							
100-3210-342.21-00	Police Services	95,452	90,000	115,232	0	90,000	90,000
100-3210-342.21-10	Miscellaneous Fees	0	0	415	0	0	0
100-3210-342.21-30	Oth Agency Reimbursements	63,985	60,000	30,037	0	40,000	40,000
100-3210-389.90-00	Other Misc. Revenue	0	0	15,740	0	0	0
100-3210-393.35-01	Capital Leases	0	318,517	0	0	0	0
*	Police Administration	159,437	468,517	161,424	0	130,000	130,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 32 Police Administration							
DIV 26 Jail Division							
100-3226-342.21-40	Telephone Commissions	4,449	7,277	1,457	0	0	0
100-3226-342.23-30	Prisoner Housing	45,148	60,000	0	0	0	0
*	Jail Division	49,597	67,277	1,457	0	0	0
**	Police Administration	209,034	535,794	162,881	0	130,000	130,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 35 Fire							
DIV 10 Fire Administration							
100-3510-342.24-00	Fire Marshall Fees	175	0	75	0	0	0
*	Fire Administration	175	0	75	0	0	0
**	Fire	175	0	75	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 38 Public Safety							
DIV 00 E-911 Communications							
100-3800-342.25-00	E-911 Charges	0	724,257	0	0	0	0
*	E-911 Communications	0	724,257	0	0	0	0
**	Public Safety	0	724,257	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 42 Public Works							
DIV 10 Hwys & Streets Admin							
100-4210-341.13-25	Land Disturbance Fees	10,744	10,500	0	0	0	0
100-4210-341.13-35	Grease Mgmt. Fees	9,800	3,000	22,244	0	25,000	25,000
*	Hwys & Streets Admin	20,544	13,500	22,244	0	25,000	25,000
**	Public Works	20,544	13,500	22,244	0	25,000	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 61 Parks & Recreation							
DIV 10 Parks & Recreation							
100-6110-347.34-79	Concessions	250	6,000	0	0	0	0
100-6110-347.34-80	Parks & Rec Program Fees	0	60,000	29,463	0	30,000	30,000
100-6110-347.73-00	Activity Fees	0	0	0	0	10,000	10,000
100-6110-382.20-10	Building Rentals	8,035	0	8,082	0	0	0
*	Parks & Recreation	8,285	66,000	37,545	0	40,000	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 61 Parks & Recreation							
DIV 20 Programs							
100-6120-347.34-80	Parks & Rec Program Fees	52,937	0	30,072	0	30,000	30,000
*	Programs	52,937	0	30,072	0	30,000	30,000
**	Parks & Recreation	61,222	66,000	67,617	0	70,000	70,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 72 Community Services							
DIV 10 Inspections/Permit/P&Z							
100-7210-321.11-00	Business Licences	174,000	190,300	185,632	0	175,000	175,000
100-7210-321.14-00	Occupational Licenses	443,240	453,076	524,379	0	500,000	500,000
100-7210-321.16-00	Licenses & Fees	800	1,200	600	0	1,000	1,000
100-7210-321.16-03	Flea Market	140	150	115	0	100	100
100-7210-321.17-01	Park&Ride Parking Fees	0	40,000	0	0	0	0
100-7210-321.17-10	Admin. Fee	75,588	0	231,658	0	200,000	200,000
100-7210-321.17-20	Regulatory Fees	0	73,000	18,800	0	0	0
100-7210-321.31-00	Penalty	7,529	7,100	16,023	0	7,000	7,000
100-7210-321.34-00	Interest	6,697	6,500	2,746	0	2,500	2,500
100-7210-322.21-00	Building Permits	734,488	450,000	354,719	0	350,000	350,000
100-7210-322.21-02	Electrical Permits	71,721	45,000	55,364	0	45,000	45,000
100-7210-322.21-04	Heating Permits	44,389	31,000	23,815	0	25,000	25,000
100-7210-322.21-06	Plumbing Permits	46,608	30,000	32,408	0	28,000	28,000
100-7210-322.21-07	Yard Sales	1,510	1,000	1,580	0	1,000	1,000
100-7210-322.21-09	Soil & Erosion Permits	8,319	5,600	25	0	0	0
100-7210-322.21-20	Zoning Permits	32,265	32,000	12,700	0	12,000	12,000
100-7210-346.69-10	Registration Fees	60	0	0	0	0	0
100-7210-389.90-00	Other Misc. Revenue	156	0	1,066	0	0	0
100-7210-389.90-01	Cash Over/(Under)	10-	0	7	0	0	0
*	Inspections/Permit/P&Z	1,647,500	1,365,926	1,461,637	0	1,346,600	1,346,600
**	Community Services	1,647,500	1,365,926	1,461,637	0	1,346,600	1,346,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 75 Economic Development							
DIV 20 Economic Development							
100-7520-392.20-00	Sale of Fixed Assets	0	0	100	0	0	0
*	Economic Development	0	0	100	0	0	0
**	Economic Development	0	0	100	0	0	0
***	General Fund	34,006,092	47,804,343	33,260,913	0	32,295,040	35,903,549

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 210 Condemned Fund							
DEPT 15 Non Departmental							
DIV 99 Non Departmental							
210-1599-361.10-00	Interest Earnings	2,368	0	1,796	0	0	0
*	Non Departmental	2,368	0	1,796	0	0	0
**	Non Departmental	2,368	0	1,796	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 210 Condemned Fund							
DEPT 32 Police Administration							
DIV 22 Condemned Funds							
210-3222-352.23-01	Federal	176,446	0	185,867	390,906	390,906	390,906
210-3222-352.23-02	State	1,318	578,705	20,130	66,679	66,679	66,679
210-3222-352.23-04	Local	0	73,587	0	0	0	0
210-3222-352.23-05	U.S. Customs	49,183	103,141	40,851	121,376	121,376	121,376
210-3222-361.10-00	Interest Earnings	0	0	0	0	1,796	1,796
*	Condemned Funds	226,947	755,433	246,848	578,961	580,757	580,757
**	Police Administration	226,947	755,433	246,848	578,961	580,757	580,757
***	Condemned Fund	229,315	755,433	248,644	578,961	580,757	580,757

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 215 E-911 Fund							
215-0000-361.10-00	Interest Earnings	37,734	0	7,115	0	0	0
*	E-911 Fund	37,734	0	7,115	0	0	0
**	E-911 Fund	37,734	0	7,115	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 215 E-911 Fund							
DEPT 15 Non Departmental							
DIV 85 Admin. Alloc.							
215-1585-391.11-01	From General Fund	364,326	0	0	0	0	0
*	Admin. Alloc.	364,326	0	0	0	0	0
**	Non Departmental	364,326	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 215 E-911 Fund							
DEPT 38 Public Safety							
DIV 00 E-911 Communications							
215-3800-342.25-00	E-911 Charges	473,059	724,257	590,664	0	1,080,931	1,047,034
215-3800-346.93-00	Bad Check Fees	7,456-	0	0	0	0	0
*	E-911 Communications	465,603	724,257	590,664	0	1,080,931	1,047,034
**	Public Safety	465,603	724,257	590,664	0	1,080,931	1,047,034
***	E-911 Fund	867,663	724,257	597,779	0	1,080,931	1,047,034

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 225 Restricted Grants Fund							
DEPT 13 Executive							
DIV 20 City Manager							
225-1320-331.10-00	Federal	0	20,000	0	0	0	0
*	City Manager	0	20,000	0	0	0	0
**	Executive	0	20,000	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 225 Restricted Grants Fund							
DEPT 15 Non Departmental							
DIV 99 Non Departmental							
225-1599-331.10-11	Federal Grant Match	0	0	0	0	12,920	12,920
225-1599-361.10-00	Interest Earnings	6,328	0	3,263	0	0	0
*	Non Departmental	6,328	0	3,263	0	12,920	12,920
**	Non Departmental	6,328	0	3,263	0	12,920	12,920

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 225 Restricted Grants Fund							
DEPT 35 Fire							
DIV 10 Fire Administration							
225-3510-335.51-00	Local Grant Proceeds	19,500	0	0	0	0	0
*	Fire Administration	19,500	0	0	0	0	0
**	Fire	19,500	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 225 Restricted Grants Fund							
DEPT 42 Public Works							
DIV 20 Roadways and Walkways							
225-4220-335.51-00	Local Grant Proceeds	0	80,380	0	80,380	80,380	80,380
*	Roadways and Walkways	0	80,380	0	80,380	80,380	80,380
**	Public Works	0	80,380	0	80,380	80,380	80,380

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 225 Restricted Grants Fund							
DEPT 61 Parks & Recreation							
DIV 10 Parks & Recreation							
225-6110-335.50-00	CDBG	0	0	0	53,168	56,168	56,165
225-6110-335.51-00	Local Grant Proceeds	22,166	53,168	125,360	100,000	40,000	40,000
*	Parks & Recreation	22,166	53,168	125,360	153,168	96,168	96,165
**	Parks & Recreation	22,166	53,168	125,360	153,168	96,168	96,165

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 225 Restricted Grants Fund							
DEPT 72 Community Services							
DIV 10 Inspections/Permit/P&Z							
225-7210-331.40-34	Streetscape	0	0	8,303	1,300,000	1,330,000	1,330,000
225-7210-335.51-00	Local Grant Proceeds	0	0	0	40,000	40,000	40,000
*	Inspections/Permit/P&Z	0	0	8,303	1,340,000	1,370,000	1,370,000
**	Community Services	0	0	8,303	1,340,000	1,370,000	1,370,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 225 Restricted Grants Fund							
DEPT 73 Urban Redevelopment							
DIV 10 CDBG							
225-7310-331.11-08	CDBG Program	192,363-	0	0	0	0	0
225-7310-331.12-09	CDBG	159,668	0	0	0	0	0
*	CDBG	32,695-	0	0	0	0	0
**	Urban Redevelopment	32,695-	0	0	0	0	0
***	Restricted Grants Fund	15,299	153,548	136,926	1,573,548	1,559,468	1,559,465

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 250 Grants Fund							
DEPT 15 Non Departmental							
DIV 99 Non Departmental							
250-1599-389.90-30	Realized Gain/Loss	11,582	0	0	0	0	0
*	Non Departmental	11,582	0	0	0	0	0
**	Non Departmental	11,582	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 250 Grants Fund							
DEPT 32 Police Administration							
DIV 10 Police Administration							
250-3210-331.10-10	FEMA Grants	0	0	0	12,920	12,920	12,920
250-3210-331.10-15	DOJ Grant	0	444,268	0	444,268	430,930	430,930
250-3210-331.10-20	BJA Byrne	48,044	0	0	0	0	0
250-3210-331.11-02	COPS	0	0	358,687	0	0	0
250-3210-331.11-06	Grant Proceeds	5,579	0	0	0	0	0
250-3210-334.40-05	State Grant: Other	61,953	0	13,224	22,867	27,158	27,158
*	Police Administration	115,576	444,268	371,911	480,055	471,008	471,008
**	Police Administration	115,576	444,268	371,911	480,055	471,008	471,008
***	Grants Fund	127,158	444,268	371,911	480,055	471,008	471,008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 260 Spec.Rev-Bond-TAD2002A							
DEPT 80 Debt Service							
DIV 02 TAD Bonds 2002							
260-8002-311.11-00	Real Property Tax	0	1,569,000	0	0	0	0
260-8002-361.10-00	Interest Earnings	4,545	0	216	0	0	0
*	TAD Bonds 2002	4,545	1,569,000	216	0	0	0
**	Debt Service	4,545	1,569,000	216	0	0	0
***	Spec.Rev-Bond-TAD2002A	4,545	1,569,000	216	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 270 Spec.Rev Bond-TAD2002B							
DEPT 80 Debt Service							
DIV 02 TAD Bonds 2002							
270-8002-311.11-00	Real Property Tax	2,253,762	549,000	2,986,945	0	0	0
270-8002-361.10-00	Interest Earnings	1,095	0	189	0	0	0
*	TAD Bonds 2002	2,254,857	549,000	2,987,134	0	0	0
**	Debt Service	2,254,857	549,000	2,987,134	0	0	0
***	Spec.Rev Bond-TAD2002B	2,254,857	549,000	2,987,134	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 280 TAD Corridors Fund							
DEPT 80 Debt Service							
DIV 02 TAD Bonds 2002							
280-8002-311.11-00	Real Property Tax	60,587	0	64,730	0	0	0
*	TAD Bonds 2002	60,587	0	64,730	0	0	0
**	Debt Service	60,587	0	64,730	0	0	0
***	TAD Corridors Fund	60,587	0	64,730	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 350 Cap Project Fund (GG)							
DEPT 15 Non Departmental							
DIV 99 Non Departmental							
350-1599-389.70-00	Cap Renew & Replace Fund	0	0	0	0	0	285,000
*	Non Departmental	0	0	0	0	0	285,000
**	Non Departmental	0	0	0	0	0	285,000
***	Cap Project Fund (GG)	0	0	0	0	0	285,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 15 Non Departmental							
DIV 99 Non Departmental							
505-1599-361.10-00	Interest Earnings	1,466,024	0	1,107,296	0	450,000	0
505-1599-391.11-54	From Enterprise Alloc. Fd	455,899	0	0	0	0	0
*	Non Departmental	1,921,923	0	1,107,296	0	450,000	0
**	Non Departmental	1,921,923	0	1,107,296	0	450,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 43 Sewer Department							
DIV 00 Sewer Department Revenue							
505-4300-344.42-21	Sewer Stubs	108,546	0	593,903	0	0	0
*	Sewer Department Revenue	108,546	0	593,903	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 43 Sewer Department							
DIV 30 Treatment							
505-4330-344.42-20	Sewer Charges	4,627,594	11,644,944	5,046,122	0	5,500,000	6,839,290
*	Treatment	4,627,594	11,644,944	5,046,122	0	5,500,000	6,839,290
**	Sewer Department	4,736,140	11,644,944	5,640,025	0	5,500,000	6,839,290

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 44 Water Department							
DIV 30 Water Treatment Plant							
505-4430-344.42-10	Water Charges	0	5,734,306	0	0	0	0
505-4430-344.42-24	Miscellaneous Fees	0	0	5,400	0	0	0
*	Water Treatment Plant	0	5,734,306	5,400	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 44 Water Department							
DIV 40 Water Line Maintenance							
505-4440-344.42-10	Water Charges	6,207,277	2,520,136	7,152,848	0	7,750,000	9,657,362
505-4440-344.42-11	Water Meters & Taps	177,603	0	183,967	0	200,000	249,223
505-4440-344.42-24	Miscellaneous Fees	3,975	0	8,579	0	5,000	6,231
505-4440-344.49-99	Utility Penalties	118,953	0	150,317	0	150,000	186,917
*	Water Line Maintenance	6,507,808	2,520,136	7,495,711	0	8,105,000	10,099,733
**	Water Department	6,507,808	8,254,442	7,501,111	0	8,105,000	10,099,733
***	Water & Sewer Fund	13,165,871	19,899,386	14,248,432	0	14,055,000	16,939,023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 510 Electric							
DEPT 15 Non Departmental							
DIV 99 Non Departmental							
510-1599-391.11-54	From Enterprise Alloc. Fd	1,222,243	2,024,961	0	0	0	0
*	Non Departmental	1,222,243	2,024,961	0	0	0	0
**	Non Departmental	1,222,243	2,024,961	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 510 Electric							
DEPT 47 Utility Enterprise							
DIV 40 Electric Distribution							
510-4740-344.43-10	Electric Charges	28,632,352	30,771,535	33,228,315	0	33,500,000	30,271,279
510-4740-344.43-12	Reconnect Fees	110,919	0	274,328	0	275,000	248,496
510-4740-344.43-13	Miscellaneous	61,846	0	7,033	0	100,000	90,362
510-4740-344.43-14	Transfer Fees	6,710	0	690	0	1,000	904
510-4740-344.43-18	Charge Off	4,889	0	4,516	0	5,000	4,518
510-4740-344.43-19	Pole Rental Fee	35,142	0	30,175	0	30,000	27,109
510-4740-344.43-22	Construction Services	0	0	158,266	0	160,000	144,579
510-4740-344.43-23	Connection Fees	0	0	349,693	0	350,000	316,267
510-4740-344.43-32	GA Senate Bill 379	0	0	321	0	500	452
510-4740-344.43-33	Meter Re-reads	0	0	35	0	0	0
510-4740-344.44-10	Electric Lines	521,475	0	70,914	0	75,000	67,772
510-4740-344.49-99	Utility Penalties	32,444	0	422,110	0	425,000	384,039
510-4740-344.64-10	Background Check Fees	15,110	0	15,740	0	15,000	13,554
510-4740-344.93-00	Bad Check Fee	21,449	0	30,513	0	30,000	27,109
510-4740-389.90-05	Surplus Carryover	2,000,000	0	447,858-	0	0	0
510-4740-389.90-06	Prop Damage Reimb	9,449	0	0	0	0	0
*	Electric Distribution	31,451,785	30,771,535	34,144,791	0	34,966,500	31,596,440
**	Utility Enterprise	31,451,785	30,771,535	34,144,791	0	34,966,500	31,596,440
***	Electric	32,674,028	32,796,496	34,144,791	0	34,966,500	31,596,440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 540 Solid Waste Fund							
DEPT 15 Non Departmental							
DIV 99 Non Departmental							
540-1599-391.11-54	From Enterprise Alloc. Fd	442,037	0	0	0	0	0
*	Non Departmental	442,037	0	0	0	0	0
**	Non Departmental	442,037	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 540 Solid Waste Fund							
DEPT 45 Sanitary Services							
DIV 20 Sanitation							
540-4520-344.41-10	Trash Collection Fees	3,348,696	3,603,985	3,893,031	0	4,000,000	4,270,593
540-4520-344.41-11	Garbage Bag sales	15,721	0	2,672	0	3,000	3,203
540-4520-344.41-12	Trash Container Sales	7,840	0	10,390	0	10,000	10,676
540-4520-344.41-14	Bulk Trash Pick Up	59,730	0	44,766	0	45,000	48,044
540-4520-344.41-15	Residential Trash Fees	0	0	0	0	75,000	80,074
540-4520-344.49-99	Utility Penalties	76,915	0	74,526	0	0	0
540-4520-381.10-10	B F I	1,688	0	19,698	0	20,000	21,353
*	Sanitation	3,510,590	3,603,985	4,045,083	0	4,153,000	4,433,943
**	Sanitary Services	3,510,590	3,603,985	4,045,083	0	4,153,000	4,433,943
***	Solid Waste Fund	3,952,627	3,603,985	4,045,083	0	4,153,000	4,433,943

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 610 Internal Service Fund							
DEPT 46 Fleet Maintenance							
DIV 00 Maintenance & Shop							
610-4600-341.17-00	Indirect Cost Allocation	2,032,189	1,890,923	1,103,529	0	0	0
*	Maintenance & Shop	2,032,189	1,890,923	1,103,529	0	0	0
**	Fleet Maintenance	2,032,189	1,890,923	1,103,529	0	0	0
***	Internal Service Fund	2,032,189	1,890,923	1,103,529	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 610 Internal Service Fund							
DEPT 46 Fleet Maintenance							
DIV 00 Maintenance & Shop							
		89,390,231	110,190,639	91,210,088	2,632,564	89,161,704	92,816,219

EXPENDITURES

City of East Point

PROPOSED BUDGET

EXPENDITURES for Fiscal Year 2010

Classification Fund	Dept		Actual FY 2008	Budget FY 2009	Budget 2009 City Mgr Rec	Budget 2010 Council Apprvd
			Governmental Operations			
General Operating Funds						
100 General Fund						
Legislative & Executive						
	11 City Council		569,366	726,605	701,857	749,550
	13 Executive		2,611,457	2,137,078	2,781,349	2,699,267
	15 Non-Departmental		1,700,895	22,343,880	8,447,236	8,533,062
Public Safety & Judiciary						
	26 Judicial		648,901	562,308	617,872	609,575
	32 Police		11,509,242	10,616,166	12,224,075	12,084,426
	35 Fire		9,388,789	4,905,225	6,003,654	6,239,138
	38 E 911		-	960,122	-	-
Public Works						-
	42 Public Works		1,729,845	1,997,433	2,124,366	2,206,320
	45 Sanitation		14,410	-	-	-
	520 Stormwater Utility	*	30,625	-	339,132	-
Recreation & Culture						-
	61 Parks & Recreation		1,148,757	1,337,500	1,294,341	1,326,621
Community Development						-
	71 Precautionary Principles		-	123,623		
	72 Community Sevices		1,004,097	909,399	1,081,211	1,036,117
	75 Economic Development		619,017	385,277	401,348	419,473
Unallocated Debt						-
	80 Debt Service		-	-	-	
Total :General Fund			30,975,401	47,004,616	36,016,441	35,903,549
Capital Improvements						
350 Capital Renew & Replace Fund			1,803,630	-	285,000	285,000
General Debt Service						
410 G. O. Bond Fund		*	2,061,220	-	-	-
Restricted Revenue Funds						
210 Confiscated Assets			366,852	755,433	580,757	580,757
215 E-911 Funds			867,662	724,257	1,070,931	1,047,034
225 Restricted Grant Funds			335,985	153,548	1,546,548	1,546,548
250 General Grant Funds			29,470	444,268	483,927	483,927
260 Camp Creek TAD A District		**	2,820,868	1,569,000	-	-
270 Corridors TAD B Distrixt		**	252,800	549,000	-	-
275 Hotel / Motel Tax		*	1,186,897	800,000	-	-
Total: Restricted Revenues			5,860,534	4,995,506	3,682,163	3,658,266
Total: Governmental Operations			40,700,785	52,000,122	39,983,604	39,846,815
			Enterprise Fund Operations			
505 Water & Sewer Utility			13,365,404	19,899,387	18,588,906	16,939,023
510 Electric Utility			30,394,958	32,796,497	30,099,957	30,096,438
Transfer to General Fund						1,500,000
540 Solid Waste Enterprise			4,125,151	3,603,985	4,445,595	4,433,943
Total Utility Operations			47,885,513	56,299,869	53,134,458	52,969,404
			Cost Allocation Funds			
599 Internal Service Fund		**	-	-	-	-
610 Motor Pool Fund		**	1,423,986	1,890,923	-	-
Memorandum Only						
Total All Funds			90,010,284	110,190,914	93,118,062	92,816,219

* Consolidated with General Fund

** Not Operational Funds-Memorandum only

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 11 City Council							
DIV 10 City Council & Committees							
100-1110-511.11-00	Salaries & Wages	26,550	0	9,900	0	0	0
100-1110-512.23-00	Medicare	1,985	0	716	0	0	0
100-1110-521.12-09	Other Professional Fees	7,791	7,000	3,177	21,000	21,000	21,000
100-1110-531.11-02	Operating Supplies	250	0	7	0	0	0
*	City Council & Committees	36,576	7,000	13,800	21,000	21,000	21,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 11 City Council							
DIV 12 Ward --A--							
100-1112-511.11-00	Salaries & Wages	12,239	11,000	11,014	11,000	11,000	11,000
100-1112-512.21-00	Group Insurance	36	0	44	44	44	44
100-1112-512.23-00	Medicare	936	160	842	841	841	841
100-1112-512.24-02	Defined Benefit	0	2,750	0	2,750	0	0
100-1112-512.27-00	Worker's Compensation	472	0	517	561	561	561
100-1112-523.32-01	Telephone	0	1,000	0	0	0	0
100-1112-523.32-03	Cellular Phones & Radios	0	0	0	806	806	806
100-1112-523.32-05	Postage & Shipping	0	63	0	63	63	63
100-1112-523.34-00	Printing & Binding	0	31	0	31	31	31
100-1112-523.35-00	Travel (Local)	1,093	8,163	0	5,000	5,000	10,000
100-1112-523.35-09	Department Event	50	413	0	413	413	413
100-1112-531.11-01	Office Supplies	153	200	0	200	200	200
100-1112-531.11-02	Operating Supplies	0	30	0	30	30	30
100-1112-531.11-03	Certificates & Awards	0	100	0	100	100	100
*	Ward --A--	14,979	23,910	12,417	21,839	19,089	24,089

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 11 City Council							
DIV 13 Ward --A--At-Large							
100-1113-511.11-00	Salaries & Wages	22,140	22,000	19,298	11,000	11,000	11,000
100-1113-512.21-00	Group Insurance	2,697	0	2,343	44	44	44
100-1113-512.23-00	Medicare	957	319	774	841	159	159
100-1113-512.24-02	Defined Benefit	2,314	5,500	2,322	2,750	3,022	3,022
100-1113-512.27-00	Worker's Compensation	820	0	860	561	528	528
100-1113-523.32-01	Telephone	0	3,663	0	0	0	0
100-1113-523.32-03	Cellular Phones & Radios	0	0	0	806	806	806
100-1113-523.32-05	Postage & Shipping	0	63	0	63	63	63
100-1113-523.34-00	Printing & Binding	0	31	0	0	31	31
100-1113-523.35-00	Travel (Local)	2,348	5,500	1,444	5,000	5,000	10,000
100-1113-523.35-09	Department Event	0	413	0	413	413	413
100-1113-531.11-01	Office Supplies	57	200	55	200	200	200
100-1113-531.11-02	Operating Supplies	0	30	0	30	30	30
100-1113-531.11-03	Certificates & Awards	0	100	0	100	100	100
*	Ward --A--At-Large	31,333	37,819	27,096	21,808	21,396	26,396

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 11 City Council							
DIV 14 Ward --B--							
100-1114-511.11-00	Salaries & Wages	11,070	11,000	11,014	11,000	11,000	11,000
100-1114-512.21-00	Group Insurance	36	0	44	44	44	44
100-1114-512.23-00	Medicare	160	160	160	842	159	159
100-1114-512.24-02	Defined Benefit	2,314	2,750	2,322	2,750	3,022	3,022
100-1114-512.27-00	Worker's Compensation	398	0	486	561	528	528
100-1114-523.32-01	Telephone	0	650	0	0	0	0
100-1114-523.32-03	Cellular Phones & Radios	0	0	0	806	806	806
100-1114-523.32-05	Postage & Shipping	0	63	0	63	63	63
100-1114-523.34-00	Printing & Binding	18	2,263	2,190	31	31	31
100-1114-523.35-00	Travel (Local)	0	3,768	0	5,000	5,000	10,000
100-1114-523.35-09	Department Event	0	413	0	413	413	413
100-1114-531.11-01	Office Supplies	168	200	188	200	200	200
100-1114-531.11-02	Operating Supplies	0	2,543	273	30	30	30
100-1114-531.11-03	Certificates & Awards	0	100	0	100	100	100
*	Ward --B--	14,164	23,910	16,677	21,840	21,396	26,396

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 11 City Council							
DIV 15 Ward --B--At-Large							
100-1115-511.11-00	Salaries & Wages	11,070	11,000	11,014	11,000	11,000	11,000
100-1115-512.21-00	Group Insurance	608	0	570	44	587	587
100-1115-512.23-00	Medicare	158	160	157	841	146	146
100-1115-512.24-02	Defined Benefit	2,314	2,750	2,322	2,750	3,022	3,022
100-1115-512.27-00	Worker's Compensation	392	0	476	561	527	527
100-1115-523.32-01	Telephone	0	2,000	0	0	0	0
100-1115-523.32-03	Cellular Phones & Radios	0	0	0	806	806	806
100-1115-523.32-05	Postage & Shipping	0	63	0	63	63	63
100-1115-523.34-00	Printing & Binding	0	30	0	31	31	31
100-1115-523.35-00	Travel (Local)	495	7,163	507	5,000	5,000	10,000
100-1115-523.35-09	Department Event	0	413	0	413	0	0
100-1115-531.11-01	Office Supplies	53	200	0	200	200	200
100-1115-531.11-02	Operating Supplies	0	31	0	30	30	30
100-1115-531.11-03	Certificates & Awards	0	100	0	100	100	100
*	Ward --B--At-Large	15,090	23,910	15,046	21,839	21,512	26,512

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 11 City Council							
DIV 16 Ward --C--							
100-1116-511.11-00	Salaries & Wages	11,070	11,000	11,014	11,000	11,000	11,000
100-1116-512.21-00	Group Insurance	102	0	113	44	113	113
100-1116-512.23-00	Medicare	670	160	159	841	159	159
100-1116-512.24-02	Defined Benefit	589	2,750	2,322	2,750	3,022	3,022
100-1116-512.27-00	Worker's Compensation	416	0	485	561	527	527
100-1116-523.32-03	Cellular Phones & Radios	0	0	0	806	806	806
100-1116-523.32-05	Postage & Shipping	0	163	0	63	63	63
100-1116-523.34-00	Printing & Binding	2,513	5,944	5,100	31	31	31
100-1116-523.35-00	Travel (Local)	20-	0	0	5,000	5,000	10,000
100-1116-523.35-09	Department Event	342	3,213	981	413	413	413
100-1116-523.37-00	Education & Travel	782	0	0	0	0	0
100-1116-531.11-01	Office Supplies	103	450	0	200	200	200
100-1116-531.11-02	Operating Supplies	0	130	40	30	30	30
100-1116-531.11-03	Certificates & Awards	0	100	0	100	100	100
*	Ward --C--	16,567	23,910	20,214	21,839	21,464	26,464

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 11 City Council							
DIV 17 Ward--C--At-Large							
100-1117-511.11-00	Salaries & Wages	11,070	11,000	11,014	11,000	11,000	11,000
100-1117-512.21-00	Group Insurance	114	0	129	44	128	128
100-1117-512.23-00	Medicare	160	160	159	841	159	159
100-1117-512.24-02	Defined Benefit	2,314	2,750	2,322	2,750	3,022	3,022
100-1117-512.27-00	Worker's Compensation	397	0	485	561	527	527
100-1117-523.32-01	Telephone	0	3,663	0	0	0	0
100-1117-523.32-03	Cellular Phones & Radios	0	0	0	806	806	806
100-1117-523.32-05	Postage & Shipping	0	63	0	63	63	63
100-1117-523.34-00	Printing & Binding	0	31	0	31	31	31
100-1117-523.35-00	Travel (Local)	3,256	5,500	707	5,000	5,000	10,000
100-1117-523.35-09	Department Event	328	413	0	413	413	413
100-1117-523.37-00	Education & Travel	3,225	0	0	0	0	0
100-1117-531.11-01	Office Supplies	538	200	50	200	200	200
100-1117-531.11-02	Operating Supplies	0	30	0	30	30	30
100-1117-531.11-03	Certificates & Awards	0	100	0	100	100	100
*	Ward--C--At-Large	21,402	23,910	14,866	21,839	21,479	26,479

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 11 City Council							
DIV 18 Ward --D--							
100-1118-511.11-00	Salaries & Wages	11,070	11,000	11,014	11,000	11,000	11,000
100-1118-512.21-00	Group Insurance	7,269	0	5,074	44	6,241	6,241
100-1118-512.23-00	Medicare	132	160	112	841	96	96
100-1118-512.24-02	Defined Benefit	2,314	2,750	2,322	2,750	3,022	3,022
100-1118-512.27-00	Worker's Compensation	397	0	485	561	527	527
100-1118-523.32-03	Cellular Phones & Radios	0	0	0	806	806	806
100-1118-523.32-05	Postage & Shipping	0	0	0	63	63	63
100-1118-523.34-00	Printing & Binding	37	0	0	31	31	31
100-1118-523.35-00	Travel (Local)	3,579	9,387	5,647	5,000	5,000	10,000
100-1118-523.35-09	Department Event	328	413	0	413	413	413
100-1118-523.37-00	Education & Travel	0	0	1,483	0	0	0
100-1118-531.11-01	Office Supplies	32	200	191	200	200	200
100-1118-531.11-02	Operating Supplies	0	0	0	30	30	30
100-1118-531.11-03	Certificates & Awards	0	0	0	100	100	100
*	Ward --D--	25,158	23,910	26,328	21,839	27,529	32,529

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 11 City Council							
DIV 19 Ward--D--At-Large							
100-1119-511.11-00	Salaries & Wages	11,070	11,000	11,014	11,000	11,000	11,000
100-1119-512.21-00	Group Insurance	608	0	570	44	587	587
100-1119-512.23-00	Medicare	828	160	819	841	772	772
100-1119-512.24-02	Defined Benefit	0	2,750	0	2,750	0	0
100-1119-512.27-00	Worker's Compensation	423	0	516	561	560	560
100-1119-523.32-01	Telephone	0	2,000	0	0	0	0
100-1119-523.32-03	Cellular Phones & Radios	0	0	0	806	806	806
100-1119-523.32-05	Postage & Shipping	0	563	0	63	63	63
100-1119-523.34-00	Printing & Binding	53	31	0	31	31	31
100-1119-523.35-00	Travel (Local)	3,753	6,663	1,246	5,000	5,000	10,000
100-1119-523.35-09	Department Event	0	413	0	413	413	413
100-1119-523.37-00	Education & Travel	158	0	0	0	0	0
100-1119-531.11-01	Office Supplies	102	200	172	200	200	200
100-1119-531.11-02	Operating Supplies	0	30	0	30	30	30
100-1119-531.11-03	Certificates & Awards	0	100	0	100	100	100
*	Ward--D--At-Large	16,995	23,910	14,337	21,839	19,562	24,562

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 11 City Council							
DIV 30 City Clerk							
100-1130-511.11-00	Salaries & Wages	195,321	167,644	164,217	171,528	171,528	175,309
100-1130-511.13-00	Overtime	4,758	5,000	0	0	0	0
100-1130-511.19-00	Salary Adjustment	0	0	0	0	0	2,468
100-1130-512.21-00	Group Insurance	31,172	0	12,774	19,345	20,871	20,889
100-1130-512.23-00	Medicare	2,787	2,503	2,303	2,376	2,321	2,376
100-1130-512.24-02	Defined Benefit	49,172	41,911	41,052	56,347	56,347	57,589
100-1130-512.27-00	Worker's Compensation	4,027	0	3,881	4,447	4,447	4,576
100-1130-521.12-04	Medical	0	0	91	0	0	0
100-1130-521.12-09	Other Professional Fees	63,977	230,000	154,115	195,000	175,000	175,000
100-1130-522.23-00	Rentals	1,974	0	0	0	0	0
100-1130-523.32-01	Telephone	0	0	0	1,500	6,401	6,401
100-1130-523.32-03	Cellular Phones & Radios	0	0	0	0	806	806
100-1130-523.32-05	Postage & Shipping	37,750	50,000	40,220	50,000	50,000	50,000
100-1130-523.33-00	Advertising	5,784	6,000	3,339	6,000	6,000	6,000
100-1130-523.34-00	Printing & Binding	0	100	82	100	100	100
100-1130-523.35-00	Travel (Local)	6	0	0	0	0	0
100-1130-523.36-00	Dues & Fees	49	459	383	460	460	460
100-1130-523.37-00	Education & Travel	1,473	3,049	108	3,049	3,049	3,049
100-1130-523.40-00	Uniform & Towel Services	462	0	131	0	0	0
100-1130-531.11-01	Office Supplies	2,566	6,500	1,476	6,500	6,500	6,500
100-1130-531.11-02	Operating Supplies	3,755	0	0	0	0	0
100-1130-531.11-03	Certificates & Awards	0	1,000	0	0	0	0
100-1130-531.16-00	Small & Safety Equipment	400	0	15	1,000	1,000	1,000
100-1130-542.24-00	Computers & Hardware	0	0	0	2,200	2,200	2,200
100-1130-579.91-00	Bank Service Charges	161	250	238	400	400	400
*	City Clerk	405,594	514,416	424,425	520,252	507,430	515,123
**	City Council	597,858	726,605	585,206	715,934	701,857	749,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 13 Executive							
DIV 10 Mayor							
100-1310-511.11-00	Salaries & Wages	50,168	47,900	50,151	50,500	50,500	51,571
100-1310-511.12-00	Temporary Employees	0	1,600	0	0	0	0
100-1310-511.13-00	Overtime	0	750	0	0	0	0
100-1310-512.21-00	Group Insurance	1,363	0	2,561	7,650	6,968	6,973
100-1310-512.23-00	Medicare	808	828	793	763	747	763
100-1310-512.24-01	Defined Contribution	0	11,975	0	0	0	0
100-1310-512.24-02	Defined Benefit	12,051	0	12,092	15,735	15,735	16,087
100-1310-512.27-00	Worker's Compensation	89	0	99	121	121	124
100-1310-512.29-01	Car Allowance	6,041	6,000	6,008	6,000	6,000	6,000
100-1310-521.12-09	Other Professional Fees	2,565	2,900	585	3,000	3,000	3,000
100-1310-521.13-00	Technical Services	140	0	0	0	0	0
100-1310-523.32-01	Telephone	0	0	0	2,401	2,450	2,450
100-1310-523.32-03	Cellular Phones & Radios	0	0	0	1,612	1,612	1,612
100-1310-523.32-05	Postage & Shipping	34	300	0	300	300	300
100-1310-523.35-00	Travel (Local)	1,569	0	655	200	200	200
100-1310-523.36-00	Dues & Fees	159	3,600	3,571	5,000	5,000	5,000
100-1310-523.37-00	Education & Travel	1,071	3,000	2,112	4,500	4,500	4,500
100-1310-531.11-01	Office Supplies	586	650	240	500	500	500
100-1310-531.11-02	Operating Supplies	485	0	0	0	0	0
100-1310-531.11-03	Certificates & Awards	270	250	223	350	350	350
100-1310-531.17-00	Other Supplies	10,757	0	46	0	0	0
100-1310-551.12-00	Vehicles	8,594	0	7,095	0	0	0
*	Mayor	96,750	79,753	86,231	98,632	97,983	99,430

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 13 Executive							
DIV 20 City Manager							
100-1320-511.11-00	Salaries & Wages	465,360	213,810	246,249	339,886	341,886	311,084
100-1320-511.19-00	Salary Adjustment	0	0	0	0	17,000	0
100-1320-512.21-00	Group Insurance	27,980	0	6,292	15,769	11,804	18,431
100-1320-512.23-00	Medicare	14,156	3,100	8,957	13,783	12,440	4,487
100-1320-512.24-01	Defined Contribution	0	53,453	0	0	0	0
100-1320-512.24-02	Defined Benefit	57,050	0	23,907	24,904	42,304	43,051
100-1320-512.26-00	Unemployment Insurance	0	0	7,790	0	0	0
100-1320-512.27-00	Worker's Compensation	13,942	0	9,198	17,740	17,331	15,362
100-1320-512.29-01	Car Allowance	2,946	9,000	7,327	9,000	9,000	7,200
100-1320-521.12-04	Medical	0	0	232	0	0	0
100-1320-521.12-09	Other Professional Fees	162,875	255,000	222,142	155,000	155,000	155,000
100-1320-521.13-00	Technical Services	32,437	0	0	0	0	0
100-1320-522.23-00	Rentals	226	452	452	0	0	0
100-1320-523.32-01	Telephone	0	0	0	6,402	6,450	6,450
100-1320-523.32-03	Cellular Phones & Radios	0	0	0	24,250	4,000	4,000
100-1320-523.32-05	Postage & Shipping	129	500	132	250	250	250
100-1320-523.33-00	Advertising	10,727	0	330	500	500	500
100-1320-523.34-00	Printing & Binding	6,562	12,132	11,905	1,500	15,000	15,000
100-1320-523.35-00	Travel (Local)	0	4,223	4,222	0	0	0
100-1320-523.35-09	Department Event	13,349	14,000	9,464	14,000	14,000	14,000
100-1320-523.36-00	Dues & Fees	0	2,000	205	2,500	2,500	2,500
100-1320-523.37-00	Education & Travel	8,498	5,500	0	0	3,500	3,500
100-1320-531.11-01	Office Supplies	3,357	4,737	2,158	3,500	2,500	2,500
100-1320-531.11-02	Operating Supplies	3,776	456	455	1,600	0	0
100-1320-531.14-00	Books & Publications	0	350	0	0	0	0
100-1320-578.80-00	Claims & Damages	218	0	6,951	0	0	0
*	City Manager	823,588	578,713	568,368	630,584	655,465	603,315

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 13 Executive							
DIV 26 Legal							
100-1326-511.11-00	Salaries & Wages	314,484	300,249	275,141	311,023	317,199	320,016
100-1326-511.19-00	Salary Adjustment	0	0	0	0	35,337	0
100-1326-512.21-00	Group Insurance	30,427	0	18,093	26,211	23,680	23,693
100-1326-512.23-00	Medicare	4,449	4,354	3,836	4,636	4,387	4,428
100-1326-512.24-02	Defined Benefit	57,552	56,881	50,006	82,081	76,401	77,327
100-1326-512.27-00	Worker's Compensation	12,765	0	13,773	19,199	18,184	18,345
100-1326-521.12-04	Medical	86	361	91	0	0	0
100-1326-521.12-05	Legal-Holland & Knight	25,379	155,000	67,319	0	155,000	155,000
100-1326-521.12-06	Legal-Hawkins & Parnell	86,335	88,000	72,571	88,000	88,000	88,000
100-1326-521.12-07	Legal--Other Attorneys	333,266	339,000	432,273	450,000	700,000	700,000
100-1326-521.12-09	Other Professional Fees	18,902	12,000	13,186	25,000	12,000	12,000
100-1326-521.12-12	Other Legal Costs	55	0	0	0	0	0
100-1326-521.12-13	Settlement Costs	429,150	375,053	315,032	400,000	400,000	400,000
100-1326-521.12-15	Hunton & Wms.	5,603	25,000	4,554	25,000	25,000	25,000
100-1326-521.12-16	Troutman Sanders	206,059	0	17,820	0	0	0
100-1326-521.12-17	Jones Day, LLP	47,355	50,000	66,907	90,000	90,000	90,000
100-1326-521.12-19	Fincher, Denmark & Wms.	50,657	31,000	25,077	31,000	31,000	31,000
100-1326-523.32-01	Telephone	0	0	0	0	6,401	6,401
100-1326-523.32-03	Cellular Phones & Radios	0	0	0	1,350	1,612	1,612
100-1326-523.32-05	Postage & Shipping	225	723	211	723	500	500
100-1326-523.35-00	Travel (Local)	42	2,295	316	2,295	300	300
100-1326-523.36-00	Dues & Fees	572	1,540	1,872	2,202	2,200	2,200
100-1326-523.37-00	Education & Travel	1,668	3,700	3,267	3,700	3,700	3,700
100-1326-531.11-01	Office Supplies	750	3,500	1,061	3,500	1,800	1,800
100-1326-531.11-02	Operating Supplies	3,729	0	0	0	0	0
100-1326-531.14-00	Books & Publications	20,231	22,420	20,066	25,000	25,000	25,000
100-1326-531.16-00	Small & Safety Equipment	0	0	20	0	0	0
100-1326-542.24-00	Computers & Hardware	0	0	0	4,800	4,800	4,800
*	Legal	1,649,741	1,471,076	1,402,492	1,595,720	2,022,501	1,991,122

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 13 Executive							
DIV 38 Planning & Zoning							
100-1338-511.11-00	Salaries & Wages	11,900	7,000	4,900	0	5,000	5,000
100-1338-512.23-00	Medicare	910	536	375	0	400	400
*	Planning & Zoning	12,810	7,536	5,275	0	5,400	5,400
**	Executive	2,582,889	2,137,078	2,062,366	2,324,936	2,781,349	2,699,267

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 10 Finance Office							
100-1510-511.11-00	Salaries & Wages	118,858	417,892	194,224	127,171	179,110	184,483
100-1510-511.12-00	Temporary Employees	0	0	0	0	200	200
100-1510-511.13-00	Overtime	0	0	0	0	2,000	2,000
100-1510-511.19-00	Salary Adjustment	0	0	0	10,000	0	0
100-1510-512.21-00	Group Insurance	15,597	0	13,073	18,145	16,384	16,409
100-1510-512.23-00	Medicare	1,665	6,059	2,681	2,450	2,420	2,497
100-1510-512.24-02	Defined Benefit	24,797	104,473	28,105	35,661	35,661	36,731
100-1510-512.26-00	Unemployment Insurance	3,200	0	0	0	0	0
100-1510-512.27-00	Worker's Compensation	4,563	0	4,502	5,169	5,122	5,280
100-1510-521.12-01	Accounting	17,250	120,000	204,150	150,000	150,000	150,000
100-1510-521.12-04	Medical	0	0	306	150	150	150
100-1510-521.12-09	Other Professional Fees	91,955	15,000	74,088	20,000	20,000	20,000
100-1510-521.12-21	Amort. Debt Issue	28,500	9,000	0	0	0	0
100-1510-522.22-01	Maintenance Equipment	541	1,200	212	500	500	500
100-1510-522.23-21	Land & Building	46,786	11,000	0	0	0	0
100-1510-523.32-01	Telephone	0	0	0	2,401	2,401	2,401
100-1510-523.32-05	Postage & Shipping	930	250	732	500	500	500
100-1510-523.33-00	Advertising	0	0	300	400	400	400
100-1510-523.34-00	Printing & Binding	0	4,000	543	500	500	500
100-1510-523.35-00	Travel (Local)	108	100	1,033	100	100	100
100-1510-523.36-00	Dues & Fees	579	300	440	500	500	500
100-1510-523.37-00	Education & Travel	4,114	1,000	227	2,000	2,000	2,000
100-1510-531.11-01	Office Supplies	678	4,000	4,113	4,000	4,000	4,000
100-1510-531.11-02	Operating Supplies	86,781	0	19,583	1,000	1,000	1,000
100-1510-531.11-04	Special Events General	0	0	0	100	100	100
100-1510-531.12-20	Gas (Natural & Propane)	1,284	400	4,217	0	0	0
100-1510-531.14-00	Books & Publications	6,588	500	0	600	500	500
*	Finance Office	454,774	695,174	552,529	381,347	423,548	430,251

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 12 Accounting							
100-1512-511.11-00	Salaries & Wages	219,994	0	191,109	292,606	207,299	329,917
100-1512-511.13-00	Overtime	1,823	0	1,305	0	0	0
100-1512-511.19-00	Salary Adjustment	0	0	0	107,634	107,634	107,634
100-1512-512.21-00	Group Insurance	23,750	0	14,100	18,721	23,072	35,898
100-1512-512.23-00	Medicare	3,113	0	3,191	4,457	3,914	7,672
100-1512-512.24-02	Defined Benefit	56,485	0	46,519	62,165	62,165	91,953
100-1512-512.27-00	Worker's Compensation	3,858	0	3,732	5,189	5,140	7,517
100-1512-521.12-04	Medical	85	0	0	150	150	150
100-1512-523.32-01	Telephone	0	0	0	6,401	6,401	6,401
100-1512-523.32-03	Cellular Phones & Radios	0	0	0	804	804	804
100-1512-523.32-05	Postage & Shipping	90	0	226-	250	250	250
100-1512-523.34-00	Printing & Binding	1,573	0	0	500	500	500
100-1512-523.35-00	Travel (Local)	0	0	0	2,000	2,000	2,000
100-1512-523.37-00	Education & Travel	0	0	700	0	0	0
100-1512-531.11-01	Office Supplies	3,341	0	398	2,000	2,000	2,000
100-1512-531.11-02	Operating Supplies	41	0	338	0	0	0
100-1512-531.16-00	Small & Safety Equipment	0	0	25	0	0	0
*	Accounting	314,153	0	261,191	502,877	421,329	592,696

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 15 Property Tax Division							
100-1515-511.11-00	Salaries & Wages	112,026	93,386	97,971	93,386	117,577	120,378
100-1515-511.12-00	Temporary Employees	0	23,500	0	0	0	0
100-1515-511.13-00	Overtime	0	0	2,122	0	3,000	3,000
100-1515-512.21-00	Group Insurance	4,181	0	4,102	5,214	4,359	4,372
100-1515-512.23-00	Medicare	2,734	3,152	1,733	1,329	3,194	3,234
100-1515-512.24-02	Defined Benefit	23,496	23,347	23,574	30,677	30,677	31,598
100-1515-512.27-00	Worker's Compensation	277	588	3,834	312	1,791	412
100-1515-513.21-00	New Employee Request	0	0	0	30,000	0	0
100-1515-521.12-09	Other Professional Fees	17,334	0	9,804	11,027	11,027	11,027
100-1515-521.13-00	Technical Services	0	0	0	22,500	27,500	27,500
100-1515-523.32-01	Telephone	0	0	0	4,801	4,850	4,850
100-1515-523.32-05	Postage & Shipping	0	5,000	10,680	10,382	10,382	10,382
100-1515-523.37-00	Education & Travel	0	0	0	300	300	300
100-1515-531.11-00	Supplies	0	0	0	886	886	886
100-1515-531.11-01	Office Supplies	81	1,028	1,223	300	300	300
100-1515-531.11-02	Operating Supplies	682	0	0	0	0	0
100-1515-531.14-00	Books & Publications	0	0	0	30	30	30
*	Property Tax Division	160,811	150,001	155,043	211,144	215,873	218,269

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 17 Purchasing							
100-1517-511.11-00	Salaries & Wages	226,791	263,042	260,858	263,043	263,043	270,935
100-1517-511.13-00	Overtime	1,047	0	1,503	3,000	3,000	3,000
100-1517-512.21-00	Group Insurance	14,138	0	14,886	19,683	17,686	17,724
100-1517-512.23-00	Medicare	3,233	3,814	3,705	3,704	3,642	3,756
100-1517-512.24-02	Defined Benefit	48,325	49,506	50,803	65,163	65,163	67,118
100-1517-512.27-00	Worker's Compensation	4,272	0	5,705	6,527	6,537	6,734
100-1517-521.12-04	Medical	85	85	0	0	0	0
100-1517-521.12-09	Other Professional Fees	0	0	4,819	10,000	5,000	5,000
100-1517-521.13-00	Technical Services	0	0	0	2,500	2,500	2,500
100-1517-522.22-01	Maintenance Equipment	1,204	0	295	1,000	600	600
100-1517-522.22-02	Maintenance Buildings	14	0	0	0	0	0
100-1517-522.22-04	Maintenance Vehicles	0	0	0	0	1,700	1,700
100-1517-523.32-01	Telephone	0	0	0	0	6,401	6,401
100-1517-523.32-03	Cellular Phones & Radios	0	0	0	0	806	806
100-1517-523.32-05	Postage & Shipping	577	9	9	600	550	550
100-1517-523.33-00	Advertising	0	0	210	4,500	600	600
100-1517-523.34-00	Printing & Binding	0	0	0	400	0	0
100-1517-523.35-00	Travel (Local)	0	0	0	200	0	0
100-1517-523.36-00	Dues & Fees	0	450	0	1,500	1,000	1,000
100-1517-523.37-00	Education & Travel	0	0	56	1,500	1,850	1,850
100-1517-531.11-01	Office Supplies	456	591	475	800	600	600
100-1517-531.11-02	Operating Supplies	2,385	1,500	899	3,000	1,500	1,500
100-1517-531.11-40	Uniforms	0	0	0	500	0	0
100-1517-531.12-20	Gas (Natural & Propane)	19,335	10,101	8,529	10,000	10,000	10,000
100-1517-531.16-00	Small & Safety Equipment	0	0	35	200	200	200
100-1517-531.99-99	Inventory (Over) Under	3,732-	0	5,009	0	1,000	1,000
100-1517-542.24-00	Computers & Hardware	934	0	0	2,000	2,100	2,100
100-1517-551.12-00	Vehicles	626	0	517	0	0	0
*	Purchasing	319,690	329,098	358,313	399,820	395,478	405,674

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 35 Information Resources							
100-1535-511.11-00	Salaries & Wages	239,552	218,804	136,478	221,980	202,160	221,628
100-1535-511.13-00	Overtime	185	0	0	0	0	0
100-1535-512.21-00	Group Insurance	9,897	0	7,166	22,682	8,034	20,608
100-1535-512.23-00	Medicare	3,204	3,173	1,956	4,315	4,034	3,130
100-1535-512.24-02	Defined Benefit	56,706	54,701	34,660	66,988	60,477	72,805
100-1535-512.27-00	Worker's Compensation	7,958	0	6,196	12,040	10,616	12,820
100-1535-521.12-04	Medical	0	100	91	100	100	100
100-1535-521.12-09	Other Professional Fees	1,500	8,405	2,550	3,500	3,500	3,500
100-1535-521.13-00	Technical Services	30,283	96,424	115,679	40,000	48,000	48,000
100-1535-522.22-01	Maintenance Equipment	9,169-	140,086	92,866	32,000	32,000	32,000
100-1535-522.22-02	Maintenance Buildings	4,989	5,253	3,871	0	0	0
100-1535-522.23-30	Lease Payments	0	0	0	50,000	50,000	50,000
100-1535-523.32-01	Telephone	346,672	382,816	422,199	4,801	4,801	4,801
100-1535-523.32-03	Cellular Phones & Radios	452,293	75,645	131,638	3,300	3,300	3,300
100-1535-523.32-04	T-1 & Frame Relay	0	176,505	0	0	0	0
100-1535-523.32-05	Postage & Shipping	0	0	14	0	0	0
100-1535-523.34-00	Printing & Binding	0	0	0	200	200	200
100-1535-523.37-00	Education & Travel	24,926	15,547	3,650	16,000	5,000	5,000
100-1535-523.38-50	Software & Maint.	306,451	334,074	116,921	350,000	275,000	275,000
100-1535-531.11-01	Office Supplies	1,219	2,101	2,597	1,500	1,500	1,500
100-1535-531.11-02	Operating Supplies	17,662	20,802	28,792	25,000	25,000	25,000
100-1535-531.12-20	Gas (Natural & Propane)	2,666	3,362	3,821	3,500	3,500	3,500
100-1535-531.16-00	Small & Safety Equipment	0	420	5	0	0	0
100-1535-542.24-00	Computers & Hardware	120,005	200,889	174,260	150,000	150,000	150,000
*	Information Resources	1,616,999	1,739,107	1,285,410	1,007,906	887,222	932,892

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 40 Human Resources							
100-1540-511.11-00	Salaries & Wages	282,183	296,030	258,813	318,023	320,290	326,471
100-1540-511.12-00	Temporary Employees	0	0	0	800	800	800
100-1540-511.13-00	Overtime	93	0	260	450	450	450
100-1540-512.21-00	Group Insurance	26,153	0	22,020	35,000	35,000	27,544
100-1540-512.23-00	Medicare	3,989	4,292	3,950	5,500	5,586	5,796
100-1540-512.24-02	Defined Benefit	60,078	71,377	56,767	78,000	77,266	78,659
100-1540-512.26-00	Unemployment Insurance	2,560	15,000	161	28,000	0	0
100-1540-512.27-00	Worker's Compensation	25,484	0	78,130	85,800	85,000	14,247
100-1540-512.28-00	Banker's Trust	478,930	489,769	553,980	515,930	515,930	515,930
100-1540-521.12-04	Medical	170	300	341	300	300	300
100-1540-521.12-09	Other Professional Fees	32,613	30,000	17,102	30,000	30,000	30,000
100-1540-521.13-00	Technical Services	0	0	0	1,650	0	0
100-1540-522.22-01	Maintenance Equipment	1,475	0	42	0	0	0
100-1540-522.23-21	Land & Building	26,606	6,900	2,555	0	0	0
100-1540-523.31-00	Insurance/Adjustments	15,000	0	0	0	0	0
100-1540-523.32-01	Telephone	0	0	0	0	6,401	6,401
100-1540-523.32-03	Cellular Phones & Radios	0	0	0	1,233	1,233	1,233
100-1540-523.32-05	Postage & Shipping	150	0	76	200	200	200
100-1540-523.33-00	Advertising	2,450	14,000	0	9,500	9,500	9,500
100-1540-523.34-00	Printing & Binding	0	4,500	0	6,000	1,500	1,500
100-1540-523.35-00	Travel (Local)	0	500	10	800	500	500
100-1540-523.36-00	Dues & Fees	370	2,000	10	3,000	2,500	2,500
100-1540-523.37-00	Education & Travel	570	3,000	0	7,000	7,000	7,000
100-1540-531.11-01	Office Supplies	3,288	3,000	1,093	3,500	3,000	3,000
100-1540-531.11-02	Operating Supplies	3,019	2,800	1,919	3,200	2,000	2,000
100-1540-531.11-03	Certificates & Awards	0	0	0	1,500	3,000	3,000
100-1540-531.11-04	Special Events General	0	0	0	0	9,000	9,000
100-1540-531.13-00	Food	0	0	0	10,500	0	0
100-1540-531.14-00	Books & Publications	0	2,200	71	2,000	2,000	2,000
100-1540-531.16-00	Small & Safety Equipment	25	500	39-	500	500	500
100-1540-542.21-01	Office Machines	0	0	0	350	0	0
100-1540-542.24-00	Computers & Hardware	0	0	0	0	2,850	2,850
*	Human Resources	965,206	946,168	997,261	1,148,736	1,121,806	1,051,381

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 65 Buildings & Grounds							
100-1565-511.11-00	Salaries & Wages	454,893	500,815	432,306	493,701	498,381	430,813
100-1565-511.13-00	Overtime	13,022	15,000	4,660	0	0	0
100-1565-512.21-00	Group Insurance	63,679	0	33,914	55,578	50,785	50,724
100-1565-512.23-00	Medicare	10,377	7,479	11,229	13,922	12,686	8,307
100-1565-512.24-02	Defined Benefit	98,517	125,204	87,036	125,718	133,405	129,223
100-1565-512.26-00	Unemployment Insurance	1,896	126	0	0	0	0
100-1565-512.27-00	Worker's Compensation	19,636	0	18,801	25,107	25,007	21,116
100-1565-521.12-04	Medical	315	1,300	2,839	1,300	1,300	1,300
100-1565-522.22-01	Maintenance Equipment	27,508	20,000	3,766	35,000	35,000	35,000
100-1565-522.22-02	Maintenance Buildings	3,038	36,000	33,613	20,000	20,000	20,000
100-1565-522.23-20	Rental of Equip	389	400	995	5,000	5,000	5,000
100-1565-523.32-01	Telephone	0	0	0	1,601	1,700	1,700
100-1565-523.40-00	Uniform & Towel Services	12,232	0	922	13,000	13,000	13,000
100-1565-531.11-02	Operating Supplies	9,423	12,000	11,939	12,000	12,000	12,000
100-1565-531.11-09	Construction Supplies	0	5,000	0	5,000	5,000	5,000
100-1565-531.12-20	Gas (Natural & Propane)	14,415	0	1,392	0	0	0
100-1565-531.16-00	Small & Safety Equipment	899	3,500	3,476	2,000	2,000	2,000
100-1565-541.20-01	Roof	0	0	0	139,384	0	0
100-1565-542.22-00	Vehicles	0	0	0	155,000	0	0
100-1565-551.12-00	Vehicles	8,952	0	7,390	0	0	0
*	Buildings & Grounds	739,191	726,824	654,278	1,103,311	815,264	735,183

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 99 Non Departmental							
100-1599-512.21-00	Group Insurance	0	0	0	134	0	0
100-1599-512.23-00	Medicare	0	0	0	409	0	0
100-1599-512.24-02	Defined Benefit	0	0	0	8,745	0	0
100-1599-512.24-03	Defined Health Benefit-Ac	0	2,043,072	0	0	0	0
100-1599-512.27-00	Worker's Compensation	0	720,670	0	1,402	0	0
100-1599-513.21-10	Early Retirement Alt.	0	511,826	0	0	0	0
100-1599-521.12-09	Other Professional Fees	195,940	0	50,766	0	50,800	50,800
100-1599-521.12-15	Hunton & Wms.	0	0	22,500	0	22,500	22,500
100-1599-521.12-25	K.E.P.B	0	55,000	55,000	0	65,000	65,000
100-1599-521.12-26	Main Street	0	15,000	15,000	0	15,000	15,000
100-1599-521.13-00	Technical Services	162,200	0	95,548	0	95,600	95,600
100-1599-522.11-00	Gen.Supplies & Materials	0	0	7,090	28,211	7,000	7,000
100-1599-522.22-01	Maintenance Equipment	0	0	0	0	10,000	10,000
100-1599-522.23-22	Jefferson Building Rent	31,886	283,644	331,844	0	350,000	350,000
100-1599-523.31-00	Insurance/Adjustments	0	0	89,120	0	90,000	90,000
100-1599-523.31-01	General Liability	613,025	800,000	629,574	0	650,000	650,000
100-1599-523.32-05	Postage & Shipping	68	0	594	0	600	600
100-1599-531.11-08	Special Events: Christmas	12,000	0	0	0	0	0
100-1599-531.17-00	Other Supplies	0	0	8,640	0	0	0
100-1599-541.13-00	Buildings	0	100,000	0	0	0	0
100-1599-578.80-00	Claims & Damages	11,510	0	306	0	350	350
100-1599-579.21-00	Contingent Fund	0	350,000	0	0	0	0
100-1599-579.22-00	Interest Exp./Cap.Leases	25,215	19,007	20,396	0	20,500	20,500
100-1599-579.23-00	Prinicpal Lease	78,042	84,289	91,508	0	92,000	92,000
100-1599-579.91-00	Bank Service Charges	256,124	0	281,211	0	282,000	282,000
100-1599-579.91-21	Interest Expense	576,179	0	393,900	0	395,000	395,000
100-1599-581.11-00	Principal	0	409,000	1,789,000	1,874,000	1,874,000	1,874,000
100-1599-582.21-00	Interest Expense	0	75,000	214,426	146,366	146,366	146,366
100-1599-611.10-05	Transfer to Clean Comm	120,000	0	0	0	0	0
100-1599-611.11-01	General fund	0	800,000	0	0	0	0
100-1599-611.11-40	Debt Service Fund	0	12,775,000	0	0	0	0
*	Non Departmental	2,082,189	19,041,508	4,096,423	2,059,267	4,166,716	4,166,716
**	Non Departmental	6,653,013	23,627,880	8,360,448	6,814,408	8,447,236	8,533,062

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 26 Judicial							
DIV 50 Municipal Court							
100-2650-511.11-00	Salaries & Wages	411,833	342,436	302,886	330,640	371,181	361,416
100-2650-511.13-00	Overtime	7,239	5,000	5,438	5,000	5,000	5,000
100-2650-512.21-00	Group Insurance	39,997	0	18,612	34,372	28,981	29,021
100-2650-512.23-00	Medicare	6,874	5,038	5,403	6,325	6,531	5,270
100-2650-512.24-02	Defined Benefit	75,978	93,191	57,586	78,216	90,775	93,499
100-2650-512.26-00	Unemployment Insurance	3,520	0	0	0	0	0
100-2650-512.27-00	Worker's Compensation	10,684	0	6,089	6,697	7,396	7,361
100-2650-521.12-03	Legal-P'Tree Law-Couch	21,120	0	24,525	0	0	0
100-2650-521.12-04	Medical	335	200	687	0	0	0
100-2650-521.12-09	Other Professional Fees	22,738	0	14,080	0	0	0
100-2650-521.12-14	Misc. Legal Expenses	34,372	101,000	56,235	85,000	85,000	85,000
100-2650-522.12-09	Other Professional	680	0	0	0	0	0
100-2650-523.32-01	Telephone	0	0	0	0	13,602	13,602
100-2650-523.32-03	Cellular Phones & Radios	0	0	0	0	806	806
100-2650-523.33-00	Advertising	684	500	198	500	500	500
100-2650-523.36-00	Dues & Fees	329	0	0	350	400	400
100-2650-523.37-00	Education & Travel	2,865	5,500	2,482	5,500	5,500	5,500
100-2650-531.11-01	Office Supplies	1,263	1,673	1,599	2,000	1,700	1,700
100-2650-531.11-02	Operating Supplies	2,806	6,500	2,895	7,000	0	0
100-2650-531.14-00	Books & Publications	425	1,000	0	500	500	500
100-2650-542.21-01	Office Machines	5,151	0	0	0	0	0
*	Municipal Court	648,893	562,038	498,715	562,100	617,872	609,575
**	Judicial	648,893	562,038	498,715	562,100	617,872	609,575

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 32 Police Administration							
DIV 10 Police Administration							
100-3210-511.11-00	Salaries & Wages	6,133,575	6,425,365	5,792,912	6,399,576	6,389,244	6,451,561
100-3210-511.13-00	Overtime	565,981	428,000	504,908	528,000	470,000	470,000
100-3210-511.19-00	Salary Adjustment	0	0	0	316,511	317,209	0
100-3210-512.21-00	Group Insurance	699,678	0	504,861	736,629	635,400	646,775
100-3210-512.23-00	Medicare	113,018	99,374	109,556	131,002	129,682	109,822
100-3210-512.24-02	Defined Benefit	1,454,425	1,590,042	1,374,320	1,858,884	1,857,407	1,965,852
100-3210-512.25-00	Compensated Absences	2,687	0	0	0	0	0
100-3210-512.26-00	Unemployment Insurance	0	27,106	0	0	0	0
100-3210-512.27-00	Worker's Compensation	203,930	0	199,504	231,618	232,752	233,773
100-3210-512.29-00	Uniform Allowance	0	12,000	12,400	12,400	12,400	12,400
100-3210-521.12-04	Medical	18,178	16,596	14,523	41,200	25,000	25,000
100-3210-521.12-09	Other Professional Fees	19,259	18,332	18,049	44,797	38,300	38,300
100-3210-521.13-00	Technical Services	18,803	19,000	17,270	5,000	5,000	5,000
100-3210-522.22-01	Maintenance Equipment	19,403	16,000	13,347	16,000	24,000	24,000
100-3210-522.22-02	Maintenance Buildings	19,324	18,000	15,945	50,000	50,000	50,000
100-3210-522.22-04	Maintenance Vehicles	1,264	7,500	7,062	50,000	50,000	50,000
100-3210-522.23-20	Rental of Equip	0	0	0	500	0	0
100-3210-523.23-20	Rental of Equip & Vehicle	272	500	340	0	500	500
100-3210-523.32-01	Telephone	10,455	0	335	0	68,804	68,804
100-3210-523.32-05	Postage & Shipping	59	300	258	300	300	300
100-3210-523.33-00	Advertising	236	500	512	600	500	500
100-3210-523.34-00	Printing & Binding	3,650	5,000	2,996	5,000	3,500	3,500
100-3210-523.35-00	Travel (Local)	0	0	104	0	0	0
100-3210-523.36-00	Dues & Fees	890	1,000	920	1,000	1,000	1,000
100-3210-523.37-00	Education & Travel	5,596	4,168	3,164	42,000	4,168	4,168
100-3210-531.11-01	Office Supplies	6,119	9,500	8,669	10,000	9,500	9,500
100-3210-531.11-02	Operating Supplies	28,261	25,000	21,846	25,000	25,000	25,000
100-3210-531.11-03	Certificates & Awards	0	1,000	932	1,000	1,000	1,000
100-3210-531.11-40	Uniforms	31,862	70,000	32,333	70,000	50,000	50,000
100-3210-531.12-15	HVAC and Electricity	6,132	7,000	4,847	7,000	0	0
100-3210-531.12-20	Gas (Natural & Propane)	39,293	25,000	36,756	40,000	29,000	29,000
100-3210-531.12-70	Fuel (Diesel/Unleaded)	288,979	250,000	158,692	262,743	238,000	238,000
100-3210-531.14-00	Books & Publications	0	650	194	650	650	650
100-3210-531.16-00	Small & Safety Equipment	5,912	2,500	2,367	11,561	8,900	8,900
100-3210-542.22-00	Vehicles	0	368,517	0	196,719	0	0
100-3210-542.23-00	Furniture & Fixtures	0	0	0	10,000	0	0
100-3210-542.24-00	Computers & Hardware	0	500	194	35,800	0	0
100-3210-551.12-00	Vehicles	440,478	0	363,607	0	0	0
100-3210-572.20-00	To Other Agencies	0	960,122	0	0	0	0
100-3210-578.80-00	Claims & Damages	81,563	101,289	40,232	0	75,000	75,000
100-3210-579.22-00	Interest Exp./Cap.Leases	12,441	6,698	6,990	1,289	1,289	1,289
100-3210-579.23-00	Prinicpal Lease	140,325	146,066	158,508	88,974	88,974	88,974
*	Police Administration	10,372,048	10,662,625	9,429,453	11,231,753	10,842,479	10,688,568

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 32 Police Administration							
DIV 26 Jail Division							
100-3226-511.11-00	Salaries & Wages	534,128	607,689	528,133	590,962	590,962	621,337
100-3226-511.13-00	Overtime	41,759	40,000	25,105	40,000	35,000	35,000
100-3226-511.19-00	Salary Adjustment	0	0	0	29,819	29,819	0
100-3226-512.21-00	Group Insurance	69,902	0	53,748	87,922	77,442	77,587
100-3226-512.23-00	Medicare	8,062	9,391	7,738	8,312	8,197	8,638
100-3226-512.24-02	Defined Benefit	134,198	151,922	135,308	194,131	194,131	204,109
100-3226-512.26-00	Unemployment Insurance	0	2,242	0	0	0	0
100-3226-512.27-00	Worker's Compensation	17,854	19,754	18,977	22,190	22,118	23,259
100-3226-521.12-04	Medical	622	415	151	415	415	415
100-3226-521.12-09	Other Professional Fees	0	400	345	400	400	400
100-3226-521.13-00	Technical Services	345	0	0	0	0	0
100-3226-522.22-01	Maintenance Equipment	872	350	233	350	350	350
100-3226-522.22-02	Maintenance Buildings	2,908	4,500	4,491	60,215	60,215	60,215
100-3226-523.32-01	Telephone	0	0	0	0	8,001	8,001
100-3226-531.11-01	Office Supplies	497	1,000	983	1,500	1,000	1,000
100-3226-531.11-02	Operating Supplies	5,048	9,500	9,367	17,689	9,500	9,500
100-3226-531.11-40	Uniforms	1,672	1,500	0	0	0	0
100-3226-531.13-00	Food	69,657	65,000	56,369	65,000	65,000	65,000
100-3226-531.16-00	Small & Safety Equipment	0	0	5	0	0	0
*	Jail Division	887,524	913,663	840,953	1,118,905	1,102,550	1,114,811

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 32 Police Administration							
DIV 80 Police Code Enforcement							
100-3280-511.11-00	Salaries & Wages	173,488	0	171,099	172,892	172,892	181,536
100-3280-511.13-00	Overtime	887	0	930	0	0	0
100-3280-511.19-00	Salary Adjustment	0	0	0	0	10,145	0
100-3280-512.21-00	Group Insurance	21,929	0	17,673	23,655	21,385	21,426
100-3280-512.23-00	Medicare	2,450	0	2,448	2,434	2,403	2,529
100-3280-512.24-02	Defined Benefit	43,366	0	43,644	56,795	56,795	59,634
100-3280-512.27-00	Worker's Compensation	6,950	0	8,481	9,824	9,825	10,321
100-3280-521.12-04	Medical	55	0	0	0	0	0
100-3280-523.32-01	Telephone	0	0	0	0	5,601	5,601
*	Police Code Enforcement	249,125	0	244,275	265,600	279,046	281,047
**	Police Administration	11,508,697	11,576,288	10,514,681	12,616,258	12,224,075	12,084,426

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 35 Fire							
DIV 10 Fire Administration							
100-3510-511.11-00	Salaries & Wages	5,586,477	3,159,729	3,074,282	3,151,333	3,141,057	3,395,606
100-3510-511.13-00	Overtime	503,869	310,858	248,704	0	254,082	254,082
100-3510-511.19-00	Salary Adjustment	0	0	0	84,093	157,053	28,000
100-3510-512.21-00	Group Insurance	646,437	0	259,615	375,891	333,646	341,054
100-3510-512.23-00	Medicare	85,831	50,324	46,260	43,519	42,917	46,608
100-3510-512.24-02	Defined Benefit	1,355,640	777,283	781,133	1,014,924	1,011,548	1,094,560
100-3510-512.26-00	Unemployment Insurance	0	4,084	110,789	0	0	0
100-3510-512.27-00	Worker's Compensation	109,451	0	140,341	187,766	188,223	204,100
100-3510-521.12-04	Medical	3,615	2,836	1,226	11,600	8,000	8,000
100-3510-521.12-09	Other Professional Fees	39,161	37,000	27,733	41,410	35,000	35,000
100-3510-521.13-00	Technical Services	1,800	2,520	1,800	2,520	2,000	2,000
100-3510-522.22-01	Maintenance Equipment	11,100	0	9,218	34,046	34,100	34,100
100-3510-522.22-02	Maintenance Buildings	10,453	0	3,971	35,700	25,000	25,000
100-3510-522.22-04	Maintenance Vehicles	17,390	0	3,790	56,000	35,000	35,000
100-3510-522.23-20	Rental of Equip	0	0	0	0	2,500	2,500
100-3510-523.23-21	Leases	184,901	40-	1,595-	5,000	0	0
100-3510-523.32-01	Telephone	4,290	0	0	68,000	58,502	58,502
100-3510-523.32-03	Cellular Phones & Radios	0	0	0	0	6,009	6,009
100-3510-523.32-05	Postage & Shipping	93	300	25	600	300	300
100-3510-523.33-00	Advertising	0	170	170	1,000	500	500
100-3510-523.34-00	Printing & Binding	481-	1,500	909	6,870	4,000	4,000
100-3510-523.36-00	Dues & Fees	797-	2,000	809	2,195	1,455	1,455
100-3510-523.37-00	Education & Travel	11,260	10,000	1,718	24,615	10,000	10,000
100-3510-523.38-50	Software & Maint.	21,809	0	0	0	0	0
100-3510-531.11-01	Office Supplies	1,935	2,500	2,456	3,500	2,000	2,000
100-3510-531.11-02	Operating Supplies	39,904	35,000	34,256	45,000	44,765	44,765
100-3510-531.11-03	Certificates & Awards	0	7,200	0	2,000	2,000	2,000
100-3510-531.11-40	Uniforms	9,405	43,794	3,438	30,000	30,000	30,000
100-3510-531.12-20	Gas (Natural & Propane)	12,850	13,902	18,137	13,902	13,902	13,902
100-3510-531.12-70	Fuel (Diesel/Unleaded)	69,002	0	27,499	45,000	30,000	30,000
100-3510-531.14-00	Books & Publications	2,063	6,000	5,380	6,000	6,000	6,000
100-3510-531.16-00	Small & Safety Equipment	17,941	57,154	11,357	80,000	55,000	55,000
100-3510-542.21-00	Machinery	0	0	0	50,000	0	0
100-3510-542.22-00	Vehicles	0	0	0	60,000	0	0
100-3510-542.23-00	Furniture & Fixtures	0	0	0	9,460	0	0
100-3510-542.24-00	Computers & Hardware	0	0	0	30,000	0	0
100-3510-551.12-00	Vehicles	259,611	0	214,305	300,000	0	0
100-3510-578.80-00	Claims & Damages	6,157	3,500	3,308	3,500	0	0
100-3510-582.22-50	Capital Improv Lease	83,951	69,879	75,061	55,126	3,500	3,500
100-3510-582.22-51	Principal Lease	293,659	307,732	334,017	322,485	55,126	55,126
						410,469	410,469
*	Fire Administration	9,388,777	4,905,225	5,440,112	6,203,055	6,003,654	6,239,138
**	Fire	9,388,777	4,905,225	5,440,112	6,203,055	6,003,654	6,239,138

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 42 Public Works							
DIV 10 Hwys & Streets Admin							
100-4210-511.11-00	Salaries & Wages	275,762	0	172,065	185,977	123,955	149,954
100-4210-512.21-00	Group Insurance	19,207	0	8,836	26,948	16,815	16,938
100-4210-512.23-00	Medicare	3,920	0	2,433	4,630	1,776	2,153
100-4210-512.24-02	Defined Benefit	40,219	0	30,314	65,698	19,627	20,352
100-4210-512.26-00	Unemployment Insurance	1,600	0	4,480	0	0	0
100-4210-512.27-00	Worker's Compensation	8,673	0	5,912	13,613	4,123	5,581
100-4210-521.12-04	Medical	85	0	3,514	0	0	0
100-4210-522.23-21	Land & Building	26,421	0	0	0	0	0
100-4210-523.32-01	Telephone	0	0	0	28,900	28,900	28,900
100-4210-523.36-00	Dues & Fees	129	0	0	0	0	0
100-4210-523.37-00	Education & Travel	0	0	0	2,000	2,000	2,000
100-4210-531.11-01	Office Supplies	355	0	0	750	750	750
100-4210-531.11-02	Operating Supplies	2,297	0	8,835	0	0	0
100-4210-531.12-20	Gas (Natural & Propane)	2,251	0	254	0	0	0
100-4210-551.12-00	Vehicles	14,324	0	11,825	0	0	0
100-4210-579.22-00	Interest Exp./Cap.Leases	124,926	0	116,540	72,100	72,100	72,100
100-4210-579.23-00	Prinicpal Lease	402,220	0	497,144	335,000	335,000	335,000
*	Hwys & Streets Admin	922,389	0	862,152	735,616	605,046	633,728

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 42 Public Works							
DIV 20 Roadways and Walkways							
100-4220-511.11-00	Salaries & Wages	380,942	609,046	270,696	306,488	320,413	260,116
100-4220-511.13-00	Overtime	9,968	125	4,323	0	0	0
100-4220-512.21-00	Group Insurance	52,575	0	23,583	54,124	48,901	30,021
100-4220-512.23-00	Medicare	5,476	8,833	3,922	4,604	4,577	3,703
100-4220-512.24-02	Defined Benefit	80,704	144,602	58,889	105,256	105,256	85,447
100-4220-512.27-00	Worker's Compensation	12,027	0	18,350	29,056	29,055	26,374
100-4220-521.12-02	Engineering	7,403	300,000	5,010	50,000	50,000	50,000
100-4220-521.12-04	Medical	255	531	1,292	0	0	0
100-4220-521.12-09	Other Professional Fees	173-	110,380	589	5,000	5,000	5,000
100-4220-522.22-01	Maintenance Equipment	1,750	0	0	15,000	15,000	15,000
100-4220-522.22-02	Maintenance Buildings	1,110	0	419	1,000	1,000	1,000
100-4220-522.22-04	Maintenance Vehicles	0	0	0	40,000	40,000	40,000
100-4220-522.23-20	Rental of Equip	63,693	50,000	8,882	35,000	35,000	35,000
100-4220-522.23-21	Land & Building	0	8,580	0	0	0	0
100-4220-522.24-00	Construction Services	17,445	85,000	77,394	35,000	35,000	35,000
100-4220-523.32-05	Postage & Shipping	0	700	0	0	0	0
100-4220-523.34-00	Printing & Binding	0	1,000	0	0	0	0
100-4220-523.36-00	Dues & Fees	65	600	0	1,000	600	600
100-4220-523.37-00	Education & Travel	3,330	6,467	0	5,000	4,000	4,000
100-4220-523.40-00	Uniform & Towel Services	14,149	13,613	5,319	7,150	7,150	7,150
100-4220-531.11-01	Office Supplies	1,070	2,000	181	0	0	0
100-4220-531.11-02	Operating Supplies	113,127	100,000	57,556	75,000	70,000	70,000
100-4220-531.11-09	Construction Supplies	0	200,000	22,814	150,000	150,000	150,000
100-4220-531.14-00	Books & Publications	0	1,000	0	1,000	500	500
100-4220-531.16-00	Small & Safety Equipment	2,238	1,000	1,434	1,500	1,500	1,500
100-4220-541.12-10	Street & Roads	0	0	1,111	0	0	0
100-4220-541.14-00	Infrastructure	0	0	0	403,500	0	0
100-4220-542.22-00	Vehicles	0	0	0	155,000	0	0
100-4220-542.24-00	Computers & Hardware	0	0	0	1,600	1,600	1,600
100-4220-551.12-00	Vehicles	40,287	0	45,082	0	0	0
100-4220-551.26-00	Allocated Cost from Fleet	0	0	0	0	444,768	444,768
100-4220-551.28-00	Allocated Cost from SW	0	0	0	0	0	208,767
100-4220-573.30-01	Grant Matching Fund	0	48,000	0	0	0	0
100-4220-578.80-00	Claims & Damages	0	0	0	150,000	150,000	97,046
100-4220-579.91-00	Bank Service Charges	0	0	68	0	0	0
100-4220-582.22-50	Capital Improv Lease	0	88,368	0	0	0	0
100-4220-582.22-51	Principal Lease	0	317,968	50,000	0	0	0
*	Roadways and Walkways	807,441	2,097,813	656,914	1,631,278	1,519,320	1,572,592
**	Public Works	1,729,830	2,097,813	1,519,066	2,366,894	2,124,366	2,206,320

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 61 Parks & Recreation							
DIV 10 Parks & Recreation							
100-6110-511.11-00	Salaries & Wages	616,290	611,559	523,991	613,349	705,745	543,699
100-6110-511.13-00	Overtime	20,858	25,000	18,776	25,000	25,000	25,000
100-6110-511.19-00	Salary Adjustment	0	0	0	0	35,587	0
100-6110-512.21-00	Group Insurance	59,602	0	42,735	35,000	51,526	57,673
100-6110-512.23-00	Medicare	14,063	9,230	11,122	9,230	25,028	10,228
100-6110-512.24-02	Defined Benefit	123,728	141,508	106,355	141,508	136,326	148,597
100-6110-512.26-00	Unemployment Insurance	441	94	3,960	4,081	0	0
100-6110-512.27-00	Worker's Compensation	21,074	0	20,256	14,421	34,209	25,867
100-6110-513.21-00	New Employee Request	0	0	0	74,712	0	0
100-6110-521.12-04	Medical	585	1,445	3,240	2,330	1,500	1,500
100-6110-521.12-09	Other Professional Fees	32,416	2,000	1,745	2,000	2,000	2,000
100-6110-521.13-00	Technical Services	12,474	42,340	38,754	62,000	60,000	60,000
100-6110-522.21-30	Custodial	400	2,500	2,325	2,500	2,500	2,500
100-6110-522.22-01	Maintenance Equipment	2,590	0	0	25,000	0	0
100-6110-522.22-02	Maintenance Buildings	10,439	20,000	18,945	80,000	75,000	75,000
100-6110-522.23-20	Rental of Equip	4,649	7,500	100	1,500	1,760	1,760
100-6110-522.23-21	Land & Building	38,203	32,836	20,123	0	0	0
100-6110-523.32-01	Telephone	0	0	0	10,800	15,212	15,212
100-6110-523.32-04	T-1 & Frame Relay	0	0	0	5,000	0	0
100-6110-523.32-05	Postage & Shipping	430	175	18	175	25	25
100-6110-523.33-00	Advertising	180	2,000	1,538	2,000	1,000	1,000
100-6110-523.34-00	Printing & Binding	1,001	4,000	388	4,000	2,000	2,000
100-6110-523.35-00	Travel (Local)	5,402	1,790	2,053	1,790	500	500
100-6110-523.36-00	Dues & Fees	3,458	1,638	1,369	4,000	1,650	1,650
100-6110-523.37-00	Education & Travel	1,386	4,820	4,738	6,000	4,800	4,800
100-6110-531.11-01	Office Supplies	4,438	2,000	1,729	2,000	2,000	2,000
100-6110-531.11-02	Operating Supplies	43,671	55,000	46,508	66,000	55,000	55,000
100-6110-531.11-04	Special Events General	18,508	5,000	4,378	0	0	0
100-6110-531.11-11	Janitorial Supplies	72	3,500	3,174	3,500	0	0
100-6110-531.11-40	Uniforms	3,436	6,500	151	6,500	4,500	4,500
100-6110-531.12-15	HVAC and Electricity	0	0	0	0	13,000	13,000
100-6110-531.12-20	Gas (Natural & Propane)	23,180	15,000	14,364	15,000	12,000	12,000
100-6110-531.12-70	Fuel (Diesel/Unleaded)	0	0	0	12,000	0	0
100-6110-531.14-00	Books & Publications	0	150	104	150	0	0
100-6110-531.16-00	Small & Safety Equipment	2,367	3,500	3,271	4,000	2,800	2,800
100-6110-541.12-00	Improvements	7,276	307,743	74,593	460,486	0	0
100-6110-541.20-01	Roof	0	0	0	0	0	139,787
100-6110-541.20-02	Floor	0	0	0	0	0	94,850
100-6110-542.21-00	Machinery	10,768	10,000	9,493	63,000	0	0
100-6110-542.22-00	Vehicles	0	0	0	42,000	0	0
100-6110-542.24-00	Computers & Hardware	0	0	0	5,000	5,000	5,000
100-6110-551.12-00	Vehicles	65,355	0	53,950	0	0	0
100-6110-582.22-50	Capital Improv Lease	0	3,980	0	3,240	3,240	3,240
100-6110-582.22-51	Principal Lease	0	14,692	0	15,433	15,433	15,433

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 61 Parks & Recreation							
DIV 10 Parks & Recreation							
*	Parks & Recreation	1,148,740	1,337,500	1,034,246	1,824,705	1,294,341	1,326,621
**	Parks & Recreation	1,148,740	1,337,500	1,034,246	1,824,705	1,294,341	1,326,621

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 71 Precautionary Principles							
DIV 11 Precautionary Principles							
100-7111-511.11-00	Salaries & Wages	0	73,973	61,170	73,973	73,973	0
100-7111-512.21-00	Group Insurance	0	0	4,423	7,231	6,549	0
100-7111-512.23-00	Medicare	0	1,073	847	1,021	998	0
100-7111-512.24-02	Defined Benefit	0	8,877	7,340	8,877	8,877	0
100-7111-512.27-00	Worker's Compensation	0	0	3,102	4,241	4,241	0
100-7111-521.12-09	Other Professional Fees	0	10,000	24	12,000	12,000	0
100-7111-523.32-05	Postage & Shipping	0	1,000	0	1,100	1,100	0
100-7111-523.33-00	Advertising	0	8,000	467	9,000	9,000	0
100-7111-523.34-00	Printing & Binding	0	6,500	197	7,000	7,000	0
100-7111-523.35-00	Travel (Local)	0	1,500	56	2,000	2,000	0
100-7111-523.36-00	Dues & Fees	0	2,500	70	3,500	3,500	0
100-7111-523.37-00	Education & Travel	0	3,000	0	5,500	5,500	0
100-7111-531.11-01	Office Supplies	0	2,000	56	2,500	2,500	0
100-7111-531.11-02	Operating Supplies	0	2,200	0	2,500	2,500	0
100-7111-531.11-03	Certificates & Awards	0	0	0	500	500	0
100-7111-542.23-00	Furniture & Fixtures	0	3,000	0	4,000	4,000	0
*	Precautionary Principles	0	123,623	77,752	144,943	144,238	0
**	Precautionary Principles	0	123,623	77,752	144,943	144,238	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 72 Community Services							
DIV 10 Inspections/Permit/P&Z							
100-7210-511.11-00	Salaries & Wages	676,274	670,061	620,964	654,804	627,790	643,685
100-7210-511.19-00	Salary Adjustment	0	0	0	51,512	32,204	0
100-7210-512.21-00	Group Insurance	50,277	0	37,143	62,887	54,962	48,840
100-7210-512.23-00	Medicare	9,599	9,716	8,758	8,837	8,871	9,102
100-7210-512.24-02	Defined Benefit	155,561	166,187	150,390	206,229	206,229	182,691
100-7210-512.26-00	Unemployment Insurance	0	0	3,085	0	0	0
100-7210-512.27-00	Worker's Compensation	19,971	0	22,220	26,853	27,305	27,949
100-7210-521.12-04	Medical	253	85	0	0	0	0
100-7210-521.12-09	Other Professional Fees	3,298	4,800	3,631	55,000	55,000	55,000
100-7210-522.22-02	Maintenance Buildings	732	0	0	1,000	0	0
100-7210-522.22-04	Maintenance Vehicles	0	6,000	0	6,000	4,500	4,500
100-7210-522.23-10	Land & Buildings	28,668	7,390	7,443	8,000	0	0
100-7210-522.23-20	Rental of Equip	1,779	0	260	3,000	0	0
100-7210-522.24-00	Construction Services	0	0	0	50,000	0	0
100-7210-523.32-01	Telephone	426	0	0	6,000	13,650	13,650
100-7210-523.32-03	Cellular Phones & Radios	0	0	0	5,000	3,200	3,200
100-7210-523.32-05	Postage & Shipping	229	394	388	500	500	500
100-7210-523.33-00	Advertising	16,170	20,000	12,955	20,000	15,000	15,000
100-7210-523.34-00	Printing & Binding	1,680	4,100	3,449	4,100	4,100	4,100
100-7210-523.35-00	Travel (Local)	87	150	89	150	150	150
100-7210-523.36-00	Dues & Fees	1,803	3,500	1,738	3,500	2,000	2,000
100-7210-523.37-00	Education & Travel	2,026	7,000	2,810	10,000	7,000	7,000
100-7210-523.38-00	Licenses	0	0	0	3,000	3,000	3,000
100-7210-523.38-50	Software & Maint.	0	0	0	40,000	3,500	3,500
100-7210-523.40-00	Uniform & Towel Services	2,475	0	0	0	0	0
100-7210-523.42-01	Final Plat	0	0	6-	1,000	1,000	1,000
100-7210-531.11-01	Office Supplies	2,937	5,000	4,328	5,000	4,000	4,000
100-7210-531.11-02	Operating Supplies	2,321	900	2,114	2,500	900	900
100-7210-531.11-03	Certificates & Awards	0	0	0	350	350	350
100-7210-531.11-40	Uniforms	0	2,136	412	4,000	2,500	2,500
100-7210-531.12-70	Fuel (Diesel/Unleaded)	0	0	0	2,000	2,000	2,000
100-7210-531.13-00	Food	153	100	99	200	100	100
100-7210-531.14-00	Books & Publications	316	1,400	1,332	1,400	1,400	1,400
100-7210-531.16-00	Small & Safety Equipment	27	480	471	700	0	0
100-7210-542.22-00	Vehicles	12,637	0	0	0	0	0
100-7210-542.24-00	Computers & Hardware	693	0	0	10,000	0	0
100-7210-551.12-00	Vehicles	13,697	0	11,307	0	0	0
*	Inspections/Permit/P&Z	1,004,089	909,399	895,380	1,253,522	1,081,211	1,036,117
**	Community Services	1,004,089	909,399	895,380	1,253,522	1,081,211	1,036,117

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 75 Economic Development							
DIV 20 Economic Development							
100-7520-511.11-00	Salaries & Wages	208,992	205,139	177,977	199,053	199,053	212,393
100-7520-511.13-00	Overtime	117	0	0	0	0	0
100-7520-512.21-00	Group Insurance	21,316	0	13,482	22,659	20,501	20,564
100-7520-512.23-00	Medicare	2,951	2,975	2,503	2,823	2,800	2,993
100-7520-512.24-02	Defined Benefit	40,980	51,285	28,508	43,923	45,522	49,308
100-7520-512.27-00	Worker's Compensation	7,089	0	7,123	9,800	9,788	10,531
100-7520-521.12-04	Medical	0	0	149	100	100	100
100-7520-521.12-05	Legal-Holland & Knight	0	0	0	155,000	0	0
100-7520-521.12-09	Other Professional Fees	8,625	35,000	4,113	30,000	45,000	45,000
100-7520-522.22-02	Maintenance Buildings	595	0	0	0	0	0
100-7520-522.23-10	Land & Buildings	15,772	7,500	6,017	0	0	0
100-7520-522.23-20	Rental of Equip	5,351	8,138	0	6,000	3,000	3,000
100-7520-523.32-01	Telephone	0	25	0	0	4,801	4,801
100-7520-523.32-03	Cellular Phones & Radios	0	0	0	0	1,233	1,233
100-7520-523.32-05	Postage & Shipping	112	2,500	58	2,000	2,000	2,000
100-7520-523.33-00	Advertising	24,799	45,000	15,950	40,000	40,000	40,000
100-7520-523.34-00	Printing & Binding	3,171	13,000	454	10,000	6,500	6,500
100-7520-523.35-00	Travel (Local)	457	415	324	300	300	300
100-7520-523.36-00	Dues & Fees	1,075	3,800	2,070	3,500	3,500	3,500
100-7520-523.37-00	Education & Travel	1,037	7,000	2,068	6,500	6,500	6,500
100-7520-531.11-01	Office Supplies	424	2,000	459	1,500	1,500	1,500
100-7520-531.11-02	Operating Supplies	1,175	0	29	250	250	250
100-7520-531.11-10	Special Events:Main Stree	270,000	0	0	0	0	0
100-7520-531.12-70	Fuel (Diesel/Unleaded)	0	0	0	1,000	1,000	1,000
100-7520-531.13-00	Food	0	1,000	0	500	500	500
100-7520-531.14-00	Books & Publications	23	500	0	500	500	500
100-7520-531.16-00	Small & Safety Equipment	0	0	24	0	0	0
100-7520-542.22-00	Vehicles	0	0	0	3,000	3,000	3,000
100-7520-542.24-00	Computers & Hardware	2,256	0	0	4,000	4,000	4,000
100-7520-551.12-00	Vehicles	2,685	0	2,217	0	0	0
*	Economic Development	619,002	385,277	263,525	542,408	401,348	419,473
**	Economic Development	619,002	385,277	263,525	542,408	401,348	419,473
***	General Fund	35,881,788	48,388,726	31,251,497	35,369,163	35,821,547	35,903,549

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 210 Condemned Fund							
DEPT 32 Police Administration							
DIV 22 Condemned Funds							
210-3222-521.12-00	Professional	0	0	0	0	580,757	580,757
210-3222-521.12-09	Other Professional Fees	0	0	0	578,961	0	0
210-3222-521.13-00	Technical Services	1,133	0	0	0	0	0
210-3222-522.22-01	Maintenance Equipment	0	0	165	0	0	0
210-3222-522.22-02	Maintenance Buildings	27,228	0	5,774	0	0	0
210-3222-523.37-00	Education & Travel	46,374	0	67,127	0	0	0
210-3222-531.11-02	Operating Supplies	10,009	0	14,963	0	0	0
210-3222-531.11-40	Uniforms	19,282	0	3,687	0	0	0
210-3222-531.12-70	Fuel (Diesel/Unleaded)	0	0	120	0	0	0
210-3222-531.16-00	Small & Safety Equipment	55,680	578,705	29,389	0	0	0
210-3222-542.21-00	Machinery	0	73,587	8,010	0	0	0
210-3222-542.22-00	Vehicles	205,470	103,141	19,876	0	0	0
210-3222-542.24-00	Computers & Hardware	0	0	3,755	0	0	0
*	Condemned Funds	365,176	755,433	152,866	578,961	580,757	580,757
**	Police Administration	365,176	755,433	152,866	578,961	580,757	580,757
***	Condemned Fund	365,176	755,433	152,866	578,961	580,757	580,757

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 215 E-911 Fund							
DEPT 38 Public Safety							
DIV 00 E-911 Communications							
215-3800-511.11-00	Salaries & Wages	521,306	433,690	448,245	556,328	556,328	554,193
215-3800-511.13-00	Overtime	72,539	45,260	101,617	80,100	80,100	80,100
215-3800-511.19-00	Salary Adjustment	0	0	0	0	26,714	0
215-3800-512.21-00	Group Insurance	78,019	0	40,825	68,533	65,787	65,875
215-3800-512.23-00	Medicare	8,323	6,945	7,704	9,107	8,941	7,621
215-3800-512.24-02	Defined Benefit	131,017	108,423	114,055	175,921	175,921	182,053
215-3800-512.25-00	Compensated Absences	1,185-	0	0	0	0	0
215-3800-512.27-00	Worker's Compensation	3,215	6,298	3,316	4,006	3,998	4,050
215-3800-521.12-04	Medical	0	196	273	300	300	300
215-3800-522.22-01	Maintenance Equipment	23,560	37,717	24,775	50,000	38,000	38,000
215-3800-522.23-20	Rental of Equip	2,820	4,063	3,336	4,166	4,166	4,166
215-3800-523.32-01	Telephone	23,146	70,679	55,832	95,000	100,601	100,601
215-3800-523.36-00	Dues & Fees	208	490	212	475	475	475
215-3800-523.37-00	Education & Travel	342	3,772	2,517	4,000	4,000	4,000
215-3800-531.11-01	Office Supplies	2,372	3,017	2,789	3,017	3,000	3,000
215-3800-531.11-02	Operating Supplies	1,917	2,424	1,902	3,017	2,400	2,400
215-3800-531.11-40	Uniforms	0	0	1,990	0	0	0
215-3800-542.21-00	Machinery	0	151	0	200	200	200
215-3800-542.24-00	Computers & Hardware	0	1,132	582	15,000	0	0
*	E-911 Communications	867,599	724,257	809,970	1,069,170	1,070,931	1,047,034
**	Public Safety	867,599	724,257	809,970	1,069,170	1,070,931	1,047,034
***	E-911 Fund	867,599	724,257	809,970	1,069,170	1,070,931	1,047,034

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 225 Restricted Grants Fund							
DEPT 35 Fire							
DIV 10 Fire Administration							
225-3510-521.12-09	Other Professional Fees	0	0	0	1,020,000	0	0
225-3510-531.11-02	Operating Supplies	479-	0	0	0	0	0
225-3510-542.21-00	Machinery	0	0	7,519	0	0	0
*	Fire Administration	479-	0	7,519	1,020,000	0	0
**	Fire	479-	0	7,519	1,020,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 225 Restricted Grants Fund							
DEPT 42 Public Works							
DIV 20 Roadways and Walkways							
225-4220-521.12-09	Other Professional Fees	0	0	0	80,380	80,380	80,380
*	Roadways and Walkways	0	0	0	80,380	80,380	80,380
**	Public Works	0	0	0	80,380	80,380	80,380

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 225 Restricted Grants Fund							
DEPT 61 Parks & Recreation							
DIV 10 Parks & Recreation							
225-6110-521.12-09	Other Professional Fees	89,503	53,168	2,895	96,168	96,168	96,168
225-6110-523.32-05	Postage & Shipping	612	0	0	0	0	0
225-6110-523.35-00	Travel (Local)	0	0	4,950	0	0	0
225-6110-523.36-00	Dues & Fees	0	0	18	0	0	0
225-6110-531.11-02	Operating Supplies	0	0	2,423	0	0	0
225-6110-541.12-00	Improvements	19,014	0	0	0	0	0
225-6110-541.21-00	Machinery	19,448	0	0	0	0	0
*	Parks & Recreation	128,577	53,168	10,286	96,168	96,168	96,168
**	Parks & Recreation	128,577	53,168	10,286	96,168	96,168	96,168

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 225 Restricted Grants Fund							
DEPT 72 Community Services							
DIV 10 Inspections/Permit/P&Z							
225-7210-521.12-02	Engineering	129,793	0	49,973	0	0	0
225-7210-521.12-09	Other Professional Fees	39,157	0	0	1,370,000	1,370,000	1,370,000
225-7210-541.13-00	Buildings	38,937	0	0	0	0	0
*	Inspections/Permit/P&Z	207,887	0	49,973	1,370,000	1,370,000	1,370,000
**	Community Services	207,887	0	49,973	1,370,000	1,370,000	1,370,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 225 Restricted Grants Fund							
DEPT 73 Urban Redevelopment							
DIV 10 CDBG							
225-7310-541.12-00	Improvements	0	0	802	0	0	0
*	CDBG	0	0	802	0	0	0
**	Urban Redevelopment	0	0	802	0	0	0
***	Restricted Grants Fund	335,985	53,168	68,580	2,566,548	1,546,548	1,546,548

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 250 Grants Fund							
DEPT 32 Police Administration							
DIV 10 Police Administration							
250-3210-511.13-00	Overtime	0	0	0	5,721	5,721	5,721
250-3210-521.12-09	Other Professional Fees	0	39,373	19,386	103,811	36,035	36,035
250-3210-522.12-09	Other Professional	4,750	0	4,078	0	0	0
250-3210-523.32-05	Postage & Shipping	0	750	0	750	750	750
250-3210-523.34-00	Printing & Binding	0	0	1,570	430	430	430
250-3210-523.37-00	Education & Travel	0	12,380	2,717	15,760	15,760	15,760
250-3210-531.11-01	Office Supplies	0	0	0	2,500	2,500	2,500
250-3210-531.11-02	Operating Supplies	0	2,000	1,100	5,400	5,400	5,400
250-3210-531.16-00	Small & Safety Equipment	8,407	0	12,765	25,840	25,840	25,840
250-3210-542.24-00	Computers & Hardware	15,312	389,765	32,515	391,491	391,491	391,491
*	Police Administration	28,469	444,268	74,131	551,703	483,927	483,927

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 250 Grants Fund							
DEPT 32 Police Administration							
DIV 70 Weed & Seed							
250-3270-511.11-00	Salaries & Wages	0	0	0	64,328	0	0
250-3270-512.21-00	Group Insurance	0	0	0	305	0	0
250-3270-512.23-00	Medicare	0	0	0	933	0	0
250-3270-512.24-02	Defined Benefit	0	0	0	19,942	0	0
250-3270-512.27-00	Worker's Compensation	0	0	0	232	0	0
250-3270-521.12-09	Other Professional Fees	1,000	0	0	0	0	0
*	Weed & Seed	1,000	0	0	85,740	0	0
**	Police Administration	29,469	444,268	74,131	637,443	483,927	483,927
***	Grants Fund	29,469	444,268	74,131	637,443	483,927	483,927

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 270 Spec.Rev Bond-TAD2002B							
DEPT 80 Debt Service							
DIV 02 TAD Bonds 2002							
270-8002-581.11-00	Principal	0	2,118,000	2,293,476	0	0	0
270-8002-582.21-00	Interest Expense	0	0	365,000	0	0	0
*	TAD Bonds 2002	0	2,118,000	2,658,476	0	0	0
**	Debt Service	0	2,118,000	2,658,476	0	0	0
***	Spec.Rev Bond-TAD2002B	0	2,118,000	2,658,476	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 350 Cap Project Fund (GG)							
DEPT 15 Non Departmental							
DIV 99 Non Departmental							
350-1599-579.70-00	Cap Renew & Replace Fund	0	0	0	0	0	285,000
*	Non Departmental	0	0	0	0	0	285,000
**	Non Departmental	0	0	0	0	0	285,000
***	Cap Project Fund (GG)	0	0	0	0	0	285,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 43 Sewer Department							
DIV 10 Water & Sewer Admin							
505-4310-511.11-00	Salaries & Wages	0	0	0	291,262	304,240	309,176
505-4310-511.13-00	Overtime	0	0	0	5,000	5,000	5,000
505-4310-512.21-00	Group Insurance	0	0	0	22,566	21,124	21,148
505-4310-512.23-00	Medicare	0	0	0	4,167	4,194	4,265
505-4310-512.24-02	Defined Benefit	0	0	0	55,021	80,377	81,412
505-4310-512.27-00	Worker's Compensation	0	0	0	0	13,615	13,783
505-4310-523.32-05	Postage & Shipping	0	0	0	2,500	2,500	2,500
505-4310-523.37-00	Education & Travel	0	0	0	3,500	3,500	3,500
505-4310-523.40-00	Uniform & Towel Services	0	0	0	400	400	400
505-4310-531.11-01	Office Supplies	0	0	0	1,500	1,500	1,500
*	Water & Sewer Admin	0	0	0	385,916	436,450	442,684

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 43 Sewer Department							
DIV 31 Sewer Line Maintenance							
505-4331-511.11-00	Salaries & Wages	475,211	428,790	439,166	428,790	440,238	360,835
505-4331-511.13-00	Overtime	13,208	75,000	9,947	75,000	75,000	75,000
505-4331-512.21-00	Group Insurance	56,433	0	39,746	44,264	60,943	48,170
505-4331-512.23-00	Medicare	6,882	7,305	6,391	8,582	6,192	5,038
505-4331-512.24-02	Defined Benefit	97,315	107,198	93,561	129,229	144,619	118,534
505-4331-512.25-00	Compensated Absences	691	0	0	0	0	0
505-4331-512.27-00	Worker's Compensation	16,033	0	30,769	15,697	38,537	34,071
505-4331-521.12-02	Engineering	5,635	50,000	27	50,000	0	0
505-4331-521.12-04	Medical	325	500	1,184	500	500	500
505-4331-521.12-16	Troutman Sanders	0	250,000	76,575	250,000	250,000	150,000
505-4331-521.13-00	Technical Services	5,035	20,000	8,036	20,000	15,000	13,500
505-4331-522.21-11	Sewerage Disposal	1,115,228	6,051,000	5,192,877	6,051,000	6,051,000	5,203,860
505-4331-522.22-01	Maintenance Equipment	6,986	25,000	1,393	50,000	50,000	45,000
505-4331-522.22-02	Maintenance Buildings	245	101,651	9,560	101,700	101,700	91,530
505-4331-522.22-04	Maintenance Vehicles	0	0	0	50,000	50,000	45,000
505-4331-522.23-10	Land & Buildings	25	0	0	0	0	0
505-4331-522.23-20	Rental of Equip	18,894	29,513	3,743	29,600	29,600	14,800
505-4331-522.24-00	Construction Services	2,319	450,000	3,988	775,000	450,000	270,000
505-4331-523.32-01	Telephone	0	2,058	0	2,100	2,100	2,100
505-4331-523.33-00	Advertising	3,699	10,838	1,355	10,400	10,400	10,400
505-4331-523.36-00	Dues & Fees	133	0	0	1,000	1,000	1,000
505-4331-523.37-00	Education & Travel	0	4,220	0	4,300	4,000	4,000
505-4331-523.40-00	Uniform & Towel Services	6,812	16,445	1,751	20,300	15,000	15,000
505-4331-531.11-02	Operating Supplies	56,462	350,000	29,386	350,000	350,000	175,000
505-4331-531.14-00	Books & Publications	0	1,806	0	1,850	1,850	1,850
505-4331-531.16-00	Small & Safety Equipment	1,165	15,000	2,258	15,000	10,000	10,000
505-4331-542.22-00	Vehicles	0	0	0	125,000	0	0
505-4331-551.12-00	Vehicles	21,486	0	18,521	0	0	0
505-4331-551.17-00	Allocated Cost from Meter	0	0	0	0	207,037	210,132
505-4331-551.19-00	Allocated Cost from CS	0	157,452	0	0	110,737	169,422
505-4331-551.20-00	Allocated Cost from CA	0	45,648	0	0	49,198	90,233
505-4331-551.21-00	Allocated Cost from PUA	0	53,653	0	0	0	0
505-4331-551.22-00	Allocated Cost from CCA	0	0	0	0	22,209	64,465
505-4331-551.26-00	Allocated Cost from Fleet	0	0	0	0	148,256	204,142
505-4331-578.80-00	Claims & Damages	47,442	144,500	170,643	144,500	144,500	115,600
505-4331-579.92-00	Allocation of Joint Costs	40,770	0	0	0	0	0
505-4331-579.92-01	Personnel	405,911	0	0	0	0	0
505-4331-579.92-02	Commodities	9,217	0	0	0	0	0
505-4331-579.93-00	Inventory Adjustments	9,268	0	0	0	0	0
505-4331-581.11-00	Principal	0	1,835,500	0	1,835,500	1,795,123	1,795,123
505-4331-582.21-00	Interest Expense	0	1,327,707	0	1,327,800	599,623	599,623
505-4331-582.22-50	Capital Improv Lease	0	10,351	0	0	0	0
505-4331-582.22-51	Principal Lease	0	73,809	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 43 Sewer Department							
DIV 31 Sewer Line Maintenance							
*	Sewer Line Maintenance	2,422,830	11,644,944	6,140,877	11,917,112	11,234,362	9,943,928
**	Sewer Department	2,422,830	11,644,944	6,140,877	12,303,028	11,670,812	10,386,612

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 44 Water Department							
DIV 30 Water Treatment Plant							
505-4430-511.11-00	Salaries & Wages	629,271	771,854	577,683	796,542	722,801	629,412
505-4430-511.13-00	Overtime	87,798	84,120	93,071	84,120	84,120	84,120
505-4430-512.21-00	Group Insurance	80,000	0	52,253	74,000	102,777	71,345
505-4430-512.23-00	Medicare	10,092	12,412	9,426	12,769	10,007	8,652
505-4430-512.24-02	Defined Benefit	151,851	192,964	137,765	199,135	237,440	206,762
505-4430-512.25-00	Compensated Absences	658	0	0	0	0	0
505-4430-512.27-00	Worker's Compensation	20,200	0	26,405	20,825	41,054	34,926
505-4430-521.12-02	Engineering	0	25,000	0	250,000	0	0
505-4430-521.12-04	Medical	130	500	1,461	500	500	500
505-4430-521.12-09	Other Professional Fees	41,111	55,000	43,484	40,000	40,000	40,000
505-4430-521.13-00	Technical Services	8,240	7,500	4,615	15,000	15,000	15,000
505-4430-522.21-10	Sanitary Landfill Disposa	35,490	40,000	8,949	40,000	40,000	40,000
505-4430-522.22-01	Maintenance Equipment	76,263	82,500	25,505	80,000	75,000	75,000
505-4430-522.22-02	Maintenance Buildings	333	0	0	0	0	0
505-4430-522.23-20	Rental of Equip	118	10,000	1,539	10,000	5,000	5,000
505-4430-523.32-01	Telephone	0	6,000	0	6,000	6,000	6,000
505-4430-523.32-05	Postage & Shipping	0	0	30	0	0	0
505-4430-523.34-00	Printing & Binding	0	0	647	0	0	0
505-4430-523.36-00	Dues & Fees	130	2,500	1,177	2,500	2,500	2,500
505-4430-523.37-00	Education & Travel	2,148	12,500	5,218	12,000	10,000	7,500
505-4430-523.40-00	Uniform & Towel Services	6,937	8,000	2,565	13,000	9,000	9,000
505-4430-531.11-01	Office Supplies	765	1,500	541	1,000	1,000	1,000
505-4430-531.11-02	Operating Supplies	312,160	425,000	379,888	450,000	450,000	225,000
505-4430-531.12-20	Gas (Natural & Propane)	17,292	14,000	16,285	15,000	15,000	15,000
505-4430-531.12-70	Fuel (Diesel/Unleaded)	1,516	0	0	0	0	0
505-4430-531.14-00	Books & Publications	138	750	576	750	750	750
505-4430-531.16-00	Small & Safety Equipment	2,661	8,000	2,432	8,000	8,000	8,000
505-4430-541.15-02	Meters	0	0	1,115	0	0	0
505-4430-541.16-00	Capital Improvements	0	795,000	52,698	0	0	0
505-4430-541.20-00	Site Improvements	0	0	0	495,650	207,037	210,132
505-4430-542.21-00	Machinery	0	0	296	220,000	110,737	169,422
505-4430-542.24-00	Computers & Hardware	0	16,000	966	20,000	49,198	90,233
505-4430-551.12-00	Vehicles	6,804	0	5,865	0	22,209	64,465
505-4430-551.17-00	Allocated Cost from Meter	0	0	0	0	148,256	204,142
505-4430-551.19-00	Allocated Cost from CS	0	0	0	0	0	0
505-4430-551.20-00	Allocated Cost from CA	0	0	0	1,835,500	1,795,123	1,795,123
505-4430-551.22-00	Allocated Cost from CCA	0	0	0	1,327,800	599,623	599,623
505-4430-551.26-00	Allocated Cost from Fleet	0	0	0	6,400	6,400	6,400
505-4430-561.10-00	Depreciation	0	0	0	73,400	73,400	73,400
505-4430-581.11-00	Principal	3,330,834	0	0			
505-4430-582.21-00	Interest Expense	0	1,835,500	0			
505-4430-582.22-50	Capital Improv Lease	0	1,327,707	0			
505-4430-582.22-51	Principal Lease	0	0	0			
		0	0	0			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 505	Water & Sewer Fund						
DEPT 44	Water Department						
DIV 30	Water Treatment Plant						
*	Water Treatment Plant	4,822,940	5,734,307	1,452,455	6,109,891	4,887,932	4,698,407

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 44 Water Department							
DIV 40 Water Line Maintenance							
505-4440-511.11-00	Salaries & Wages	239,020	215,813	221,435	215,813	221,241	170,851
505-4440-511.13-00	Overtime	10,000	46,578	8,108	46,578	46,578	46,578
505-4440-512.21-00	Group Insurance	33,030	0	24,776	36,978	45,648	35,631
505-4440-512.23-00	Medicare	3,484	3,805	3,165	4,975	2,857	2,136
505-4440-512.24-02	Defined Benefit	49,624	53,953	48,949	74,131	72,678	56,125
505-4440-512.25-00	Compensated Absences	282	0	0	0	0	0
505-4440-512.26-00	Unemployment Insurance	0	0	3,234	0	0	0
505-4440-512.27-00	Worker's Compensation	6,887	0	10,479	8,264	12,490	9,687
505-4440-521.12-02	Engineering	574	43,371	0	50,000	0	0
505-4440-521.12-04	Medical	130	300	1,612	300	300	300
505-4440-522.22-01	Maintenance Equipment	1,624	1,445	590	5,500	2,000	2,000
505-4440-522.22-02	Maintenance Buildings	0	0	551	1,000	1,000	1,000
505-4440-522.22-04	Maintenance Vehicles	0	0	0	30,000	30,000	27,000
505-4440-523.32-01	Telephone	3,743	7,225	0	7,300	7,300	7,300
505-4440-523.33-00	Advertising	2,231	1,500	0	1,500	750	750
505-4440-523.37-00	Education & Travel	86	4,580	1,437	10,000	1,500	1,125
505-4440-523.40-00	Uniform & Towel Services	4,692	5,780	1,426	5,200	5,200	5,200
505-4440-531.11-01	Office Supplies	0	250	0	250	250	250
505-4440-531.11-02	Operating Supplies	16,199	340,000	37,029	340,000	240,000	120,000
505-4440-531.11-09	Construction Supplies	0	325,000	0	325,000	325,000	130,000
505-4440-531.12-20	Gas (Natural & Propane)	0	0	645	1,000	1,000	1,000
505-4440-531.14-00	Books & Publications	0	571	0	575	575	575
505-4440-531.16-00	Small & Safety Equipment	454	3,900	934	3,900	2,000	2,000
505-4440-542.21-00	Machinery	0	0	0	40,000	0	0
505-4440-542.22-00	Vehicles	0	0	0	50,000	0	0
505-4440-551.12-00	Vehicles	125,339	0	108,038	0	0	0
505-4440-551.17-00	Allocated Cost from Meter	0	1,031,709	0	0	207,037	210,132
505-4440-551.18-00	Allocated Cost from PW	0	162,603	0	0	0	0
505-4440-551.19-00	Allocated Cost from CS	0	157,452	0	0	110,737	169,422
505-4440-551.20-00	Allocated Cost from CA	0	45,648	0	0	49,198	90,233
505-4440-551.21-00	Allocated Cost from PUA	0	53,653	0	0	0	0
505-4440-551.22-00	Allocated Cost from CCA	0	0	0	0	22,209	64,465
505-4440-551.26-00	Allocated Cost from Fleet	0	0	0	0	148,256	204,142
505-4440-579.90-00	Bad Debt Expense	5,387-	0	7,182-	0	0	0
505-4440-579.94-01	Toilet Rebate Program	0	15,000	1,150	15,000	15,000	15,000
*	Water Line Maintenance	492,012	2,520,136	466,376	1,273,264	1,570,804	1,372,902

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 44 Water Department							
DIV 46 Water Meter Repair							
505-4446-511.11-00	Salaries & Wages	0	0	0	265,376	186,107	218,386
505-4446-511.13-00	Overtime	0	0	0	72,000	72,000	72,000
505-4446-512.21-00	Group Insurance	0	0	0	112,667	26,722	33,073
505-4446-512.23-00	Medicare	0	0	0	8,397	2,476	2,864
505-4446-512.24-02	Defined Benefit	0	0	0	146,429	61,136	71,740
505-4446-512.25-00	Compensated Absences	0	0	0	4,167	0	0
505-4446-512.26-00	Unemployment Insurance	0	0	0	5,000	0	0
505-4446-512.27-00	Worker's Compensation	0	0	0	23,080	9,067	10,544
505-4446-521.12-04	Medical	0	0	0	250	250	250
505-4446-521.13-00	Technical Services	0	0	0	10,300	10,300	9,270
505-4446-522.22-01	Maintenance Equipment	0	0	0	4,000	4,000	4,000
505-4446-522.23-20	Rental of Equip	0	0	0	5,000	5,000	5,000
505-4446-523.32-05	Postage & Shipping	0	0	0	500	500	500
505-4446-523.37-00	Education & Travel	0	0	0	11,700	11,700	8,775
505-4446-523.40-00	Uniform & Towel Services	0	0	0	5,900	5,900	5,900
505-4446-531.11-01	Office Supplies	0	0	0	700	700	700
505-4446-531.11-02	Operating Supplies	0	0	0	60,000	60,000	36,000
505-4446-531.16-00	Small & Safety Equipment	0	0	0	3,500	3,500	2,100
505-4446-541.15-02	Meters	0	0	0	755,400	0	0
505-4446-542.22-00	Vehicles	0	0	0	167,200	0	0
*	Water Meter Repair	0	0	0	1,661,566	459,358	481,102
**	Water Department	5,314,952	8,254,443	1,918,831	9,044,721	6,918,094	6,552,411

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 80 Debt Service							
DIV 06 2006 Bond							
505-8006-582.21-00	Interest Expense	2,354,095	0	2,296,445	0	0	0
505-8006-584.43-00	2006A Bonds	39,075	0	36,459	0	0	0
*	2006 Bond	2,393,170	0	2,332,904	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 80 Debt Service							
DIV 96 1996 Series							
505-8096-582.21-00	Interest Expense	599,951	0	152,396	0	0	0
*	1996 Series	599,951	0	152,396	0	0	0
**	Debt Service	2,993,121	0	2,485,300	0	0	0
***	Water & Sewer Fund	10,730,903	19,899,387	10,545,008	21,347,749	18,588,906	16,939,023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 510 Electric							
DEPT 47 Utility Enterprise							
DIV 30 Electric Administration							
510-4730-511.11-00	Salaries & Wages	0	0	0	134,722	91,040	93,771
510-4730-512.21-00	Group Insurance	0	0	0	0	14,292	14,304
510-4730-512.23-00	Medicare	0	0	0	0	1,223	1,263
510-4730-512.24-02	Defined Benefit	0	0	0	0	29,907	30,804
510-4730-512.27-00	Worker's Compensation	0	0	0	0	305	314
*	Electric Administration	0	0	0	134,722	136,767	140,456

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 510 Electric							
DEPT 47 Utility Enterprise							
DIV 40 Electric Distribution							
510-4740-511.11-00	Salaries & Wages	1,208,437	1,275,966	1,177,611	1,381,029	1,311,412	1,385,857
510-4740-511.13-00	Overtime	59,419	103,000	61,161	140,600	103,000	103,000
510-4740-512.21-00	Group Insurance	158,593	0	108,382	4,204	165,923	166,276
510-4740-512.23-00	Medicare	17,796	19,995	17,220	29,688	17,888	18,946
510-4740-512.24-02	Defined Benefit	300,079	318,992	285,377	469,061	409,707	430,616
510-4740-512.25-00	Compensated Absences	10,067	0	0	0	0	0
510-4740-512.27-00	Worker's Compensation	34,915	0	45,925	0	58,458	90,013
510-4740-521.12-02	Engineering	0	200,000	0	200,000	0	0
510-4740-521.12-04	Medical	595	2,000	762	2,250	2,250	2,250
510-4740-521.12-09	Other Professional Fees	39,882	60,325	43,494	475,750	135,000	135,000
510-4740-521.13-00	Technical Services	0	0	0	5,500	5,500	5,500
510-4740-522.22-01	Maintenance Equipment	5,486	17,200	516	17,200	17,200	17,200
510-4740-522.22-02	Maintenance Buildings	1,980	15,000	724	27,000	15,000	15,000
510-4740-522.22-04	Maintenance Vehicles	3,490	70,000	31,772	70,000	70,000	70,000
510-4740-522.23-20	Rental of Equip	0	25,000	19,682	25,000	25,000	25,000
510-4740-522.24-00	Construction Services	19,724	1,959,000	118,432	2,000,000	2,000,000	2,000,000
510-4740-523.32-01	Telephone	13-	0	0	15,300	15,300	15,300
510-4740-523.32-05	Postage & Shipping	148	1,000	290	37,500	37,500	37,500
510-4740-523.34-00	Printing & Binding	0	2,000	0	2,000	0	0
510-4740-523.36-00	Dues & Fees	0	5,000	1,737	5,000	3,500	3,500
510-4740-523.37-00	Education & Travel	3,797	20,600	1,989	27,600	15,000	15,000
510-4740-523.40-00	Uniform & Towel Services	40,376	55,000	53,120	49,950	49,950	49,950
510-4740-531.11-01	Office Supplies	824	3,000	1,077	6,100	3,000	3,000
510-4740-531.11-02	Operating Supplies	461,581	1,480,700	327,836	1,300,000	1,300,000	1,300,000
510-4740-531.11-09	Construction Supplies	0	8,950	0	32,500	10,000	10,000
510-4740-531.12-20	Gas (Natural & Propane)	4,288	10,000	8,968	10,000	10,000	10,000
510-4740-531.12-70	Fuel (Diesel/Unleaded)	0	0	0	38,000	38,000	38,000
510-4740-531.14-00	Books & Publications	0	0	10-	0	0	0
510-4740-531.15-01	Wholesale Electric	776,998	0	2,650,222	0	0	0
510-4740-531.16-00	Small & Safety Equipment	4,968	43,600	17,892	45,350	40,000	40,000
510-4740-541.14-00	Infrastructure	0	0	0	683,350	0	0
510-4740-541.14-50	Street Lights	4,391	0	0	0	0	0
510-4740-541.15-01	Transformers	77,471	370,000	23,568	370,000	0	0
510-4740-541.15-02	Meters	4,123	88,000	19,938	412,000	0	0
510-4740-541.15-04	Traffic Control	0	120,000	2,973	120,000	0	0
510-4740-541.16-00	Capital Improvements	77,615	1,880,500	211,404	408,500	0	0
510-4740-541.20-00	Site Improvements	0	0	0	278,650	0	0
510-4740-541.30-00	Buildings	0	0	0	22,475	0	0
510-4740-542.20-00	Equipment	0	0	0	35,000	35,000	35,000
510-4740-542.21-00	Machinery	0	0	0	249,650	42,000	42,000
510-4740-542.22-00	Vehicles	280,750-	41,000	35,488	416,550	150,000	150,000
510-4740-542.23-00	Furniture & Fixtures	0	1,000	0	1,000	1,000	1,000
510-4740-542.24-00	Computers & Hardware	0	10,000	0	10,000	10,000	10,000
510-4740-551.12-00	Vehicles	52,821	0	33,106	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 510 Electric							
DEPT 47 Utility Enterprise							
DIV 40 Electric Distribution							
510-4740-551.17-00	Allocated Cost from Meter	0	1,021,709	0	0	621,111	420,263
510-4740-551.18-00	Allocated Cost from PW	0	162,603	0	0	0	0
510-4740-551.19-00	Allocated Cost from CS	0	157,452	0	0	332,210	338,843
510-4740-551.20-00	Allocated Cost from CA	0	45,648	0	0	147,594	180,465
510-4740-551.21-00	Allocated Cost from PUA	0	107,307	0	0	0	0
510-4740-551.22-00	Allocated Cost from CCA	0	0	0	0	66,629	128,928
510-4740-551.26-00	Allocated Cost from Fleet	0	0	0	0	444,768	408,285
510-4740-561.10-00	Depreciation	861,958	0	0	0	0	0
510-4740-578.80-00	Claims & Damages	21,532	15,000	24,844	15,550	15,550	15,550
510-4740-579.90-00	Bad Debt Expense	56,054	25,000	13,544-	25,000	25,000	25,000
510-4740-579.92-00	Allocation of Joint Costs	109,303	0	0	0	0	0
510-4740-579.92-01	Personnel	1,088,228	0	0	0	0	0
510-4740-579.92-02	Commodities	24,712	0	0	0	0	0
510-4740-579.93-00	Inventory Adjustments	10,462	0	0	0	0	0
510-4740-582.21-40	Electric #2	52,194	255,110	45,020	0	0	0
510-4740-582.22-22	Elec Lease Interest	245,507	958,629	229,229	207,416	207,416	207,416
510-4740-582.22-30	Elec Lease Prin	0	0	0	1,006,324	1,006,324	1,006,324
510-4740-611.10-01	Transfer to General Fund	0	0	0	0	0	1,500,000
*	Electric Distribution	5,559,051	10,955,286	5,586,205	10,678,047	8,963,190	10,455,982

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 510 Electric							
DEPT 47 Utility Enterprise							
DIV 45 Wholesale Power Purchase							
510-4745-531.15-01	Wholesale Electric	20,084,383	21,038,688	20,909,190	21,000,000	21,000,000	21,000,000
*	Wholesale Power Purchase	20,084,383	21,038,688	20,909,190	21,000,000	21,000,000	21,000,000
**	Utility Enterprise	25,643,434	31,993,974	26,495,395	31,812,769	30,099,957	31,596,438
***	Electric	25,643,434	31,993,974	26,495,395	31,812,769	30,099,957	31,596,438

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 520 Storm Water Utility Fund							
DEPT 45 Sanitary Services							
DIV 70 Storm Water Control							
520-4570-511.11-00	Salaries & Wages	121,954	0	120,980	168,010	158,972	91,671
520-4570-511.13-00	Overtime	0	0	0	1,000	1,000	1,000
520-4570-512.21-00	Group Insurance	8,185	0	5,874	16,015	17,273	4,558
520-4570-512.23-00	Medicare	1,739	0	1,732	1,685	2,284	1,308
520-4570-512.24-02	Defined Benefit	31,163	0	29,745	30,795	52,222	30,114
520-4570-512.25-00	Compensated Absences	2,332	0	0	0	0	0
520-4570-512.27-00	Worker's Compensation	4,615	0	5,577	4,577	9,356	5,241
520-4570-521.12-02	Engineering	0	0	0	28,900	0	0
520-4570-521.13-00	Technical Services	13,144	0	0	40,000	40,000	30,000
520-4570-522.24-00	Construction Services	0	0	0	50,000	50,000	37,500
520-4570-523.32-01	Telephone	0	0	0	500	500	500
520-4570-523.36-00	Dues & Fees	0	0	0	75	75	75
520-4570-523.37-00	Education & Travel	96	0	147	2,600	2,600	2,600
520-4570-523.40-00	Uniform & Towel Services	0	0	0	2,600	2,600	1,950
520-4570-531.11-01	Office Supplies	299	0	0	550	550	550
520-4570-531.11-02	Operating Supplies	714	0	0	1,700	1,700	1,700
520-4570-551.27-00	Allocated Cost to PW	0	0	0	0	0	208,767-
*	Storm Water Control	184,241	0	164,055	349,007	339,132	0
**	Sanitary Services	184,241	0	164,055	349,007	339,132	0
***	Storm Water Utility Fund	184,241	0	164,055	349,007	339,132	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 540 Solid Waste Fund							
DEPT 45 Sanitary Services							
DIV 20 Sanitation							
540-4520-511.11-00	Salaries & Wages	1,128,979	1,141,600	1,097,904	1,237,414	1,142,714	1,174,761
540-4520-511.13-00	Overtime	33,916	75,000	11,652	50,000	50,000	50,000
540-4520-512.21-00	Group Insurance	170,895	0	127,928	0	161,190	161,342
540-4520-512.23-00	Medicare	16,198	17,641	15,438	0	15,601	16,065
540-4520-512.24-02	Defined Benefit	285,466	285,400	281,407	285,400	375,382	385,910
540-4520-512.25-00	Compensated Absences	1,647	0	0	0	0	0
540-4520-512.27-00	Worker's Compensation	50,314	0	92,365	0	126,235	129,887
540-4520-521.12-04	Medical	1,065	11,988	5,856	0	0	0
540-4520-521.12-09	Other Professional Fees	0	0	0	202,500	202,500	202,500
540-4520-522.21-10	Sanitary Landfill Disposa	1,049,922	1,300,000	1,028,118	1,000,000	1,000,000	1,000,000
540-4520-522.22-02	Maintenance Buildings	280	3,613	490	10,000	10,000	10,000
540-4520-522.22-04	Maintenance Vehicles	26,970	32,513	5,489	245,000	245,000	245,000
540-4520-522.23-20	Rental of Equip	0	0	0	5,000	5,000	5,000
540-4520-522.24-00	Construction Services	0	33,000	27,165	33,000	33,000	33,000
540-4520-523.32-01	Telephone	0	0	0	1,500	1,500	1,500
540-4520-523.32-03	Cellular Phones & Radios	0	0	0	8,500	8,500	8,500
540-4520-523.33-00	Advertising	0	1,806	0	2,000	500	500
540-4520-523.34-00	Printing & Binding	53	723	0	1,000	250	250
540-4520-523.36-00	Dues & Fees	0	2,312	211	500	1,000	1,000
540-4520-523.37-00	Education & Travel	2,110	2,500	0	2,000	2,000	2,000
540-4520-523.40-00	Uniform & Towel Services	19,573	26,400	9,251	55,500	40,000	40,000
540-4520-531.11-01	Office Supplies	0	500	0	3,000	3,000	3,000
540-4520-531.11-02	Operating Supplies	44,280	54,000	46,652	55,000	55,000	55,000
540-4520-531.12-20	Gas (Natural & Propane)	5,918	6,247	5,659	8,000	8,000	8,000
540-4520-531.12-50	Oil	0	0	0	15,000	12,000	12,000
540-4520-531.15-03	Trash Bags	16,690	12,283	2,794	15,000	15,000	15,000
540-4520-531.16-00	Small & Safety Equipment	2,298	8,900	4,251	9,000	9,000	9,000
540-4520-541.16-00	Capital Improvements	0	0	0	237,000	0	0
540-4520-542.22-00	Vehicles	0	0	0	1,323,500	0	0
540-4520-551.12-00	Vehicles	250,678	0	198,635	0	0	0
540-4520-551.17-00	Allocated Cost from Meter	0	0	0	0	138,025	93,391
540-4520-551.18-00	Allocated Cost from PW	0	162,603	0	0	0	0
540-4520-551.19-00	Allocated Cost from CS	0	157,452	0	0	73,825	75,299
540-4520-551.20-00	Allocated Cost from CA	0	45,648	0	0	32,799	40,103
540-4520-551.22-00	Allocated Cost from CCA	0	0	0	0	14,806	28,650
540-4520-551.26-00	Allocated Cost from Fleet	0	0	0	0	444,768	408,285
540-4520-578.80-00	Claims & Damages	56,165	52,000	34,294	88,000	88,000	88,000
540-4520-579.22-00	Interest Exp./Cap.Leases	12,021	27,428	10,639	13,000	13,000	13,000
540-4520-579.23-00	Prinicpal Lease	0	142,428	0	118,000	118,000	118,000
540-4520-579.90-00	Bad Debt Expense	6,130-	0	5,565-	0	0	0
540-4520-579.91-00	Bank Service Charges	20,290	0	14,164	0	0	0
540-4520-579.92-00	Allocation of Joint Costs	12,685	0	0	0	0	0
540-4520-579.92-01	Personnel	126,301	0	0	0	0	0
540-4520-579.92-02	Commodities	2,868	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 540 Solid Waste Fund							
DEPT 45 Sanitary Services							
DIV 20 Sanitation							
540-4520-579.93-01	Inventory Adjustments	3,952	0	0	0	0	0
*	Sanitation	3,335,404	3,603,985	3,014,797	5,023,814	4,445,595	4,433,943
**	Sanitary Services	3,335,404	3,603,985	3,014,797	5,023,814	4,445,595	4,433,943
***	Solid Waste Fund	3,335,404	3,603,985	3,014,797	5,023,814	4,445,595	4,433,943

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 599 Enterprise Alloc Fund							
DEPT 47 Utility Enterprise							
DIV 05 Customer Care Admin							
599-4705-511.11-00	Salaries & Wages	0	0	0	128,900	76,182	184,650
599-4705-512.21-00	Group Insurance	0	0	0	19,872	3,942	16,853
599-4705-512.23-00	Medicare	0	0	0	1,869	1,096	2,669
599-4705-512.24-02	Defined Benefit	0	0	0	35,011	25,026	35,632
599-4705-512.25-00	Compensated Absences	0	0	0	2,444	0	0
599-4705-512.27-00	Worker's Compensation	0	0	0	4,767	4,367	9,253
599-4705-513.21-00	New Employee Request	0	0	0	0	30,000	30,000
599-4705-542.23-00	Furniture & Fixtures	0	0	0	3,650	3,650	3,650
599-4705-542.24-00	Computers & Hardware	0	0	0	3,800	3,800	3,800
599-4705-551.23-00	Allocated Cost to WA/SE	0	0	0	0	66,629-	128,929-
599-4705-551.24-00	Allocated Cost to EL	0	0	0	0	66,628-	128,928-
599-4705-551.25-00	Allocated Cost to SS	0	0	0	0	14,806-	28,650-
*	Customer Care Admin	0	0	0	200,313	0	0

286,507

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUALS	FY 2009 BUDGETS	2009 YTD EXP & ENC	2010 DEPT REQUEST	CITY MANGER RECOMMENDED	COUNCIL ADOPTED
FUND 599 Enterprise Alloc Fund							
DEPT 47 Utility Enterprise							
DIV 10 Customer Services							
599-4710-511.11-00	Salaries & Wages	275,741	0	325,739	366,467	366,467	373,499
599-4710-511.13-00	Overtime	0	0	12,804	17,000	17,000	17,000
599-4710-512.21-00	Group Insurance	0	0	28,975	52,179	47,242	52,480
599-4710-512.23-00	Medicare	0	0	5,223	5,195	5,127	5,249
599-4710-512.24-02	Defined Benefit	0	0	81,810	120,384	120,384	122,694
599-4710-512.27-00	Worker's Compensation	0	0	1,099	1,223	1,225	1,263
599-4710-521.12-04	Medical	0	0	455	500	500	500
599-4710-521.12-09	Other Professional Fees	0	0	1,388	0	0	0
599-4710-521.13-00	Technical Services	0	0	6,270	6,800	6,800	6,800
599-4710-522.22-02	Maintenance Buildings	0	0	0	15,500	15,500	15,500
599-4710-523.32-01	Telephone	0	0	0	9,601	9,700	9,700
599-4710-523.32-05	Postage & Shipping	0	0	111,814	120,000	120,000	120,000
599-4710-523.33-00	Advertising	0	0	210	500	500	500
599-4710-523.35-00	Travel (Local)	30	0	0	0	0	0
599-4710-523.36-00	Dues & Fees	30-	0	0	300	300	300
599-4710-523.37-00	Education & Travel	0	0	14,443	15,000	15,000	15,000
599-4710-531.11-01	Office Supplies	0	0	1,707	2,500	2,500	2,500
599-4710-551.23-00	Allocated Cost to WA/SE	0	0	0	0	332,210-	338,843-
599-4710-551.24-00	Allocated Cost to EL	0	0	0	0	332,210-	338,843-
599-4710-551.25-00	Allocated Cost to SS	0	0	0	0	73,825-	75,299-
599-4710-578.80-00	Claims & Damages	0	0	9,311	10,000	10,000	10,000
*	Customer Services	275,741	0	601,248	743,149	0	0

752,985