2009 GENERAL FUND BUDGET

		2008 BUDGETED	2008 YTD ACTUAL	2009 APPROVED
REVENUES				
100-00-0000-311100	CURRENT YEAR TAXES	189,500.00	103,046.23	189,500.00
100-00-0000-311200	PRIOR YEAR TAXES	20,000.00	8,899.62	0.00
100-00-0000-311310	MOTOR VEHICLE TAXES	19,000.00	13,269.45	15,000.00
100-00-0000-311610	INTANGIBLE TAXES	5,000.00	5,006.64	5,000.00
100-00-0000-311350	RAILROAD EQUIP. TAXES	300.00	1,078.67	1,078.67
100-00-0000-319500	COST, FiFa, INT., PENALTY	5,600.00	11,496.14	10,000.00
100-00-0000-313100	LOCAL OP. SALES TAX	505,000.00	418,950.31	475,000.00
100-00-0000-316200	INSURANCE PREMS TAX	99,000.00	0.00	100,000.00
100-00-0000-311611	REAL EST. TRANS. TAX	3,000.00	2,213.72	2,000.00
100-00-0000-311700	FRANCHISE TAX	125,000.00	132,250.59	132,250.59
100-00-0000-314200	BEER / WINE TAX	50,000.00	49,141.51	50,000.00
100-00-0000-321400	BUSINESS LICENSES	38,000.00	31,910.57	32,000.00
100-00-0000-321322	ZONING APPLICATIONS	0.00	750.00	0.00
100-00-0000-321323	PLANS REVIEW FEES	0.00	0.00	0.00
100-00-0000-321324	BUILDING PERMITS	8,000.00	10,571.89	6,000.00
100-00-0000-342010	CITY FIRE SERVICE FEES	31,800.00	24,930.61	30,000.00
100-00-0000-336010	CO. FIRE SERVICE FEES	55,000.00	30,975.00	55,000.00
100-00-0000-351161	FINES AND FORFEITURES	85,000.00	104,539.24	118,250.00
100-00-0000-351162	A & B FUND	28,000.00	37,043.61	43,000.00
100-00-0000-351163	JAIL EXPENSES	0.00	72.00	0.00
100-00-0000-351164	OTHER FEES	500.00	634.72	500.00
100-00-0000-351165	COURT COST	23,000.00	38,577.57	41,925.00
100-00-0000-351166	CITY PROBATION	0.00	21.77	0.00
100-00-0000-351167	TECHNOLOGY FUND	6,000.00	10,577.44	11,825.00
100-00-0000-352101	POLICE DEPT DRUG ACT	0.00	5,892.21	2,000.00
100-00-0000-361010	INTEREST EARNED - G/F	3,500.00	3,751.63	5,000.00
100-00-0000-378800	MISCELLANEOUS REVENUE	0.00	1,964.25	0.00
100-00-0000-389001	SALE OF PHOTOCOPIES	30.00	125.10	0.00
100-00-0000-389090	SPECIAL EVENTS REV.	0.00	270.00	0.00
100-00-0000-390000	REVENUE FROM LEASE	0.00	0.00	0.00
100-00-0000-400000	SALE OF SURPLUS	0.00	490.00	4,000.00
100-00-0000-500000	ALCOHOL LICENSE	0.00	4,500.00	4,500.00
100-00-0000-512700	WORKERS COMP AUDIT REI	0.00	1,923.00	0.00
100-00-0000-600000	DONATIONS	0.00	25.00	0.00
100-00-0000-999998	FD COST RECOVERY PAYME	0.00	1,200.00	0.00
100-00-0000-999999	FIRE DEPT DONATIONS	0.00	1,813.50	0.00
540-00-0000-344110	SANITATION	156,000.00	111,629.52	156,000.00
	REVENUES TOTAL	**1,456,230.00**	**1,169,541.51**	**1,489,829.26**

2009 GENERAL FUND BUDGET

		2008 BUDGETED	2008 YTD ACTUAL	2009 APPROVED
ADMINISTRATION				
100-40-1100-511100	SALARY, CITY CLERK	36,000.00	26,645.36	32,000.00
100-40-1100-512200	FICA TAXES	9,684.59	1,723.43	0.00
100-40-1100-512400	RETIREMENT	4,260.00	0.00	0.00
100-40-1500-511100	SALARY, RECEPTIONIST	22,496.00	17,731.24	23,150.40
100-40-1500-511300	OVERTIME	100.00	127.96	200.00
100-40-1500-512200	FICA TAXES	9,684.59	1,319.52	0.00
100-40-1500-512400	RETIREMENT	4,260.00	4,199.71	11,075.00
100-40-1500-512100	EMPLOYEE'S GROUP INS.	12,000.00	10,582.52	15,000.00
100-40-1300-511100	CITY MANAGER	68,000.00	53,308.00	68,000.00
100-40-1300-512200	FICA TAXES	0.00	3,801.52	10,547.55
100-40-1500-511500	SALARY INCREASE 4%	7,595.76	0.00	4,926.02
100-40-1300-523604	MAYOR & COUNCIL FEES	9,600.00	0.00	9,600.00
100-40-1500-531730	SCHOOLS & SEMINARS	3,000.00	2,377.18	3,000.00
100-40-1500-523701	TRAVEL & CONVENTIONS	5,000.00	4,833.92	5,000.00
100-40-1500-542200	FICA	0.00	88.30	0.00
100-40-1500-542201	CITY MAN VEH OUTLAY	6,000.00	3,999.94	6,000.00
100-40-1500-531760	POSTAGE	800.00	2,958.85	0.00
100-40-1500-531790	MISCELLANEOUS	0.00	349.94	0.00
100-40-1500-531101	OFFICE SUPPLIES	2,500.00	2,260.93	2,500.00
100-40-1500-531270	GAS & OIL	500.00	143.01	300.00
100-40-1500-531710	TIRES	0.00	0.00	300.00
100-40-1500-523201	TELEPHONE	4,500.00	3,644.45	4,500.00
100-40-1500-522206	R & M OFFICE EQUIPMENT	1,000.00	1,354.25	1,000.00
100-40-1500-522201	R & M VEHICLE	200.00	22.34	100.00
100-40-1500-542450	OFFICE EQUIPMENT	1,000.00	0.00	500.00
100-40-1500-581308	CONTINGENCY	4,000.00	0.00	4,000.00
	ADMINISTRATION TOTALS	**212,180.94**	**141,472.37**	**201,698.96**

2009 GENERAL FUND BUDGET

POLICE DEPARTMENT

		2008 BUDGETED	2008 YTD ACTUAL	2009 APPROVED
100-50-3200-511107	SALARY, CHIEF	43,432.00	34,828.64	45,602.95
100-50-3200-511101	SALARY, OFFICER (307)	28,687.00	22,551.87	32,052.80
100-50-3200-511103	SALARY, OFFICER (303)	34,643.00	28,286.40	38,251.20
100-50-3200-511104	SALARY, OFFICER 3 (305)	25,816.00	13,402.18	29,952.00
100-50-3200-511100	SALARY, PUB. SAF'T CLK	11,784.00	19,272.56	0.00
100-50-3200-511105	SALARY, OFFICER 4 (304)	25,816.00	17,284.20	29,952.00
100-50-3200-511102	SALARY, OFFICER (308)	29,865.00	24,484.00	33,280.00
100-50-3200-511106	SALARY, OFFICER (306)	25,816.00	21,501.84	29,952.00
100-50-3200-511108	SALARY, OFFICER (309)	12,908.00	0.00	0.00
100-50-3200-511200	PART TIME PAY	5,000.00	3,223.25	4,000.00
100-50-3200-511300	OVERTIME PAY	10,000.00	7,423.95	6,000.00
100-50-3200-511400	HOLIDAY PAY	9,500.00	7,731.87	11,000.00
100-50-3200-512200	F.I.C.A. TAXES	20,509.12	13,924.11	20,689.02
100-50-3200-512400	RETIREMENT 7.757%	8,000.00	7,776.13	14,418.47
100-50-3200-512100	EMPLOYEE'S GROUP INS.	30,000.00	18,966.04	36,000.00
100-50-3200-511500	SALARY INCREASE 4%	14,326.02	0.00	10,401.72
100-50-3200-523701	SCHOOLS & SEMINARS	600.00	621.17	700.00
100-50-3200-523708	DUES & SUBSCRIPTIONS	250.00	35.00	100.00
100-50-3200-531705	UNIFORMS	3,500.00	2,887.13	3,000.00
100-50-3200-523202	PAGER / RENT. FEE / INS.	0.00	0.00	0.00
100-50-3200-531760	POSTAGE	150.00	26.45	0.00
100-50-3200-531790	MISCELLANEOUS	0.00	14.85	0.00
100-50-3200-521220	MEDICAL FEES	450.00	552.00	550.00
100-50-3200-523705	DRUG & ALC. ED. FUND	2,000.00	802.40	1,200.00
100-50-3200-522321	COPY MACHINE	1,200.00	1,681.73	2,000.00
100-50-3200-522209	SOFTWARE MAINT.	2,000.00	2,000.00	2,000.00
100-50-3200-531101	OFFICE SUPPLIES	900.00	676.00	600.00
100-50-3200-531270	GAS AND OIL	20,000.00	20,812.04	30,000.00
100-50-3200-531710	TIRES	1,200.00	595.28	1,200.00
100-50-3200-531102	OTHER SUPPLIES	1,700.00	666.91	1,000.00
100-50-3200-523201	TELEPHONE / DSL	2,300.00	1,905.95	2,300.00
100-50-3200-523203	SOUTHERN LINC	3,200.00	2,528.45	3,200.00
100-50-3200-522202	R & M OFFICE EQUIPMENT	100.00	197.85	200.00
100-50-3200-522201	R & M VEHICLES	5,000.00	4,434.99	5,000.00
100-50-3200-522203	RADIOS	700.00	128.15	200.00
100-50-3200-522204	R & M OTHER EQUIPMENT	1,500.00	312.47	500.00
100-50-3200-542401	COMPUTER HARDWARE	250.00	412.99	0.00
100-50-3200-542201	VEHICLE OUTLAY	15,467.85	15,467.85	15,467.85
100-50-3200-542101	OTHER EQUIPMENT	25,800.00	1.62	4,400.00
100-50-3200-581308	CONTINGENCY	6,096.62	0.00	6,000.00
	POLICE TOTALS	**430,466.61**	**297,418.32**	**421,170.01**

2009 GENERAL FUND BUDGET

		2008 BUDGETED	2008 YTD ACTUAL	2009 APPROVED
COURT DEPARTMENT				
100-55-2650-511100	SALARY, PUB.SAF'T CLK	11,784.00	0.00	25,438.40
100-55-2650-512200	F.I.C.A.	707.04	0.00	2,004.42
100-55-2650-512400	RETIREMENT 7.757%	0.00	0.00	2,340.00
100-55-2650-512100	EMPLOYEE'S GROUP INS.	4,800.00	3,496.62	5,000.00
100-55-2650-511300	OVERTIME PAY	0.00	0.00	0.00
100-55-2650-511500	SALARY INCREASE 3%	707.04	0.00	763.15
100-55-2650-521204	COURT PAY	1,300.00	1,150.00	1,200.00
100-55-2650-521200	JUDGE	7,100.00	5,247.00	7,800.00
100-55-2650-521207	DRUG ACT PAID	0.00	1,708.20	1,500.00
100-55-2650-523202	PAGER	0.00	0.00	0.00
100-55-2650-523301	ADVERTISING	0.00	25.00	0.00
100-55-2650-531760	POSTAGE	200.00	0.00	0.00
100-55-2650-531790	MISCELLANEOUS	0.00	101.90	1,500.00
100-55-2650-522321	COPIER	750.00	0.00	0.00
100-55-2650-521205	COURT ORDERED ADD-ONS	25,650.00	36,401.66	36,000.00
100-55-2650-523910	JAIL BOARD CONTRACT	10,000.00	6,000.00	10,000.00
100-55-2650-521203	PUBLIC DEFENDER	2,000.00	1,440.00	2,000.00
100-55-2650-531103	COURT SUPPLIES	1,000.00	499.50	700.00
100-55-2650-581308	COTINGENCY	2,000.00	0.00	2,000.00
	COURT TOTALS	**67,998.08**	**56,069.88**	**98,245.97**

2009 GENERAL FUND BUDGET

FIRE DEPARTMENT

		2008 BUDGETED	2008 YTD ACTUAL	2009 APPROVED
100-60-3500-523701	SCHOOLS & SEMINARS	500.00	120.00	200.00
100-60-3500-523702	TRAVEL & CONVENTIONS	500.00	428.28	650.00
100-60-3500-523708	DUES & SUBSCRIPTIONS	100.00	126.00	200.00
100-60-3500-531705	UNIFORMS	400.00	45.00	150.00
100-60-3500-523202	PAGERS / RENT. FEE / INS.	2,200.00	1,479.35	2,200.00
100-60-3500-531760	POSTAGE	25.00	0.00	0.00
100-60-3500-531790	MISCELLANEOUS	1,000.00	88.25	300.00
100-60-3500-523204	INTERNET SERVICE	300.00	359.60	500.00
100-60-3500-521306	EXTERMINATOR	200.00	144.00	200.00
100-60-3500-531101	OFFICE SUPPLIES	400.00	6.08	50.00
100-60-3500-531270	GAS & OIL	3,500.00	2,545.45	4,000.00
100-60-3500-531710	TIRES	500.00	0.00	0.00
100-60-3500-531730	FIRE SAFETY ED. SUPPL.	1,500.00	0.00	750.00
100-60-3500-531102	OTHER SUPPLIES	100.00	0.00	50.00
100-60-3500-523201	TELEPHONE	930.00	487.28	800.00
100-60-3500-531230	ELECTRICITY	3,300.00	2,260.64	3,000.00
100-60-3500-531210	WATER & SEWER	350.00	100.00	0.00
100-60-3500-531220	NATURAL GAS	800.00	0.00	400.00
100-60-3500-522205	R & M., RADIOS	1,000.00	179.35	500.00
100-60-3500-522201	R & M., VEHICLES	5,000.00	3,949.38	5,000.00
100-60-3500-522204	R&M;,OTHER EQUIPMENT	1,800.00	722.66	1,500.00
100-60-3500-542450	OFFICE EQUIPMENT	500.00	0.00	0.00
100-60-3500-542201	VEHICLE OUTLAY	41,744.46	41,744.46	41,744.46
100-60-3500-542101	EQUIPMENT (NEW)*****	31,550.54	2,549.00	17,238.26
100-60-3500-581308	COINTINGENCY	5,000.00	0.00	5,000.00
100-60-3500-999998	FD COST RECOVERY	0.00	108.00	0.00
100-60-3500-999999	FIRE DEPT DONATIONS SPE	0.00	1,630.78	0.00
	FIRE TOTALS	**103,200.00**	**59,073.56**	**84,432.72**

2009 GENERAL FUND BUDGET

STREETS DEPARTMENT

		2008 BUDGETED	2008 YTD ACTUAL	2009 APPROVED
100-70-4200-511104	SALARY, ROADS FOREMAN	32,865.00	26,487.12	34,508.00
100-70-4200-511103	SALARY, MAINTENANCE	26,309.00	20,904.00	27,343.00
100-70-4200-511105	SALARY, LABORER	20,353.00	14,858.87	21,320.00
100-70-4200-511300	OVERTIME PAY	1,500.00	373.32	600.00
100-70-4200-511400	HOLIDAY PAY	200.00	59.25	150.00
100-70-4200-512200	F.I.C.A. TAX	6,578.89	4,439.74	6,674.46
100-70-4200-512400	RETIREMENT 7.757 %	4,000.00	2,878.72	5,530.20
100-70-4200-512100	EMPLOYEES GROUP INS.	15,000.00	9,498.04	15,000.00
100-70-4200-511500	SALARY INCREASE 4%	4,771.62	0.00	3,326.84
100-70-4200-523701	SCHOOLS & SEMINARS	500.00	0.00	0.00
100-70-4200-531705	UNIFORMS	2,000.00	1,604.55	2,000.00
100-70-4200-522321	EQUIPMENT RENTAL	500.00	0.00	250.00
100-70-4200-531790	MISCELLANEOUS	0.00	309.20	0.00
100-70-4200-531107	DIRT & ROCK MATERIAL	750.00	0.00	500.00
100-70-4200-531106	CHEMICALS	300.00	0.00	150.00
100-70-4200-542102	STREET SWEEPER RENTAL	0.00	0.00	0.00
100-70-4200-531270	GAS & OIL	6,000.00	6,852.67	11,000.00
100-70-4200-531710	TIRES	250.00	0.00	0.00
100-70-4300-531791	MISCELLANEOUS TOOLS	0.00	66.98	50.00
100-70-4200-531102	SUPPLIES	1,000.00	1,144.99	1,500.00
100-70-4200-531230	ELECT.; STREET LIGHTS	50,000.00	28,232.64	40,000.00
100-70-4200-531240	ELECT.; TRAFFIC LIGHTS	3,300.00	9,465.41	14,000.00
100-70-4200-522211	R & M; STORM DRAINS	800.00	141.45	500.00
100-70-4200-522201	R & M; VEHICLES	600.00	831.46	1,000.00
100-70-4200-522204	R & M; EQUIP., LT.	1,500.00	636.70	800.00
100-70-4200-522202	R & M; EQUIP., HVY.	4,000.00	8,707.86	3,000.00
100-70-4200-522207	R & M; STREETS	10,000.00	782.56	2,000.00
100-70-4200-522210	R & M/NEW STREET SIGNS	1,800.00	150.30	500.00
100-70-4200-522203	LAUREL ST. IMPROVEMENT	15,000.00	0.00	60,000.00
100-70-4200-581201	ENGINEERING FEES	6,000.00	0.00	0.00
100-70-4200-542101	EQUIPMENT OUTLAY	0.00	0.00	6,000.00
100-70-4200-542205	VEHICLE OUTLAY	0.00	0.00	0.00
100-70-4200-542206	STORM DRAIN PROJECT	15,000.00	0.00	0.00
100-70-4200-581308	CONTINGENCY	4,000.00	0.00	4,000.00
	STREETS TOTALS	**234,877.51**	**138,425.83**	**261,702.50**

2009 GENERAL FUND BUDGET

		2008 BUDGETED	2008 YTD ACTUAL	2009 APPROVED
PARKS & RECREATION				
100-90-6120-511100	SALARY, LABORER	23,803.00	18,916.00	24,748.00
100-90-6120-512200	F.I.C.A. TAXES	1,930.19	1,331.60	1,950.02
100-90-6120-512400	RETIREMENT 7.757 %	1,600.00	797.30	2,285.16
100-90-6120-512100	EMPLOYEE'S GROUP INS.	5,900.00	3,774.26	5,000.00
100-90-6120-511500	SALARY INCREASE 3%	1,428.18	0.00	742.44
100-90-6120-531705	UNIFORMS	500.00	517.35	700.00
100-90-6120-531790	MISCELLANEOUS	100.00	0.00	0.00
100-90-6120-531707	SUPPLIES; GRNDS MAINT.	125.00	39.24	70.00
100-90-6120-531270	GAS & OIL	2,000.00	2,305.44	3,500.00
100-90-6120-531710	TIRES	0.00	0.00	0.00
100-90-6120-531230	ELECT.; TENNIS COURT	1,600.00	107.34	200.00
100-90-6120-531240	ELECT.; BALL PARK	900.00	712.78	1,100.00
100-90-6120-531210	WTR SERV (Ulmer & Veteran's	200.00	155.65	0.00
100-90-6120-522201	R & M.; VEHICLE	100.00	355.95	250.00
100-90-6120-522209	R & M.; GENERAL	100.00	32.29	100.00
100-90-6120-522232	CONCESSION REPAIRS	1,000.00	6.83	100.00
100-90-6120-542101	EQUIPMENT (NEW)	300.00	265.00	0.00
100-90-6120-542201	VEHICLE OUTLAY	0.00	0.00	0.00
100-90-6120-542301	PARK OUTLAY	0.00	0.00	0.00
100-90-6120-581308	CONTINGENCY	1,500.00	0.00	1,500.00
	PARKS & REC TOTALS	**43,086.37**	**29,317.03**	**42,245.62**

2009 GENERAL FUND BUDGET

		2008 BUDGETED	2008 YTD ACTUAL	2009 APPROVED
CITY BUILDINGS DEPARTMENT				
100-91-1565-521306	EXTERM.; CITY HALL	1,000.00	675.00	1,000.00
100-91-1565-522130	JANITORIAL; CITY HALL	1,300.00	1,593.88	1,500.00
100-91-1565-531708	SUPP: KITCHEN / BATHROOI	1,500.00	894.96	1,200.00
100-91-1565-531230	ELECTRICITY; CITY HALL	11,000.00	6,828.62	10,000.00
100-91-1565-531210	W & S; CITY HALL	650.00	98.45	0.00
100-91-1565-522230	R & M; CITY BUILDINGS	3,000.00	489.75	400.00
100-91-1565-541302	CITY BLDG IMPROVEMENTS	4,700.00	540.32	0.00
100-91-1565-581308	CONTINGENCY	2,000.00	38.50	1,800.00
	CITY BUILDINGS TOTAL	**25,150.00**	**11,159.48**	**15,900.00**

2009 GENERAL FUND BUDGET

		2008 BUDGETED	2008 YTD ACTUAL	2009 APPROVED
EVENTS DEPARTMENT				
100-92-7520-523708	DUES & SUBSCRIPTIONS	50.00	25.00	50.00
100-92-7520-531760	POSTAGE	300.00	0.00	0.00
100-92-7520-531790	MISCELLANEOUS	200.00	0.00	0.00
100-92-7520-531101	OFFICE SUPPLIES	125.00	0.00	0.00
100-92-7520-542450	OFFICE EQUIPMENT	0.00	0.00	0.00
100-92-7550-523920	PROG'M WORK: EVENTS	13,000.00	14,051.53	16,000.00
100-92-7550-523301	ADVERTISING	1,000.00	127.50	400.00
100-92-7550-572001	PRINTING	200.00	0.00	0.00
100-92-7550-581307	EMPLOYEE APPRECIATION	1,000.00	0.00	0.00
100-92-7550-581308	CONTINGENCY	1,800.00	0.00	1,350.00
	EVENTS TOTALS	**17,675.00**	**14,204.03**	**17,800.00**

2009 GENERAL FUND BUDGET

		2008 BUDGETED	2008 YTD ACTUAL	2009 APPROVED
GENERAL GOVERNMENT				
100-95-1500-512700	WORKER'S COMP. INS.	25,000.00	22,118.00	25,000.00
100-95-1500-523708	DUES & SUBSCRIPTIONS	150.00	280.71	300.00
100-95-1500-521201	AUDIT EXPENSE	10,500.00	10,695.00	11,000.00
100-95-1500-531700	CASH OVER & SHORT	0.00	19.00	0.00
100-95-1500-531791	MISCELLANEOUS	0.00	1,826.13	2,000.00
100-95-1500-523901	TAX BILL PRINTING	4,400.00	0.00	0.00
100-95-1400-531701	ELECTION EXPENSE	2,500.00	1,812.75	2,500.00
100-95-1500-521211	LEGAL RETAINER	6,000.00	3,487.50	6,000.00
100-95-1500-521210	LEGAL EXPENSE	6,000.00	4,953.60	7,000.00
100-95-1500-522423	CODIFICATION OF ORDIN	0.00	2,600.00	6,000.00
100-95-1500-523301	LEGAL ADVERTISING	7,000.00	3,025.00	5,000.00
100-95-1500-523102	PROPERTY & VEHC. INS.	65,000.00	60,614.00	65,000.00
100-95-1500-531799	CONTINGENCIES	0.00	40.96	6,293.40
100-95-1500-522220	SERVICE AGREEMENTS **	19,500.00	10,598.70	19,500.00
100-95-1500-522321	SOFTWARE MAINT.	4,500.00	3,769.10	4,500.00
100-95-1500-522422	EQUIPMENT LEASE	8,090.08	8,090.08	8,090.08
	POSTAGE			5,000.00
100-95-1500-540000	EMPLOYEE APPRECIATION	0.00	174.74	1,000.00
100-95-1500-542101	NEW EQUIPMENT	0.00	2,199.98	2,500.00
100-95-1500-581308	CONTINGENCY	3,500.00	0.00	3,500.00
100-95-1500-581309	TAX OVERPAYMENT REFUNI	0.00	4,305.67	0.00
	GENERAL GOVT TOTALS	**162,140.08**	**140,610.92**	**180,183.48**

2009 GENERAL FUND BUDGET

		2008 BUDGETED	2008 YTD ACTUAL	2009 APPROVED
BUILDING INSPECTIONS DEPT				
100-98-7220-523100	SALARY -BUILDING INSPECT	10,000.00	8,191.85	5,100.00
100-98-7220-521230	PLAN REVIEW FEES	4,000.00	0.00	0.00
100-98-7220-523301	ADVERTISEMENTS	300.00	263.44	50.00
100-98-7220-523600	ZONING MEMBER FEES	1,000.00	0.00	1,800.00
100-98-7220-523701	SCHOOLS & SEMINARS	0.00	31.31	500.00
100-98-7220-531760	POSTAGE	100.00	0.00	0.00
100-98-7220-531790	MISCELLAENOUS	0.00	0.00	0.00
100-98-7220-542450	OFFICE EQUIPMENT	500.00	380.00	500.00
100-92-7220-581308	CONTINGENCY	1,500.00	0.00	1,500.00
	BUILDING INSP. TOTALS	**17,400.00**	**8,866.60**	**9,450.00**

2009 GENERAL FUND BUDGET

		2008 BUDGETED	2008 YTD ACTUAL	2009 APPROVED
SANITATION				
540-80-4250-521320	WASTE SERVICES - SPECIAI	0.00	603.77	1,000.00
540-80-4520-521315	WASTE SERVICES	156,000.00	111,244.68	156,000.00
	SANITATION TOTALS	**156,000.00**	**111,848.45**	**157,000.00**

2009 GENERAL FUND BUDGET

	2008 BUDGETED	2008 YTD ACTUAL	2009 APPROVED
EXPENDITURES TOTALS	1,470,174.59	1,008,466.47	1,489,829.26
REVENUES	1,456,230.00	1,169,541.51	1,489,829.26
EXPENDITURES	1,470,174.59	1,008,466.47	1,489,829.26

2009 SPECIAL SALES TAX BUDGET

		2008 BUDGETED	2008 YTD ACTUAL	2009 APPROVED
REVENUES				
320-00-0000-336000	SPECIAL SALES TAX	430,000.00	384,035.92	390,000.00
320-00-0000-361020	INTEREST EARNED-SST	2,400.00	1,182.58	2,000.00
	REVENUES TOTAL	**432,400.00**	**385,218.50**	**392,000.00**
SPECIAL SALES TAX				
320-00-1565-541301	CITY BUILDINGS	0.00	779.40	10,000.00
320-00-1565-541303	CARPET CITY HALL	6,148.00	0.00	0.00
320-00-4200-541302	MISC CITY BUILDINGS PRO	2,500.00	0.00	0.00
320-00-4200-541303	CAPITAL PROJECTS	0.00	8,000.00	0.00
320-00-4200-541406	STREETS & DRAINAGE	0.00	960.00	0.00
320-00-4200-541408	WATER / SEWER	250,792.00	0.00	340,000.00
320-00-4200-541409	PUBLIC SAFETY	21,620.00	21,484.15	10,000.00
320-00-4200-541410	PARKS / RECREATION	21,620.00	0.00	0.00
320-00-4200-541411	STREETSCAPE PROJ (TE)	129,720.00	0.00	0.00
	SPLOST TOTALS	**432,400.00**	**31,223.55**	**360,000.00**

CITY OF SPRINGFIELD

UTILITY FUND TOTALS

YEAR 2009 BUDGET

	2008 BUDGET	2008 YEAR TO DATE	2009 BUDGET
W/S OPERATING REVNENUES TOTALS	*885,250.00*	*1,010,461.46*	*1,066,141.69*
W/S OPERATING EXPENSES TOTALS	*(796,250.00)*	*(597,548.88)*	*(1,066,141.70)*
NET REVENUES / EXPENSES	*89,000.00*	*412,912.58*	*(0.00)*
WATER IMPACT FEE REVENUES	*1,150,700.00*	*208,139.23*	*36,000.00*
WATER IMPACT FEE EXPENSES	*(1,045,341.28)*	*(508,310.94)*	*(120,341.28)*
NET REVENUES / EXPENSES	*105,358.72*	*(300,171.71)*	*(84,341.28)*
SEWER IMPACT FEE REVENUES	*200,700.00*	*673,129.19*	*84,120.00*
SEWER IMPACT FEE EXPENSES	*(71,403.54)*	*(394,729.58)*	*(347,980.04)*
NET REVENUES / EXPENSES	*129,296.46*	*278,399.61*	*(263,860.04)*

CITY OF SPRINGFIELD

WATER & SEWER REVENUES

YEAR 2009 BUDGET

LINE ITEM NUMBER	LINE ITEM DESCRIPTION	2008 BUDGET	2008 YEAR TO DATE	2009 BUDGET
	OPERATING REVENUES			
510-00-0000-344210	WATER FEES	425,000.00	349,613.33	400,000.00
510-00-0000-344220	SEWER FEES	410,000.00	344,392.76	390,000.00
510-00-0000-344221	SCAVENGER WASTE	10,000.00	14,650.00	0.00
510-00-0000-344225	PENALTIES	25,000.00	36,299.22	42,000.00
510-00-0000-344230	NSF CHARGES	500.00	650.00	866.67
510-00-0000-349002	METER EQUIPMENT	13,000.00	9,547.55	10,000.00
510-00-0000-349003	DEPOSITS	0.00	15,025.00	16,000.00
510-00-0000-349004	TAP FEES	0.00	5,600.00	5,600.00
510-00-0000-355100	REVENUE FROM LEASE	0.00	0.00	0.00
510-00-0000-361001	INTEREST EARNED (O&M)	400.00	347.65	500.00
510-00-0000-361003	INT.ERND.W/S ESCROW	600.00	664.43	750.00
510-00-0000-361004	INT.ERND. REVENUE	750.00	318.77	425.03
510-00-0000-356000	EFF. CO. BD. OF ED.	0.00	4,620.95	0.00
510-00-0000-389090	MISCELLANEOUS REVENUE	0.00	203,731.80	200,000.00
510-00-0000-400000	SALE OF SURPLUS PROP	0.00	25,000.00	0.00
	OPERATING REVENUE TOTALS	***885,250.00***	***1,010,461.46***	***1,066,141.69***

CITY OF SPRINGFIELD

WATER & SEWER - OPERATING EXPENDITURES

YEAR 2009 BUDGET

LINE ITEM NUMBER	LINE ITEM DESCRIPTION	2008 BUDGET	2008 YEAR TO DATE	2008 AMENDED	2009 BUDGET
	WATER / SEWER DEPT				
510-82-4410-349004	CONTRACTED TAP-INS	0.00	3,600.00	3,600.00	0.00
510-82-4410-511102	SALARY; UTILITIES SUPT.	37,899.00	32,685.20	37,899.00	39,793.95
510-82-4410-511108	SALARY; Sr. OPER. / WW	32,243.00	27,681.20	32,243.00	33,532.72
510-82-4410-511103	SAL.; WW LAB. ANALYST	25,945.00	21,996.00	25,945.00	26,723.35
510-82-4410-511104	SAL.; WW OPERATOR	31,622.00	27,032.00	31,622.00	32,886.88
510-82-4410-511105	SAL.; P.W. SUPERVISOR	40,904.00	21,956.21	21,956.21	0.00
510-82-4410-511106	SAL.; W&S MAINTENANCE	26,780.00	22,793.69	26,780.00	28,654.60
510-82-4410-511110	SAL.; WWTF MAINTENANCE	10,000.00	0.00	0.00	0.00
510-82-4410-511107	SAL.; METER READER	25,045.00	13,284.85	17,000.00	21,840.00
510-82-4410-511109	SAL;DEPUTY CITY CLERK	29,244.00	26,990.98	29,244.00	30,998.64
510-82-4410-511111	SAL; PART-TIME	2,000.00	0.00	0.00	0.00
510-82-4410-511300	OVERTIME PAY	6,000.00	3,549.03	4,500.00	4,500.00
510-82-4410-511400	HOLIDAY PAY	500.00	616.48	800.00	800.00
510-82-4410-512200	F.I.C.A TAXES	21,707.86	13,850.28	18,463.32	17,817.92
510-82-4410-512400	RETIREMENT 7.757 %	14,695.00	9,394.05	14,695.00	19,141.80
510-82-4410-512100	EMPLOYEES GROUP INS.	44,734.00	29,427.85	44,734.00	40,000.00
510-82-4410-511500	SALARY INCREASE	15,580.92	0.00	13,361.35	13,183.81
510-82-4410-523701	SCHOOLS AND SEMINARS	3,000.00	2,277.59	2,500.00	2,500.00
510-82-4410-523708	DUES & SUBSCRIPTIONS	400.00	345.00	345.00	400.00
510-82-4410-531705	UNIFORMS	3,500.00	2,667.24	3,250.00	3,250.00
510-82-4410-523202	PAGERS	500.00	381.45	500.00	500.00
510-82-4410-531760	POSTAGE	4,500.00	3,493.35	4,500.00	4,600.00
510-82-4410-531790	MISCELLANEOUS	0.00	65.45	65.45	0.00
510-82-4410-521210	ENG. / CONSULTING EXP.	15,000.00	190.00	5,190.00	5,000.00
510-82-4410-521201	AUDIT EXPENSE	10,500.00	10,300.00	10,300.00	10,500.00
510-82-4410-521202	COPY MACHINE	1,400.00	1,050.43	1,400.00	1,400.00
510-82-4410-522322	EQUIPMENT RENTAL	800.00	108.10	300.00	400.00
510-82-4410-522321	SOFTWARE MAINT.	5,000.00	4,969.10	4,969.10	5,000.00
510-82-4410-521305	METER EQUIPMENT	0.00	103,911.88	103,911.88	50,000.00
510-82-4410-521303	USGS GAUGING STATION	7,400.00	7,675.00	7,675.00	7,675.00
510-82-4410-521301	EPD WATER LAB	14,000.00	4,450.00	7,000.00	7,000.00
510-82-4410-521302	UTILITIES PROT. CENTER	1,000.00	0.00	0.00	0.00
510-82-4410-523200	SOUTHERN LINC	5,300.00	5,776.57	7,000.00	7,000.00
510-82-4410-523301	ADVERTISING	0.00	1,024.00	1,200.00	500.00
510-82-4410-542201	VEHICLE OUTLAY	0.00	0.00	0.00	0.00
510-82-4410-522422	EQUIPMENT LEASE	8,100.00	8,090.08	8,090.08	8,100.00
510-82-4410-531101	SUPPLIES; OFFICE	3,000.00	2,367.34	3,000.00	3,000.00
510-82-4410-531708	SUPPLIES; JANITORIAL	100.00	0.00	0.00	0.00
510-82-4410-531707	SUPPL; GROUNDS MAINT.	1,500.00	647.53	900.00	900.00
510-82-4410-531110	SUPP; WATER TREATM'T	4,500.00	2,971.24	4,000.00	4,000.00
510-82-4410-531111	SUPPLIES; WATER LAB	500.00	158.10	250.00	250.00
510-82-4410-531112	SUPPL; DIST. SYS.	3,000.00	5,539.24	6,000.00	3,000.00
510-82-4410-531113	SUPP; COLLECTION SYS.	7,000.00	1,261.05	2,000.00	1,500.00
510-82-4410-531114	SUPP; WASTEWATER LAB.	3,200.00	1,058.43	1,500.00	2,000.00
510-82-4410-531115	SUPP; WW TREATMENT	7,800.00	2,649.53	3,200.00	4,000.00
510-82-4410-531791	MISCELLANEOUS TOOLS	0.00	18.90	25.00	0.00
510-82-4410-531270	GAS & OIL	12,000.00	14,426.32	17,000.00	17,000.00
510-82-4410-531710	TIRES	250.00	568.00	568.00	400.00
510-82-4410-531116	SLUDGE DISPOSAL	20,000.00	30,114.43	35,000.00	35,000.00
510-82-4410-531117	POLYMERS	7,000.00	5,107.50	7,000.00	7,000.00
510-82-4410-531118	LAB TESTING SUPPLIES	3,000.00	925.63	1,500.00	1,500.00
510-82-4410-531119	OUTSIDE LAB WORK	0.00	750.00	1,200.00	1,200.00
510-82-4410-531304	LAB WORK (OUTSIDE COMP)	0.00	465.50	500.00	500.00
510-82-4410-523201	PHONE SERVICE - WWTF	1,100.00	838.29	1,100.00	1,100.00
510-82-4410-523207	LIFT STATION #1 - ALARM	100.00	0.00	0.00	0.00

CITY OF SPRINGFIELD

WATER & SEWER - OPERATING EXPENDITURES

YEAR 2009 BUDGET

LINE ITEM NUMBER	LINE ITEM DESCRIPTION	2008 BUDGET	2008 YEAR TO DATE	2008 AMENDED	2009 BUDGET
	WATER / SEWER DEPT				
510-82-4410-523208	LIFT STATION #2 - ALARM	100.00	0.00	0.00	0.00
510-82-4410-523203	LIFT STATION #5 - ALARM	300.00	173.25	250.00	220.00
510-82-4410-523204	LIFT STATION #8 - ALARM	225.00	148.86	210.00	210.00
510-82-4410-523209	LIFT STATION #9 - ALARM	100.00	0.00	0.00	0.00
510-82-4410-523205	WELL #3 - ALARM	400.00	318.24	400.00	340.00
510-82-4410-523206	GAUGING STATION-LINE	400.00	218.74	325.00	325.00
510-82-4410-531230	ELECTRICITY - WWTF	41,000.00	20,831.73	27,000.00	30,000.00
510-82-4410-531231	ELECT. - LIFT STA. #1	10,500.00	8,449.51	10,500.00	10,500.00
510-82-4410-531232	ELECT - LIFT STA. #2	1,700.00	807.05	1,200.00	1,100.00
510-82-4410-531233	ELECT - LIFT STA. #3	250.00	156.44	250.00	225.00
510-82-4410-531234	ELECT - LIFT STA. #4	820.00	319.33	450.00	400.00
510-82-4410-531235	ELECT - LIFT STA. #5	3,300.00	2,893.18	3,300.00	3,500.00
510-82-4410-531236	ELECT - LIFT STA. #6	1,150.00	148.62	220.00	220.00
510-82-4410-531237	ELECT - LIFT STA. #7	180.00	139.01	210.00	210.00
510-82-4410-531238	ELECT - LIFT STA. #8 IP	750.00	623.22	750.00	800.00
510-82-4410-531239	ELECT - LIFT STA. #9	375.00	476.40	600.00	714.60
510-82-4410-531240	ELECT - LIFT STA. #10	250.00	167.24	230.00	230.00
510-82-4410-531241	ELECT - LIFT STA. #11	320.00	203.12	300.00	300.00
510-82-4410-531242	ELECT - LIFT STA. #12	950.00	658.60	900.00	900.00
510-82-4410-531243	ELECT - LIFT STA. #13	450.00	321.25	450.00	450.00
510-82-4410-531244	ELECT - LIFT STA. #14	0.00	0.00	0.00	0.00
510-82-4410-531245	ELECT - LIFT STA. #15	230.00	150.25	220.00	220.00
510-82-4410-531246	ELECT - SPRAYFIELD P.S.	19,000.00	10,910.74	15,000.00	25,000.00
510-82-4410-531247	ELECTRICITY - WELL #2	200.00	84.81	150.00	150.00
510-82-4410-531248	ELECTRICITY - WELL #3	16,000.00	11,150.93	15,000.00	15,000.00
510-82-4410-531249	ELECTRICITY - WELL #4 IP	10,000.00	6,833.39	9,000.00	9,000.00
510-82-4410-531250	ELECTRICITY - WELL #5	275.00	416.28	580.00	580.00
510-82-4410-531251	ELECTRICITY - WELL #6	400.00	239.69	300.00	300.00
510-82-4410-531252	ELECTRICITY - FLOW METER	250.00	152.28	225.00	225.00
510-82-4410-531253	ELECT - LIFT STA. #16	425.00	352.33	450.00	425.00
510-82-4410-531254	ELECT - LIFT STA. #17	250.00	0.00	0.00	0.00
510-82-4410-531255	ELECT - LIFT STA. #18	250.00	0.00	0.00	0.00
510-82-4410-531256	ELECT - LIFT STA. #19	250.00	0.00	0.00	0.00
510-82-4410-531257	ELECT - LIFT STA. #20	250.00	0.00	0.00	0.00
510-82-4410-531258	ELECT - WELL #7	225.00	231.36	300.00	300.00
510-82-4410-531259	ELECT - WELL #8	225.00	0.00	0.00	0.00
510-82-4410-522201	R & M.; BUILDINGS	500.00	369.75	500.00	250.00
510-82-4410-522204	R & M.; RADIOS	0.00	0.00	0.00	0.00
510-82-4410-522202	R & M.; OFFICE EQUIP.	150.00	131.56	200.00	200.00
510-82-4410-522203	R & M.; VEHICLES	3,500.00	1,651.39	2,000.00	1,800.00
510-82-4410-522205	R & M.; EQUIP., LT	1,500.00	202.38	300.00	400.00
510-82-4410-522206	R & M.; EQUIP., HVY.	2,000.00	695.58	1,000.00	1,000.00
510-82-4410-522200	R & M.; EQUIP., WWTF	5,000.00	5,706.56	7,000.00	7,000.00
510-82-4410-522207	R & M; EQUIP., WWTF LAB.	400.00	0.00	0.00	0.00
510-82-4410-522208	R & M; EQUIP., WATER LAB.	600.00	0.00	0.00	0.00
510-82-4410-522234	R & M; EQUIP., SEWER MACH.	200.00	0.00	0.00	0.00
510-82-4410-522209	R & M.; DIST. SYS.	2,500.00	1,112.73	1,500.00	1,500.00
510-82-4410-522210	R & M.; COLL. SYS.	2,500.00	1,178.76	1,600.00	1,700.00
510-82-4410-522211	R & M; GEN., LIFT STA. #1	500.00	321.28	400.00	400.00
510-82-4410-522212	R & M.; LIFT STA. #1	100.00	80.29	120.00	120.00
510-82-4410-522213	R & M.; LIFT STA. #2	100.00	1,616.34	1,800.00	1,800.00
510-82-4410-522214	R & M.; LIFT STA. #3	100.00	0.00	0.00	0.00
510-82-4410-522226	R & M.; LIFT STA. #4	100.00	10.78	20.00	20.00
510-82-4410-522215	R & M.; LIFT STA. #5	6,000.00	2,079.46	3,000.00	3,000.00
510-82-4410-522216	R & M.; LIFT STA. #6	250.00	0.00	0.00	0.00

CITY OF SPRINGFIELD

WATER & SEWER - OPERATING EXPENDITURES

YEAR 2009 BUDGET

LINE ITEM NUMBER	LINE ITEM DESCRIPTION	2008 BUDGET	2008 YEAR TO DATE	2008 AMENDED	2009 BUDGET
	WATER / SEWER DEPT				
510-82-4410-522217	R & M.; LIFT STA. #7	100.00	0.00	0.00	0.00
510-82-4410-522227	R & M.; LIFT STA. #8 IP	500.00	495.11	700.00	700.00
510-82-4410-522218	R & M.; LIFT STA. #9	100.00	3.02	25.00	0.00
510-82-4410-522228	R & M.; LIFT STA. #10	100.00	0.00	0.00	0.00
510-82-4410-522229	R & M; LIFT STA. #11	100.00	0.00	0.00	0.00
510-82-4410-522219	R & M; LIFT STA. # 12	100.00	15.38	30.00	30.00
510-82-4410-522225	R & M; SPRAYFIELD P.S.	2,000.00	0.00	0.00	0.00
510-82-4410-522230	R & M; LIFT STA. #13	100.00	0.00	0.00	0.00
510-82-4410-522231	R & M; LIFT STA. #14	4,500.00	0.00	0.00	0.00
510-82-4410-522232	R & M; LIFT STA. #15	300.00	187.84	300.00	300.00
510-82-4410-522221	R & M; WATER TANK	5,000.00	0.00	0.00	0.00
510-82-4410-522233	R & M; WATER TANK IP	5,000.00	0.00	0.00	0.00
510-82-4410-522222	R & M.; WELL #2	150.00	0.00	0.00	0.00
510-82-4410-522223	R & M.; WELL #3	500.00	12.45	20.00	20.00
510-82-4410-522224	R & M.; WELL #4 IP	300.00	15,820.64	17,000.00	17,000.00
510-82-4410-522243	R & M; WELL #5	0.00	352.92	500.00	500.00
510-82-4410-522235	R & M; LIFT STA. #16	100.00	0.00	0.00	0.00
510-82-4410-522236	R & M; LIFT STA. #17	100.00	0.00	0.00	0.00
510-82-4410-522237	R & M; LIFT STA. #18	100.00	0.00	0.00	0.00
510-82-4410-522238	R & M; LIFT STA. #19	100.00	0.00	0.00	0.00
510-82-4410-522239	R & M; LIFT STA. #20	100.00	0.00	0.00	0.00
510-82-4410-522240	R & M; WWTP GEN	200.00	585.22	800.00	800.00
510-82-4410-542450	COMPUTER HARDWARE	0.00	0.00	0.00	0.00
510-82-4410-541410	DISTRIBUTION SYSTEM	10,000.00	112.50	200.00	168.75
510-82-4410-541411	COLLECTION SYSTEM	20,000.00	10,142.00	37,000.00	30,000.00
510-82-4410-541412	SPRAYFIELD	2,500.00	34.07	75.00	150.00
510-82-4410-541413	EFF. CO. BD. OF ED.	0.00	1,263.36	1,263.36	0.00
510-82-4410-542101	EQUIPMENT NEW*******	26,000.00	4,246.00	4,246.00	26,000.00
510-82-4410-531700	CASH OVER & SHORT	0.00	45.57	10.00	0.00
510-82-4410-581308	CONTINGENCY	21,100.22	0.00	15,000.00	20,000.00
510-82-4410-581309	RESERVE FOR DEBT SVC	40,000.00	0.00	340,395.97	343,389.68
	WATER / SEWER DEPT. TOTALS	***796,250.00***	***597,548.88***	***1,101,557.72***	***1,066,141.70***

EQUIPMENT 2009	
Truck - wwtp	10,000.00
Truck - water/sewer	10,000.00
Lift station float syster	4,500.00
Locator	1,500.00
	26,000.00

CITY OF SPRINGFIELD

WATER & SEWER CAPITAL BUDGET

YEAR 2009 BUDGET

LINE ITEM NUMBER	LINE ITEM DESCRIPTION	2008 BUDGET	2008 YEAR TO DATE	2008 AMENDED	2009 BUDGET
	WATER CAPITAL REVENUES				
510-00-0000-344228	WATER IMPACT FEES	150,000.00	68,565.00	68,565.00	35,000.00
510-00-0000-361002	WTR IMP - INT INC	700.00	1,736.98	1,736.98	1,000.00
510-00-0000-361007	PROCEEDS (IDA) 100%	1,000,000.00	137,837.25	950,000.00	0.00
	PROCEEDS (IDA) 50%			900,000.00	0.00
	LOAN PROCEEDS (GEFA)	0.00	0.00	900,000.00	0.00
	WATER CAPITAL REVENUE TOTALS	***1,150,700.00***	***208,139.23***	***2,820,301.98***	**36,000.00**
	WATER CAPITAL EXPENSES				
510-82-4410-581302	DEBT SVC - 92-035-WS	45,341.28	34,005.96	45,341.28	45,341.28
510-82-4410-581311	DEBT SVC - Hwy 21 waterline	0.00	0.00	0.00	75,000.00
510-82-4410-581307	HWY 21 WTR LINE	1,000,000.00	428,695.73	2,077,000.00	0.00
	119 WELL	0.00	0.00	673,000.00	0.00
510-82-4410-581303	DEWATERINGFACILITY	0.00	43,109.25	0.00	0.00
510-82-4410-5813151	BOE REIM HWY 119 WATER	0.00	2,500.00	2,500.00	0.00
	WATER CAPITAL EXPENSES TOTAL	***1,045,341.28***	***508,310.94***	***2,797,841.28***	***120,341.28***
	SEWER CAPITAL REVENUES				
510-00-0000-344229	SEWER IMPACT FEES	200,000.00	301,836.10	301,836.10	84,120.00
510-00-0000-361006	GUYTON DEBT SVC REIMBURSE	0.00	17,235.03	22,980.04	0.00
510-00-0000-361008	GEFA - LOAN PROCEEDS	0.00	354,058.06	4,215,925.99	0.00
510-00-0000-361005	SWR IMP - INT INC	700.00	0.00	0.00	0.00
	SEWER CAPITAL REVENUES	***200,700.00***	***673,129.19***	***4,540,742.13***	***84,120.00***
	SEWER CAPITAL EXPENSES				
510-82-4410-581306	DEBT SERVICE - CITIZENS	50,000.00	0.00	100,000.00	25,000.00
510-82-4410-581302	DEBT SVC - GEFA 87-029-WQ	10,481.01	10,481.01	10,481.01	0.00
510-82-4410-581302	DEBT SVC - GEFA 87-S21-WQ	10,922.53	10,922.53	10,922.53	0.00
510-82-4410-581305	DEBT SVC - GEFA - GUYTON	0.00	11,490.02	22,980.04	22,980.04
510-82-4410-581301	DEBT SVC - RE-USE EXPANSION	0.00	0.00	0.00	300,000.00
510-82-4410-542222	LONG BRIDGE SPRAYFIELD	0.00	329,313.55	3,585,655.00	0.00
510-82-4410-581310	WWTP UPGRADE	0.00	30,267.85	630,270.99	0.00
510-82-4410-581320	KEITH JOHNSON PROP REIM	0.00	1,063.56	1,063.56	0.00
510-82-4410-581321	BOE REIM HWY 119 SW	0.00	1,191.06	1,191.06	0.00
	DEBT SERVICE - RESERVE	0.00	0.00	178,177.94	0.00
	SEWER CAPITAL EXPENSES TOTAL	***71,403.54***	***394,729.58***	***4,540,742.13***	**347,980.04**