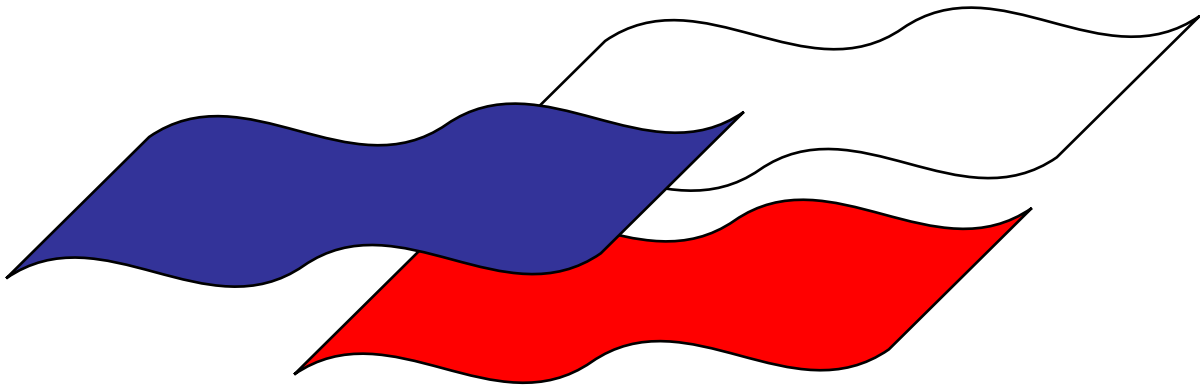


**CITY OF
JERSEY VILLAGE**



PROPOSED BUDGET

**FISCAL YEAR
2009-2010**

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

REVENUES

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| BEGINNING FUND BALANCE | 3,445,887 | 5,577,810 | | | 5,577,810 | 6,778,805 | | 6,778,805 |
| PROPERTY TAXES | | | | | | | | |
| 10-7101 CURRENT PROPERTY TAXES | 3,371,678 | 3,700,000 | 3,747,556 | 100,000 | 3,847,556 | 3,600,000 | 0 | 3,600,000 |
| 10-7102 DELINQUENT PROPERTY TAXES | 64,697 | 30,000 | 18,918 | 10,000 | 28,918 | 30,000 | 0 | 30,000 |
| 10-7103 PENALTY, INTEREST & COSTS | 22,683 | 20,000 | 11,897 | 8,000 | 19,897 | 20,000 | 0 | 20,000 |
| TOTAL PROPERTY TAXES | 3,459,059 | 3,750,000 | 3,778,371 | 118,000 | 3,896,371 | 3,650,000 | 0 | 3,650,000 |
| OTHER TAXES | | | | | | | | |
| 10-7511 ELECTRIC FRANCHISE | 354,105 | 350,000 | 344,138 | 70,000 | 414,138 | 350,000 | 0 | 350,000 |
| 10-7512 TELEPHONE FRANCHISE | 89,959 | 90,000 | 55,686 | 17,000 | 72,686 | 70,000 | 0 | 70,000 |
| 10-7513 GAS FRANCHISE | 46,892 | 50,000 | 52,324 | 0 | 52,324 | 50,000 | 0 | 50,000 |
| 10-7514 CABLE TV FRANCHISE | 68,146 | 60,000 | 55,494 | 16,000 | 71,494 | 70,000 | 0 | 70,000 |
| 10-7515 TELECOMMUNICATION | 30,748 | 30,000 | 22,437 | 6,000 | 28,437 | 30,000 | 0 | 30,000 |
| 10-7621 CITY SALES TAX | 1,464,016 | 1,400,000 | 1,078,692 | 400,000 | 1,478,692 | 1,600,000 | 0 | 1,600,000 |
| 10-7622 SALES TX-RED. PROPERTY TX | 840,379 | 800,000 | 559,649 | 250,000 | 809,649 | 800,000 | 0 | 800,000 |
| 10-7631 MIXED DRINK TAX | 48,947 | 47,000 | 40,122 | 13,000 | 53,122 | 50,000 | 0 | 50,000 |
| TOTAL OTHER TAXES | 2,943,191 | 2,827,000 | 2,208,543 | 772,000 | 2,980,543 | 3,020,000 | 0 | 3,020,000 |
| FINES WARRANTS & BONDS | | | | | | | | |
| 10-8001 FINES | 1,026,659 | 800,000 | 446,907 | 200,000 | 646,907 | 600,000 | 0 | 600,000 |
| 10-8002 TIME PAYMENT FEE-GENERAL | 8,010 | 5,000 | 4,527 | 1,900 | 6,427 | 5,000 | 0 | 5,000 |
| 10-8003 TIME PAYMENT FEE-COURT | 0 | 0 | 1,129 (| 1,129) | 0 | 0 | 0 | 0 |
| 10-8004 COURT TECHNOLOGY FEES | 0 | 0 | 11,358 (| 11,358) (| 0) | 0 | 0 | 0 |
| 10-8005 COURT SECURITY FEE | 0 | 0 | 8,330 (| 8,330) | 0 | 0 | 0 | 0 |
| 10-8006 OMNI FEE | 9,379 | 6,000 | 5,273 | 800 | 6,073 | 6,000 | 0 | 6,000 |
| 10-8007 CHILD SAFETY FEE | (152) | 0 | 300 (| 300) | 0 | 0 | 0 | 0 |
| 10-8008 JUDICIAL FEE | 0 | 0 | 1,462 (| 1,462) (| 1) | 0 | 0 | 0 |
| 10-8009 CREDIT CARD FEE | 11,958 | 12,000 | 5,657 | 2,400 | 8,057 | 8,000 | 0 | 8,000 |
| 10-8010 CONV. FEE FOR ONLINE PAYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINES WARRANTS & BONDS | 1,055,855 | 823,000 | 484,943 | 182,521 | 667,464 | 619,000 | 0 | 619,000 |
| FEES & CHARGES FOR SERVIC | | | | | | | | |
| 10-8501 GARBAGE FEES/RESIDENTIAL | 1,797 | 1,500 | 1,924 | 300 | 2,224 | 1,500 | 0 | 1,500 |
| 10-8503 POOL MEMBERSHIP FEES | 11,884 | 9,000 | 5,654 | 5,000 | 10,654 | 9,000 | 0 | 9,000 |
| 10-8504 SWIM TEAM RENTAL FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-8507 AMBULANCE SERVICE FEES | 214,783 | 200,000 | 143,151 | 60,000 | 203,151 | 200,000 | 0 | 200,000 |
| 10-8508 TRAINING FEES-FIRE DEPT | 0 | 0 | 116 | 0 | 116 | 0 | 0 | 0 |
| 10-8509 PET TAGS | 487 | 300 | 375 | 125 | 500 | 500 | 0 | 500 |
| 10-8510 POUND FEES | 500 | 400 | 330 | 100 | 430 | 400 | 0 | 400 |
| 10-8512 RENTAL FEE | 4,950 | 3,000 | 2,010 | 1,500 | 3,510 | 3,000 | 0 | 3,000 |
| 10-8513 CHILD SAFETY FEE-COUNTY | 6,044 | 5,500 | 4,165 | 2,000 | 6,165 | 6,000 | 0 | 6,000 |
| 10-8514 FOOD & BEVERAGE FEES | 1,012 | 1,000 | 1,045 | 700 | 1,745 | 1,000 | 0 | 1,000 |
| 10-8515 POLICE OFFICER FEE | 2,520 | 2,000 | 910 | 500 | 1,410 | 1,500 | 0 | 1,500 |
| 10-8579 CASH OVER/UNDER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-8999 PLAN CHECKING AND PLAT REVIE | 203,641 | 50,000 | 8,219 | 4,000 | 12,219 | 15,000 | 0 | 15,000 |
| TOTAL FEES & CHARGES FOR SERVIC | 447,618 | 272,700 | 167,899 | 74,225 | 242,124 | 237,900 | 0 | 237,900 |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

REVENUES

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| LICENSES & PERMITS | | | | | | | | |
| 10-9001 BUILDING PERMITS | 167,808 | 100,000 | 18,904 | 10,000 | 28,904 | 50,000 | 0 | 50,000 |
| 10-9002 PLUMBING PERMITS | 18,621 | 12,000 | 4,042 | 2,000 | 6,042 | 10,000 | 0 | 10,000 |
| 10-9003 ELECTRICAL PERMITS | 38,890 | 14,000 | 4,302 | 2,000 | 6,302 | 10,000 | 0 | 10,000 |
| 10-9004 MECHANICAL PERMITS | 17,919 | 11,000 | 3,375 | 2,000 | 5,375 | 10,000 | 0 | 10,000 |
| 10-9005 SOLICITOR'S PERMIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-9006 SIGN PERMITS | 11,592 | 10,000 | 9,678 | 0 | 9,678 | 10,000 | 0 | 10,000 |
| 10-9007 LIQUOR LICENSES | 1,253 | 2,000 | 2,530 | 0 | 2,530 | 2,500 | 0 | 2,500 |
| 10-9009 ELECTRICAL LICENSES | 2,400 | 4,000 | 2,100 | 300 | 2,400 | 2,500 | 0 | 2,500 |
| 10-9011 COIN-OPERATED PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-9012 BURGLAR/FIRE ALARM PERMIT | 13,004 | 8,000 | 8,381 | 4,000 | 12,381 | 10,000 | 0 | 10,000 |
| 10-9013 FIRE MARSHAL PERM FEES | 25 | 3,000 | 470 | 500 | 970 | 1,000 | 0 | 1,000 |
| TOTAL LICENSES & PERMITS | 271,511 | 164,000 | 53,781 | 20,800 | 74,581 | 106,000 | 0 | 106,000 |
| INTEREST EARNED | | | | | | | | |
| 10-9601 INTEREST EARNED | 195,504 | 150,000 | 49,909 | 12,000 | 61,909 | 60,000 | 0 | 60,000 |
| 10-9602 INTEREST ERN-LEASE/PURCHASE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTEREST EARNED | 195,504 | 150,000 | 49,909 | 12,000 | 61,909 | 60,000 | 0 | 60,000 |
| INTERFUND ACTIVITY | | | | | | | | |
| 10-9750 CRIME CONTROL DISTRICT REIMB | 554,908 | 611,725 | 329,255 | 282,470 | 611,725 | 535,130 | 43,827 | 578,957 |
| 10-9751 TRFR FROM GOLF COURSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-9752 TRANSFER FROM UTLY FUND | 315,000 | 325,000 | 0 | 325,000 | 325,000 | 350,000 | 0 | 350,000 |
| 10-9753 COURT SECURITY & TECH REIMB. | 0 | 18,389 | 0 | 18,389 | 18,389 | 31,342 | 0 | 31,342 |
| 10-9756 TRANSFER FROM ASSET FORFEITU | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND ACTIVITY | 869,908 | 955,114 | 329,255 | 625,859 | 955,114 | 916,472 | 43,827 | 960,299 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 10-9801 RENTAL-BLDG/OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-9802 SALE OF ASSETS | 13,991 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-9803 REFUND OF INSURANCE PREMIUM | 17,924 | 1,000 | 28,678 | 0 | 28,678 | 1,000 | 0 | 1,000 |
| 10-9804 DONATIONS-FIRE DEPT. | 6,149 | 5,000 | 6,408 | 0 | 6,408 | 5,000 | 0 | 5,000 |
| 10-9805 DONATIONS--PARK | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-9806 EMPLOYEE INSURANCE REIMB. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-9807 DONATIONS - POLICE DEPT. | 0 | 0 | 20 | 0 | 20 | 0 | 0 | 0 |
| 10-9809 DONATIONS-CAROL FOX PARK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-9810 DONATIONS-POLICE DEPT. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-9811 REIMBRSMNT-WORKMEN'S COMP | 37,333 | 0 | 4,316 | 0 | 4,316 | 0 | 0 | 0 |
| 10-9814 FIRE/POLICE TRAIN'G-LEOSE | 3,140 | 2,000 | 3,139 | 0 | 3,139 | 3,000 | 0 | 3,000 |
| 10-9815 INSURANCE SETTLEMENT | 4,496 | 0 | 191,952 | 34,000 | 225,952 | 0 | 0 | 0 |
| 10-9816 FUN RUN | 0 | 0 | 0 | 5,000 | 5,000 | 0 | 0 | 0 |
| 10-9899 MISCELLANEOUS | 1,956 | 15,000 | 8,828 | 0 | 8,828 | 15,000 | 0 | 15,000 |
| TOTAL MISCELLANEOUS REVENUE | 85,059 | 23,000 | 243,341 | 39,000 | 282,341 | 24,000 | 0 | 24,000 |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

REVENUES

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| OTHER AGENCY REVENUES | | | | | | | | |
| 10-9900 HARRIS COUNTY MUTUAL AID | 0 | 0 | 21,000 | 0 | 21,000 | 20,000 | 0 | 20,000 |
| 10-9901 GRANTS/CONTRACTS-COPS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-9902 TEXAS DEPT HEALTH GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-9903 STATE EMS GRANTS | 347 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-9904 FEMA | 735,155 | 0 | 583,438 | 60,000 | 643,438 | 0 | 0 | 0 |
| 10-9905 Federal Reimbursement Progra | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-9906 EMS - TRAINING GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER AGENCY REVENUES | 735,502 | 0 | 604,438 | 60,000 | 664,438 | 20,000 | 0 | 20,000 |
| **** TOTAL REVENUE **** | 10,063,206 | 8,964,814 | 7,920,478 | 1,904,405 | 9,824,883 | 8,653,372 | 43,827 | 8,697,199 |
| ===== | | | | | | | | |
| **** TOTAL FUNDS AVAIL **** | 13,509,093 | 14,542,624 | | | 15,402,693 | 15,432,177 | | 15,476,004 |
| ===== | | | | | | | | |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

11-ADMINISTRATIVE SERVICE

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| SALARIES, WAGES & BENEFIT | | | | | | | | |
| 11-3001 SALARIES | 228,914 | 266,684 | 171,155 | 91,222 | 262,377 | 262,444 | 5,356 | 267,800 |
| 11-3003 LONGEVITY | 720 | 1,000 | 522 | 316 | 838 | 1,200 | 0 | 1,200 |
| 11-3007 OVERTIME | 2,249 | 2,000 | 288 | 400 | 688 | 2,000 | 0 | 2,000 |
| 11-3010 INCENTIVES | 720 | 800 | 471 | 250 | 721 | 720 | 0 | 720 |
| 11-3018 PERFORMANCE PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-3019 SALARY ADJUSTMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-3020 EMPLOYEE AWARDS/BONUS | 150 | 1,000 | 275 | 0 | 275 | 1,000 | 0 | 1,000 |
| 11-3051 FICA/MEDICARE TAXES | 17,058 | 20,882 | 13,365 | 7,053 | 20,418 | 20,874 | 410 | 21,284 |
| 11-3052 WORKMEN'S COMPENSATION | 2,124 | 2,500 | 2,446 | 0 | 2,446 | 2,500 | 9,240 | 11,740 |
| 11-3053 UNEMPLOYMENT COMPENSATION | 418 | 1,400 | 224 | 0 | 224 | 1,400 | 0 | 1,400 |
| 11-3054 RETIREMENT | 31,895 | 39,781 | 26,919 | 12,907 | 39,826 | 42,140 | 829 | 42,969 |
| 11-3055 HEALTH INSURANCE | 35,795 | 46,060 | 25,002 | 12,179 | 37,181 | 33,712 | 0 | 33,712 |
| 11-3056 LIFE INS | 287 | 392 | 204 | 103 | 307 | 392 | 0 | 392 |
| 11-3057 DENTAL INSURANCE | 1,736 | 1,764 | 1,182 | 592 | 1,774 | 1,862 | 0 | 1,862 |
| 11-3058 LONG-TERM DISABILITY | 907 | 1,176 | 699 | 249 | 948 | 1,176 | 0 | 1,176 |
| TOTAL SALARIES, WAGES & BENEFIT | 322,972 | 385,439 | 242,753 | 125,271 | 368,024 | 371,420 | 15,835 | 387,255 |
| SUPPLIES | | | | | | | | |
| 11-3502 POSTAGE/FREIGHT/DEL. FEE | 196 | 500 | 0 | 100 | 100 | 500 | 0 | 500 |
| 11-3503 OFFICE SUPPLIES | 1,630 | 2,400 | 707 | 400 | 1,107 | 2,000 | 0 | 2,000 |
| 11-3510 BOOKS & PERIODICALS | 550 | 750 | 262 | 0 | 262 | 500 | 0 | 500 |
| 11-3520 FOOD | 2,758 | 4,000 | 933 | 2,500 | 3,433 | 3,000 | 0 | 3,000 |
| 11-3523 TOOLS/EQUIPMENT | 0 | 100 | 0 | 0 | 0 | 100 | 0 | 100 |
| TOTAL SUPPLIES | 5,134 | 7,750 | 1,903 | 3,000 | 4,903 | 6,100 | 0 | 6,100 |
| MAINTENANCE--EQUIPMENT | | | | | | | | |
| 11-4501 FURN., FIXT., & OFF. MACH. | 200 | 200 | 0 | 210 | 210 | 200 | 0 | 200 |
| 11-4504 SOFTWARE MAINT.UPDATE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MAINTENANCE--EQUIPMENT | 200 | 200 | 0 | 210 | 210 | 200 | 0 | 200 |
| SERVICES | | | | | | | | |
| 11-5001 MAYOR & COUNCIL EXPENDITURES | 3,706 | 4,000 | 2,678 | 1,500 | 4,178 | 4,000 | 0 | 4,000 |
| 11-5007 RECORDS MANAGEMENT | 3,396 | 4,000 | 2,558 | 1,500 | 4,058 | 4,000 | 5,000 | 9,000 |
| 11-5012 PRINTING | 224 | 250 | 26 | 75 | 101 | 250 | 0 | 250 |
| 11-5014 MEDICAL EXPENSES | 2,025 | 2,500 | 408 | 600 | 1,008 | 2,500 | 0 | 2,500 |
| 11-5020 COMMUNICATIONS | 2,207 | 4,200 | 1,171 | 600 | 1,771 | 2,500 | 0 | 2,500 |
| 11-5022 COPIER RENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-5025 PUBLIC NOTICES | 7,465 | 8,000 | 1,655 | 3,000 | 4,655 | 8,000 | 0 | 8,000 |
| 11-5026 CODIFICATIONS | 2,685 | 5,000 | 1,814 | 1,000 | 2,814 | 5,000 | 0 | 5,000 |
| 11-5027 MEMBERSHIPS/SUBSCRIPTIONS | 4,094 | 5,000 | 3,677 | 0 | 3,677 | 4,500 | 0 | 4,500 |
| 11-5029 TRAVEL/TRAINING | 4,447 | 7,000 | 1,436 | 1,000 | 2,436 | 2,500 | 0 | 2,500 |
| 11-5030 CAR ALLOWANCE | 6,000 | 6,000 | 3,923 | 2,100 | 6,023 | 6,000 | 0 | 6,000 |
| 11-5035 MOVING ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-5041 NEWSLETTER | 9,018 | 4,634 | 4,921 | 1,500 | 6,421 | 7,000 | 0 | 7,000 |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

11-ADMINISTRATIVE SERVICE

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| TOTAL SERVICES | 45,266 | 50,584 | 24,266 | 12,875 | 37,141 | 46,250 | 5,000 | 51,250 |
| SUNDRY | | | | | | | | |
| 11-5401 ELECTION EXPENSE | 9,336 | 9,000 | 4,575 | 1,700 | 6,275 | 9,000 | 0 | 9,000 |
| TOTAL SUNDRY | 9,336 | 9,000 | 4,575 | 1,700 | 6,275 | 9,000 | 0 | 9,000 |
| PROFESSIONAL SERVICES | | | | | | | | |
| 11-5501 AUDITS/CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-5515 CONSULTANT SERVICES | 6,843 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-5521 TEMPORARY AGENCY | 23,562 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | 30,404 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER SERVICES | | | | | | | | |
| 11-6005 NOTARY SURETY BONDS | 0 | 100 | 71 | 0 | 71 | 100 | 0 | 100 |
| TOTAL OTHER SERVICES | 0 | 100 | 71 | 0 | 71 | 100 | 0 | 100 |
| CAPITAL OUTLAY | | | | | | | | |
| 11-6571 OFFICE FURNITURE & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-6573 COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-6574 COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-6598 MISC. EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERFUND ACTIVITY | | | | | | | | |
| 11-9771 TECHNOLOGY PURCHASE CONTRIBU | 0 | 1,000 | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 |
| 11-9772 TECHNOLOGY USER FEE | 0 | 250 | 0 | 250 | 250 | 250 | 250 | 500 |
| TOTAL INTERFUND ACTIVITY | 0 | 1,250 | 0 | 1,250 | 1,250 | 250 | 1,250 | 1,500 |
| TOTAL 11-ADMINISTRATIVE SERVICE | 413,313 | 456,823 | 273,567 | 144,306 | 417,873 | 433,320 | 22,085 | 455,405 |

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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

12-LEGAL/OTHER SERVICES

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| SALARIES, WAGES & BENEFIT | | | | | | | | |
| 12-3052 WORKMEN'S COMPENSATION | 0 | 300 | 0 | 0 | 0 | 300 | 0 | 300 |
| TOTAL SALARIES, WAGES & BENEFIT | 0 | 300 | 0 | 0 | 0 | 300 | 0 | 300 |
| SERVICES | | | | | | | | |
| 12-5029 TRAVEL/TRAINING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUNDRY | | | | | | | | |
| 12-5411 LAWSUIT SETTLEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUNDRY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROFESSIONAL SERVICES | | | | | | | | |
| 12-5502 LEGAL FEES | 37,958 | 45,000 | 22,608 | 15,000 | 37,608 | 45,000 | 20,000 | 65,000 |
| 12-5506 PROSECUTORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12-5515 CONSULTANT SERVICES | 10,500 | 8,500 | 38,625 | 58,375 | 97,000 | 66,000 | 0 | 66,000 |
| 12-5522 AUCTIONEER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | 48,458 | 53,500 | 61,233 | 73,375 | 134,608 | 111,000 | 20,000 | 131,000 |
| OTHER SERVICES | | | | | | | | |
| 12-6001 AUTOMOBILE LIABILITY | 25,734 | 25,000 | 26,061 | 0 | 26,061 | 25,000 | 3,000 | 28,000 |
| 12-6003 LIABILITY-FIRE & CASUALTY IN | 57,690 | 65,000 | 55,759 | 0 | 55,759 | 65,000 | 0 | 65,000 |
| 12-6005 SURETY BONDS | 500 | 1,000 | 500 | 0 | 500 | 1,000 | 0 | 1,000 |
| 12-6007 INSURANCE/DEDUCTIBLE | 1,727 | 10,000 (| 36) | 0 (| 36) | 10,000 | 0 | 10,000 |
| TOTAL OTHER SERVICES | 85,651 | 101,000 | 82,284 | 0 | 82,284 | 101,000 | 3,000 | 104,000 |
| INTERFUND ACTIVITY | | | | | | | | |
| 12-9753 TRANSFER-DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12-9760 TRFR TO CAPITAL IMPROVEMENTS | 0 | 500,000 | 0 | 0 | 0 | 350,000 | 0 | 350,000 |
| 12-9761 TRANSFER TO GOLF FUND | 0 | 159,252 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12-9762 TRANSFER TO STREET BOND FUND | 0 | 127,500 | 0 | 127,500 | 127,500 | 51,000 | 0 | 51,000 |
| TOTAL INTERFUND ACTIVITY | 0 | 786,752 | 0 | 127,500 | 127,500 | 401,000 | 0 | 401,000 |
| TOTAL 12-LEGAL/OTHER SERVICES | 134,109 | 941,552 | 143,517 | 200,875 | 344,392 | 613,300 | 23,000 | 636,300 |

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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

13-INFO TECHNOLOGY

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| SALARIES, WAGES & BENEFIT | | | | | | | | |
| 13-3001 SALARIES | 90,452 | 91,264 | 60,831 | 32,488 | 93,319 | 92,022 | 1,878 | 93,900 |
| 13-3003 LONGEVITY | 240 | 400 | 210 | 117 | 327 | 500 | 0 | 500 |
| 13-3007 OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-3051 FICA/MEDICARE TAXES | 6,727 | 7,095 | 4,866 | 2,495 | 7,361 | 7,154 | 144 | 7,298 |
| 13-3052 WORKMEN'S COMPENSATION | 277 | 300 | 294 | 0 | 294 | 300 | 0 | 300 |
| 13-3053 EMPLOYMENT TAXES | 198 | 600 | 89 | 0 | 89 | 600 | 0 | 600 |
| 13-3054 RETIREMENT | 12,213 | 13,445 | 9,271 | 4,565 | 13,836 | 14,406 | 291 | 14,697 |
| 13-3055 HEALTH INSURANCE | 15,859 | 20,090 | 10,990 | 5,380 | 16,370 | 18,228 | 0 | 18,228 |
| 13-3056 LIFE INS | 153 | 196 | 102 | 52 | 154 | 196 | 0 | 196 |
| 13-3057 DENTAL INSURANCE | 839 | 882 | 591 | 296 | 887 | 980 | 0 | 980 |
| 13-3058 LONG-TERM DISABILITY | 373 | 392 | 262 | 132 | 394 | 392 | 0 | 392 |
| TOTAL SALARIES, WAGES & BENEFIT | 127,331 | 134,664 | 87,505 | 45,525 | 133,030 | 134,778 | 2,313 | 137,091 |
| SUPPLIES | | | | | | | | |
| 13-3502 POSTAGE/FREIGHT | 126 | 500 | 534 | 337 | 871 | 500 | 0 | 500 |
| 13-3503 OFFICE SUPPLIES | 398 | 500 | 0 | 500 | 500 | 500 | 0 | 500 |
| 13-3509 COMPUTER SUPPLIES | 1,887 | 2,200 | 1,428 | 772 | 2,200 | 2,200 | 0 | 2,200 |
| 13-3510 BOOKS & PERIODICALS | 0 | 250 | 0 | 250 | 250 | 250 | 0 | 250 |
| TOTAL SUPPLIES | 2,411 | 3,450 | 1,962 | 1,859 | 3,821 | 3,450 | 0 | 3,450 |
| MAINTENANCE--EQUIPMENT | | | | | | | | |
| 13-4501 FURN. FIXTURES. OFF EQUIPMEN | 11,054 | 18,386 | 11,495 | 6,891 | 18,386 | 13,973 | 0 | 13,973 |
| 13-4502 COMPUTER EQUIPMENT | 3,309 | 9,802 | 7,574 | 6,607 | 14,181 | 9,252 | 0 | 9,252 |
| 13-4504 SOFTWARE MAINTENANCE | 77,491 | 107,759 | 44,523 | 54,792 | 99,315 | 95,656 | 14,526 | 110,182 |
| TOTAL MAINTENANCE--EQUIPMENT | 91,854 | 135,947 | 63,592 | 68,290 | 131,882 | 118,881 | 14,526 | 133,407 |
| SERVICES | | | | | | | | |
| 13-5020 COMMUNICATIONS | 11,831 | 18,832 | 7,381 | 5,852 | 13,233 | 13,232 | 3,800 | 17,032 |
| 13-5022 RENTAL OF EQUIPMENT | 17,983 | 19,301 | 9,683 | 6,918 | 16,601 | 16,601 | 0 | 16,601 |
| 13-5027 MEMBERSHIPS/SUBSCRIPT | 200 | 950 | 345 | 155 | 500 | 650 | 0 | 650 |
| 13-5029 TRAVEL/TRAINING | 1,839 | 7,425 | 453 | 4,048 | 4,501 | 5,225 | 200 | 5,425 |
| TOTAL SERVICES | 31,853 | 46,508 | 17,862 | 16,973 | 34,835 | 35,708 | 4,000 | 39,708 |
| PROFESSIONAL SERVICES | | | | | | | | |
| 13-5515 CONSULTANT SERVICES | 1,085 | 10,240 | 0 | 10,240 | 10,240 | 7,240 | 10,000 | 17,240 |
| TOTAL PROFESSIONAL SERVICES | 1,085 | 10,240 | 0 | 10,240 | 10,240 | 7,240 | 10,000 | 17,240 |
| CAPITAL OUTLAY | | | | | | | | |
| 13-6573 COMPUTER EQUIPMENT | 16,422 | 27,350 | 24,307 | 5,626 | 29,933 | 0 | 3,000 | 3,000 |
| 13-6574 COMPUTER SOFTWARE | 6,236 | 64,475 | 6,130 | 0 | 6,130 | 0 | 19,898 | 19,898 |
| 13-6598 MISCELLANEOUS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 22,659 | 91,825 | 30,437 | 5,626 | 36,063 | 0 | 22,898 | 22,898 |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

13-INFO TECHNOLOGY

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| INTERFUND ACTIVITY | | | | | | | | |
| 13-9740 COMPUTER EQUIP. USER FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13-9771 TECHNOLOGY PURCHASE CONTRIBU | 23,282 | 19,200 | 0 | 19,200 | 19,200 | 0 | 40,500 | 40,500 |
| 13-9772 TECHNOLOGY USER FEE | 8,103 | 10,450 | 0 | 10,450 | 10,450 | 10,450 | 7,600 | 18,050 |
| TOTAL INTERFUND ACTIVITY | 31,385 | 29,650 | 0 | 29,650 | 29,650 | 10,450 | 48,100 | 58,550 |
| TOTAL 13-INFO TECHNOLOGY | 308,577 | 452,284 | 201,359 | 178,163 | 379,522 | 310,507 | 101,837 | 412,344 |
| ===== | | | | | | | | |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

14-PURCHASING

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| SUPPLIES | | | | | | | | |
| 14-3502 POSTAGE/FREIGHT | 8,471 | 11,000 | 5,488 | 6,000 | 11,488 | 11,000 | 0 | 11,000 |
| 14-3503 OFFICE SUPPLIES | 5,293 | 10,000 | 2,783 | 3,000 | 5,783 | 8,000 | 0 | 8,000 |
| 14-3509 COMPUTER SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14-3520 FOOD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14-3523 TOOLS/EQUIPMENT | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14-3524 FEMA SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | 13,764 | 21,500 | 8,271 | 9,000 | 17,271 | 19,000 | 0 | 19,000 |
| MAINTENANCE--EQUIPMENT | | | | | | | | |
| 14-4501 MAINT-FURN, FIXT & OFC MACH | 0 | 2,000 | 0 | 1,000 | 1,000 | 1,000 | 0 | 1,000 |
| 14-4502 COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14-4504 SOFTWARE MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MAINTENANCE--EQUIPMENT | 0 | 2,000 | 0 | 1,000 | 1,000 | 1,000 | 0 | 1,000 |
| SERVICES | | | | | | | | |
| 14-5012 PRINTING | 621 | 2,000 | 163 | 1,000 | 1,163 | 1,000 | 0 | 1,000 |
| 14-5020 COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14-5022 RENTAL OF EQUIPMENT | 2,599 | 2,600 | 1,280 | 1,300 | 2,580 | 2,600 | 0 | 2,600 |
| 14-5027 MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES | 3,220 | 4,600 | 1,442 | 2,300 | 3,742 | 3,600 | 0 | 3,600 |
| PROFESSIONAL SERVICES | | | | | | | | |
| 14-5515 CONSULTANT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | | | | |
| 14-6571 OFFICE FURNITURE & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14-6573 COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14-6574 COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 14-PURCHASING | 16,983 | 28,100 | 9,714 | 12,300 | 22,014 | 23,600 | 0 | 23,600 |

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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

15-ACCOUNTING SERVICES

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| SALARIES, WAGES & BENEFIT | | | | | | | | |
| 15-3001 SALARIES | 153,970 | 157,437 | 104,343 | 55,369 | 159,712 | 158,074 | 3,226 | 161,300 |
| 15-3003 LONGEVITY | 474 | 700 | 397 | 216 | 613 | 900 | 0 | 900 |
| 15-3007 OVERTIME | 705 | 1,000 | 539 | 461 | 1,000 | 1,000 | 0 | 1,000 |
| 15-3010 INCENTIVES | 517 | 500 | 628 | 333 | 961 | 1,000 | 0 | 1,000 |
| 15-3018 PERFORMANCE PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15-3051 FICA/MEDICARE TAXES | 11,588 | 12,290 | 8,439 | 4,313 | 12,752 | 12,348 | 247 | 12,595 |
| 15-3052 WORKMEN'S COMPENSATION | 462 | 500 | 489 | 0 | 489 | 500 | 0 | 500 |
| 15-3053 EMPLOYMENT TAXES | 297 | 900 | 130 | 0 | 130 | 900 | 0 | 900 |
| 15-3054 RETIREMENT | 20,990 | 23,291 | 16,095 | 7,894 | 23,989 | 24,892 | 499 | 25,391 |
| 15-3055 HEALTH INSURANCE | 31,186 | 39,298 | 20,209 | 9,485 | 29,694 | 32,144 | 0 | 32,144 |
| 15-3056 LIFE INS | 230 | 294 | 153 | 77 | 230 | 294 | 0 | 294 |
| 15-3057 DENTAL INSURANCE | 1,409 | 1,470 | 994 | 498 | 1,492 | 1,568 | 0 | 1,568 |
| 15-3058 LONG-TERM DISABILITY | 638 | 686 | 449 | 224 | 673 | 686 | 0 | 686 |
| TOTAL SALARIES, WAGES & BENEFIT | 222,466 | 238,366 | 152,866 | 78,870 | 231,736 | 234,306 | 3,972 | 238,278 |
| SUPPLIES | | | | | | | | |
| 15-3502 POSTAGE/FREIGHT/DEL.FEE | 75 | 150 | 0 | 50 | 50 | 50 | 0 | 50 |
| 15-3503 OFFICE SUPPLIES | 398 | 2,000 | 162 | 700 | 862 | 1,500 | 0 | 1,500 |
| 15-3504 WEARING APPAREL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15-3510 BOOKS & PERIODICALS | 0 | 500 | 0 | 200 | 200 | 300 | 0 | 300 |
| 15-3523 TOOLS/EQUIPMENT | 0 | 200 | 0 | 100 | 100 | 100 | 0 | 100 |
| TOTAL SUPPLIES | 474 | 2,850 | 162 | 1,050 | 1,212 | 1,950 | 0 | 1,950 |
| MAINTENANCE--EQUIPMENT | | | | | | | | |
| 15-4501 FURN.FIXT. & OFF.MACH. | 0 | 500 | 0 | 200 | 200 | 200 | 0 | 200 |
| 15-4502 COMPUTER HARDWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15-4504 COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MAINTENANCE--EQUIPMENT | 0 | 500 | 0 | 200 | 200 | 200 | 0 | 200 |
| SERVICES | | | | | | | | |
| 15-5012 PRINTING | 233 | 550 | 605 | 0 | 605 | 550 | 0 | 550 |
| 15-5020 COMMUNICATIONS | 1,183 | 2,700 | 648 | 404 | 1,052 | 2,500 | 0 | 2,500 |
| 15-5027 MEMBERSHIPS | 245 | 700 | 215 | 200 | 415 | 450 | 0 | 450 |
| 15-5029 TRAVEL/TRAINING | 6,451 | 7,000 | 2,438 | 2,500 | 4,938 | 4,000 | 0 | 4,000 |
| TOTAL SERVICES | 8,112 | 10,950 | 3,906 | 3,104 | 7,010 | 7,500 | 0 | 7,500 |
| SUNDRY | | | | | | | | |
| 15-5405 PERMITS & FEES | 415 | 500 | 415 | 0 | 415 | 500 | 0 | 500 |
| TOTAL SUNDRY | 415 | 500 | 415 | 0 | 415 | 500 | 0 | 500 |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

15-ACCOUNTING SERVICES

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| PROFESSIONAL SERVICES | | | | | | | | |
| 15-5501 AUDITS/CONTRACTS/STUDIES | 22,076 | 24,900 | 19,825 | 5,075 | 24,900 | 24,900 | 0 | 24,900 |
| 15-5503 FINANCIAL ADVISORS | 0 | 500 | 0 | 0 | 0 | 500 | 0 | 500 |
| TOTAL PROFESSIONAL SERVICES | 22,076 | 25,400 | 19,825 | 5,075 | 24,900 | 25,400 | 0 | 25,400 |
| CAPITAL OUTLAY | | | | | | | | |
| 15-6573 COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15-6574 COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15-6598 MISCELLANEOUS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERFUND ACTIVITY | | | | | | | | |
| 15-9771 TECHNOLOGY PURCHASE CONTRIBU | 1,854 | 0 | 0 | 0 | 0 | 0 | 4,300 | 4,300 |
| 15-9772 TECHNOLOGY USER FEE | 625 | 625 | 0 | 625 | 625 | 625 | 1,075 | 1,700 |
| TOTAL INTERFUND ACTIVITY | 2,479 | 625 | 0 | 625 | 625 | 625 | 5,375 | 6,000 |
| TOTAL 15-ACCOUNTING SERVICES | 256,022 | 279,191 | 177,174 | 88,924 | 266,098 | 270,481 | 9,347 | 279,828 |
| ===== | | | | | | | | |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

16-CUSTOMER SERVICE

| | ADOPTED | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | | |
|--------------------------------------|-----------|------------------------------|--------|-----------|-----------------------------|-----------|--------------|-----------|
| | ACTUAL | BUDGET | ACTUAL | PROJECTED | TOTAL | BASE | SUPPLEMENTAL | TOTAL |
| | 2007-2008 | 2008-2009 | Y-T-D | 2008-2009 | 2008-2009 | 2009-2010 | 2009-2010 | 2009-2010 |
| SALARIES, WAGES & BENEFIT | | | | | | | | |
| 16-3001 SALARIES | 27,747 | 28,711 | 16,995 | 8,842 | 25,837 | 25,578 | 522 | 26,100 |
| 16-3003 LONGEVITY | 41 | 100 | 26 | 34 | 60 | 100 | 0 | 100 |
| 16-3007 OVERTIME | 59 | 3,100 | 202 | 800 | 1,002 | 2,000 | 0 | 2,000 |
| 16-3010 INCENTIVES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16-3018 PERFORMANCE PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16-3051 FICA/MEDICARE TAXES | 1,950 | 2,495 | 1,371 | 741 | 2,112 | 2,156 | 40 | 2,196 |
| 16-3052 WORKMEN'S COMPENSATION | 92 | 100 | 98 | 0 | 98 | 100 | 0 | 100 |
| 16-3053 EMPLOYMENT TAXES | 99 | 300 | 17 | 0 | 17 | 300 | 0 | 300 |
| 16-3054 RETIREMENT | 3,772 | 4,699 | 2,607 | 1,450 | 4,057 | 4,312 | 81 | 4,393 |
| 16-3055 HEALTH INSURANCE | 3,063 | 0 | 1,412 | 1,883 | 3,295 | 6,370 | 0 | 6,370 |
| 16-3056 LIFE INS | 77 | 98 | 51 | 26 | 77 | 98 | 0 | 98 |
| 16-3057 DENTAL INSURANCE | 570 | 294 | 323 | 94 | 417 | 294 | 0 | 294 |
| 16-3058 LONG-TERM DISABILITY | 117 | 196 | 68 | 36 | 104 | 196 | 0 | 196 |
| TOTAL SALARIES, WAGES & BENEFIT | 37,586 | 40,093 | 23,168 | 13,906 | 37,074 | 41,504 | 643 | 42,147 |
| SUPPLIES | | | | | | | | |
| 16-3502 POSTAGE | 9 | 260 | 0 | 50 | 50 | 200 | 0 | 200 |
| 16-3503 OFFICE SUPPLIES | 1,022 | 1,200 | 212 | 488 | 700 | 700 | 0 | 700 |
| 16-3510 BOOKS & PERIODICALS | 0 | 100 | 0 | 50 | 50 | 50 | 0 | 50 |
| 16-3523 TOOLS/EQUIPMENT | 0 | 500 | 0 | 200 | 200 | 200 | 0 | 200 |
| TOTAL SUPPLIES | 1,031 | 2,060 | 212 | 788 | 1,000 | 1,150 | 0 | 1,150 |
| MAINTENANCE--EQUIPMENT | | | | | | | | |
| 16-4501 FURN., FIX, & OFF MACH EQ | 225 | 1,500 | 0 | 300 | 300 | 400 | 0 | 400 |
| 16-4504 COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MAINTENANCE--EQUIPMENT | 225 | 1,500 | 0 | 300 | 300 | 400 | 0 | 400 |
| SERVICES | | | | | | | | |
| 16-5020 COMMUNICATIONS | 1,183 | 2,700 | 648 | 600 | 1,248 | 2,000 | 0 | 2,000 |
| 16-5025 PUBLIC NOTICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16-5027 MEMBERSHIPS | 305 | 400 | 250 | 90 | 340 | 350 | 0 | 350 |
| 16-5029 TRAVEL/TRAINING | 1,191 | 2,900 | 85 | 2,000 | 2,085 | 2,000 | 0 | 2,000 |
| TOTAL SERVICES | 2,679 | 6,000 | 983 | 2,690 | 3,673 | 4,350 | 0 | 4,350 |
| PROFESSIONAL SERVICES | | | | | | | | |
| 16-5511 DATA PROCESSING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16-5516 COLLECTION AGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16-5521 TEMPORARY AGENCY | 509 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16-5527 HARRIS CTY APPRAISAL DIST | 46,084 | 64,000 | 37,866 | 20,000 | 57,866 | 62,300 | 0 | 62,300 |
| 16-5528 HARRIS CTY TAX OFFICE | 3,364 | 5,000 | 4,967 | 33 | 5,000 | 5,300 | 0 | 5,300 |
| TOTAL PROFESSIONAL SERVICES | 49,957 | 69,000 | 42,833 | 20,033 | 62,866 | 67,600 | 0 | 67,600 |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

16-CUSTOMER SERVICE

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| OTHER SERVICES | | | | | | | | |
| 16-6005 SURETY BOND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | | | | |
| 16-6573 COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16-6574 COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16-6598 MISCELLANEOUS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERFUND ACTIVITY | | | | | | | | |
| 16-9771 TECHNOLOGY PURCHASE CONTRIBU | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 16-9772 TECHNOLOGY USER FEE | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 250 |
| TOTAL INTERFUND ACTIVITY | 0 | 0 | 0 | 0 | 0 | 0 | 1,250 | 1,250 |
| TOTAL 16-CUSTOMER SERVICE | 91,478 | 118,653 | 67,197 | 37,717 | 104,914 | 115,004 | 1,893 | 116,897 |

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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

19-MUNICIPAL COURT

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| SALARIES, WAGES & BENEFIT | | | | | | | | |
| 19-3001 SALARIES | 129,452 | 135,816 | 83,466 | 45,648 | 129,114 | 130,982 | 2,946 | 133,928 |
| 19-3002 WAGES | 13,952 | 13,358 | 8,666 | 5,668 | 14,334 | 13,372 | 0 | 13,372 |
| 19-3003 LONGEVITY | 118 | 300 | 74 | 67 | 141 | 300 | 0 | 300 |
| 19-3007 OVERTIME | 4,516 | 5,000 | 967 | 1,500 | 2,467 | 5,000 | 0 | 5,000 |
| 19-3010 INCENTIVES | 1,800 | 2,600 | 522 | 208 | 730 | 600 | 0 | 600 |
| 19-3018 PERFORMANCE PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19-3051 FICA/MEDICARE TAXES | 11,270 | 12,046 | 7,271 | 4,062 | 11,333 | 11,564 | 225 | 11,789 |
| 19-3052 WORKMEN'S COMPENSATION | 369 | 500 | 489 | 0 | 489 | 500 | 0 | 500 |
| 19-3053 EMPLOYMENT TAXES | 597 | 1,400 | 325 | 0 | 325 | 1,400 | 0 | 1,400 |
| 19-3054 RETIREMENT | 20,403 | 21,508 | 13,949 | 7,433 | 21,382 | 23,324 | 456 | 23,780 |
| 19-3055 HEALTH INSURANCE | 24,999 | 26,950 | 14,301 | 6,239 | 20,540 | 21,168 | 0 | 21,168 |
| 19-3056 LIFE INS | 293 | 392 | 191 | 103 | 294 | 392 | 0 | 392 |
| 19-3057 DENTAL INSURANCE | 1,180 | 1,470 | 974 | 592 | 1,566 | 1,862 | 0 | 1,862 |
| 19-3058 LONG-TERM DISABILITY | 510 | 588 | 331 | 187 | 518 | 588 | 0 | 588 |
| TOTAL SALARIES, WAGES & BENEFIT | 209,462 | 221,928 | 131,525 | 71,707 | 203,232 | 211,052 | 3,627 | 214,679 |
| SUPPLIES | | | | | | | | |
| 19-3502 POSTAGE/FREIGHT/DEL. FEE | 185 | 300 | 51 | 250 | 301 | 300 | 0 | 300 |
| 19-3503 OFFICE SUPPLIES | 2,168 | 3,000 | 2,672 | 329 | 3,001 | 3,000 | 0 | 3,000 |
| 19-3510 BOOKS & PERIODICALS | 86 | 300 | 48 | 100 | 148 | 300 | 0 | 300 |
| 19-3523 TOOLS/EQUIPMENT | 0 | 300 | 0 | 200 | 200 | 300 | 0 | 300 |
| TOTAL SUPPLIES | 2,439 | 3,900 | 2,770 | 879 | 3,649 | 3,900 | 0 | 3,900 |
| MAINTENANCE--EQUIPMENT | | | | | | | | |
| 19-4501 FURN., FIXT. & OFF. MACH. | 100 | 500 | 0 | 400 | 400 | 500 | 0 | 500 |
| 19-4504 COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MAINTENANCE--EQUIPMENT | 100 | 500 | 0 | 400 | 400 | 500 | 0 | 500 |
| SERVICES | | | | | | | | |
| 19-5012 PRINTING | 6,413 | 6,000 | 2,592 | 3,409 | 6,001 | 6,000 | 0 | 6,000 |
| 19-5020 COMMUNICATIONS | 1,183 | 2,000 | 648 | 1,352 | 2,000 | 2,000 | 0 | 2,000 |
| 19-5027 MEMBERSHIPS | 90 | 200 | 200 | 0 | 200 | 200 | 0 | 200 |
| 19-5029 TRAVEL/TRAINING | 2,020 | 4,000 | 871 | 3,129 | 4,000 | 4,000 | 0 | 4,000 |
| TOTAL SERVICES | 9,706 | 12,200 | 4,311 | 7,890 | 12,201 | 12,200 | 0 | 12,200 |
| SUNDRY | | | | | | | | |
| 19-5404 JURY EXPENSE | 0 | 200 | 0 | 100 | 100 | 300 | 0 | 300 |
| 19-5405 CREDIT CARD FEES | 18,216 | 15,000 | 5,210 | 4,000 | 9,210 | 15,000 | 0 | 15,000 |
| TOTAL SUNDRY | 18,216 | 15,200 | 5,210 | 4,100 | 9,310 | 15,300 | 0 | 15,300 |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

19-MUNICIPAL COURT

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| PROFESSIONAL SERVICES | | | | | | | | |
| 19-5505 JUDGES | 73,459 | 80,000 | 29,850 | 22,000 | 51,850 | 50,000 | 0 | 50,000 |
| 19-5506 PROSECUTORS | 59,375 | 65,000 | 15,875 | 12,000 | 27,875 | 28,000 | 0 | 28,000 |
| 19-5516 COLLECTION AGENCY FEES | 1,678 | 3,200 | 980 | 2,220 | 3,200 | 3,200 | 0 | 3,200 |
| 19-5518 INTERPRETERS | 2,159 | 2,300 | 380 | 620 | 1,000 | 2,300 | 0 | 2,300 |
| 19-5521 TEMPORARY AGENCY/PERSONNEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | 136,671 | 150,500 | 47,085 | 36,840 | 83,925 | 83,500 | 0 | 83,500 |
| OTHER SERVICES | | | | | | | | |
| 19-6005 NOTARY SURETY BOND | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER SERVICES | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | | | | |
| 19-6573 COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19-6574 COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19-6598 MISCELLANEOUS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERFUND ACTIVITY | | | | | | | | |
| 19-9771 TECHNOLOGY PURCHASE CONTRIBU | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19-9772 TECHNOLOGY USER FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND ACTIVITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 19-MUNICIPAL COURT | 376,593 | 404,328 | 190,900 | 121,816 | 312,716 | 326,452 | 3,627 | 330,079 |
| ===== | | | | | | | | |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

21-POLICE

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| SALARIES, WAGES & BENEFIT | | | | | | | | |
| 21-3001 SALARIES | 1,154,116 | 1,223,211 | 698,371 | 449,910 | 1,148,281 | 1,220,590 | 77,950 | 1,298,540 |
| 21-3003 LONGEVITY | 8,291 | 10,100 | 4,998 | 3,091 | 8,089 | 9,100 | 0 | 9,100 |
| 21-3007 OVERTIME | 192,769 | 140,000 | 116,555 | 73,446 | 190,001 | 140,000 | 0 | 140,000 |
| 21-3010 INCENTIVES | 30,072 | 37,600 | 17,964 | 12,378 | 30,342 | 55,000 | 0 | 55,000 |
| 21-3014 S.T.E.P. PROGRAM | 55,973 | 81,000 | 31,340 | 49,660 | 81,000 | 81,000 | 0 | 81,000 |
| 21-3015 CIVIC CENTER SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-3016 PD RESERVE PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-3018 PERFORMANCE PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-3051 FICA/MEDICARE TAXES | 108,104 | 113,805 | 77,437 | 45,020 | 122,457 | 114,758 | 5,963 | 120,721 |
| 21-3052 WORKMEN'S COMPENSATION | 41,816 | 48,900 | 47,841 | 0 | 47,841 | 50,800 | 0 | 50,800 |
| 21-3053 EMPLOYMENT TAXES | 2,963 | 7,600 | 1,216 | 450 | 1,666 | 7,600 | 0 | 7,600 |
| 21-3054 RETIREMENT | 196,072 | 216,178 | 148,650 | 82,388 | 231,038 | 232,260 | 12,067 | 244,327 |
| 21-3055 HEALTH INSURANCE | 214,371 | 322,812 | 153,768 | 81,468 | 235,236 | 286,258 | 0 | 286,258 |
| 21-3056 LIFE INS | 1,985 | 2,450 | 1,308 | 715 | 2,023 | 2,450 | 0 | 2,450 |
| 21-3057 DENTAL INSURANCE | 12,428 | 14,014 | 8,681 | 4,717 | 13,398 | 14,504 | 0 | 14,504 |
| 21-3058 LONG-TERM DISABILITY | 4,599 | 5,292 | 3,148 | 1,743 | 4,891 | 5,488 | 0 | 5,488 |
| TOTAL SALARIES, WAGES & BENEFIT | 2,023,561 | 2,222,962 | 1,311,278 | 804,986 | 2,116,264 | 2,219,808 | 95,980 | 2,315,788 |
| SUPPLIES | | | | | | | | |
| 21-3502 POSTAGE/FREIGHT/DEL. FEE | 108 | 150 | 0 | 100 | 100 | 100 | 0 | 100 |
| 21-3503 OFFICE SUPPLIES | 4,615 | 6,800 | 4,016 | 2,784 | 6,800 | 6,800 | 0 | 6,800 |
| 21-3504 WEARING APPAREL | 17,321 | 18,874 | 4,326 | 14,549 | 18,875 | 18,874 | 0 | 18,874 |
| 21-3505 CRIME PREVENTION SUPPLIES | 1,942 | 2,000 | (193) | 2,193 | 2,000 | 2,000 | 0 | 2,000 |
| 21-3506 CHEMICALS | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-3508 FILM AND CAMERA SUPPLIES | 182 | 300 | 156 | 144 | 300 | 300 | 0 | 300 |
| 21-3509 COMPUTER SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-3510 BOOKS AND PERIODICALS | 2,406 | 2,726 | 2,026 | 575 | 2,601 | 2,600 | 0 | 2,600 |
| 21-3515 MEDICAL SUPPLIES | 36 | 200 | 0 | 100 | 100 | 100 | 0 | 100 |
| 21-3519 AMMUNITION AND TARGETS | 3,969 | 4,900 | 3,176 | 1,725 | 4,901 | 4,900 | 0 | 4,900 |
| 21-3520 FOOD | 1,186 | 2,400 | 782 | 1,618 | 2,400 | 2,400 | 0 | 2,400 |
| 21-3523 TOOLS/EQUIPMENT | 4,008 | 4,400 | 3,302 | 1,098 | 4,400 | 4,400 | 0 | 4,400 |
| 21-3534 PARTS AND MATERIALS | 0 | 500 | 29 | 472 | 501 | 500 | 0 | 500 |
| TOTAL SUPPLIES | 35,774 | 43,450 | 17,621 | 25,358 | 42,979 | 42,974 | 0 | 42,974 |
| MAINTENANCE--EQUIPMENT | | | | | | | | |
| 21-4501 FURN. FIXT. & OFF. MACH. | 2,476 | 3,698 | 1,454 | 2,245 | 3,699 | 3,698 | 0 | 3,698 |
| 21-4503 RADIO AND RADAR EQUIPMENT | 3,851 | 8,363 | 124 | 8,239 | 8,363 | 8,363 | 0 | 8,363 |
| 21-4504 COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-4510 VEHICLE CLEANING | 447 | 1,000 | 131 | 869 | 1,000 | 1,000 | 0 | 1,000 |
| 21-4520 AUTO TOWING/STORAGE OUTSOURC | 392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-4599 MISCELLANEOUS EQUIPMENT | 1,666 | 2,000 | 273 | 1,728 | 2,001 | 2,000 | 0 | 2,000 |
| TOTAL MAINTENANCE--EQUIPMENT | 8,833 | 15,061 | 1,982 | 13,081 | 15,063 | 15,061 | 0 | 15,061 |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

21-POLICE

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| SERVICES | | | | | | | | |
| 21-5012 PRINTING | 1,247 | 2,500 | 1,030 | 1,471 | 2,501 | 2,500 | 0 | 2,500 |
| 21-5015 LAB TESTS | 603 | 2,400 | 603 | 1,797 | 2,400 | 2,400 | 0 | 2,400 |
| 21-5020 COMMUNICATIONS | 11,867 | 18,000 | 6,622 | 11,379 | 18,001 | 18,000 | 0 | 18,000 |
| 21-5022 RENTAL OF EQUIPMENT | 38,299 | 51,773 | 29,740 | 22,033 | 51,773 | 51,773 | 0 | 51,773 |
| 21-5025 PUBLIC NOTICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-5027 MEMBERSHIPS | 1,465 | 1,400 | 938 | 462 | 1,400 | 1,400 | 0 | 1,400 |
| 21-5029 TRAVEL/TRAINING | 12,840 | 19,800 | 9,060 | 10,740 | 19,800 | 19,800 | 0 | 19,800 |
| 21-5030 MOTORCYCLE ALLOWANCE | 12,600 | 12,600 | 4,119 | 2,181 | 6,300 | 12,600 | 0 | 12,600 |
| TOTAL SERVICES | 78,922 | 108,473 | 52,112 | 50,063 | 102,175 | 108,473 | 0 | 108,473 |
| SUNDRY | | | | | | | | |
| 21-5402 JAIL EXPENSE | 1,840 | 2,100 | 1,459 | 642 | 2,101 | 2,100 | 0 | 2,100 |
| TOTAL SUNDRY | 1,840 | 2,100 | 1,459 | 642 | 2,101 | 2,100 | 0 | 2,100 |
| PROFESSIONAL SERVICES | | | | | | | | |
| 21-5515 CONSULTANT SERVICES | 17,285 | 20,000 | 1,870 | 18,130 | 20,000 | 20,000 | 0 | 20,000 |
| 21-5521 TEMPORARY AGENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | 17,285 | 20,000 | 1,870 | 18,130 | 20,000 | 20,000 | 0 | 20,000 |
| OTHER SERVICES | | | | | | | | |
| 21-6003 LIABILITY-FIRE & CASUALTY IN | 14,539 | 15,000 | 14,236 | 764 | 15,000 | 15,000 | 0 | 15,000 |
| 21-6005 NOTARY SURETY BONDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER SERVICES | 14,539 | 15,000 | 14,236 | 764 | 15,000 | 15,000 | 0 | 15,000 |
| DEBT SERVICE | | | | | | | | |
| 21-6498 INSURANCE CLAIMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | | | | |
| 21-6571 OFFICE FURNITURE AND EQUIPME | 1,279 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-6572 SPECIAL EQUIPMENT | 45,096 | 8,338 | 2,306 | 10,638 | 12,944 | 0 | 0 | 0 |
| 21-6573 COMPUTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-6574 COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-6580 VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-6581 RADIO/RADAR EQUIPMENT | 19,997 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-6598 MISC. EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 66,372 | 8,338 | 2,306 | 10,638 | 12,944 | 0 | 0 | 0 |
| INTERFUND ACTIVITY | | | | | | | | |
| 21-9757 TRFR TO CAPITAL REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-9771 TECHNOLOGY PURCHASE CONTRIBU | 4,720 | 6,000 | 0 | 6,000 | 6,000 | 0 | 5,300 | 5,300 |
| 21-9772 TECHNOLOGY USER FEE | 3,500 | 6,250 | 0 | 6,250 | 6,250 | 6,250 | 1,325 | 7,575 |
| 21-9781 EQUIP. PURCHASE CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND ACTIVITY | 8,220 | 12,250 | 0 | 12,250 | 12,250 | 6,250 | 6,625 | 12,875 |
| TOTAL 21-POLICE | 2,255,346 | 2,447,634 | 1,402,863 | 935,912 | 2,338,775 | 2,429,666 | 102,605 | 2,532,271 |

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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

23-COMMUNICATIONS

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| SALARIES, WAGES & BENEFIT | | | | | | | | |
| 23-3001 SALARIES | 286,493 | 296,096 | 181,568 | 104,699 | 286,267 | 303,158 | 6,996 | 310,154 |
| 23-3002 WAGES | 19,140 | 47,124 | 12,442 | 5,390 | 17,832 | 39,646 | 0 | 39,646 |
| 23-3003 LONGEVITY | 1,130 | 1,700 | 905 | 532 | 1,437 | 2,100 | 0 | 2,100 |
| 23-3007 OVERTIME | 20,029 | 17,000 | 28,390 | 18,610 | 47,000 | 17,000 | 0 | 17,000 |
| 23-3010 INCENTIVES | 4,597 | 6,800 | 3,009 | 2,326 | 5,335 | 6,800 | 0 | 6,800 |
| 23-3018 PERFORMANCE PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-3051 FICA/MEDICARE TAXES | 24,490 | 28,080 | 17,803 | 10,065 | 27,868 | 28,322 | 535 | 28,857 |
| 23-3052 WORKMEN'S COMPENSATION | 923 | 1,200 | 1,173 | 0 | 1,173 | 1,200 | 0 | 1,200 |
| 23-3053 EMPLOYMENT TAXES | 1,010 | 3,800 | 445 | 90 | 535 | 3,800 | 0 | 3,800 |
| 23-3054 RETIREMENT | 41,587 | 47,463 | 31,604 | 18,418 | 50,022 | 50,862 | 1,083 | 51,945 |
| 23-3055 HEALTH INSURANCE | 75,521 | 82,810 | 35,826 | 21,648 | 57,474 | 77,616 | 0 | 77,616 |
| 23-3056 LIFE INS | 600 | 686 | 357 | 205 | 562 | 686 | 0 | 686 |
| 23-3057 DENTAL INSURANCE | 3,954 | 4,116 | 2,144 | 1,290 | 3,434 | 4,018 | 0 | 4,018 |
| 23-3058 LONG-TERM DISABILITY | 1,163 | 1,274 | 778 | 427 | 1,205 | 1,372 | 0 | 1,372 |
| TOTAL SALARIES, WAGES & BENEFIT | 480,638 | 538,149 | 316,445 | 183,700 | 500,145 | 536,580 | 8,614 | 545,194 |
| SUPPLIES | | | | | | | | |
| 23-3503 OFFICE SUPPLIES | 2,498 | 3,500 | 2,207 | 1,294 | 3,501 | 3,500 | 0 | 3,500 |
| 23-3504 WEARING APPAREL | 2,503 | 3,500 | 377 | 3,124 | 3,501 | 3,500 | 0 | 3,500 |
| 23-3510 BOOKS AND PERIODICALS | 0 | 200 | 145 | 55 | 200 | 200 | 0 | 200 |
| 23-3523 TOOLS/EQUIPMENT | 1,489 | 4,000 | 783 | 3,217 | 4,000 | 4,000 | 0 | 4,000 |
| TOTAL SUPPLIES | 6,490 | 11,200 | 3,512 | 7,690 | 11,202 | 11,200 | 0 | 11,200 |
| MAINTENANCE--EQUIPMENT | | | | | | | | |
| 23-4501 FURN.FIXT. & OFF.MACH. | 4,163 | 15,000 | 4,731 | 10,270 | 15,001 | 15,000 | 0 | 15,000 |
| 23-4503 RADIO AND RADAR EQUIPMENT | 2,922 | 5,400 | 3,651 | 1,750 | 5,401 | 5,400 | 0 | 5,400 |
| 23-4505 TELEPHONE MAINTENANCE | 2,601 | 9,500 | 185 | 8,316 | 8,501 | 3,000 | 10,540 | 13,540 |
| 23-4599 MISCELLANEOUS EQUIPMENT | 0 | 100 | 0 | 100 | 100 | 100 | 0 | 100 |
| TOTAL MAINTENANCE--EQUIPMENT | 9,685 | 30,000 | 8,567 | 20,436 | 29,003 | 23,500 | 10,540 | 34,040 |
| SERVICES | | | | | | | | |
| 23-5012 PRINTING | 0 | 100 | 0 | 50 | 50 | 100 | 0 | 100 |
| 23-5014 MEDICAL EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-5020 COMMUNICATIONS | 5,826 | 7,000 | 2,719 | 3,281 | 6,000 | 6,000 | 0 | 6,000 |
| 23-5022 RENTAL OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-5023 COMMUNICATIONS-EMERGY RSP. F | 0 | 2,500 | 944 | 1,557 | 2,501 | 2,500 | 0 | 2,500 |
| 23-5027 MEMBERSHIPS | 954 | 1,000 | 833 | 167 | 1,000 | 1,000 | 0 | 1,000 |
| 23-5029 TRAVEL/TRAINING | 3,375 | 9,500 | 4,172 | 3,500 | 7,672 | 4,000 | 0 | 4,000 |
| TOTAL SERVICES | 10,156 | 20,100 | 8,668 | 8,555 | 17,223 | 13,600 | 0 | 13,600 |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

23-COMMUNICATIONS

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| OTHER SERVICES | | | | | | | | |
| 23-6005 SURETY BONDS | 0 | 250 | 284 | 0 | 284 | 284 | 0 | 284 |
| TOTAL OTHER SERVICES | 0 | 250 | 284 | 0 | 284 | 284 | 0 | 284 |
| CAPITAL OUTLAY | | | | | | | | |
| 23-6571 OFFICE FURNITURE & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-6573 COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-6574 SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-6581 RADIO/RADAR EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-6598 MISCELLANEOUS EQUIPMENT | 45,359 | 10,000 | 102,576 | 0 | 102,576 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 45,359 | 10,000 | 102,576 | 0 | 102,576 | 0 | 0 | 0 |
| INTERFUND ACTIVITY | | | | | | | | |
| 23-9771 TECHNOLOGY PURCHASE CONTRIBU | 3,298 | 5,500 | 0 | 5,500 | 5,500 | 0 | 1,000 | 1,000 |
| 23-9772 TECHNOLOGY USER FEE | 1,000 | 2,375 | 0 | 2,375 | 2,375 | 2,375 | 700 | 3,075 |
| TOTAL INTERFUND ACTIVITY | 4,298 | 7,875 | 0 | 7,875 | 7,875 | 2,375 | 1,700 | 4,075 |
| TOTAL 23-COMMUNICATIONS | 556,626 | 617,574 | 440,051 | 228,256 | 668,307 | 587,539 | 20,854 | 608,393 |
| ===== | | | | | | | | |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

25-EMERGENCY SERVICES

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| SALARIES, WAGES & BENEFIT | | | | | | | | |
| 25-3001 SALARIES | 196,327 | 210,673 | 142,495 | 77,710 | 220,205 | 216,720 | 8,436 | 225,156 |
| 25-3002 WAGES | 192,163 | 207,704 | 134,650 | 66,420 | 201,070 | 196,644 | 0 | 196,644 |
| 25-3003 LONGEVITY | 829 | 1,200 | 622 | 349 | 971 | 1,300 | 0 | 1,300 |
| 25-3007 OVERTIME | 460 | 1,000 | 578 | 422 | 1,000 | 1,000 | 0 | 1,000 |
| 25-3010 INCENTIVES | 4,669 | 15,000 | 4,664 | 10,337 | 15,001 | 6,000 | 0 | 6,000 |
| 25-3018 PERFORMANCE PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-3051 FICA/MEDICARE TAXES | 28,701 | 32,754 | 21,906 | 11,876 | 33,782 | 32,144 | 645 | 32,789 |
| 25-3052 WORKMEN'S COMPENSATION | 14,116 | 18,200 | 17,796 | 0 | 17,796 | 18,100 | 0 | 18,100 |
| 25-3053 EMPLOYMENT TAXES | 1,788 | 3,300 | 1,200 | 0 | 1,200 | 3,000 | 0 | 3,000 |
| 25-3054 RETIREMENT | 26,880 | 33,283 | 21,899 | 21,734 | 43,633 | 34,006 | 1,306 | 35,312 |
| 25-3055 HEALTH INSURANCE | 45,814 | 64,386 | 27,623 | 12,855 | 40,478 | 43,512 | 0 | 43,512 |
| 25-3056 LIFE INS | 281 | 392 | 211 | 103 | 314 | 392 | 0 | 392 |
| 25-3057 DENTAL INSURANCE | 1,789 | 2,058 | 1,205 | 592 | 1,797 | 1,862 | 0 | 1,862 |
| 25-3058 LONG-TERM DISABILITY | 816 | 882 | 615 | 310 | 925 | 980 | 0 | 980 |
| 25-3059 FIREFIGHTERS' RETIREMENT | 18,500 | 18,500 | 18,500 | 0 | 18,500 | 18,500 | 0 | 18,500 |
| TOTAL SALARIES, WAGES & BENEFIT | 533,132 | 609,332 | 393,964 | 202,708 | 596,672 | 574,160 | 10,387 | 584,547 |
| SUPPLIES | | | | | | | | |
| 25-3502 SHIPPING/FREIGHT CHARGES | 130 | 200 | 16 | 184 | 200 | 200 | 0 | 200 |
| 25-3503 OFFICE SUPPLIES | 3,761 | 4,500 | 3,136 | 1,365 | 4,501 | 4,500 | 0 | 4,500 |
| 25-3504 WEARING APPAREL | 14,615 | 49,550 | 32,905 | 16,595 | 49,500 | 14,950 | 11,000 | 25,950 |
| 25-3505 FIRE PREVENTION MATERIALS | 2,012 | 2,500 | 517 | 1,983 | 2,500 | 2,500 | 0 | 2,500 |
| 25-3508 FILM AND CAMERA SUPPLIES | 190 | 200 | 0 | 200 | 200 | 200 | 0 | 200 |
| 25-3509 COMPUTER SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-3510 BOOKS AND PERIODICALS | 904 | 1,100 | 1,059 | 41 | 1,100 | 1,500 | 0 | 1,500 |
| 25-3515 MEDICAL SUPPLIES | 13,104 | 16,000 | 4,909 | 11,092 | 16,001 | 16,000 | 0 | 16,000 |
| 25-3517 JANITORIAL SUPPLIES | 369 | 700 | 449 | 251 | 700 | 700 | 0 | 700 |
| 25-3520 FOOD | 6,084 | 8,000 | 5,117 | 2,883 | 8,000 | 8,000 | 0 | 8,000 |
| 25-3523 TOOLS/EQUIPMENT | 10,390 | 17,540 | 2,609 | 8,391 | 11,000 | 11,000 | 0 | 11,000 |
| 25-3524 FEMA SUPPLIES | 13,618 | 0 | 12,021 | 0 | 12,021 | 0 | 0 | 0 |
| 25-3525 FEMA EQUIPMENT | 9,405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | 74,584 | 100,290 | 62,740 | 42,985 | 105,725 | 59,550 | 11,000 | 70,550 |
| MAINTENANCE--EQUIPMENT | | | | | | | | |
| 25-4501 FURN, FIXT, & OFFICE EQPT. | 1,500 | 1,600 | 736 | 864 | 1,600 | 1,600 | 0 | 1,600 |
| 25-4503 RADIO AND RADAR EQUIPMENT | 1,967 | 2,500 | 1,585 | 916 | 2,501 | 2,500 | 0 | 2,500 |
| 25-4504 COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-4520 AUTO REPAIR/OUTSOURCED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-4599 MAINTENANCE-MISC EQUIPMENT | 11,003 | 13,500 | 5,786 | 5,214 | 11,000 | 11,000 | 0 | 11,000 |
| TOTAL MAINTENANCE--EQUIPMENT | 14,470 | 17,600 | 8,107 | 6,994 | 15,101 | 15,100 | 0 | 15,100 |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

25-EMERGENCY SERVICES

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| SERVICES | | | | | | | | |
| 25-5012 PRINTING | 2,172 | 2,500 | 2,248 | 253 | 2,501 | 500 | 0 | 500 |
| 25-5014 MEDICAL EXPENSES | 391 | 1,200 | 0 | 1,200 | 1,200 | 1,200 | 0 | 1,200 |
| 25-5020 COMMUNICATIONS | 6,034 | 7,500 | 3,632 | 3,868 | 7,500 | 7,500 | 0 | 7,500 |
| 25-5022 RENTAL OF EQUIPMENT | 420 | 800 | 347 | 453 | 800 | 800 | 0 | 800 |
| 25-5027 MEMBERSHIPS | 1,434 | 1,700 | 1,369 | 331 | 1,700 | 1,700 | 0 | 1,700 |
| 25-5029 TRAVEL/TRAINING | 15,454 | 19,400 | 6,042 | 13,359 | 19,401 | 12,000 | 0 | 12,000 |
| TOTAL SERVICES | 25,906 | 33,100 | 13,639 | 19,464 | 33,103 | 23,700 | 0 | 23,700 |
| SUNDRY | | | | | | | | |
| 25-5405 LICENSES/PERMITS | 870 | 1,050 | 0 | 1,050 | 1,050 | 1,050 | 0 | 1,050 |
| 25-5412 DONATION PURCHASES | 8,204 | 5,000 | 2,000 | 3,000 | 5,000 | 5,000 | 0 | 5,000 |
| TOTAL SUNDRY | 9,074 | 6,050 | 2,000 | 4,050 | 6,050 | 6,050 | 0 | 6,050 |
| PROFESSIONAL SERVICES | | | | | | | | |
| 25-5508 MEDICAL WASTE-DISPOSAL | 1,878 | 2,400 | 1,495 | 906 | 2,401 | 2,400 | 0 | 2,400 |
| 25-5512 ACCIDENT INSURANCE | 4,919 | 5,000 | 4,966 | 34 | 5,000 | 5,000 | 0 | 5,000 |
| 25-5515 CONSULTANT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-5516 COLLECTION AGENCY FEES | 29,480 | 26,000 | 16,273 | 9,727 | 26,000 | 26,000 | 0 | 26,000 |
| TOTAL PROFESSIONAL SERVICES | 36,276 | 33,400 | 22,734 | 10,667 | 33,401 | 33,400 | 0 | 33,400 |
| OTHER SERVICES | | | | | | | | |
| 25-6005 SURETY BONDS | 71 | 71 | 0 | 71 | 71 | 71 | 0 | 71 |
| TOTAL OTHER SERVICES | 71 | 71 | 0 | 71 | 71 | 71 | 0 | 71 |
| CAPITAL OUTLAY | | | | | | | | |
| 25-6571 MISC FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-6572 SPECIAL EQUIPMENT | 0 | 60,960 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-6573 COMPUTER EQUIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-6574 COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-6580 VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-6581 RADIO/RADER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-6598 MISCELLANEOUS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 60,960 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERFUND ACTIVITY | | | | | | | | |
| 25-9757 VEH/EQUIP USER SERVICE FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-9771 TECHNOLOGY PURCHASE CONTRIBU | 4,729 | 7,000 | 0 | 7,000 | 7,000 | 0 | 20,100 | 20,100 |
| 25-9772 TECHNOLOGY USER FEE | 1,875 | 3,250 | 0 | 3,250 | 3,250 | 3,250 | 4,900 | 8,150 |
| 25-9781 EQUIP. PURCHASE CONTRIBUTION | 0 | 179,357 | 0 | 179,357 | 179,357 | 85,905 | 0 | 85,905 |
| 25-9791 EQUIPMENT USER FEE | 61,900 | 356,800 | 0 | 356,800 | 356,800 | 356,800 | 0 | 356,800 |
| TOTAL INTERFUND ACTIVITY | 68,504 | 546,407 | 0 | 546,407 | 546,407 | 445,955 | 25,000 | 470,955 |
| TOTAL 25-EMERGENCY SERVICES | 762,017 | 1,407,210 | 503,184 | 833,346 | 1,336,530 | 1,157,986 | 46,387 | 1,204,373 |

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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

30-PUBLIC WORKS

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| SALARIES, WAGES & BENEFIT | | | | | | | | |
| 30-3001 SALARIES | 98,694 | 99,360 | 66,251 | 35,101 | 101,352 | 100,156 | 2,044 | 102,200 |
| 30-3003 LONGEVITY | 857 | 1,100 | 606 | 333 | 939 | 1,200 | 0 | 1,200 |
| 30-3007 OVERTIME | 494 | 900 | 59 | 150 | 209 | 500 | 0 | 500 |
| 30-3010 INCENTIVES | 720 | 800 | 471 | 250 | 721 | 800 | 0 | 800 |
| 30-3018 PERFORMANCE PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30-3051 FICA/MEDICARE TAXES | 7,332 | 7,793 | 5,265 | 2,742 | 8,007 | 7,840 | 156 | 7,996 |
| 30-3052 WORKMEN'S COMPENSATION | 2,124 | 2,700 | 2,640 | 0 | 2,640 | 2,700 | 0 | 2,700 |
| 30-3053 EMPLOYMENT TAXES | 477 | 600 | 86 | 0 | 86 | 600 | 0 | 600 |
| 30-3054 RETIREMENT | 13,553 | 14,938 | 10,252 | 5,017 | 15,269 | 15,778 | 316 | 16,094 |
| 30-3055 HEALTH INSURANCE | 30,654 | 38,514 | 18,438 | 8,210 | 26,648 | 27,832 | 0 | 27,832 |
| 30-3056 LIFE INS | 153 | 196 | 102 | 52 | 154 | 196 | 0 | 196 |
| 30-3057 DENTAL INSURANCE | 1,140 | 1,176 | 857 | 404 | 1,261 | 1,274 | 0 | 1,274 |
| 30-3058 LONG-TERM DISABILITY | 405 | 490 | 285 | 142 | 427 | 490 | 0 | 490 |
| TOTAL SALARIES, WAGES & BENEFIT | 156,603 | 168,567 | 105,311 | 52,401 | 157,712 | 159,366 | 2,516 | 161,882 |
| SUPPLIES | | | | | | | | |
| 30-3502 POSTAGE/FREIGHT/DEL. FEE | 223 | 300 | 8 | 150 | 158 | 100 | 0 | 100 |
| 30-3503 OFFICE SUPPLIES | 1,031 | 2,000 | 1,180 | 200 | 1,380 | 1,000 | 0 | 1,000 |
| 30-3504 WEARING APPAREL | 0 | 300 | 279 | 0 | 279 | 300 | 0 | 300 |
| 30-3508 FILM AND CAMERA SUPPLIES | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30-3510 BOOKS AND PERIODICALS | 365 | 550 | 0 | 200 | 200 | 500 | 0 | 500 |
| 30-3520 FOOD | 1,260 | 1,300 | 24 | 0 | 24 | 1,000 | 0 | 1,000 |
| 30-3523 TOOLS/EQUIPMENT | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | 2,878 | 4,650 | 1,491 | 550 | 2,041 | 2,900 | 0 | 2,900 |
| MAINTENANCE--EQUIPMENT | | | | | | | | |
| 30-4501 FURNITURE AND EQUIPMENT | 400 | 500 | 0 | 0 | 0 | 100 | 0 | 100 |
| 30-4503 RADIO AND RADAR EQUIPMENT | 0 | 200 | 0 | 0 | 0 | 50 | 0 | 50 |
| 30-4504 SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30-4599 MISCELLANEOUS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MAINTENANCE--EQUIPMENT | 400 | 700 | 0 | 0 | 0 | 150 | 0 | 150 |
| SERVICES | | | | | | | | |
| 30-5012 PRINTING | 2,157 | 1,200 | 110 | 800 | 910 | 400 | 0 | 400 |
| 30-5020 COMMUNICATIONS | 3,207 | 5,000 | 1,985 | 1,418 | 3,403 | 4,000 | 0 | 4,000 |
| 30-5022 RENTAL OF EQUIPMENT | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30-5027 MEMBERSHIPS | 606 | 500 | 325 | 0 | 325 | 500 | 0 | 500 |
| 30-5029 TRAVEL/TRAINING | 3,742 | 5,000 | 1,971 | 1,335 | 3,306 | 3,500 | 0 | 3,500 |
| 30-5031 FEMA REFUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES | 9,712 | 11,900 | 4,391 | 3,553 | 7,944 | 8,400 | 0 | 8,400 |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

30-PUBLIC WORKS

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| PROFESSIONAL SERVICES | | | | | | | | |
| 30-5510 ENGINEERING SERVICES | 13,599 | 15,000 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| 30-5515 CONSULTANT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30-5521 TEMPORARY AGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | 13,599 | 15,000 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| OTHER SERVICES | | | | | | | | |
| 30-6005 NOTARY SURETY BOND | 0 | 100 | 71 | 0 | 71 | 100 | 0 | 100 |
| TOTAL OTHER SERVICES | 0 | 100 | 71 | 0 | 71 | 100 | 0 | 100 |
| CAPITAL OUTLAY | | | | | | | | |
| 30-6573 COMPUTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30-6574 COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30-6580 VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30-6581 RADIO EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30-6598 MISCELLANEOUS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERFUND ACTIVITY | | | | | | | | |
| 30-9757 VEH/EQUIP USER SERVICE FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30-9771 TECHNOLOGY PURCHASE CONTRIBU | 0 | 1,000 | 0 | 1,000 | 1,000 | 0 | 3,800 | 3,800 |
| 30-9772 TECHNOLOGY USER FEE | 0 | 250 | 0 | 250 | 250 | 250 | 950 | 1,200 |
| 30-9781 EQUIPMENT PURCHASE CONTRIBUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30-9791 EQUIPMENT USER FEE | 2,700 | 2,700 | 0 | 2,700 | 2,700 | 2,800 | 0 | 2,800 |
| TOTAL INTERFUND ACTIVITY | 2,700 | 3,950 | 0 | 3,950 | 3,950 | 3,050 | 4,750 | 7,800 |
| TOTAL 30-PUBLIC WORKS | 185,893 | 204,867 | 111,265 | 60,454 | 171,719 | 183,966 | 7,266 | 191,232 |
| ===== | | | | | | | | |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

31-COMMUNITY DEVELOPMENT

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|---------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| SALARIES, WAGES & BENEFIT | | | | | | | | |
| 31-3001 SALARIES | 148,015 | 171,431 | 115,013 | 61,632 | 176,645 | 173,950 | 3,550 | 177,500 |
| 31-3003 LONGEVITY | 378 | 600 | 331 | 200 | 531 | 800 | 0 | 800 |
| 31-3007 OVERTIME | 2,270 | 6,000 | 102 | 200 | 302 | 1,000 | 0 | 1,000 |
| 31-3010 INCENTIVES | 480 | 500 | 314 | 167 | 481 | 500 | 1,920 | 2,420 |
| 31-3018 PERFORMANCE PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31-3051 FICA/MEDICARE TAXES | 11,030 | 13,683 | 9,318 | 4,759 | 14,077 | 13,622 | 272 | 13,894 |
| 31-3052 WORKMEN'S COMPENSATION | 1,200 | 1,300 | 1,272 | 0 | 1,272 | 1,100 | 0 | 1,100 |
| 31-3053 EMPLOYMENT TAXES | 430 | 1,100 | 173 | 90 | 263 | 1,100 | 0 | 1,100 |
| 31-3054 RETIREMENT | 19,264 | 26,035 | 17,798 | 8,708 | 26,506 | 27,636 | 550 | 28,186 |
| 31-3055 HEALTH INSURANCE | 21,317 | 31,262 | 16,793 | 8,122 | 24,915 | 27,538 | 0 | 27,538 |
| 31-3056 LIFE INS | 268 | 392 | 204 | 103 | 307 | 392 | 0 | 392 |
| 31-3057 DENTAL INSURANCE | 1,181 | 1,176 | 967 | 484 | 1,451 | 1,568 | 0 | 1,568 |
| 31-3058 LONG-TERM DISABILITY | 578 | 784 | 493 | 248 | 741 | 784 | 0 | 784 |
| TOTAL SALARIES, WAGES & BENEFIT | 206,412 | 254,263 | 162,779 | 84,713 | 247,492 | 249,990 | 6,292 | 256,282 |
| SUPPLIES | | | | | | | | |
| 31-3503 OFFICE SUPPLIES | 1,301 | 1,200 | 794 | 200 | 994 | 1,200 | 0 | 1,200 |
| 31-3504 WEARING APPAREL | 760 | 600 | 382 | 200 | 582 | 600 | 0 | 600 |
| 31-3508 FILM AND CAMERA SUPPLIES | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31-3510 BOOKS AND PERIODICALS | 166 | 1,000 | 478 | 0 | 478 | 500 | 0 | 500 |
| 31-3521 ANIMAL SHELTER | 936 | 2,500 | 1,397 | 400 | 1,797 | 2,200 | 0 | 2,200 |
| 31-3523 TOOLS/EQUIPMENT | 217 | 450 | 173 | 100 | 273 | 200 | 0 | 200 |
| TOTAL SUPPLIES | 3,380 | 5,800 | 3,225 | 900 | 4,125 | 4,700 | 0 | 4,700 |
| MAINTENANCE--EQUIPMENT | | | | | | | | |
| 31-4501 MAINT.-FURNITURE AND EQUIP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31-4504 SOFTWARE MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MAINTENANCE--EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICES | | | | | | | | |
| 31-5008 ABATEMENT/SUBSTANDARD PROPE (| 75) | 1,800 | 0 | 0 | 0 | 800 | 0 | 800 |
| 31-5012 PRINTING | 0 | 1,000 | 617 | 200 | 817 | 840 | 0 | 840 |
| 31-5020 COMMUNICATIONS | 2,749 | 4,000 | 1,519 | 1,084 | 2,603 | 3,000 | 0 | 3,000 |
| 31-5022 EQUIPMENT RENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31-5027 MEMBERSHIPS | 521 | 1,000 | 210 | 0 | 210 | 1,000 | 0 | 1,000 |
| 31-5029 TRAVEL/TRAINING | 6,750 | 4,500 | 2,926 | 500 | 3,426 | 4,500 | 0 | 4,500 |
| TOTAL SERVICES | 9,945 | 12,300 | 5,272 | 1,784 | 7,056 | 10,140 | 0 | 10,140 |
| SUNDRY | | | | | | | | |
| 31-5405 PERMITS AND FEES | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31-5410 PERMIT REFUNDS | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUNDRY | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

31-COMMUNITY DEVELOPMENT

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| PROFESSIONAL SERVICES | | | | | | | | |
| 31-5510 BLDG OFFICIAL OUTSOURCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31-5515 CONSULTANT | 16,360 | 5,000 | 3,950 | 1,050 | 5,000 | 5,000 | 0 | 5,000 |
| 31-5521 TEMPORARY AGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | 16,360 | 5,000 | 3,950 | 1,050 | 5,000 | 5,000 | 0 | 5,000 |
| CAPITAL OUTLAY | | | | | | | | |
| 31-6571 OFFICE FURNITURE & EQUIPMENT | 474 | 500 | 0 | 0 | 0 | 500 | 0 | 500 |
| 31-6573 COMPUTER HARDWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31-6574 COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31-6580 VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31-6598 MISCELLANEOUS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 474 | 500 | 0 | 0 | 0 | 500 | 0 | 500 |
| INTERFUND ACTIVITY | | | | | | | | |
| 31-9757 VEH/EQUIP USER SERVICE FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31-9771 TECHNOLOGY PURCHASE CONTRIBU | 2,427 | 6,000 | 0 | 6,000 | 6,000 | 0 | 0 | 0 |
| 31-9772 TECHNOLOGY USER FEE | 750 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 0 | 2,000 |
| 31-9781 EQUIP. PURCHASE CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31-9791 EQUIPMENT USER FEE | 4,249 | 5,400 | 0 | 5,400 | 5,400 | 5,400 | 0 | 5,400 |
| TOTAL INTERFUND ACTIVITY | 7,426 | 13,400 | 0 | 13,400 | 13,400 | 7,400 | 0 | 7,400 |
| TOTAL 31-COMMUNITY DEVELOPMENT | 243,997 | 291,763 | 175,226 | 101,847 | 277,073 | 277,730 | 6,292 | 284,022 |
| ===== | | | | | | | | |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

32-STREETS

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| SALARIES, WAGES & BENEFIT | | | | | | | | |
| 32-3001 SALARIES | 121,062 | 115,454 | 78,415 | 41,688 | 120,103 | 117,698 | 2,402 | 120,100 |
| 32-3003 LONGEVITY | 1,584 | 1,400 | 857 | 466 | 1,323 | 1,600 | 0 | 1,600 |
| 32-3007 OVERTIME | 10,302 | 15,000 | 6,095 | 8,905 | 15,000 | 10,000 | 0 | 10,000 |
| 32-3010 INCENTIVES | 0 | 0 | 0 | 0 | 0 | 1,000 | 960 | 1,960 |
| 32-3018 PERFORMANCE PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-3051 FICA/MEDICARE TAXES | 9,853 | 10,071 | 6,813 | 3,907 | 10,720 | 9,996 | 184 | 10,180 |
| 32-3052 WORKMEN'S COMPENSATION | 7,202 | 8,400 | 8,218 | 0 | 8,218 | 10,800 | 0 | 10,800 |
| 32-3053 EMPLOYMENT TAXES | 26 | 900 | 130 | 0 | 130 | 900 | 0 | 900 |
| 32-3054 RETIREMENT | 17,862 | 19,276 | 13,041 | 7,149 | 20,190 | 20,188 | 372 | 20,560 |
| 32-3055 HEALTH INSURANCE | 24,950 | 37,240 | 18,481 | 8,461 | 26,942 | 28,616 | 0 | 28,616 |
| 32-3056 LIFE INS | 223 | 294 | 153 | 77 | 230 | 294 | 0 | 294 |
| 32-3057 DENTAL | 1,663 | 1,764 | 1,210 | 605 | 1,815 | 1,960 | 0 | 1,960 |
| 32-3058 LONG-TERM DISABILITY | 427 | 490 | 336 | 169 | 505 | 588 | 0 | 588 |
| TOTAL SALARIES, WAGES & BENEFIT | 195,154 | 210,289 | 133,750 | 71,427 | 205,177 | 203,640 | 3,918 | 207,558 |
| SUPPLIES | | | | | | | | |
| 32-3504 WEARING APPAREL | 1,059 | 1,500 | 771 | 200 | 971 | 1,000 | 0 | 1,000 |
| 32-3523 TOOLS/EQUIPMENT | 962 | 1,000 | 426 | 200 | 626 | 700 | 0 | 700 |
| 32-3534 PARTS AND MATERIALS | 15 | 800 | 175 | 150 | 325 | 400 | 0 | 400 |
| TOTAL SUPPLIES | 2,036 | 3,300 | 1,373 | 550 | 1,923 | 2,100 | 0 | 2,100 |
| MAINTENANCE--BLDGS, STRUC | | | | | | | | |
| 32-4002 STREET SIGNS | 3,262 | 4,400 | 4,634 | 0 | 4,634 | 5,000 | 0 | 5,000 |
| 32-4003 STREET MAINTENANCE MAT'L | 31,118 | 31,000 | 25,264 | 0 | 25,264 | 30,000 | 0 | 30,000 |
| 32-4004 SIDEWALK REPLACEMENT | 12,060 | 15,000 | 8,489 | 3,000 | 11,489 | 10,000 | 0 | 10,000 |
| TOTAL MAINTENANCE--BLDGS, STRUC | 46,440 | 50,400 | 38,387 | 3,000 | 41,387 | 45,000 | 0 | 45,000 |
| MAINTENANCE--EQUIPMENT | | | | | | | | |
| 32-4503 RADIO/RADAR EQUIPMENT | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4598 ORNMNTL STREET LIGHT MAIN | 1,937 | 5,000 | 0 | 0 | 0 | 3,000 | 0 | 3,000 |
| 32-4599 MISCELLANEOUS EQUIPMENT | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MAINTENANCE--EQUIPMENT | 1,937 | 5,650 | 0 | 0 | 0 | 3,000 | 0 | 3,000 |
| SERVICES | | | | | | | | |
| 32-5016 STREET LIGHTING | 186,550 | 205,000 | 110,796 | 80,000 | 190,796 | 205,000 | 0 | 205,000 |
| 32-5020 COMMUNICATIONS | 4,109 | 4,500 | 2,046 | 1,462 | 3,508 | 3,500 | 0 | 3,500 |
| 32-5022 RENTAL OF EQUIPMENT | 202 | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES | 190,861 | 210,100 | 112,842 | 81,462 | 194,304 | 208,500 | 0 | 208,500 |
| PROFESSIONAL SERVICES | | | | | | | | |
| 32-5507 MOSQUITO SPRAYING | 9,302 | 11,000 | 1,650 | 7,920 | 9,570 | 11,000 | 0 | 11,000 |
| TOTAL PROFESSIONAL SERVICES | 9,302 | 11,000 | 1,650 | 7,920 | 9,570 | 11,000 | 0 | 11,000 |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

32-STREETS

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| CAPITAL OUTLAY | | | | | | | | |
| 32-6572 SPECIAL EQUIPMENT | 0 | 3,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-6573 COMPUTER HARDWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-6574 COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-6580 BLDG & GROUND IMPROVEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-6581 VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-6598 MISCELLANEOUS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 3,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERFUND ACTIVITY | | | | | | | | |
| 32-9757 VEH/EQUIP USER SERVICE FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-9771 TECHNOLOGY PURCHASE CONTRIBU | 0 | 3,000 | 0 | 3,000 | 3,000 | 0 | 0 | 0 |
| 32-9772 TECHNOLOGY USER FEE | 0 | 750 | 0 | 750 | 750 | 250 | 0 | 250 |
| 32-9781 EQUIPMENT PURCHASE CONTRIBUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-9791 EQUIPMENT USER FEE | 9,942 | 7,242 | 0 | 7,242 | 7,242 | 8,013 | 0 | 8,013 |
| TOTAL INTERFUND ACTIVITY | 9,942 | 10,992 | 0 | 10,992 | 10,992 | 8,263 | 0 | 8,263 |
| TOTAL 32-STREETS | 455,672 | 504,831 | 288,001 | 175,351 | 463,352 | 481,503 | 3,918 | 485,421 |
| ===== | | | | | | | | |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

33-BUILDING MAINTENANCE

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|-----------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| INTERFUND ACTIVITY | | | | | | | | |
| 33-9757 VEH/EQPT USER SERVICE FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33-9791 EQUIPMENT USER FEE | 0 | 1,549 | 0 | 1,549 | 1,549 | 1,549 | 0 | 1,549 |
| TOTAL INTERFUND ACTIVITY | 0 | 1,549 | 0 | 1,549 | 1,549 | 1,549 | 0 | 1,549 |
| TOTAL 33-BUILDING MAINTENANCE | 219,747 | 215,401 | 225,903 | 89,427 | 315,330 | 208,969 | 30,690 | 239,659 |
| ===== | | | | | | | | |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

35-SOLID WASTE

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| SALARIES, WAGES & BENEFIT | | | | | | | | |
| 35-3116 UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES, WAGES & BENEFIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROFESSIONAL SERVICES | | | | | | | | |
| 35-5508 SOLID WASTECOLLECTION SERVIC | 301,350 | 320,000 | 189,850 | 134,100 | 323,950 | 320,000 | 20,000 | 340,000 |
| 35-5509 STORM CLEAN-UP | 498,100 | 2,000 | 21,906 | 0 | 21,906 | 2,000 | 0 | 2,000 |
| 35-5519 RECYCLING PROGRAM | 1,698 | 5,000 | 0 | 3,800 | 3,800 | 5,000 | 0 | 5,000 |
| 35-5520 RECYCLING BINS/CONTAINERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | 801,149 | 327,000 | 211,756 | 137,900 | 349,656 | 327,000 | 20,000 | 347,000 |
| TOTAL 35-SOLID WASTE | 801,149 | 327,000 | 211,756 | 137,900 | 349,656 | 327,000 | 20,000 | 347,000 |

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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

36-FLEET SERVICES

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| OTHER SERVICES | | | | | | | | |
| 36-6007 INSURANCE DEDUCTIBLE | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER SERVICES | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | | | | |
| 36-6572 SPECIAL EQUIPMENT | 0 | 7,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36-6580 VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36-6598 MISCELLANEOUS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 7,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERFUND ACTIVITY | | | | | | | | |
| 36-9757 VEH/EQUIP PURCHASE CONTRIB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36-9771 TECHNOLOGY PURCHASE CONTRIBU | 664 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 |
| 36-9772 TECHNOLOGY USER FEE | 250 | 0 | 0 | 250 | 250 | 250 | 0 | 250 |
| 36-9781 EQUIP. PURCHASE CONTRIBUTION | 0 | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36-9791 EQUIPMENT USER FEE | 0 | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36-9815 COLLISION REPAIR-AUTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND ACTIVITY | 914 | 38,500 | 0 | 1,250 | 1,250 | 250 | 0 | 250 |
| TOTAL 36-FLEET SERVICES | 342,771 | 448,573 | 198,869 | 132,885 | 331,754 | 369,460 | 2,012 | 371,472 |
| ===== | | | | | | | | |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

01 -GENERAL FUND

39-PARKS & RECREATION

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| SALARIES, WAGES & BENEFIT | | | | | | | | |
| 39-3001 SALARIES | 238,865 | 249,207 | 152,021 | 82,747 | 234,768 | 252,444 | 6,304 | 258,748 |
| 39-3002 WAGES | 36,041 | 55,657 | 8,392 | 16,901 | 25,293 | 56,452 | 0 | 56,452 |
| 39-3003 LONGEVITY | 3,181 | 3,600 | 2,151 | 1,147 | 3,298 | 4,100 | 0 | 4,100 |
| 39-3007 OVERTIME | 2,663 | 1,800 | 2,389 | 0 | 2,389 | 1,800 | 0 | 1,800 |
| 39-3018 PERFORMANCE PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39-3051 FICA/MEDICARE TAXES | 20,711 | 23,796 | 12,938 | 7,711 | 20,649 | 24,108 | 482 | 24,590 |
| 39-3052 WORKMEN'S COMPENSATION | 6,556 | 7,400 | 7,241 | 0 | 7,241 | 9,200 | 0 | 9,200 |
| 39-3053 EMPLOYMENT TAXES | 1,057 | 3,300 | 513 | 0 | 513 | 3,300 | 0 | 3,300 |
| 39-3054 RETIREMENT | 33,101 | 37,658 | 23,833 | 14,112 | 37,945 | 39,984 | 976 | 40,960 |
| 39-3055 HEALTH INSURANCE | 88,488 | 110,152 | 50,390 | 24,290 | 74,680 | 96,040 | 0 | 96,040 |
| 39-3056 LIFE INS | 587 | 686 | 357 | 179 | 536 | 686 | 0 | 686 |
| 39-3057 DENTAL | 4,161 | 4,704 | 2,382 | 1,196 | 3,578 | 4,410 | 0 | 4,410 |
| 39-3058 LONG-TERM DISABILITY | 984 | 980 | 655 | 327 | 982 | 1,078 | 0 | 1,078 |
| TOTAL SALARIES, WAGES & BENEFIT | 436,395 | 498,940 | 263,263 | 148,610 | 411,873 | 493,602 | 7,762 | 501,364 |
| SUPPLIES | | | | | | | | |
| 39-3504 WEARING APPAREL | 2,819 | 3,240 | 970 | 2,270 | 3,240 | 3,240 | 0 | 3,240 |
| 39-3506 CHEMICALS | 299 | 2,000 | 0 | 1,000 | 1,000 | 1,000 | 0 | 1,000 |
| 39-3523 TOOLS/EQUIPMENT | 3,303 | 3,000 | 1,571 | 1,430 | 3,001 | 3,000 | 0 | 3,000 |
| 39-3531 RECREATION & EVENTS | 7,189 | 10,000 | 5,793 | 4,208 | 10,001 | 9,000 | 0 | 9,000 |
| 39-3534 EQUIP REPAIR PARTS | 3,808 | 3,000 | 419 | 2,582 | 3,001 | 3,000 | 0 | 3,000 |
| 39-3536 LANDSCAPING MATERIALS | 4,240 | 15,000 | 3,716 | 10,284 | 14,000 | 13,000 | 0 | 13,000 |
| TOTAL SUPPLIES | 21,657 | 36,240 | 12,469 | 21,774 | 34,243 | 32,240 | 0 | 32,240 |
| MAINTENANCE--BLDGS, STRUC | | | | | | | | |
| 39-4007 POOL MAINTENANCE | 24,469 | 68,000 | 3,652 | 31,348 | 35,000 | 53,600 | 70,000 | 123,600 |
| 39-4008 PARK MAINTENANCE | 12,086 | 14,000 | 8,633 | 5,367 | 14,000 | 12,000 | 0 | 12,000 |
| 39-4010 POOL IMPROVMNT-DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MAINTENANCE--BLDGS, STRUC | 36,555 | 82,000 | 12,285 | 36,715 | 49,000 | 65,600 | 70,000 | 135,600 |
| MAINTENANCE--EQUIPMENT | | | | | | | | |
| 39-4503 RADIO AND RADAR EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MAINTENANCE--EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICES | | | | | | | | |
| 39-5012 PRINTING | 186 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39-5020 COMMUNICATIONS | 3,022 | 3,000 | 1,402 | 1,599 | 3,001 | 3,000 | 0 | 3,000 |
| 39-5022 EQUIPMENT RENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39-5029 TRAVEL/TRAINING | 285 | 0 | 301 | 0 | 301 | 300 | 0 | 300 |
| 39-5030 FUN RUN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39-5040 OUTSOURCING-PROP. MAINT. | 7,945 | 10,500 | 0 | 10,500 | 10,500 | 0 | 0 | 0 |
| TOTAL SERVICES | 11,439 | 13,500 | 1,702 | 12,099 | 13,801 | 3,300 | 0 | 3,300 |

01 -GENERAL FUND

39-PARKS & RECREATION

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| CAPITAL OUTLAY | | | | | | | | |
| 39-6516 PARKS & LANDSCAPING PROJS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39-6598 MISCELLANEOUS EQUIPMENT | 0 | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 0 | 10,000 |
| TOTAL CAPITAL OUTLAY | 0 | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 0 | 10,000 |
| INTERFUND ACTIVITY | | | | | | | | |
| 39-9757 VEHICLE/EQUIP SERVICE FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39-9771 TECHNOLOGY PURCHASE CONTRIBU | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | 2,500 |
| 39-9772 TECHNOLOGY USER FEE | 0 | 0 | 0 | 0 | 0 | 0 | 625 | 625 |
| 39-9781 EQUIP. PURCHASE CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39-9791 EQUIPMENT USER FEE | 4,945 | 4,945 | 0 | 4,945 | 4,945 | 4,945 | 15,166 | 20,111 |
| TOTAL INTERFUND ACTIVITY | 4,945 | 4,945 | 0 | 4,945 | 4,945 | 4,945 | 18,291 | 23,236 |
| TOTAL 39-PARKS & RECREATION | 510,990 | 645,625 | 289,720 | 234,143 | 523,863 | 609,687 | 96,053 | 705,740 |
| ===== | | | | | | | | |
| **** TOTAL FUND EXPENSES **** | 7,931,283 | 9,791,409 | 4,910,266 | 3,713,622 | 8,623,888 | 8,726,170 | 497,866 | 9,224,036 |
| ===== | | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 2,131,923 (| 826,595) | 3,010,212 (| 1,809,217) | 1,200,995 (| 72,798) | (454,039) | (526,837) |
| PROJECTED ENDING FUND BALANCE | 5,577,810 | 4,751,215 | | | 6,778,805 | 6,706,007 | | 6,251,969 |
| ===== | | | | | | | | |

** END OF REPORT **

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

02 -UTILITY FUND

REVENUES

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| BEGINNING FUND BALANCE | 5,875,365 | 6,533,349 | | | 6,533,349 | 6,995,237 | | 6,995,237 |
| FEES & CHARGES FOR SERVIC | | | | | | | | |
| 40-8541 WATER SERVICE | 1,744,340 | 1,700,000 | 1,035,833 | 700,000 | 1,735,833 | 1,800,000 | 0 | 1,800,000 |
| 40-8542 SEWER SERVICE | 1,134,526 | 1,050,000 | 778,250 | 350,000 | 1,128,250 | 1,200,000 | 0 | 1,200,000 |
| 40-8545 WATER AUTHORITY FEE | 5,736 | 3,000 | 2,580 | 400 | 2,980 | 3,000 | 0 | 3,000 |
| TOTAL FEES & CHARGES FOR SERVIC | 2,884,602 | 2,753,000 | 1,816,664 | 1,050,400 | 2,867,064 | 3,003,000 | 0 | 3,003,000 |
| INTEREST EARNED | | | | | | | | |
| 40-9601 INTEREST EARNED | 61,191 | 50,000 | 7,842 | 2,800 | 10,642 | 15,000 | 0 | 15,000 |
| 40-9602 INTEREST EARNED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTEREST EARNED | 61,191 | 50,000 | 7,842 | 2,800 | 10,642 | 15,000 | 0 | 15,000 |
| INTERFUND ACTIVITY | | | | | | | | |
| 40-9760 TRFR FROM CAPITAL IMPROVEMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40-9761 TRFR FROM IMPACT FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND ACTIVITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 40-9802 SALE OF ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40-9803 REFUND OF INSURANCE PREMIUM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40-9840 PENALTIES & ADJUSTMENTS | 21,286 | 20,000 | 15,070 | 5,626 | 20,696 | 20,000 | 0 | 20,000 |
| 40-9891 PROCEEDS-REV BONDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40-9895 DEVELOPER CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40-9899 MISCELLANEOUS | 13,835 | 10,000 | 14,302 | 1,500 | 15,802 | 10,000 | 0 | 10,000 |
| TOTAL MISCELLANEOUS REVENUE | 35,121 | 30,000 | 29,372 | 7,126 | 36,498 | 30,000 | 0 | 30,000 |
| OTHER AGENCY REVENUES | | | | | | | | |
| 40-9904 FEMA | 9,446 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER AGENCY REVENUES | 9,446 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **** TOTAL REVENUE **** | 2,990,360 | 2,833,000 | 1,853,878 | 1,060,326 | 2,914,204 | 3,048,000 | 0 | 3,048,000 |
| ===== | | | | | | | | |
| **** TOTAL FUNDS AVAIL **** | 8,865,725 | 9,366,349 | | | 9,447,553 | 10,043,237 | | 10,043,237 |
| ===== | | | | | | | | |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

02 -UTILITY FUND

45-WATER & SEWER

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| SALARIES, WAGES & BENEFIT | | | | | | | | |
| 45-3001 SALARIES | 99,798 | 121,052 | 102,391 | 55,121 | 157,512 | 155,722 | 3,178 | 158,900 |
| 45-3003 LONGEVITY | 2,491 | 2,000 | 1,573 | 865 | 2,438 | 2,400 | 0 | 2,400 |
| 45-3007 OVERTIME | 32,238 | 37,000 | 12,792 | 5,000 | 17,792 | 24,500 | 0 | 24,500 |
| 45-3010 INCENTIVES | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45-3018 PERFORMANCE PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45-3051 FICA/MEDICARE TAXES | 11,615 | 12,236 | 9,335 | 4,666 | 14,001 | 14,014 | 243 | 14,257 |
| 45-3052 WORKMEN'S COMPENSATION | 5,355 | 6,100 | 5,969 | 0 | 5,969 | 7,100 | 0 | 7,100 |
| 45-3053 EMPLOYMENT TAXES | 432 | 1,400 | 204 | 0 | 204 | 1,700 | 0 | 1,700 |
| 45-3054 RETIREMENT | 21,264 | 22,991 | 18,323 | 8,539 | 26,862 | 27,734 | 492 | 28,226 |
| 45-3055 HEALTH INSURANCE | 50,670 | 62,720 | 40,380 | 20,120 | 60,500 | 66,052 | 0 | 66,052 |
| 45-3056 LIFE INS | 319 | 392 | 255 | 128 | 383 | 490 | 0 | 490 |
| 45-3057 DENTAL | 2,376 | 2,352 | 2,016 | 1,008 | 3,024 | 3,136 | 0 | 3,136 |
| 45-3058 LONG-TERM DISABILITY | 523 | 588 | 434 | 218 | 652 | 686 | 0 | 686 |
| TOTAL SALARIES, WAGES & BENEFIT | 227,080 | 269,631 | 193,672 | 95,665 | 289,337 | 303,534 | 3,913 | 307,447 |
| SUPPLIES | | | | | | | | |
| 45-3502 POSTAGE/FREIGHT/DEL. FEE | 8,560 | 11,500 | 9,680 | 1,820 | 11,500 | 12,400 | 0 | 12,400 |
| 45-3503 OFFICE SUPPLIES | 3,582 | 2,500 | 1,726 | 100 | 1,826 | 1,700 | 0 | 1,700 |
| 45-3504 WEARING APPAREL | 1,608 | 2,800 | 1,426 | 0 | 1,426 | 2,000 | 0 | 2,000 |
| 45-3506 CHEMICALS | 4,949 | 10,000 | 3,127 | 2,234 | 5,361 | 7,000 | 0 | 7,000 |
| 45-3510 BOOKS & PERIODICALS | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45-3517 JANITORIAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45-3523 TOOLS/EQUIPMENT | 1,776 | 2,500 | 437 | 600 | 1,037 | 1,500 | 0 | 1,500 |
| 45-3534 PARTS AND MATERIALS | 1,375 | 2,000 | 88 | 300 | 388 | 1,000 | 0 | 1,000 |
| 45-3535 SHOP SUPPLIES | 416 | 1,000 | 25 | 400 | 425 | 500 | 0 | 500 |
| TOTAL SUPPLIES | 22,266 | 32,700 | 16,510 | 5,454 | 21,964 | 26,100 | 0 | 26,100 |
| MAINTENANCE--BLDGS, STRUC | | | | | | | | |
| 45-4001 BUILDINGS AND GROUNDS | 3,098 | 4,000 | 2,499 | 1,000 | 3,499 | 4,000 | 0 | 4,000 |
| 45-4041 WATER SYSTEM MAINTENANCE | 15,957 | 34,000 | 8,354 | 5,000 | 13,354 | 24,000 | 0 | 24,000 |
| 45-4042 SEWER SYSTEM MAINTENANCE | 3,428 | 10,000 | 25,775 | 0 | 25,775 | 10,000 | 0 | 10,000 |
| 45-4043 WATER PLANTS MAINTENANCE | 9,624 | 15,000 | 1,360 | 500 | 1,860 | 15,000 | 0 | 15,000 |
| 45-4044 LIFT STATIONS MAINTENANCE | 4,047 | 10,000 | 4,815 | 400 | 5,215 | 10,000 | 0 | 10,000 |
| 45-4045 SEWER PLANT MAINTENANCE | 31,472 | 45,000 | 22,148 | 15,820 | 37,968 | 45,000 | 0 | 45,000 |
| TOTAL MAINTENANCE--BLDGS, STRUC | 67,627 | 118,000 | 64,950 | 22,720 | 87,670 | 108,000 | 0 | 108,000 |
| MAINTENANCE--EQUIPMENT | | | | | | | | |
| 45-4503 RADIO AND RADAR EQUIPMENT | 0 | 500 | 0 | 0 | 0 | 500 | 0 | 500 |
| 45-4504 COMPUTER SOFTWARE | 8,167 | 11,200 | 7,715 | 300 | 8,015 | 11,200 | 0 | 11,200 |
| 45-4599 MISCELLANEOUS EQUIPMENT | 191 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MAINTENANCE--EQUIPMENT | 8,359 | 12,700 | 7,715 | 300 | 8,015 | 11,700 | 0 | 11,700 |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

02 -UTILITY FUND

45-WATER & SEWER

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| SERVICES | | | | | | | | |
| 45-5012 PRINTING | 763 | 850 | 326 | 200 | 526 | 850 | 0 | 850 |
| 45-5014 MEDICAL | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45-5015 LAB TESTS | 10,316 | 15,000 | 9,107 | 5,000 | 14,107 | 15,000 | 0 | 15,000 |
| 45-5017 UTILITIES | 203,427 | 197,500 | 104,579 | 74,700 | 179,279 | 197,500 | 0 | 197,500 |
| 45-5019 W.O.B. DISPOSAL-O&M CONTR | 305,620 | 330,000 | 322,905 | 150,000 | 472,905 | 400,000 | 135,245 | 535,245 |
| 45-5020 COMMUNICATIONS | 6,604 | 6,350 | 3,461 | 2,470 | 5,931 | 5,350 | 0 | 5,350 |
| 45-5022 RENTAL OF EQUIPMENT | 0 | 1,000 | 0 | 0 | 0 | 500 | 0 | 500 |
| 45-5025 PUBLIC NOTICES | 1,288 | 1,250 | 0 | 300 | 300 | 450 | 0 | 450 |
| 45-5027 MEMBERSHIPS | 702 | 600 | 186 | 0 | 186 | 600 | 0 | 600 |
| 45-5029 TRAVEL/TRAINING | 2,512 | 4,500 | 2,738 | 300 | 3,038 | 3,300 | 0 | 3,300 |
| TOTAL SERVICES | 531,233 | 557,550 | 443,302 | 232,970 | 676,272 | 623,550 | 135,245 | 758,795 |
| SUNDRY | | | | | | | | |
| 45-5405 PERMITS AND FEES | 8,208 | 14,000 | 5,727 | 450 | 6,177 | 9,900 | 0 | 9,900 |
| 45-5410 WATER CONSERVATION PROJECT | 0 | 7,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45-5411 WATER-PURCHASED | 757,062 | 709,000 | 398,602 | 284,716 | 683,318 | 709,000 | 41,000 | 750,000 |
| 45-5412 WATER AUTHORITY FEES | 5,751 | 10,000 | 1,145 | 400 | 1,545 | 7,500 | 0 | 7,500 |
| 45-5499 DEPRECIATION EXPENSE | 237,716 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUNDRY | 1,008,738 | 740,900 | 405,474 | 285,566 | 691,040 | 726,400 | 41,000 | 767,400 |
| PROFESSIONAL SERVICES | | | | | | | | |
| 45-5501 AUDITING | 7,350 | 8,300 | 8,300 | 0 | 8,300 | 8,300 | 0 | 8,300 |
| 45-5502 LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45-5510 ENGINEERING SERVICES | 0 | 25,000 | 2,741 | 6,000 | 8,741 | 15,000 | 0 | 15,000 |
| 45-5515 CONSULTANT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | 7,350 | 33,300 | 11,041 | 6,000 | 17,041 | 23,300 | 0 | 23,300 |
| OTHER SERVICES | | | | | | | | |
| 45-6001 INSURANCE-VEHICLES | 7,005 | 7,100 | 7,482 | 0 | 7,482 | 7,100 | 0 | 7,100 |
| 45-6003 LIABILITY-FIRE & CASUALTY | 7,320 | 9,000 | 6,654 | 2,000 | 8,654 | 9,000 | 0 | 9,000 |
| 45-6007 INSURANCE-DEDUCTIBLE | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER SERVICES | 14,325 | 26,100 | 14,135 | 2,000 | 16,135 | 16,100 | 0 | 16,100 |
| CAPITAL OUTLAY | | | | | | | | |
| 45-6572 SPECIAL EQUIPMENT | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45-6574 SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45-6580 VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45-6581 RADIO/RADAR EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45-6598 MISCELLANEOUS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

02 -UTILITY FUND

45-WATER & SEWER

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| CAPITAL IMPROVEMENTS | | | | | | | | |
| 45-7080 MISC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERFUND ACTIVITY | | | | | | | | |
| 45-9742 COMPUTER EQUIP. USER FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45-9751 TRANSFER TO GENERAL FUND | 315,000 | 325,000 | 0 | 325,000 | 325,000 | 350,000 | 0 | 350,000 |
| 45-9752 TRANSFER TO STREET BOND | 0 | 22,500 | 0 | 22,500 | 22,500 | 9,000 | 0 | 9,000 |
| 45-9753 TRANSFER TO DEBT SERVICE FUN | 64,913 | 57,843 | 0 | 57,843 | 57,843 | 61,476 | 0 | 61,476 |
| 45-9757 VEH/EQUIP USER SERVICE FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45-9760 TRANSF. TO CAP. IMP. FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45-9771 TECHNOLOGY PURCHASE CONTRIBU | 864 | 3,000 | 0 | 3,000 | 3,000 | 0 | 0 | 0 |
| 45-9772 TECHNOLOGY USER FEE | 875 | 1,125 | 0 | 1,125 | 1,125 | 1,125 | 125 | 1,250 |
| 45-9781 EQUIPMENT PURCHASE CONTRIBUT | 0 | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45-9791 EQUIPMENT USER FEE | 13,488 | 17,488 | 0 | 17,488 | 17,488 | 12,617 | 0 | 12,617 |
| TOTAL INTERFUND ACTIVITY | 395,140 | 506,956 | 0 | 426,956 | 426,956 | 434,218 | 125 | 434,343 |
| TOTAL 45-WATER & SEWER | 2,282,117 | 2,312,837 | 1,156,799 | 1,077,631 | 2,234,430 | 2,272,902 | 180,283 | 2,453,185 |
| ===== | | | | | | | | |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

02 -UTILITY FUND

46-UTILITY CAPITAL PROJEC

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|---------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| CAPITAL IMPROVEMENTS | | | | | | | | |
| 46-7011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46-7032 | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 | 25,000 |
| 46-7060 | 0 | 16,000 | 0 | 0 | 0 | 16,000 | 0 | 16,000 |
| 46-7061 | 6,509 | 0 | 19,018 | 0 | 19,018 | 0 | 0 | 0 |
| 46-7062 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46-7063 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46-7064 | 0 | 20,000 | 0 | 0 | 0 | 20,000 | 0 | 20,000 |
| 46-7065 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 500,000 |
| 46-7066 | 0 | 654,600 | 0 | 0 | 0 | 654,600 | 0 | 654,600 |
| 46-7067 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46-7068 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46-7069 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46-7070 | 0 | 15,000 | 0 | 6,000 | 6,000 | 0 | 0 | 0 |
| 46-7071 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46-7074 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46-7075 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46-7077 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46-7078 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46-7080 | 0 | 17,570 | 5,607 | 0 | 5,607 | 11,963 | 0 | 11,963 |
| 46-7081 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46-7082 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46-7084 | 0 | 0 | 0 | 0 | 0 | 18,000 | 0 | 18,000 |
| 46-7085 | 0 | 0 | 23,587 | 0 | 23,587 | 0 | 0 | 0 |
| 46-7086 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46-7087 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46-7088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46-7089 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46-7091 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46-7092 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46-7097 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46-7098 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46-7099 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46-7102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46-7103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46-7104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46-7106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46-7125 | 0 | 0 | 23,050 | 0 | 23,050 | 0 | 0 | 0 |
| 46-7126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL IMPROVEMENTS | 6,509 | 723,170 | 71,261 | 6,000 | 77,261 | 1,245,563 | 0 | 1,245,563 |
| TOTAL 46-UTILITY CAPITAL PROJEC | 6,509 | 723,170 | 71,261 | 6,000 | 77,261 | 1,245,563 | 0 | 1,245,563 |

=====

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

02 -UTILITY FUND

47-UTILITY DEBT SERVICE

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| OTHER SERVICES | | | | | | | | |
| 47-6013 BOND ISSUANCE COST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | | | | | | | | |
| 47-6121 PRINCIPAL/DEBT SERVICE | 0 | 100,000 | 100,000 | 0 | 100,000 | 100,000 | 0 | 100,000 |
| 47-6122 INTEREST/DEBT SERVICE | 43,750 | 37,625 | 20,125 | 17,500 | 37,625 | 32,500 | 0 | 32,500 |
| 47-6123 MAINTENANCE FEE/DEBT SERVICE | 0 | 3,000 | 0 | 3,000 | 3,000 | 3,000 | 0 | 3,000 |
| 47-6127 ACCRUED INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | 43,750 | 140,625 | 120,125 | 20,500 | 140,625 | 135,500 | 0 | 135,500 |
| TOTAL 47-UTILITY DEBT SERVICE | 43,750 | 140,625 | 120,125 | 20,500 | 140,625 | 135,500 | 0 | 135,500 |
| ===== | | | | | | | | |
| **** TOTAL FUND EXPENSES **** | 2,332,376 | 3,176,632 | 1,348,185 | 1,104,131 | 2,452,316 | 3,653,965 | 180,283 | 3,834,248 |
| ===== | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 657,984 | (343,632) | 505,693 | (43,805) | 461,888 | (605,965) | (180,283) | (786,248) |
| ===== | | | | | | | | |
| PROJECTED ENDING FUND BALANCE | 6,533,349 | 6,189,717 | | | 6,995,237 | 6,389,272 | | 6,208,989 |
| ===== | | | | | | | | |

** END OF REPORT **

03 -DEBT SERVICE FUND

REVENUES

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| BEGINNING FUND BALANCE | 727,653 | 545,425 | | | 545,425 | 321,331 | | 321,331 |
| PROPERTY TAXES | | | | | | | | |
| 50-7101 CURRENT PROPERTY TAXES | 2,192,351 | 2,110,000 | 2,195,068 | 20,000 | 2,215,068 | 2,350,000 | 0 | 2,350,000 |
| 50-7102 DELINQUENT PROPERTY TAX | 50,405 | 30,000 | 11,708 | 1,000 | 12,708 | 30,000 | 0 | 30,000 |
| 50-7103 PENALTY, INTEREST, COSTS | 16,855 | 15,000 | 6,874 | 2,000 | 8,874 | 15,000 | 0 | 15,000 |
| TOTAL PROPERTY TAXES | 2,259,612 | 2,155,000 | 2,213,650 | 23,000 | 2,236,650 | 2,395,000 | 0 | 2,395,000 |
| INTEREST EARNED | | | | | | | | |
| 50-9601 INTEREST EARNED | 30,623 | 30,000 | 6,088 | 2,000 | 8,088 | 10,000 | 0 | 10,000 |
| TOTAL INTEREST EARNED | 30,623 | 30,000 | 6,088 | 2,000 | 8,088 | 10,000 | 0 | 10,000 |
| INTERFUND ACTIVITY | | | | | | | | |
| 50-9751 TRANSFER-GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50-9752 TRANSFER FROM UTILITY FUND | 64,913 | 57,843 | 0 | 57,843 | 57,843 | 61,476 | 0 | 61,476 |
| TOTAL INTERFUND ACTIVITY | 64,913 | 57,843 | 0 | 57,843 | 57,843 | 61,476 | 0 | 61,476 |
| **** TOTAL REVENUE **** | 2,355,148 | 2,242,843 | 2,219,739 | 82,843 | 2,302,582 | 2,466,476 | 0 | 2,466,476 |
| ===== | | | | | | | | |
| **** TOTAL FUNDS AVAIL **** | 3,082,801 | 2,788,268 | | | 2,848,007 | 2,787,807 | | 2,787,807 |
| ===== | | | | | | | | |

03 -DEBT SERVICE FUND
51-DEBT SERVICE

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| DEBT SERVICE | | | | | | | | |
| 51-6121 PRINCIPAL/DEBT SERVICE | 984,520 | 947,732 | 1,018,739 | 0 | 1,018,739 | 699,317 | 0 | 699,317 |
| 51-6122 INTEREST/DEBT SERVICE | 1,547,619 | 1,498,937 | 952,182 | 546,755 | 1,498,937 | 1,636,735 | 0 | 1,636,735 |
| 51-6123 MAINTENANCE FEE/DEBT SERVICE | 5,237 | 9,000 | 3,588 | 5,412 | 9,000 | 9,000 | 0 | 9,000 |
| 51-6124 PRINCIPAL/TAXABLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51-6125 INTEREST/TAXABLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | 2,537,376 | 2,455,669 | 1,974,508 | 552,167 | 2,526,675 | 2,345,052 | 0 | 2,345,052 |
| INTERFUND ACTIVITY | | | | | | | | |
| 51-9761 TRFR FOR GOLF DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND ACTIVITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 51-DEBT SERVICE | 2,537,376 | 2,455,669 | 1,974,508 | 552,167 | 2,526,675 | 2,345,052 | 0 | 2,345,052 |
| ===== | | | | | | | | |
| **** TOTAL FUND EXPENSES **** | 2,537,376 | 2,455,669 | 1,974,508 | 552,167 | 2,526,675 | 2,345,052 | 0 | 2,345,052 |
| ===== | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (182,228) | (212,826) | 245,230 | (469,324) | (224,094) | 121,424 | 0 | 121,424 |
| PROJECTED ENDING FUND BALANCE | 545,425 | 332,599 | | | 321,331 | 442,755 | | 442,755 |
| ===== | | | | | | | | |

** END OF REPORT **

04 -IMPACT FEE FUND
 REVENUES

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|---------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| BEGINNING FUND BALANCE | 140,031 | 189,895 | | | 189,895 | 198,514 | | 198,514 |
| FEES & CHARGES FOR SERVIC | | | | | | | | |
| 43-8547 WATER DISTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43-8548 SEWER PLANT CAPACITY | 19,562 | 15,000 | 1,299 | 600 | 1,899 | 2,000 | 0 | 2,000 |
| 43-8549 WATER PLANT CAPACITY | 7,703 | 7,000 | 527 | 300 | 827 | 1,000 | 0 | 1,000 |
| 43-8551 SEWER COLLECTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FEES & CHARGES FOR SERVIC | 27,265 | 22,000 | 1,825 | 900 | 2,725 | 3,000 | 0 | 3,000 |
| INTEREST EARNED | | | | | | | | |
| 43-9601 INTEREST EARNED | 22,599 | 10,000 | 5,094 | 800 | 5,894 | 5,000 | 0 | 5,000 |
| TOTAL INTEREST EARNED | 22,599 | 10,000 | 5,094 | 800 | 5,894 | 5,000 | 0 | 5,000 |
| **** TOTAL REVENUE **** | 49,864 | 32,000 | 6,919 | 1,700 | 8,619 | 8,000 | 0 | 8,000 |
| ===== | | | | | | | | |
| **** TOTAL FUNDS AVAIL **** | 189,895 | 221,895 | | | 198,514 | 206,514 | | 206,514 |
| ===== | | | | | | | | |

04 -IMPACT FEE FUND
45-WATER & SEWER

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| INTERFUND ACTIVITY | | | | | | | | |
| 45-9761 TRANSFER TO UTILITY FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND ACTIVITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 45-WATER & SEWER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ===== | | | | | | | | |
| **** TOTAL FUND EXPENSES **** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ===== | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 49,864 | 32,000 | 6,919 | 1,700 | 8,619 | 8,000 | 0 | 8,000 |
| PROJECTED ENDING FUND BALANCE | 189,895 | 221,895 | | | 198,514 | 206,514 | | 206,514 |
| ===== | | | | | | | | |

** END OF REPORT **

CITY OF JERSEY VILLAGE
 BUDGET PLANNING REPORT
 AS OF: MAY 31ST, 2009

05 -MOTEL TAX FUND

REVENUES

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| BEGINNING FUND BALANCE | 568,640 | 629,486 | | | 629,486 | 673,366 | | 673,366 |
| OTHER TAXES | | | | | | | | |
| 55-7635 MOTEL OCCUPANCY TAX | 96,062 | 80,000 | 64,875 | 25,000 | 89,875 | 90,000 | 0 | 90,000 |
| 55-7636 MOTEL TAX-PROMOTION/ADVER. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER TAXES | 96,062 | 80,000 | 64,875 | 25,000 | 89,875 | 90,000 | 0 | 90,000 |
| INTEREST EARNED | | | | | | | | |
| 55-9601 INTEREST EARNED | 18,340 | 18,000 | 4,072 | 800 | 4,872 | 5,000 | 0 | 5,000 |
| TOTAL INTEREST EARNED | 18,340 | 18,000 | 4,072 | 800 | 4,872 | 5,000 | 0 | 5,000 |
| **** TOTAL REVENUE **** | 114,402 | 98,000 | 68,947 | 25,800 | 94,747 | 95,000 | 0 | 95,000 |
| ===== | | | | | | | | |
| **** TOTAL FUNDS AVAIL **** | 683,042 | 727,486 | | | 724,233 | 768,366 | | 768,366 |
| ===== | | | | | | | | |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

05 -MOTEL TAX FUND

56-MOTEL TAX

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| SERVICES | | | | | | | | |
| 56-5040 ARTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56-5043 GENERAL ADVERTISING | 25,000 | 25,000 | 12,500 | 12,500 | 25,000 | 25,000 | 0 | 25,000 |
| 56-5044 ADVERTISING | 28,556 | 27,500 | 10,867 | 15,000 | 25,867 | 31,100 | 0 | 31,100 |
| TOTAL SERVICES | 53,556 | 52,500 | 23,367 | 27,500 | 50,867 | 56,100 | 0 | 56,100 |
| CAPITAL OUTLAY | | | | | | | | |
| 56-6599 CIVIC CENTER PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 56-MOTEL TAX | 53,556 | 52,500 | 23,367 | 27,500 | 50,867 | 56,100 | 0 | 56,100 |
| ===== | | | | | | | | |
| **** TOTAL FUND EXPENSES **** | 53,556 | 52,500 | 23,367 | 27,500 | 50,867 | 56,100 | 0 | 56,100 |
| ===== | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 60,846 | 45,500 | 45,580 (| 1,700) | 43,880 | 38,900 | 0 | 38,900 |
| PROJECTED ENDING FUND BALANCE | 629,486 | 674,986 | | | 673,366 | 712,266 | | 712,266 |
| ===== | | | | | | | | |

** END OF REPORT **

06 -ASSET FORFEITURE FUND
REVENUES

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|-----------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| BEGINNING FUND BALANCE | 8,271 | 7,619 | | | 7,619 | 8,706 | | 8,706 |
| INTEREST EARNED | | | | | | | | |
| 60-9601 INTEREST EARNED | 189 | 100 | 57 | 0 | 57 | 0 | 0 | 0 |
| TOTAL INTEREST EARNED | 189 | 100 | 57 | 0 | 57 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 60-9899 MISCELLANEOUS | 2,002 | 0 | 34,627 | 0 | 34,627 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | 2,002 | 0 | 34,627 | 0 | 34,627 | 0 | 0 | 0 |
| **** TOTAL REVENUE **** | 2,192 | 100 | 34,684 | 0 | 34,684 | 0 | 0 | 0 |
| ===== | | | | | | | | |
| **** TOTAL FUNDS AVAIL **** | 10,463 | 7,719 | | | 42,303 | 8,706 | | 8,706 |
| ===== | | | | | | | | |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

06 -ASSET FORFEITURE FUND

61-ASSET FORFEITURE

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| SUPPLIES | | | | | | | | |
| 61-3505 CRIME PREVENTION SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61-3519 AMMUNITION & TARGETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MAINTENANCE--EQUIPMENT | | | | | | | | |
| 61-4503 RADIO COMMUNICATION EQUIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MAINTENANCE--EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICES | | | | | | | | |
| 61-5029 TRAVEL & TRAINING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | | | | |
| 61-6598 MISC EQUIPMENT | 2,844 | 0 | 33,596 | 0 | 33,596 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 2,844 | 0 | 33,596 | 0 | 33,596 | 0 | 0 | 0 |
| INTERFUND ACTIVITY | | | | | | | | |
| 61-9751 TRANSFERS TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND ACTIVITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 61-ASSET FORFEITURE | 2,844 | 0 | 33,596 | 0 | 33,596 | 0 | 0 | 0 |
| ===== | | | | | | | | |
| **** TOTAL FUND EXPENSES **** | 2,844 | 0 | 33,596 | 0 | 33,596 | 0 | 0 | 0 |
| ===== | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (652) | 100 | 1,088 | 0 | 1,088 | 0 | 0 | 0 |
| ===== | | | | | | | | |
| PROJECTED ENDING FUND BALANCE | 7,619 | 7,719 | | | 8,706 | 8,706 | | 8,706 |
| ===== | | | | | | | | |

** END OF REPORT **

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

07 -CAPITAL REPLACEMENT

REVENUES

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|---------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| BEGINNING FUND BALANCE | 1,894,012 | 1,904,491 | | | 1,904,491 | 2,416,227 | | 2,416,227 |
| INTEREST EARNED | | | | | | | | |
| 71-9601 INTEREST EARNED | 42,990 | 40,000 | 10,455 | 2,000 | 12,455 | 15,000 | 0 | 15,000 |
| 71-9650 CRIME CONTROL DISTRICT REIMB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTEREST EARNED | 42,990 | 40,000 | 10,455 | 2,000 | 12,455 | 15,000 | 0 | 15,000 |
| INTERFUND ACTIVITY | | | | | | | | |
| 71-9703 DEPARTMENT CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71-9717 GC EQUIP LSE PURCH CONTRIB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71-9740 GF COMP. EQUIP. USER FEE | 16,103 | 25,200 | 0 | 25,200 | 25,200 | 25,950 | 17,675 | 43,625 |
| 71-9742 UF COMP. EQUIP. USER FEE | 875 | 1,125 | 0 | 1,125 | 1,125 | 1,125 | 125 | 1,250 |
| 71-9744 GC COMP. EQUIP. USER FEE | 875 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 1,625 | 3,625 |
| 71-9745 CT COMP. EQUIP. USER FEE | 1,875 | 2,500 | 0 | 2,500 | 2,500 | 2,500 | 500 | 3,000 |
| 71-9746 SB COMP. EQUIP. USER FEE | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71-9747 CC COMP. EQUIP. USER FEE | 0 | 0 | 0 | 0 | 0 | 12,625 | 0 | 12,625 |
| 71-9751 TRFR GF-VEHICLE/EQUIP-SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71-9752 TRFR UF-VEHICLE&EQPT-SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71-9753 TRFR GC-VEH/EQUP-SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71-9754 GF COMP. PURCHASE CONTRIBUTI | 40,974 | 46,700 | 0 | 46,700 | 46,700 | 0 | 79,500 | 79,500 |
| 71-9755 UF COMP. PURCHASE CONTRIBUTI | 864 | 3,000 | 0 | 3,000 | 3,000 | 0 | 0 | 0 |
| 71-9756 GC COMP. PURCHASE CONTRIBUTI | 2,616 | 4,500 | 0 | 4,500 | 4,500 | 0 | 6,300 | 6,300 |
| 71-9757 CT COMP. PURCHASE CONTRIBUTI | 5,394 | 2,500 | 0 | 2,500 | 2,500 | 0 | 2,000 | 2,000 |
| 71-9758 CC COMP. PURCHASE CONTRIBUTI | 0 | 12,000 | 0 | 12,000 | 12,000 | 0 | 0 | 0 |
| 71-9759 SB COMP. PURCHASE CONTRIBUTI | 0 | 1,000 | 0 | 1,000 | 1,000 | 0 | 0 | 0 |
| 71-9761 GF EQUIP PURCHASE CONTRIBUTI | 0 | 214,357 | 0 | 179,357 | 179,357 | 85,905 | 0 | 85,905 |
| 71-9762 UF EQUIP PURCHASE CONTRIBUTI | 0 | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71-9763 GC EQUIP PURCHASE CONTRIBUTI | 43,840 | 57,300 | 0 | 0 | 0 | 0 | 57,300 | 57,300 |
| 71-9764 CC EQUIP PURCHASE CONTRIBUTI | 86,000 | 43,000 | 0 | 43,000 | 43,000 | 0 | 86,000 | 86,000 |
| 71-9771 GF EQUIPMENT USER FEE | 83,736 | 382,136 | 0 | 378,636 | 378,636 | 379,507 | 15,166 | 394,673 |
| 71-9772 UF EQUIPMENT USER FEE | 13,488 | 17,488 | 0 | 13,488 | 13,488 | 12,617 | 0 | 12,617 |
| 71-9773 GC EQUIPMENT USER FEE | 30,552 | 89,792 | 0 | 78,332 | 78,332 | 83,552 | 11,460 | 95,012 |
| 71-9774 CRIME CNTRL EQUIP USER FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71-9781 GC LSED EQUIP USER FEE | 53,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71-9783 GC LSED EQUIP CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71-9794 CRIME CONTROL USER FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND ACTIVITY | 380,192 | 984,848 | 0 | 793,338 | 793,338 | 605,781 | 277,651 | 883,432 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 71-9802 GAIN/LOSS ON SALE OF ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71-9815 INSURANCE PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **** TOTAL REVENUE **** | 423,182 | 1,024,848 | 10,455 | 795,338 | 805,793 | 620,781 | 277,651 | 898,432 |

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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

07 -CAPITAL REPLACEMENT

72-EQUIPMENT REPLACEMENT

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|----------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| SUNDRY | | | | | | | | |
| 72-5499 DEPRECIATION EXPENSE | 269,784 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUNDRY | 269,784 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | | | | |
| 72-6572 SPECIAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 72-6580 VEHICLES | 30,728 | 173,000 | 36,149 | 101,851 | 138,000 | 0 | 86,000 | 86,000 |
| 72-6581 RADIO/RADAR EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 72-6586 GROUNDS & MAINT. EQUIP | 1,168 | 137,300 | 0 | 0 | 0 | 0 | 57,300 | 57,300 |
| 72-6598 EQUIPMENT LEASE-PURCHASE | 5,991 | 84,357 | 0 | 84,357 | 84,357 | 85,905 | 0 | 85,905 |
| TOTAL CAPITAL OUTLAY | 37,886 | 394,657 | 36,149 | 186,208 | 222,357 | 85,905 | 143,300 | 229,205 |
| TOTAL 72-EQUIPMENT REPLACEMENT | 307,670 | 394,657 | 36,149 | 186,208 | 222,357 | 85,905 | 143,300 | 229,205 |
| ===== | | | | | | | | |

07 -CAPITAL REPLACEMENT
 73-TECHNOLOGY REPLACEMNT

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| SUNDRY | | | | | | | | |
| 73-5499 DEPRECIATION EXPENSE | 105,032 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUNDRY | 105,032 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | | | | |
| 73-6573 COMPUTER EQUIPMENT | 0 | 71,700 | 0 | 71,700 | 71,700 | 0 | 87,800 | 87,800 |
| TOTAL CAPITAL OUTLAY | 0 | 71,700 | 0 | 71,700 | 71,700 | 0 | 87,800 | 87,800 |
| TOTAL 73-TECHNOLOGY REPLACEMNT | 105,032 | 71,700 | 0 | 71,700 | 71,700 | 0 | 87,800 | 87,800 |
| ===== | | | | | | | | |
| **** TOTAL FUND EXPENSES **** | 412,702 | 466,357 | 36,149 | 257,908 | 294,057 | 85,905 | 231,100 | 317,005 |
| ===== | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 10,480 | 558,491 | (25,694) | 537,430 | 511,736 | 534,876 | 46,551 | 581,427 |
| | | | | | | | | |
| PROJECTED ENDING FUND BALANCE | 1,904,491 | 2,462,982 | | | 2,416,227 | 2,951,103 | | 2,997,654 |
| ===== | | | | | | | | |

** END OF REPORT **

08 -TRAFFIC SAFETY FUND
REVENUES

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| BEGINNING FUND BALANCE | 0 | 0 | | | 0 | 0 | | 0 |
| INTERFUND ACTIVITY | | | | | | | | |
| 10-9751 TRANSFER FROM RED LIGHT CAME | 0 | 0 | 0 | 0 | 0 | 224,849 | 0 | 224,849 |
| TOTAL INTERFUND ACTIVITY | 0 | 0 | 0 | 0 | 0 | 224,849 | 0 | 224,849 |
| **** TOTAL REVENUE **** | 0 | 0 | 0 | 0 | 0 | 224,849 | 0 | 224,849 |
| ===== | | | | | | | | |
| **** TOTAL FUNDS AVAIL **** | 0 | 0 | | | 0 | 224,849 | | 224,849 |
| ===== | | | | | | | | |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

08 -TRAFFIC SAFETY FUND

17-TRAFFIC SAFETY

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| SUPPLIES | | | | | | | | |
| 17-3503 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17-3504 UNIFORMS | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| SERVICES | | | | | | | | |
| 17-5029 TRAVEL & TRAINING | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| TOTAL SERVICES | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| PROFESSIONAL SERVICES | | | | | | | | |
| 17-5523 PERSONNEL | 0 | 0 | 0 | 0 | 0 | 288,329 | 0 | 288,329 |
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 288,329 | 0 | 288,329 |
| CAPITAL OUTLAY | | | | | | | | |
| 17-6581 COMPUTERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 17-TRAFFIC SAFETY | 0 | 0 | 0 | 0 | 0 | 308,329 | 0 | 308,329 |
| ===== | | | | | | | | |
| **** TOTAL FUND EXPENSES **** | 0 | 0 | 0 | 0 | 0 | 308,329 | 0 | 308,329 |
| ===== | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 0 | 0 | 0 | (83,480) | 0 | (83,480) |
| ===== | | | | | | | | |
| PROJECTED ENDING FUND BALANCE | 0 | 0 | | | 0 | (83,480) | | (83,480) |
| ===== | | | | | | | | |

** END OF REPORT **

10 -CAPITAL IMPROVEMENTS FUND
REVENUES

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|-------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| BEGINNING FUND BALANCE | 366,341 | 289,390 | | | 289,390 | 230,350 | | 230,350 |
| INTEREST EARNED | | | | | | | | |
| 90-9601 INTEREST EARNED | 11,899 | 10,000 | 2,535 | 400 | 2,935 | 3,000 | 0 | 3,000 |
| TOTAL INTEREST EARNED | 11,899 | 10,000 | 2,535 | 400 | 2,935 | 3,000 | 0 | 3,000 |
| INTERFUND ACTIVITY | | | | | | | | |
| 90-9751 TRFR F/GENERAL FUND | 0 | 500,000 | 0 | 0 | 0 | 350,000 | 0 | 350,000 |
| 90-9752 TRANSFER F/UTILITY FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90-9753 TRANSFER F/2003 STREET BOND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90-9754 TRFR F/CRIME CONTROL | 0 | 0 | 0 | 0 | 0 | 350,000 | 0 | 350,000 |
| TOTAL INTERFUND ACTIVITY | 0 | 500,000 | 0 | 0 | 0 | 700,000 | 0 | 700,000 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 90-9891 BOND PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90-9899 MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER AGENCY REVENUES | | | | | | | | |
| 90-9904 GRANT-TXDOT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER AGENCY REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **** TOTAL REVENUE **** | 11,899 | 510,000 | 2,535 | 400 | 2,935 | 703,000 | 0 | 703,000 |
| ===== | | | | | | | | |
| **** TOTAL FUNDS AVAIL **** | 378,240 | 799,390 | | | 292,325 | 933,350 | | 933,350 |
| ===== | | | | | | | | |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

10 -CAPITAL IMPROVEMENTS FUND

91-CAPITAL IMPROVEMENTS

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| 91-7088 CIVIC CENTER CARPET | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91-7090 POLICE FACILITY CARPET/FLOOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91-7091 ANIMAL SHELTER | 41,536 | 0 | 18,000 | 0 | 18,000 | 0 | 0 | 0 |
| 91-7092 POLICE BUILDING EXPANSION | 0 | 700,000 | 43,975 | 0 | 43,975 | 628,000 | 0 | 628,000 |
| 91-7093 JERSEY MEADOW STREET CONST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91-7094 JERSEY MEADOW EXTENSION (GC) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91-7095 FIRE STATION-2002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91-7096 CIVIC CENTER RENOVATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91-7098 JERSEY DR RECONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91-7099 PHASE II LAKEVW SENATE TO WO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91-7100 STORM SEWER ANALYSIS-VARIOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91-7101 VILLAGE WATER PLANT ROOF | 16,717 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91-7102 JONES ROAD EXTENSION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91-7103 CITY HALL REMODEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91-7104 CIVIC CENTER RENOVATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91-7105 PARK IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| 91-7106 STORM SEWER AT GOLF COURSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91-7108 HIGHWAY BEAUTIFICATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91-7109 CITY GARAGE @ BARN | 8,103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91-7110 PURCHASE OF BURGESS TRACT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91-7111 PAVILION REPAIR | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91-7112 JOGGING TRAIL DETENTION FAC | 2,120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91-7113 MARQUEES | 1,499 | 0 | 0 | 0 | 0 | 183,640 | 0 | 183,640 |
| 91-7114 SEPTIC SYSTEM | 15,875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91-7115 TREE PLANTING PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91-7116 VETERANS MEMORIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL IMPROVEMENTS | 88,851 | 700,000 | 61,975 | 0 | 61,975 | 861,640 | 0 | 861,640 |
| INTERFUND ACTIVITY | | | | | | | | |
| 91-9752 TRFR TO UTILITY FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND ACTIVITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 91-CAPITAL IMPROVEMENTS | 88,851 | 700,000 | 61,975 | 0 | 61,975 | 861,640 | 0 | 861,640 |
| ===== | | | | | | | | |
| **** TOTAL FUND EXPENSES **** | 88,851 | 700,000 | 61,975 | 0 | 61,975 | 861,640 | 0 | 861,640 |
| ===== | | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (76,951) | (190,000) | (59,440) | 400 | (59,040) | (158,640) | 0 | (158,640) |
| PROJECTED ENDING FUND BALANCE | 289,390 | 99,390 | | | 230,350 | 71,710 | | 71,710 |
| ===== | | | | | | | | |

** END OF REPORT **

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

11 -GOLF COURSE FUND

REVENUES

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| BEGINNING FUND BALANCE | (1,763,292) | (1,811,091) | | | (1,811,091) | (1,628,445) | | (1,628,445) |
| FEES & CHARGES FOR SERVIC | | | | | | | | |
| 80-8551 GREEN FEES | 1,057,242 | 970,000 | 687,606 | 400,000 | 1,087,606 | 1,000,000 | 0 | 1,000,000 |
| 80-8553 RANGE FEES/CLUB RENTALS | 82,879 | 60,000 | 61,450 | 20,000 | 81,450 | 80,000 | 0 | 80,000 |
| 80-8554 GOLF LESSONS | 1,598 | 1,500 | 0 | 1,000 | 1,000 | 1,500 | 0 | 1,500 |
| 80-8555 TOURNAMENT GREENS FEES | 85,629 | 85,000 | 70,081 | 10,000 | 80,081 | 85,000 | 0 | 85,000 |
| 80-8556 TOURNAMENT CART RENTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80-8557 TOURNAMENT RANGE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80-8560 MISCELLANEOUS FEES | 80,676 | 45,000 | 66,335 | 30,000 | 96,335 | 80,000 | 0 | 80,000 |
| 80-8561 HARDGOOD SALES | 7,475 | 10,000 | 2,185 | 3,000 | 5,185 | 8,000 | 0 | 8,000 |
| 80-8562 SOFTGOOD SALES | 19,752 | 28,000 | 13,563 | 6,000 | 19,563 | 19,000 | 0 | 19,000 |
| 80-8563 SHOE SALES | 7,178 | 6,000 | 6,434 | 1,200 | 7,634 | 6,000 | 0 | 6,000 |
| 80-8564 BALL SALES | 38,274 | 39,000 | 27,147 | 10,000 | 37,147 | 38,000 | 0 | 38,000 |
| 80-8565 GLOVE SALES | 10,720 | 9,000 | 6,070 | 2,000 | 8,070 | 9,000 | 0 | 9,000 |
| 80-8566 MISCELLANEOUS SALES | 6,054 | 8,000 | 5,033 | 1,500 | 6,533 | 7,000 | 0 | 7,000 |
| 80-8571 SNACK BAR FOOD SALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80-8572 CONCESSION FEES | 32,222 | 35,000 | 19,462 | 13,000 | 32,462 | 35,000 | 0 | 35,000 |
| 80-8575 MEMBERSHIPS | 47,700 | 16,000 | 28,100 | 20,000 | 48,100 | 50,000 | 0 | 50,000 |
| 80-8579 CASH OVER/UNDER | 218 | 0 | 141 | 0 | 141 | 0 | 0 | 0 |
| TOTAL FEES & CHARGES FOR SERVIC | 1,477,616 | 1,312,500 | 993,607 | 517,700 | 1,511,307 | 1,418,500 | 0 | 1,418,500 |
| INTEREST EARNED | | | | | | | | |
| 80-9601 INTEREST EARNED | 11,965 | 8,000 | 2,460 | 500 | 2,960 | 2,500 | 0 | 2,500 |
| 80-9602 INTEREST EARNED-TAXABLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTEREST EARNED | 11,965 | 8,000 | 2,460 | 500 | 2,960 | 2,500 | 0 | 2,500 |
| INTERFUND ACTIVITY | | | | | | | | |
| 80-9751 TRANSFER FROM GENERAL FUND | 0 | 159,252 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80-9753 TRFR FROM DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND ACTIVITY | 0 | 159,252 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 80-9802 SALES OF FIXED ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80-9897 DEBT/LOAN PROCEEDS-TAXABLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80-9898 DEBT/LOAN PROCEEDS-EXEMPT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80-9899 MISCELLANEOUS REVENUE | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER AGENCY REVENUES | | | | | | | | |
| 80-9904 FEMA | 22,957 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER AGENCY REVENUES | 22,957 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **** TOTAL REVENUE **** | 1,512,587 | 1,479,752 | 996,067 | 518,200 | 1,514,267 | 1,421,000 | 0 | 1,421,000 |

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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

11 -GOLF COURSE FUND

REVENUES

| ACTUAL 2007-2008 | ADOPTED | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |

**** TOTAL FUNDS AVAIL **** (250,705) (331,339) (296,824) (207,445) (207,445)

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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

11 -GOLF COURSE FUND

81-CLUB HOUSE

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| SALARIES, WAGES & BENEFIT | | | | | | | | |
| 81-3001 SALARIES AND WAGES | 135,768 | 142,018 | 91,788 | 48,580 | 140,368 | 137,553 | 4,690 | 142,243 |
| 81-3002 WAGES | 106,366 | 94,651 | 71,690 | 45,728 | 117,418 | 92,257 | 10,000 | 102,257 |
| 81-3003 LONGEVITY | 399 | 800 | 401 | 233 | 634 | 1,000 | 0 | 1,000 |
| 81-3004 SALES COMMISSIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81-3007 OVERTIME | 145 | 1,000 | 226 | 500 | 726 | 1,000 | 0 | 1,000 |
| 81-3010 INCENTIVES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81-3051 FICA/MEDICARE TAXES | 17,862 | 18,157 | 12,948 | 7,233 | 20,181 | 17,738 | 1,124 | 18,862 |
| 81-3052 WORKMAN'S COMP | 5,078 | 6,700 | 6,551 | 0 | 6,551 | 6,600 | 0 | 6,600 |
| 81-3053 UNEMPLOYMENT TAXES | 1,350 | 2,500 | 846 | 360 | 1,206 | 2,500 | 0 | 2,500 |
| 81-3054 RETIREMENT | 19,147 | 25,898 | 16,692 | 13,236 | 29,928 | 25,872 | 726 | 26,598 |
| 81-3055 INSURANCE | 20,056 | 27,342 | 15,219 | 7,531 | 22,750 | 25,480 | 0 | 25,480 |
| 81-3056 LIFE INS | 281 | 392 | 204 | 103 | 307 | 392 | 0 | 392 |
| 81-3057 DENTAL INSURANCE | 985 | 1,176 | 967 | 484 | 1,451 | 1,176 | 0 | 1,176 |
| 81-3058 LONG-TERM DISABILITY | 514 | 588 | 394 | 196 | 590 | 588 | 0 | 588 |
| TOTAL SALARIES, WAGES & BENEFIT | 307,950 | 321,222 | 217,924 | 124,184 | 342,108 | 312,156 | 16,540 | 328,696 |
| COST OF SALES | | | | | | | | |
| 81-3401 MERCHANDISE | 59,050 | 80,000 | 52,620 | 22,382 | 75,002 | 80,000 | 0 | 80,000 |
| 81-3415 RANGE BALLS/CLUBS | 5,905 | 5,900 | 5,189 | 712 | 5,901 | 5,900 | 0 | 5,900 |
| 81-3419 MISCELLANEOUS SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COST OF SALES | 64,954 | 85,900 | 57,809 | 23,094 | 80,903 | 85,900 | 0 | 85,900 |
| SUPPLIES | | | | | | | | |
| 81-3502 POSTAGE/FREIGHT/DEL.FEE | 83 | 1,000 | 13 | 1,000 | 1,013 | 1,000 | 0 | 1,000 |
| 81-3503 OFFICE SUPPLIES | 6,061 | 6,000 | 3,347 | 2,654 | 6,001 | 6,000 | 0 | 6,000 |
| 81-3504 WEARING APPAREL | 1,111 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 0 | 2,000 |
| 81-3509 REPLACEMENT OF LOSS-BURGLARY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81-3510 BOOKS & PERIODICALS | 11 | 200 | 0 | 200 | 200 | 0 | 0 | 0 |
| 81-3523 TOOLS/EQUIPMENT | 560 | 1,000 | (31) | 500 | 469 | 1,000 | 0 | 1,000 |
| 81-3524 FEMA SUPPLIES | 0 | 0 | 23,454 | 0 | 23,454 | 0 | 0 | 0 |
| 81-3529 REPAIR PARTS | 10 | 100 | 0 | 100 | 100 | 100 | 0 | 100 |
| TOTAL SUPPLIES | 7,835 | 10,300 | 26,782 | 6,454 | 33,236 | 10,100 | 0 | 10,100 |
| MAINTENANCE--BLDGS, STRUC | | | | | | | | |
| 81-4041 WATER WELL MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MAINTENANCE--BLDGS, STRUC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MAINTENANCE--EQUIPMENT | | | | | | | | |
| 81-4501 FURN, FIXTURE/EPT MAINTENANC | 1,135 | 2,000 | 250 | 1,751 | 2,001 | 1,000 | 0 | 1,000 |
| 81-4504 COMPUTER SOFTWARE | 2,995 | 7,300 | 5,695 | 1,605 | 7,300 | 7,300 | 0 | 7,300 |
| 81-4506 CART MAINTENANCE | 2,488 | 3,500 | 1,420 | 2,080 | 3,500 | 3,500 | 0 | 3,500 |
| 81-4520 EQUIPMENT MAINTENANCE/OUTSOU | 1,817 | 3,000 | 0 | 2,000 | 2,000 | 2,000 | 0 | 2,000 |
| 81-4599 MISCELLANEOUS EQUIPMENT | 1,338 | 2,000 | 558 | 1,442 | 2,000 | 2,000 | 0 | 2,000 |
| TOTAL MAINTENANCE--EQUIPMENT | 9,773 | 17,800 | 7,923 | 8,878 | 16,801 | 15,800 | 0 | 15,800 |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

11 -GOLF COURSE FUND

81-CLUB HOUSE

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| SERVICES | | | | | | | | |
| 81-5012 PRINTING | 1,870 | 5,000 | 2,689 | 2,311 | 5,000 | 5,000 | 0 | 5,000 |
| 81-5020 COMMUNICATIONS | 9,575 | 10,200 | 4,890 | 5,310 | 10,200 | 10,200 | 0 | 10,200 |
| 81-5021 CABLE/TV SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81-5023 LEASE EQUIPMENT | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 0 | 1,000 |
| 81-5024 CART LEASE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81-5025 PUBLIC NOTICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81-5027 MEMBERSHIPS/SUBSCRIPTIONS | 1,569 | 2,500 | 684 | 1,316 | 2,000 | 2,500 | 0 | 2,500 |
| 81-5029 TRAVEL/TRAINING | 1,027 | 2,200 | 1,016 | 1,184 | 2,200 | 2,200 | 0 | 2,200 |
| 81-5043 ADVERTISING/PROMOTION | 35,847 | 38,000 | 21,546 | 13,454 | 35,000 | 28,000 | 0 | 28,000 |
| TOTAL SERVICES | 49,888 | 58,900 | 30,825 | 24,575 | 55,400 | 48,900 | 0 | 48,900 |
| SUNDRY | | | | | | | | |
| 81-5403 BANK COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81-5405 CREDIT CARD CHARGES | 21,231 | 24,900 | 12,069 | 12,831 | 24,900 | 24,900 | 0 | 24,900 |
| 81-5408 LICENSE/FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81-5410 SECURITY | 1,523 | 2,000 | 1,041 | 959 | 2,000 | 2,000 | 0 | 2,000 |
| 81-5413 TOURNAMENT FEES EXPENSE | 850 | 1,000 | 298 | 703 | 1,001 | 1,000 | 0 | 1,000 |
| 81-5414 TOURNAMENT SALES COMMISSION | 717 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 0 | 1,000 |
| 81-5421 EQUIPMENT LEASE DEBT | 1,800 | 1,800 | 1,650 | 150 | 1,800 | 1,800 | 0 | 1,800 |
| 81-5422 EQUIPMENT LEASE INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81-5423 MAINT. FEE-EQPT LEASE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81-5498 MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81-5499 DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUNDRY | 26,120 | 30,700 | 15,058 | 15,643 | 30,701 | 30,700 | 0 | 30,700 |
| PROFESSIONAL SERVICES | | | | | | | | |
| 81-5501 AUDITS/CONTRACT/STUDIES | 4,725 | 5,675 | 5,675 | 0 | 5,675 | 5,675 | 0 | 5,675 |
| 81-5502 LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81-5504 MANAGEMENT FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81-5515 CONSULTANT FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | 4,725 | 5,675 | 5,675 | 0 | 5,675 | 5,675 | 0 | 5,675 |
| OTHER SERVICES | | | | | | | | |
| 81-6003 LIABILITY-FIRE & CASUALTY IN | 17,103 | 18,000 | 16,093 | 1,908 | 18,001 | 18,000 | 0 | 18,000 |
| TOTAL OTHER SERVICES | 17,103 | 18,000 | 16,093 | 1,908 | 18,001 | 18,000 | 0 | 18,000 |
| CAPITAL OUTLAY | | | | | | | | |
| 81-6571 OFFICE FURNITURE & EQUIPMENT | 1,818 | 2,000 | 103 | 1,898 | 2,001 | 2,000 | 0 | 2,000 |
| 81-6573 COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81-6574 COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81-6598 MISCELLANEOUS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 1,818 | 2,000 | 103 | 1,898 | 2,001 | 2,000 | 0 | 2,000 |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

11 -GOLF COURSE FUND

81-CLUB HOUSE

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| CAPITAL IMPROVEMENTS | | | | | | | | |
| 81-7079 GOLF COURSE ACQUISITION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERFUND ACTIVITY | | | | | | | | |
| 81-9744 COMPUTER EQUIP. USER FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81-9751 TRFR TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81-9771 TECHNOLOGY PURCHASE CONTRIBU | 2,616 | 3,000 | 0 | 3,000 | 3,000 | 0 | 6,300 | 6,300 |
| 81-9772 TECHNOLOGY USER FEE | 875 | 1,625 | 0 | 1,625 | 1,625 | 1,625 | 1,625 | 3,250 |
| 81-9781 GC EQUIP CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81-9791 EQUIP USER FEE | 53,000 | 53,000 | 0 | 53,000 | 53,000 | 53,000 | 0 | 53,000 |
| TOTAL INTERFUND ACTIVITY | 56,491 | 57,625 | 0 | 57,625 | 57,625 | 54,625 | 7,925 | 62,550 |
| TOTAL 81-CLUB HOUSE | 546,659 | 608,122 | 378,192 | 264,259 | 642,451 | 583,856 | 24,465 | 608,321 |
| ===== | | | | | | | | |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

11 -GOLF COURSE FUND

82-COURSE MAINTENANCE

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| SALARIES, WAGES & BENEFIT | | | | | | | | |
| 82-3001 SALARIES AND WAGES | 200,743 | 197,628 | 127,970 | 68,276 | 196,246 | 194,383 | 5,230 | 199,613 |
| 82-3002 WAGES | 36,605 | 58,918 | 18,655 | 12,937 | 31,592 | 61,887 | 0 | 61,887 |
| 82-3003 LONGEVITY | 1,283 | 1,800 | 914 | 499 | 1,413 | 1,900 | 0 | 1,900 |
| 82-3007 OVERTIME | 3,351 | 5,000 | 1,406 | 1,500 | 2,906 | 5,000 | 0 | 5,000 |
| 82-3051 FICA/MEDICARE TAXES | 16,721 | 19,947 | 12,153 | 6,366 | 18,519 | 20,188 | 400 | 20,588 |
| 82-3052 WORKMAN'S COMP | 4,986 | 5,700 | 5,577 | 0 | 5,577 | 8,600 | 0 | 8,600 |
| 82-3053 UNEMPLOYMENT TAXES | 795 | 2,700 | 384 | 90 | 474 | 2,700 | 0 | 2,700 |
| 82-3054 RETIREMENT | 28,504 | 34,149 | 22,272 | 11,650 | 33,922 | 36,260 | 810 | 37,070 |
| 82-3055 INSURANCE | 63,520 | 77,518 | 30,327 | 14,040 | 44,367 | 47,530 | 0 | 47,530 |
| 82-3056 LIFE INS | 459 | 588 | 306 | 154 | 460 | 588 | 0 | 588 |
| 82-3057 DENTAL | 3,069 | 3,234 | 1,989 | 995 | 2,984 | 3,136 | 0 | 3,136 |
| 82-3058 LONG-TERM DISABILITY | 784 | 784 | 550 | 274 | 824 | 882 | 0 | 882 |
| TOTAL SALARIES, WAGES & BENEFIT | 360,822 | 407,966 | 222,503 | 116,781 | 339,284 | 383,054 | 6,440 | 389,494 |
| SUPPLIES | | | | | | | | |
| 82-3504 WEARING APPAREL | 2,695 | 3,000 | 1,555 | 1,446 | 3,001 | 3,000 | 0 | 3,000 |
| 82-3514 FUEL & OIL | 20,601 | 25,000 | 7,914 | 17,086 | 25,000 | 25,000 | 0 | 25,000 |
| 82-3520 FOOD/WATER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82-3523 TOOLS/EQUIPMENT | 603 | 3,000 | 107 | 1,893 | 2,000 | 2,000 | 0 | 2,000 |
| 82-3529 REPAIR PARTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82-3535 GROUND/SHOP SUPPLIES | 4,061 | 6,000 | 4,486 | 1,515 | 6,001 | 6,000 | 0 | 6,000 |
| 82-3536 LANDSCAPING MATERIALS | 60,268 | 80,000 | 35,086 | 24,194 | 59,280 | 58,000 | 20,000 | 78,000 |
| 82-3599 MISCELLANEOUS SUPPLIES | 489 | 1,500 | 0 | 1,000 | 1,000 | 1,000 | 0 | 1,000 |
| TOTAL SUPPLIES | 88,717 | 118,500 | 49,149 | 47,134 | 96,283 | 95,000 | 20,000 | 115,000 |
| MAINTENANCE--BLDGS, STRUC | | | | | | | | |
| 82-4041 WATER WELL MAINTENANCE | 300 | 3,000 | 681 | 2,320 | 3,001 | 3,000 | 0 | 3,000 |
| TOTAL MAINTENANCE--BLDGS, STRUC | 300 | 3,000 | 681 | 2,320 | 3,001 | 3,000 | 0 | 3,000 |
| MAINTENANCE--EQUIPMENT | | | | | | | | |
| 82-4505 IRRIGATION EQUIPMENT | 3,570 | 7,500 | 3,517 | 4,325 | 7,842 | 7,500 | 0 | 7,500 |
| 82-4520 GROUND OUTSOURCED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82-4599 MISCELLANEOUS EQUIPMENT | 2,028 | 5,000 | 0 | 3,000 | 3,000 | 3,000 | 0 | 3,000 |
| TOTAL MAINTENANCE--EQUIPMENT | 5,598 | 12,500 | 3,517 | 7,325 | 10,842 | 10,500 | 0 | 10,500 |
| SERVICES | | | | | | | | |
| 82-5022 RENTAL EQUIPMENT | 3,477 | 5,000 | 1,880 | 3,120 | 5,000 | 5,000 | 0 | 5,000 |
| 82-5027 MEMBERSHIPS/SUBSCRIPTIONS | 553 | 1,200 | 964 | 237 | 1,201 | 1,200 | 0 | 1,200 |
| 82-5029 TRAVEL/TRAINING | 3,233 | 2,500 | 880 | 1,621 | 2,501 | 2,500 | 0 | 2,500 |
| 82-5040 BUILDING MAINT-OUTSOURCING | 3,481 | 6,000 | 217 | 3,784 | 4,001 | 6,000 | 0 | 6,000 |
| TOTAL SERVICES | 10,745 | 14,700 | 3,940 | 8,762 | 12,702 | 14,700 | 0 | 14,700 |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

11 -GOLF COURSE FUND
 82-COURSE MAINTENANCE

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| SUNDRY | | | | | | | | |
| 82-5405 PERMITS & FEES | 1,400 | 1,000 | 125 | 875 | 1,000 | 1,000 | 0 | 1,000 |
| 82-5406 LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82-5412 WATER AUTHORITY FEES | 37,298 | 39,000 | 9,895 | 29,106 | 39,001 | 39,000 | 0 | 39,000 |
| 82-5499 DEPRECIATION EXPENSE | 295,589 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUNDRY | 334,287 | 40,000 | 10,020 | 29,981 | 40,001 | 40,000 | 0 | 40,000 |
| PROFESSIONAL SERVICES | | | | | | | | |
| 82-5508 SANITARY/TRASH SERVICES | 1,065 | 2,500 | 678 | 1,813 | 2,491 | 2,500 | 0 | 2,500 |
| TOTAL PROFESSIONAL SERVICES | 1,065 | 2,500 | 678 | 1,813 | 2,491 | 2,500 | 0 | 2,500 |
| CAPITAL OUTLAY | | | | | | | | |
| 82-6572 SPECIAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82-6574 SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82-6598 EQUIPMENT LEASE-PURCHASE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERFUND ACTIVITY | | | | | | | | |
| 82-9771 EQUIP LSE PURCH CONTRIB | 1,167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82-9772 COMP. EQUIPMENT PURCHASE CON | 0 | 1,500 | 0 | 1,500 | 1,500 | 0 | 0 | 0 |
| 82-9773 COMP. EQUIPMENT USER FEE | 0 | 375 | 0 | 375 | 375 | 375 | 0 | 375 |
| 82-9781 EQUIPMENT PURCHASE CONTRIBUT | 42,673 | 57,300 | 0 | 0 | 0 | 0 | 57,300 | 57,300 |
| 82-9791 EQUIPMENT USER FEE | 30,552 | 36,792 | 0 | 36,792 | 36,792 | 30,552 | 11,460 | 42,012 |
| TOTAL INTERFUND ACTIVITY | 74,392 | 95,967 | 0 | 38,667 | 38,667 | 30,927 | 68,760 | 99,687 |
| TOTAL 82-COURSE MAINTENANCE | 875,925 | 695,133 | 290,487 | 252,783 | 543,270 | 579,681 | 95,200 | 674,881 |

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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

11 -GOLF COURSE FUND

83-BUILDING MAINTENANCE

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| SALARIES, WAGES & BENEFIT | | | | | | | | |
| 83-3001 SALARIES AND WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83-3002 OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83-3003 LONGEVITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83-3051 FICA/MEDICARE TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83-3052 WORKMAN'S COMP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83-3055 INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES, WAGES & BENEFIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUPPLIES | | | | | | | | |
| 83-3517 JANITORIAL SUPPLIES | 4,428 | 5,500 | 3,006 | 2,495 | 5,501 | 5,500 | 0 | 5,500 |
| 83-3523 TOOLS/EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | 4,428 | 5,500 | 3,006 | 2,495 | 5,501 | 5,500 | 0 | 5,500 |
| MAINTENANCE--BLDGS, STRUC | | | | | | | | |
| 83-4001 BUILDINGS & GROUNDS | 11,984 | 12,500 | 5,958 | 6,542 | 12,500 | 11,500 | 0 | 11,500 |
| TOTAL MAINTENANCE--BLDGS, STRUC | 11,984 | 12,500 | 5,958 | 6,542 | 12,500 | 11,500 | 0 | 11,500 |
| MAINTENANCE--EQUIPMENT | | | | | | | | |
| 83-4501 FURN.FIXTURES, OFF EQUIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MAINTENANCE--EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICES | | | | | | | | |
| 83-5017 UTILITIES | 39,682 | 40,000 | 25,555 | 14,446 | 40,001 | 40,000 | 0 | 40,000 |
| TOTAL SERVICES | 39,682 | 40,000 | 25,555 | 14,446 | 40,001 | 40,000 | 0 | 40,000 |
| TOTAL 83-BUILDING MAINTENANCE | 56,094 | 58,000 | 34,519 | 23,483 | 58,002 | 57,000 | 0 | 57,000 |

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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

11 -GOLF COURSE FUND

84-GC CONCESSIONS

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| SALARIES, WAGES & BENEFIT | | | | | | | | |
| 84-3001 SALARIES AND WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84-3002 OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84-3051 FICA/MEDICARE TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84-3052 WORKMAN'S COMP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84-3055 INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES, WAGES & BENEFIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COST OF SALES | | | | | | | | |
| 84-3402 FOOD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84-3410 PAPER GOODS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84-3419 MISCELLANEOUS SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COST OF SALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MAINTENANCE--EQUIPMENT | | | | | | | | |
| 84-4501 FURN, FIXTURES, OFF EQUIP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MAINTENANCE--EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICES | | | | | | | | |
| 84-5022 RENTAL OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 84-GC CONCESSIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ===== | | | | | | | | |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

11 -GOLF COURSE FUND

85-GC DEBT SERVICE

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| OTHER SERVICES | | | | | | | | |
| 85-6013 BOND ISSUANCE COST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | | | | | | | | |
| 85-6121 PRINCIPAL/TAX EXEMPT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85-6122 INTEREST/TAX EXEMPT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85-6123 MAINTENANCE FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85-6124 PRINCIPAL/TAXABLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85-6125 INTEREST/TAXABLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85-6126 CART REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85-6127 ACCRUED INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL IMPROVEMENTS | | | | | | | | |
| 85-8561 HARDGOOD SALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 85-GC DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

11 -GOLF COURSE FUND

87-GC CAPITAL IMPROVEMENT

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| CAPITAL IMPROVEMENTS | | | | | | | | |
| 87-7001 BUILDING/OFFICE IMPROVEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87-7002 GOLF COURSE REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87-7003 GOLF COURSE SIGN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87-7004 GOLF COURSE LAND IMPROVEMENT | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| 87-7010 CAPITAL IMPROVEMENT | 0 | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL IMPROVEMENTS | 0 | 32,000 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| TOTAL 87-GC CAPITAL IMPROVEMENT | 0 | 32,000 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| ===== | | | | | | | | |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

11 -GOLF COURSE FUND

88-EQUIPMENT MAINTENANCE

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| SALARIES, WAGES & BENEFIT | | | | | | | | |
| 88-3001 SALARIES AND WAGES | 39,891 | 31,987 | 21,485 | 11,348 | 32,833 | 32,144 | 656 | 32,800 |
| 88-3003 LONGEVITY | 325 | 400 | 240 | 133 | 373 | 500 | 0 | 500 |
| 88-3007 OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88-3051 FICA/MEDICARE TAXES | 2,305 | 2,498 | 1,685 | 879 | 2,564 | 2,548 | 50 | 2,598 |
| 88-3052 WORKER'S COMP | 923 | 1,100 | 1,076 | 0 | 1,076 | 1,100 | 0 | 1,100 |
| 88-3053 UNEMPLOYMENT TAXES | 19 | 300 | 39 | 0 | 39 | 300 | 0 | 300 |
| 88-3054 RETIREMENT | 4,261 | 4,788 | 3,275 | 1,608 | 4,883 | 5,096 | 102 | 5,198 |
| 88-3055 HEALTH INSURANCE | 9,245 | 13,328 | 7,185 | 3,497 | 10,682 | 11,858 | 0 | 11,858 |
| 88-3056 LIFE INS | 77 | 98 | 51 | 26 | 77 | 98 | 0 | 98 |
| 88-3057 DENTAL | 570 | 588 | 403 | 202 | 605 | 686 | 0 | 686 |
| 88-3058 LONG TERM DISABILITY | 130 | 196 | 92 | 46 | 138 | 196 | 0 | 196 |
| TOTAL SALARIES, WAGES & BENEFIT | 57,746 | 55,283 | 35,532 | 17,739 | 53,271 | 54,526 | 808 | 55,334 |
| SUPPLIES | | | | | | | | |
| 88-3504 WEARING APPAREL | 351 | 375 | 80 | 296 | 376 | 375 | 0 | 375 |
| 88-3514 FUEL & OIL | 151 | 1,000 | 148 | 852 | 1,000 | 1,000 | 0 | 1,000 |
| 88-3523 TOOLS/EQUIPMENT | 7 | 1,500 | 15 | 985 | 1,000 | 1,500 | 0 | 1,500 |
| 88-3529 REPAIR PARTS | 18,981 | 25,000 | 17,934 | 7,066 | 25,000 | 25,000 | 0 | 25,000 |
| 88-3535 GROUND/SHOP SUPPLIES | 4,471 | 7,000 | 4,582 | 2,419 | 7,001 | 6,000 | 0 | 6,000 |
| TOTAL SUPPLIES | 23,962 | 34,875 | 22,759 | 11,618 | 34,377 | 33,875 | 0 | 33,875 |
| MAINTENANCE--EQUIPMENT | | | | | | | | |
| 88-4520 AUTO REPAIR/OUTSOURCED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88-4599 MISC EQUIPMENT MAINT. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MAINTENANCE--EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICES | | | | | | | | |
| 88-5029 TRAVEL/TRAINING | 0 | 500 | 0 | 250 | 250 | 500 | 0 | 500 |
| TOTAL SERVICES | 0 | 500 | 0 | 250 | 250 | 500 | 0 | 500 |
| TOTAL 88-EQUIPMENT MAINTENANCE | 81,708 | 90,658 | 58,291 | 29,607 | 87,898 | 88,901 | 808 | 89,709 |
| ===== | | | | | | | | |
| **** TOTAL FUND EXPENSES **** | 1,560,386 | 1,483,913 | 761,489 | 570,132 | 1,331,621 | 1,309,438 | 140,473 | 1,449,911 |
| ===== | | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (47,799) | (4,161) | 234,578 | (51,932) | 182,646 | 111,562 | (140,473) | (28,911) |
| ===== | | | | | | | | |
| PROJECTED ENDING FUND BALANCE | (1,811,091) | (1,815,252) | | | (1,628,445) | (1,516,883) | | (1,657,356) |
| ===== | | | | | | | | |

** END OF REPORT **

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

12 -COURT RESTRICTED FEE FUND

REVENUES

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|---------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| BEGINNING FUND BALANCE | 201,020 | 247,154 | | | 247,154 | 256,188 | | 256,188 |
| FINES WARRANTS & BONDS | | | | | | | | |
| 18-8003 JUDICIAL EFFICIENCY FEE | 2,026 | 7,000 | 0 | 1,663 | 1,663 | 1,700 | 0 | 1,700 |
| 18-8004 COURT TECH FEE | 28,845 | 35,000 | 0 | 15,967 | 15,967 | 16,000 | 0 | 16,000 |
| 18-8005 COURT BLDG SECURITY FEE | 21,291 | 26,600 | 0 | 12,787 | 12,787 | 13,000 | 0 | 13,000 |
| 18-8007 CHILD SAFETY FEE | 0 | 16,000 | 0 | 430 | 430 | 500 | 0 | 500 |
| 18-8008 JUDICIAL FEE | 3,806 | 0 | 0 | 1,947 | 1,947 | 2,000 | 0 | 2,000 |
| TOTAL FINES WARRANTS & BONDS | 55,967 | 84,600 | 0 | 32,794 | 32,794 | 33,200 | 0 | 33,200 |
| **** TOTAL REVENUE **** | 55,967 | 84,600 | 0 | 32,794 | 32,794 | 33,200 | 0 | 33,200 |
| ===== | | | | | | | | |
| **** TOTAL FUNDS AVAIL **** | 256,987 | 331,754 | | | 279,948 | 289,388 | | 289,388 |
| ===== | | | | | | | | |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

12 -COURT RESTRICTED FEE FUND

28-COURT EXPENDITURES

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| SUPPLIES | | | | | | | | |
| 28-3503 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 300 |
| 28-3510 BOOK & PERIODICALS | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 |
| 28-3523 TOOLS & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 400 |
| MAINTENANCE--EQUIPMENT | | | | | | | | |
| 28-4501 FURNITURE AND EQUIPMENT | 0 | 0 | 372 | 0 | 372 | 0 | 4,814 | 4,814 |
| 28-4504 SOFTWARE MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 5,281 | 5,281 |
| TOTAL MAINTENANCE--EQUIPMENT | 0 | 0 | 372 | 0 | 372 | 0 | 10,095 | 10,095 |
| SERVICES | | | | | | | | |
| 28-5012 PRINTING | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-5027 MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 |
| 28-5029 TRAINING | 897 | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| TOTAL SERVICES | 897 | 1,000 | 0 | 0 | 0 | 0 | 600 | 600 |
| PROFESSIONAL SERVICES | | | | | | | | |
| 28-5516 COLLECTION FEES/DUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-5518 INTERPRETERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-5519 SECURITY PERSONNEL | 0 | 18,389 | 0 | 18,389 | 18,389 | 31,342 | 0 | 31,342 |
| TOTAL PROFESSIONAL SERVICES | 0 | 18,389 | 0 | 18,389 | 18,389 | 31,342 | 0 | 31,342 |
| CAPITAL OUTLAY | | | | | | | | |
| 28-6572 SPECIAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-6573 COMPUTER HARDWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-6574 COMPUTER SOFTWARE | 1,667 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-6575 SECURITY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 16,000 | 16,000 |
| 28-6598 MISCELLANEOUS EQUIP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 1,667 | 0 | 0 | 0 | 0 | 0 | 16,000 | 16,000 |
| INTERFUND ACTIVITY | | | | | | | | |
| 28-9771 TECHNOLOGY PURCHASE CONTRIBU | 5,394 | 2,500 | 0 | 2,500 | 2,500 | 0 | 2,000 | 2,000 |
| 28-9772 TECHNOLOGY USER FEE | 1,875 | 2,500 | 0 | 2,500 | 2,500 | 2,500 | 500 | 3,000 |
| TOTAL INTERFUND ACTIVITY | 7,269 | 5,000 | 0 | 5,000 | 5,000 | 2,500 | 2,500 | 5,000 |
| TOTAL 28-COURT EXPENDITURES | 9,833 | 24,389 | 372 | 23,389 | 23,761 | 33,842 | 29,595 | 63,437 |
| ===== | | | | | | | | |
| **** TOTAL FUND EXPENSES **** | 9,833 | 24,389 | 372 | 23,389 | 23,761 | 33,842 | 29,595 | 63,437 |
| ===== | | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 46,134 | 60,211 (| 372) | 9,405 | 9,033 (| 642) | (29,595) | (30,237) |
| ===== | | | | | | | | |
| PROJECTED ENDING FUND BALANCE | 247,154 | 307,365 | | | 256,188 | 255,546 | | 225,951 |
| ===== | | | | | | | | |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

13 -STREET BOND

REVENUES

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| BEGINNING FUND BALANCE | 9,872,257 | 6,386,989 | | | 6,386,989 | 3,866,721 | | 3,866,721 |
| INTEREST EARNED | | | | | | | | |
| 70-9601 INTEREST EARNED | 297,688 | 150,000 | 41,236 | 4,000 | 45,236 | 20,000 | 0 | 20,000 |
| TOTAL INTEREST EARNED | 297,688 | 150,000 | 41,236 | 4,000 | 45,236 | 20,000 | 0 | 20,000 |
| INTERFUND ACTIVITY | | | | | | | | |
| 70-9751 TRANSFER FROM GENERAL FUND | 0 | 127,500 | 0 | 127,500 | 127,500 | 51,000 | 0 | 51,000 |
| 70-9752 TRANSFER FROM UTILITY FUND | 0 | 22,500 | 0 | 22,500 | 22,500 | 9,000 | 0 | 9,000 |
| TOTAL INTERFUND ACTIVITY | 0 | 150,000 | 0 | 150,000 | 150,000 | 60,000 | 0 | 60,000 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 70-9891 BOND PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70-9893 BOND PREMIUM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER AGENCY REVENUES | | | | | | | | |
| 70-9904 FEMA | 3,301 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER AGENCY REVENUES | 3,301 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **** TOTAL REVENUE **** | 300,989 | 300,000 | 41,236 | 154,000 | 195,236 | 80,000 | 0 | 80,000 |
| ===== | | | | | | | | |
| **** TOTAL FUNDS AVAIL **** | 10,173,245 | 6,686,989 | | | 6,582,225 | 3,946,721 | | 3,946,721 |
| ===== | | | | | | | | |

13 -STREET BOND
 92-STREET BOND - 2003

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|----------------------|------------------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| CAPITAL IMPROVEMENTS | | | | | | | | |
| 92-7065 | SANITARY SEWER REHAB. | 235,412 | 0 | 0 | 0 | 0 | 0 | 0 |
| 92-7094 | DESIGN-LKVV 3 SNT-C HALL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 92-7095 | DESIGN-LAKEVIEW SENATE TO WO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 92-7096 | DESIGN: JERSEY DR- SENA TO E | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 92-7097 | DESIGN: JERSEY DR-LK TO SENA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 92-7098 | JERSEY DR. RECONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 92-7099 | LAKEVIEW SENATE TO WOB | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 92-7100 | STREET LIGHTING FOR RIO GRAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 92-7101 | JONES ROAD ENGINEERING EXP | 9,600 | 90,400 | 23,018 | 0 | 23,018 | 67,382 | 67,382 |
| 92-7102 | JONES ROAD EXT. DRAINAGE | 11,679 | 225,000 | 0 | 0 | 225,000 | 0 | 225,000 |
| 92-7103 | HILLCREST DRAINAGE OVERSIZIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 92-7104 | JONES RD. SEWER EXTENSION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 92-7105 | WATERLINE REPLACEMENT@TAHOEB | 67,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 92-7106 | JONES ROAD WAERLINE EXTENTIO | 0 | 399,200 | 0 | 0 | 399,200 | 0 | 399,200 |
| 92-7107 | JONES ROAD WATER & SEWER ENG | 0 | 0 | 4,934 | 0 | 4,934 | 10,716 | 10,716 |
| | TOTAL CAPITAL IMPROVEMENTS | 323,691 | 714,600 | 27,952 | 0 | 27,952 | 702,298 | 702,298 |
| | TOTAL 92-STREET BOND - 2003 | 323,691 | 714,600 | 27,952 | 0 | 27,952 | 702,298 | 702,298 |

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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

13 -STREET BOND

94-ADMINISTRATIVE EXP

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| SALARIES, WAGES & BENEFIT | | | | | | | | |
| 94-3001 SALARIES | 47,902 | 54,672 | 36,185 | 19,213 | 55,398 | 55,500 | 1,110 | 56,610 |
| 94-3003 LONGEVITY | 0 | 100 | 28 | 17 | 45 | 100 | 0 | 100 |
| 94-3007 OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94-3010 INCENTIVES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94-3051 FICA/MEDICARE TAXES | 3,450 | 4,182 | 2,945 | 1,472 | 4,417 | 4,300 | 85 | 4,385 |
| 94-3052 WORKMEN'S COMPENSATION | 0 | 1,000 | 979 | 0 | 979 | 4,500 | 0 | 4,500 |
| 94-3053 UNEMPLOYMENT COMPENSATION | 135 | 300 | 45 | 0 | 45 | 300 | 0 | 300 |
| 94-3054 RETIREMENT | 6,184 | 8,031 | 5,526 | 2,693 | 8,219 | 8,700 | 172 | 8,872 |
| 94-3055 HEALTH INSURANCE | 5,048 | 7,000 | 3,805 | 1,883 | 5,688 | 6,500 | 0 | 6,500 |
| 94-3056 LIFE INS | 70 | 100 | 51 | 26 | 77 | 100 | 0 | 100 |
| 94-3057 DENTAL INSURANCE | 246 | 600 | 188 | 94 | 282 | 300 | 0 | 300 |
| 94-3058 LONG-TERM DISABILITY | 201 | 300 | 156 | 78 | 234 | 300 | 0 | 300 |
| TOTAL SALARIES, WAGES & BENEFIT | 63,237 | 76,285 | 49,908 | 25,476 | 75,384 | 80,600 | 1,367 | 81,967 |
| SERVICES | | | | | | | | |
| 94-5020 COMMUNICATION | 437 | 500 | 309 | 220 | 529 | 500 | 0 | 500 |
| 94-5029 TRAVEL & TRAINING | 499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES | 936 | 500 | 309 | 220 | 529 | 500 | 0 | 500 |
| SUNDRY | | | | | | | | |
| 94-5405 PERMIT & FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUNDRY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROFESSIONAL SERVICES | | | | | | | | |
| 94-5515 CONSULTANT FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER SERVICES | | | | | | | | |
| 94-6013 BOND ISSUANCE COST EXPENDITURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERFUND ACTIVITY | | | | | | | | |
| 94-9760 TRANSF. TO CAP. IMP. FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94-9771 COMPUTER PURCHASE CONTRIBUTION | 0 | 1,000 | 0 | 1,000 | 1,000 | 0 | 0 | 0 |
| 94-9772 COMPUTER EQUIPMENT USER FEE | 0 | 250 | 0 | 250 | 250 | 250 | 0 | 250 |
| TOTAL INTERFUND ACTIVITY | 0 | 1,250 | 0 | 1,250 | 1,250 | 250 | 0 | 250 |
| TOTAL 94-ADMINISTRATIVE EXP | 64,173 | 78,035 | 50,217 | 26,946 | 77,163 | 81,350 | 1,367 | 82,717 |

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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

13 -STREET BOND

95-STREET BOND - 2007

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| PROFESSIONAL SERVICES | | | | | | | | |
| 95-5515 FINANCIAL ADVISORY FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL IMPROVEMENTS | | | | | | | | |
| 95-7106 STREET PAV & DRAIN - EQUADOR | 391,690 | 145,400 | 44,271 | 24,778 | 69,049 | 228,230 | 0 | 228,230 |
| 95-7107 STREET PAV & DRAIN - SHANGHA | 684,441 | 603,000 | 38,320 | 44,960 | 83,280 | 361,198 | 0 | 361,198 |
| 95-7108 STREET PAV & DRAIN - TAHOE | 92,800 | 581,200 | 649,698 | 48,645 | 698,343 | 0 | 0 | 0 |
| 95-7109 STREET PAV & DRAIN -CHICHEST | 338,318 | 426,000 | 264,387 | 38,795 | 303,182 | 130,075 | 0 | 130,075 |
| 95-7110 STREET PAV & DRAIN - ARGENTI | 1,161,912 | 824,500 | 108,897 | 87,401 | 196,298 | 137,042 | 0 | 137,042 |
| 95-7111 STREET PAV & DRAIN - GLAMORG | 188,694 | 569,925 | 334,143 | 34,332 | 368,475 | 173,109 | 0 | 173,109 |
| 95-7112 STREET PAV & DRAIN - LEEDS | 85,900 | 546,635 | 359,129 | 28,036 | 387,165 | 213,622 | 0 | 213,622 |
| 95-7113 STREET&DRAINAGE - N. TAHOE | 0 | 0 | 0 | 86,000 | 86,000 | 862,525 | 0 | 862,525 |
| 95-7114 STREET&DRAINAGE- HONOLULU | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95-7206 STREET WATERLINE - EQUADOR | 85,703 | 27,800 | 878 | 7,696 | 8,574 | 37,337 | 0 | 37,337 |
| 95-7207 STREET WATERLINE - SHANGHAI | 0 | 69,300 | 0 | 0 | 0 | 231,000 | 0 | 231,000 |
| 95-7208 STREET WATERLINE - TAHOE | 0 | 128,000 | 167,148 | 14,798 | 181,946 | 6,054 | 0 | 6,054 |
| 95-7209 STREET WATERLINE - CHICHESTE | 70,465 | 122,400 | 43,898 | 10,244 | 54,142 | 79,392 | 0 | 79,392 |
| 95-7210 STREET WATERLINE - ARGENTINA | 227,989 | 125,600 | 16,011 | 25,936 | 41,947 | 44,064 | 0 | 44,064 |
| 95-7211 STREET WATERLINE - GLAMORGAN | 70,480 | 101,600 | 19,571 | 8,005 | 27,576 | 27,103 | 0 | 27,103 |
| 95-7212 STREET WATERLINE - LEEDS | 0 | 122,000 | 95,891 | 8,524 | 104,415 | 17,098 | 0 | 17,098 |
| 95-7213 STREET WATERLINE - N. TAHOE | 0 | 0 | 0 | 0 | 0 | 198,706 | 0 | 198,706 |
| 95-7313 CONTINGENCIES/ALLOW - N. TAH | 0 | 0 | 0 | 0 | 0 | 135,000 | 0 | 135,000 |
| TOTAL CAPITAL IMPROVEMENTS | 3,398,392 | 4,393,360 | 2,142,239 | 468,150 | 2,610,389 | 2,881,555 | 0 | 2,881,555 |
| TOTAL 95-STREET BOND - 2007 | 3,398,392 | 4,393,360 | 2,142,239 | 468,150 | 2,610,389 | 2,881,555 | 0 | 2,881,555 |
| ===== | | | | | | | | |
| **** TOTAL FUND EXPENSES **** | 3,786,256 | 5,185,995 | 2,220,408 | 495,096 | 2,715,504 | 3,665,203 | 1,367 | 3,666,570 |
| ===== | | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (3,485,268) | (4,885,995) | (2,179,172) | (341,096) | (2,520,268) | (3,585,203) | (1,367) | (3,586,570) |
| ===== | | | | | | | | |
| PROJECTED ENDING FUND BALANCE | 6,386,989 | 1,500,994 | | | 3,866,721 | 281,518 | | 280,151 |
| ===== | | | | | | | | |

** END OF REPORT **

14 -JONES RD EXTENSION

REVENUES

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| BEGINNING FUND BALANCE | 51,859 | 5,172 | | | 5,172 | 1,085,185 | | 1,085,185 |
| INTEREST EARNED | | | | | | | | |
| 90-9600 PROCEEDS FROM COUNTY | 0 | 0 | 70,697 | 1,019,660 | 1,090,357 | 0 | 0 | 0 |
| TOTAL INTEREST EARNED | 0 | 0 | 70,697 | 1,019,660 | 1,090,357 | 0 | 0 | 0 |
| **** TOTAL REVENUE **** | 0 | 0 | 70,697 | 1,019,660 | 1,090,357 | 0 | 0 | 0 |
| ===== | | | | | | | | |
| **** TOTAL FUNDS AVAIL **** | 51,859 | 5,172 | | | 1,095,530 | 1,085,185 | | 1,085,185 |
| ===== | | | | | | | | |

14 -JONES RD EXTENSION
93-ENGINEERING DESIGN

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|-----------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| CAPITAL IMPROVEMENTS | | | | | | | | |
| 93-7102 ENGINEERING DESIGN | 46,687 | 0 | 5,172 | 5,172 | 10,344 | 0 | 0 | 0 |
| TOTAL CAPITAL IMPROVEMENTS | 46,687 | 0 | 5,172 | 5,172 | 10,344 | 0 | 0 | 0 |
| TOTAL 93-ENGINEERING DESIGN | 46,687 | 0 | 5,172 | 5,172 | 10,344 | 0 | 0 | 0 |
| ===== | | | | | | | | |

14 -JONES RD EXTENSION
95-STREET BOND - 2007

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|-------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| CAPITAL IMPROVEMENTS | | | | | | | | |
| 95-7102 CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95-7103 JONES RD UTILITY RELOCATION | 0 | 0 | 0 | 0 | 0 | 1,121,627 | 0 | 1,121,627 |
| TOTAL CAPITAL IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 1,121,627 | 0 | 1,121,627 |
| TOTAL 95-STREET BOND - 2007 | 0 | 0 | 0 | 0 | 0 | 1,121,627 | 0 | 1,121,627 |
| ===== | | | | | | | | |
| **** TOTAL FUND EXPENSES **** | 46,687 | 0 | 5,172 | 5,172 | 10,344 | 1,121,627 | 0 | 1,121,627 |
| ===== | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (46,687) | 0 | 65,525 | 1,014,488 | 1,080,013 | (1,121,627) | 0 | (1,121,627) |
| ===== | | | | | | | | |
| PROJECTED ENDING FUND BALANCE | 5,172 | 5,172 | | | 1,085,185 | (36,442) | | (36,442) |
| ===== | | | | | | | | |

** END OF REPORT **

15 -RED LIGHT CAMERA

REVENUES

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|-------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| BEGINNING FUND BALANCE | 0 | 53,062 | | | 53,062 | 1,107,138 | | 1,107,138 |
| FINES WARRANTS & BONDS | | | | | | | | |
| 10-8001 RED LIGHT CAMERA FINE | 63,825 | 0 | 1,369,645 | 400,000 | 1,769,645 | 1,200,000 | 0 | 1,200,000 |
| TOTAL FINES WARRANTS & BONDS | 63,825 | 0 | 1,369,645 | 400,000 | 1,769,645 | 1,200,000 | 0 | 1,200,000 |
| **** TOTAL REVENUE **** | 63,825 | 0 | 1,369,645 | 400,000 | 1,769,645 | 1,200,000 | 0 | 1,200,000 |
| ===== | | | | | | | | |
| **** TOTAL FUNDS AVAIL **** | 63,825 | 53,062 | | | 1,822,707 | 2,307,138 | | 2,307,138 |
| ===== | | | | | | | | |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

15 -RED LIGHT CAMERA

22- RED LIGHT CAMERA

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| SALARIES, WAGES & BENEFIT | | | | | | | | |
| 22-3001 WAGES AND SALARIES | 0 | 0 | 0 | 35,541 | 35,541 | 105,100 | 6,345 | 111,445 |
| 22-3003 LONGEVITY | 0 | 0 | 0 | 482 | 482 | 1,500 | 0 | 1,500 |
| 22-3007 OVERTIME | 0 | 0 | 0 | 12,000 | 12,000 | 25,000 | 0 | 25,000 |
| 22-3010 INCENTIVES | 0 | 0 | 0 | 2,077 | 2,077 | 3,600 | 0 | 3,600 |
| 22-3014 S.T.E.P. PROGRAM | 0 | 0 | 0 | 3,833 | 3,833 | 0 | 0 | 0 |
| 22-3051 FICA/MEDICARE TAXES | 0 | 0 | 0 | 0 | 0 | 10,400 | 485 | 10,885 |
| 22-3052 WORKMEN'S COMPENSATION | 0 | 0 | 0 | 0 | 0 | 4,300 | 0 | 4,300 |
| 22-3053 EMPLOYMENT TAXES | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 600 |
| 22-3054 RETIREMENT | 0 | 0 | 0 | 7,014 | 7,014 | 21,000 | 811 | 21,811 |
| 22-3055 HEALTH INSURANCE | 0 | 0 | 0 | 8,616 | 8,616 | 25,600 | 0 | 25,600 |
| 22-3056 LIFE INS | 0 | 0 | 0 | 52 | 52 | 200 | 0 | 200 |
| 22-3057 DENTAL INSURANCE | 0 | 0 | 0 | 404 | 404 | 1,300 | 0 | 1,300 |
| 22-3058 LONG-TERM DISABILITY | 0 | 0 | 0 | 143 | 143 | 500 | 0 | 500 |
| TOTAL SALARIES, WAGES & BENEFIT | 0 | 0 | 0 | 70,162 | 70,162 | 199,100 | 7,641 | 206,741 |
| SUPPLIES | | | | | | | | |
| 22-3503 SUPPLIES | 0 | 0 | 0 | 1,500 | 1,500 | 1,500 | 0 | 1,500 |
| 22-3504 WEARING APPAREL | 0 | 0 | 26 | 2,700 | 2,726 | 0 | 7,300 | 7,300 |
| TOTAL SUPPLIES | 0 | 0 | 26 | 4,200 | 4,226 | 1,500 | 7,300 | 8,800 |
| SERVICES | | | | | | | | |
| 22-5027 MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22-5029 TRAVEL AND TRAINING | 0 | 0 | 2,429 | 4,500 | 6,929 | 0 | 5,500 | 5,500 |
| TOTAL SERVICES | 0 | 0 | 2,429 | 4,500 | 6,929 | 0 | 5,500 | 5,500 |
| PROFESSIONAL SERVICES | | | | | | | | |
| 22-5500 JUDGE | 2,825 | 0 | 2,275 | 0 | 2,275 | 0 | 0 | 0 |
| 22-5501 CONTRACT FEES | 0 | 0 | 390,501 | 130,167 | 520,668 | 546,701 | 0 | 546,701 |
| 22-5505 HEARING SERVICES | 0 | 0 | 5,500 | 0 | 5,500 | 0 | 0 | 0 |
| 22-5523 PERSONNEL | 7,470 | 0 | 100,588 | 0 | 100,588 | 3,000 | 0 | 3,000 |
| TOTAL PROFESSIONAL SERVICES | 10,295 | 0 | 498,864 | 130,167 | 629,031 | 549,701 | 0 | 549,701 |
| CAPITAL OUTLAY | | | | | | | | |
| 22-6573 COMPUTERS | 468 | 0 | 221 | 0 | 221 | 0 | 0 | 0 |
| 22-6581 RADIO/RADAR EQUIPMENT | 0 | 0 | 0 | 5,000 | 5,000 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 468 | 0 | 221 | 5,000 | 5,221 | 0 | 0 | 0 |
| INTERFUND ACTIVITY | | | | | | | | |
| 22-9771 TECHNOLOGY PURCHASE CONTRIBU | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22-9772 TECHNOLOGY USER FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND ACTIVITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 22- RED LIGHT CAMERA | 10,763 | 0 | 501,539 | 214,029 | 715,568 | 750,301 | 20,441 | 770,742 |

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BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

15 -RED LIGHT CAMERA

22- RED LIGHT CAMERA

| | ADOPTED | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | | |
|------------------------------------|-----------|------------------------------|-----------|-----------|-----------------------------|--------------|-----------|-----------|
| | BUDGET | ACTUAL | PROJECTED | TOTAL | BASE | SUPPLEMENTAL | TOTAL | |
| | 2008-2009 | Y-T-D | 2008-2009 | 2008-2009 | 2009-2010 | 2009-2010 | 2009-2010 | |
| | 2007-2008 | | | | | | | |
| **** TOTAL FUND EXPENSES **** | 10,763 | 0 | 501,539 | 214,029 | 715,568 | 750,301 | 20,441 | 770,742 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 53,062 | 0 | 868,106 | 185,971 | 1,054,077 | 449,699 (| 20,441) | 429,258 |
| PROJECTED ENDING FUND BALANCE | 53,062 | 53,062 | | | 1,107,138 | 1,556,837 | | 1,536,396 |

** END OF REPORT **

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

50 -JV CRIME CONTROL

REVENUES

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|---------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| BEGINNING FUND BALANCE | 828,477 | 1,037,022 | | | 1,037,022 | 1,237,077 | | 1,237,077 |
| OTHER TAXES | | | | | | | | |
| 10-7623 SALES TX-CRIME CONTROL | 803,704 | 800,000 | 544,396 | 300,000 | 844,396 | 800,000 | 0 | 800,000 |
| TOTAL OTHER TAXES | 803,704 | 800,000 | 544,396 | 300,000 | 844,396 | 800,000 | 0 | 800,000 |
| INTEREST EARNED | | | | | | | | |
| 10-9601 INTEREST EARNED | 26,040 | 15,000 | 8,917 | 1,500 | 10,417 | 4,800 | 0 | 4,800 |
| TOTAL INTEREST EARNED | 26,040 | 15,000 | 8,917 | 1,500 | 10,417 | 4,800 | 0 | 4,800 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 10-9802 SALE OF ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-9803 INSURANCE REIMBURSEMENT | 19,709 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | 19,709 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **** TOTAL REVENUE **** | 849,452 | 815,000 | 553,312 | 301,500 | 854,812 | 804,800 | 0 | 804,800 |
| ===== | | | | | | | | |
| **** TOTAL FUNDS AVAIL **** | 1,677,930 | 1,852,022 | | | 1,891,834 | 2,041,877 | | 2,041,877 |
| ===== | | | | | | | | |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

50 -JV CRIME CONTROL

27-CRIME CONTROL

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|--------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| SUPPLIES | | | | | | | | |
| 27-3504 UNIFORMS | 12,541 | 10,000 | 4,210 | 5,790 | 10,000 | 10,900 | 0 | 10,900 |
| 27-3505 SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27-3510 BOOKS/PERIODICALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27-3523 OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27-3534 PARTS AND MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | 12,541 | 10,000 | 4,210 | 5,790 | 10,000 | 10,900 | 0 | 10,900 |
| MAINTENANCE--EQUIPMENT | | | | | | | | |
| 27-4503 MAINTENANCE FOR INTEROP RADI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27-4504 SOFTWARE | 0 | 2,269 | 0 | 0 | 0 | 0 | 17,000 | 17,000 |
| TOTAL MAINTENANCE--EQUIPMENT | 0 | 2,269 | 0 | 0 | 0 | 0 | 17,000 | 17,000 |
| SERVICES | | | | | | | | |
| 27-5015 LAB TEST | 1,668 | 2,400 | 0 | 2,400 | 2,400 | 2,400 | 0 | 2,400 |
| 27-5020 COMMUNICATIONS | 10,827 | 13,905 | 5,905 | 8,000 | 13,905 | 13,905 | 7,226 | 21,131 |
| 27-5022 COMMUNICATION SYSTEM, DISPAT | 38,299 | 51,200 | 10,570 | 40,631 | 51,201 | 51,200 | 16,601 | 67,801 |
| 27-5029 TRAINING | 11,016 | 10,000 | 6,918 | 3,082 | 10,000 | 10,900 | 0 | 10,900 |
| TOTAL SERVICES | 61,811 | 77,505 | 23,393 | 54,113 | 77,506 | 78,405 | 23,827 | 102,232 |
| SUNDRY | | | | | | | | |
| 27-5401 ELECTION EXPENDITURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUNDRY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROFESSIONAL SERVICES | | | | | | | | |
| 27-5523 PERSONNEL-CRIME PREVENTION | 448,560 | 489,613 | 292,352 | 197,262 | 489,614 | 436,810 | 0 | 436,810 |
| 27-5524 ADMINISTRATIVE | 12,000 | 12,000 | 7,000 | 5,000 | 12,000 | 12,000 | 3,000 | 15,000 |
| 27-5599 DEPRECIATION EXPNESE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | 460,560 | 501,613 | 299,352 | 202,262 | 501,614 | 448,810 | 3,000 | 451,810 |
| CAPITAL OUTLAY | | | | | | | | |
| 27-6571 OFFICE FURNITURE/EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27-6572 SPECIAL EQUIPMENT | 78 | 8,338 | 2,300 | 8,338 | 10,638 | 0 | 0 | 0 |
| 27-6573 COMPUTER HARDWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27-6581 INTEROPERABILITY RADIO SYSTE | 19,919 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27-6598 EQUIPMENT/VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 19,997 | 8,338 | 2,300 | 8,338 | 10,638 | 0 | 0 | 0 |
| INTERFUND ACTIVITY | | | | | | | | |
| 27-9760 TRFR TO CAPITAL IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 350,000 | 0 | 350,000 |
| 27-9771 TECHNOLOGY PURCHASE CONTRIBU | 0 | 12,000 | 0 | 12,000 | 12,000 | 12,625 | 0 | 12,625 |
| 27-9772 TECHNOLOGY USER FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27-9781 EQUIPMENT PURCHASE CONTRIBUT | 86,000 | 43,000 | 0 | 43,000 | 43,000 | 0 | 86,000 | 86,000 |
| 27-9791 EQUIPMENT USER FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERFUND ACTIVITY | 86,000 | 55,000 | 0 | 55,000 | 55,000 | 362,625 | 86,000 | 448,625 |

BUDGET PLANNING REPORT

AS OF: MAY 31ST, 2009

50 -JV CRIME CONTROL

27-CRIME CONTROL

| | ADOPTED | | ----- CURRENT ACTIVITY ----- | | | ----- PROPOSED BUDGET ----- | | |
|------------------------------------|---------------------|---------------------|------------------------------|------------------------|--------------------|-----------------------------|---------------------------|--------------------|
| | ACTUAL 2007-2008 | BUDGET 2008-2009 | ACTUAL Y-T-D | PROJECTED 2008-2009 | TOTAL 2008-2009 | BASE 2009-2010 | SUPPLEMENTAL 2009-2010 | TOTAL 2009-2010 |
| TOTAL 27-CRIME CONTROL | 640,908 | 654,725 | 329,255 | 325,503 | 654,758 | 900,740 | 129,827 | 1,030,567 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| **** TOTAL FUND EXPENSES **** | 640,908 | 654,725 | 329,255 | 325,503 | 654,758 | 900,740 | 129,827 | 1,030,567 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUE OVER/ (UNDER) EXPENDITURES | 208,545 | 160,275 | 224,058 (| 24,003) | 200,055 (| 95,940) (| 129,827) (| 225,767) |
| PROJECTED ENDING FUND BALANCE | 1,037,022 | 1,197,297 | | | 1,237,077 | 1,141,137 | | 1,011,310 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

** END OF REPORT **