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GENERAL FUND REVENUE
ACCOUNT #: 10

ACCOUNT NUMBER	ACCOUNT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
TAXES:						
3110	Current Property Tax	1109439	1175975	1191715	1192712	1227844
3115	Vehicle Fee	187604	166796	166640	100847	156840
3120	Prior Property Taxes	45985	16806	43620	19661	40960
3130	Sales Tax	2530340	2507255	2560888	1838864	2415838
3140	Franchise Taxes	960637	1016167	968940	798922	1028420
3199	**Total Taxes**	**4834005**	**4882999**	**4931803**	**3951006**	**4869902**
LICENSES AND PERMITS:						
3210	Business Licenses	58612	61022	56780	57839	62750
3219	Bldg Constr Permits	181038	170422	106480	105928	150270
3221	State Fees	394	281	200	210	200
3222	Plan Check Fees	100821	60080	54850	35765	52640
3299	**Total Licenses & Permits**	**340865**	**291805**	**218310**	**199742**	**265860**
INTERGOVERNMENTAL REVENUES:						
3347	Transfer from RDA	0	0	0		0
3345	Shared employee $	0	0	0	0	0
3356	Class "C" Roads	634589	558427	544650	469144	548450
3358	State Liquor Allotment	19023	21355	16800	21554	16970
3362	Law Enforce Grant	7543	0	2240	0	2200
3363	EMS/Fire Grants	57803	24572	121695	89296	108675
3364	Parks Grants	76800	0	0	0	0
3365	Youth Court	0	600	800	0	800
3366	Youth Council	1130	1250	450	2480	0
3370	Youth Council grant $	0	1000	0	0	0
3368	CDBG funds	30000	0	0	0	0
3399	**Total Intergovern.**	**826888**	**607204**	**686635**	**582474**	**677095**
SERVICE CHARGES:						
3410	Administrative services	250540	276150	406143	240372	415340
3411	Admin fees-secondary wtr	68417	68994	68940	51990	68940
3414	Ambulance/EMT fees	351484	285166	358960	199411	343390
3416	Cond use permit/variance	1800	2600	2000	750	2000
3417	Zoning and subdiv fees	75319	15302	19600	6685	10450
3418	Inspection fees	368	59	800	0	800
3419	Excavation Admin Fee	2087	1823	1300	764	1300
3420	Sealcoat Revenues	36019	-1572	75000	12908	18000
3422	Fire Protection Services	18224	16973	15960	15144	11725
3423	Weed Control Reimburse	0	0	500	490	500
3425	Public Works Inspections	59	15075	2000	2274	2000
3428	Solicitor Permit	450	0	60	200	60
3460	Land Rent- Com Towr	18000	0	18000	28210	18000
3465	Community center rentals	30	3980	7800	5480	7800
3471	Recreation concesions	15888	6642	60870	5378	65000
3473	Park Facilities Rental	4750	3880	1860	2760	3500
3474	Youth Rec programs	129955	129185	156600	97692	156600
3475	Adult Rec programs	26497	21175	124950	20770	130000
3476	Misc recreation revenue	0	139	250	645	250

3477	Fund raiser/donations	3895	12005	2240	12614	12240
3478	Instructional Classes	22339	28257	19200	3046	30200
3479	Seniors Program	541	1287	1050	1738	3000
3480	Special Events	276	0	600	270	5000
3481	Sale of Cemetery Lots	10685	13522	10300	9035	10300
3483	Burial Fees	11925	10800	6200	9740	8890
3499	**Total Service Charges**	**1049548**	**911442**	**1361183**	**728366**	**1325285**

ACCOUNT NUMBER	ACCOUNT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
FINES AND FORFEITURES:						
3510	Criminal/Traffic	389343	325943	370000	266569	325200
3511	Animal Fines	0	0	200	0	200
3599	**Total Fines/Forfeitures**	**389343**	**325943**	**370200**	**266569**	**325400**
MISCELLANEOUS:						
3610	Interest Earned	149300	2598	14860	-2735	4860
3630	Sales Tax Bond Revenue	4941000	0	0	0	0
3640	Sale of Assets	556294	4432	3680	1274	3680
3648	Parking Violations	21651	18278	15940	2597	6870
3650	Police-misc revenues	979	800	200	2273	200
3654	Fire Misc revenues	1025	1175	800	700	800
3655	Police Permits	23	0	120	0	120
3690	Sundry	76344	40992	47920	60233	47920
3698	**Total Miscellaneous**	**5746616**	**68275**	**83520**	**64342**	**64450**
TRANS/CONTRIBUTIONS/SURPLUS REVENUE						
3816	Trans fr perpetual care fund	2000	2000	0	0	0
3817	Trans frm RDA-power $	0	4927	4750	0	4750
3819	Trans from #37-st proj	0	75000	0	0	0
3820	Park Fee Surplus	0	0	4232	0	0
3822	State Liquor surplus	0	0	9174	0	0
3824	Police facilities fee	287553	0	0	0	0
3830	Fire/EMS facilities fee surplus	163872	0	0	0	0
3845	Street Impact Surplus	0	0	74000	0	180000
3850	Class "C" roads surplus	161170	0	73924	0	78000
3870	General Fund Surplus	531880	248955	0	0	0
3899	**Total Transfer/Contribution/S**	**1146475**	**330882**	**166080**	**0**	**262750**
SPECIAL REVENUE:						
3910	Park Dev Fees	101427	65207	99318	83118	91215
3913	Fire/EMS facilities fee	170889	110821	25577	24157	48760
3916	Police facilities fee	90048	58380	13662	12821	26230
3922	Transport Impact Fees	335904	207819	70325	63929	104960
3925	Street Dev. Fee	176	348	176	176	400
3930	Clinton Heritage Days	38271	38258	44249	35156	46800
3943	Street Sign Fees	4767	2454	218	218	2690
3998	**Total Special Revenue**	**741482**	**483287**	**253525**	**219575**	**321055**

3999	**GRAND TOTAL**		**15075222**	**7901837**	**8071256**	**6012074**	**8111797**

FUND: #10 - GENERAL
Department: CITY COUNCIL
Account #: **41**

ACCOUNT NUMBER	ACCOUNT NAME		FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
PERSONNEL:							
11	Salaries		29400	29400	29400	19600	29400
13	Employee Benefits		8424	8495	8650	5201	8650
19	Total Personnel		37824	37895	38050	24801	38050
OTHER OPERATING							
21	Book, Sbscrptns, & Mmbrships		7993	9105	9105	8604	9105
22	Public Notices		289	332	420	268	400
23	Meetings/Training		2471	1866	2200	911	400
24	Office Supplies/Postage		6202	5349	6100	4490	5680
25	Equip Supplies/Maint		383	0	400	0	120
43	Youth Council		5231	8189	4280	4035	5200
45	Youth Court		131	1378	400	650	670
46	Council projects/sundry		9624	1374	5000	1486	3500
47	Special supplies/activity		9316	8656	10250	9511	9050
49	Total Other Operating		41640	36249	38155	29955	34125
59	Total Operating		79464	74144	76205	54756	72175
99	DEPT TOTAL		79464	74144	76205	54756	72175

Fund: 10 - General
Department: JUDICIAL ADMINISTRATION
Account #: **42**

ACCOUNT NUMBER	ACCOUNT NAME		FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
PERSONNEL:							
11	Salaries		128422	136027	134840	97669	121220
12	Temporary Employees		1863	130	400	318	400

13	Employee Benefits	58933	59603	63450	44552	55960
15	Overtime	793	142	0		0
19	Total Personnel	190011	195902	198690	142539	177580
OTHER OPERATING:						
23	Meetings/Training	3782	3114	3325	1332	3325
24	Office Supplies/Postage	5294	4326	4520	1919	3700
25	Equipment/Maintenace	1200	865	1200	285	600
31	Warrant Services	1254	116	300	62	200
33	Legal Services	15990	15520	13755	10540	14500
34	Witness Fees	1604	957	2000	1351	2000
49	Total Other Operating	29124	24898	25100	15489	24325
59	Total Operating	219135	220800	223790	158028	201905
CAPITAL:						
74	Equipment	1316	170	900	0	900
79	Total Capital	1316	170	900	0	900
99	DEPT TOTAL	220451	220970	224690	158028	202805

FUND: #10 - GENERAL
DEPARTMENT: CITY TREASURER
ACCOUNT #: **46**

ACCOUNT NUMBER	ACCOUNT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
PERSONNEL:						
11	Salaries	196551	209140	189460	141529	188400
12	Temporary	1041	525	1000	0	1000
13	Employee Benefits	76484	78783	72220	52693	73670
15	Overtime	1276	752	1000	24	50
19	Total Personnel	275352	289200	263680	194246	263120
OTHER OPERATING:						
21	Book, Sbscrptns, & Mmbrship	424	233	250	199	200
23	Meeting/Training	2582	1745	850	278	450
24	Office Supplies/Postage	58876	45209	60990	43185	61600

25	Equip, Supplies, & Maint	24140	17685	20811	14194	20050
26	Bldg & Grounds	428	545	300	30	80
30	Credit Card Trans Fees	18878	22887	22800	16364	24860
47	Bonding Certification	2316	2883	2485	216	2485
49	Total Other Operating	107644	91187	108486	74466	109725
59	Total Operating	382996	380387	372166	268712	372845
CAPITAL:						
74	Equipment	1699	0	0	0	0
79	Total Capital	1699	0	0	0	0
99	DEPT TOTAL	384695	380387	372166	268712	372845

FUND: #10-GENERAL
DEPARTMENT: CITY MANAGER
ACCOUNT #: **48**

ACCOUNT NUMBER	ACCOUNT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
PERSONNEL:						
11	Salaries	139539	144333	142440	110410	141800
13	Employee Benefits	52049	53283	56240	40425	57960
16	Car Allowance	4845	5355	5400	4050	5400
19	Total Personnel	196433	202971	204080	154885	205160
OTHER OPERATING:						
21	Books, Sub&Mmbrship	1561	1279	1250	725	1120
22	Public Notices	0	0	200	0	0
23	Meetings/Training	3264	1311	2570	277	1330
24	Office Supplies/Postage	152	543	450	330	280
25	Equipment Supplies/Maint	342	36	410	0	390
37	Professional/Tech	2708	1018	3800	887	2200
49	Total Other Operating	8027	4187	8680	2219	5320
59	Total Operating	204460	207158	212760	157104	210480
CAPITAL:						
74	Equipment	0	0	0	0	200

79	Total Capital		0	0	0	0	200
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99	DEPT TOTAL		204460	207158	212760	157104	210680
XXXXXXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

FUND: #10-GENERAL
DEPT: PROFESSIONAL /TECHNICAL/OTHER
ACCT #: **49**

ACCOUNT NUMBER	ACCOUNT NAME		FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
32	Engineering Services		62491	46653	25000	20572	26000
33	Legal Services		6238	4419	6500	5013	6200
34	Audit Services		14700	17176	14700	14580	14700
37	Professional Services		0	0	0	0	0
38	Dispatch Service		42482	64521	64520	32796	65838
41	INS (liablty/property)		44430	57242	80000	67030	68000
47	Street light (pwr/maint)		67304	72060	68500	50568	76000
48	Unemployment		1056	5899	1800	2105	2200
50	Testing (drug/alcohol)		1947	1781	1800	1132	2000
54	Emerg mgt supplies		2961	0	0	0	0
56	Animal Control		17811	35584	40702	41500	43789
58	Education Assistance		1542	500	1500	1500	1000
74	Ucan radio lease/o&m		19057	19166	19300	13005	19600
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99	DEPT TOTAL		282019	325001	324322	249801	325327
XXXXXXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXXX

FUND: #10-GENERAL
DEPARTMENT: ELECTIONS
ACCOUNT #: 50

ACCOUNT NUMBER	ACCOUNT NAME		FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
PERSONNEL:							
11	Salaries		7631	0	7800	4440	0
19	Total Personnel		7631		7800	4440	0
OTHER OPERATING:							
24	Office Supplies/Postage		5179	0	5200	5211	0
59	Total Other Operating		5179	0	5200	5211	0

CAPITAL:							
74	Equipment		710	0	400	0	0
79	Total Capital		710	0	400	0	0
99	DEPT TOTAL		13520	0	13400	9651	0
XXXXXXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXXX

FUND: GENERAL
DEPARTMENT: CITY BUILDING
ACCOUNT #: **51**

ACCOUNT NUMBER	ACCOUNT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
OTHER OPERATING:						
11	Salaries	16789	25921	30400	18100	22980
13	Benefits	1739	2641	4120	2661	3480
14	Uniforms	0	0	780	0	0
25	Equip Supplies/Maint	3095	3430	17965	28924	28600
26	Bldg & Grnds Supplies	2948	4610	5050	4414	4950
27	Utilities	52396	92300	82400	69844	98840
28	Telephone	49916	60564	54260	40607	57030
49	Total Other Operating	126883	189466	194975	164550	215880
CAPITAL:						
74	Equipment	0	0	600	0	300
79	Total Capital	0	0	600	0	300
DEBT SERVICE:						
81	Fees	3288	595	500	500	500
82	Interest-1995/03 G.O.	14734	11782	8300	8300	4347
83	Principal-1995/03 G.O.	125000	129000	134000	134000	138000
84	Interest-2007RevBond	203095	184078	165966	64828	96538
85	Principal-2007 RevBond	408000	87700	235770	330000	420010
89	TOTAL DEBT SERVICE	754117	413155	544536	142800	659395
99	DEPT TOTAL	881000	602621	740111	307350	875575
XXXXXXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXXX

FUND: GENERAL
DEPARTMENT: COMMUNITY DEVELOPMENT
ACCOUNT #: **52**

ACCOUNT NUMBER	ACCOUNT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED

PERSONNEL:							
11	Salaries	314578	299060	289750	200922	256150	
12	Temporary Employees	0	0	0	0	0	
13	Employee Benefits	154709	147582	138360	102814	132340	
15	Overtime	220	0	900	0	200	
19	Total Personnel	469507	446642	429010	303736	388690	
OTHER OPERATING:							
21	Book, Sbsrptn, & Mmbrship	1499	1449	3214	1759	2160	
22	Public Notices	3467	1377	2200	1972	2400	
23	Meeting/Training	14556	10681	12796	5370	10810	
24	Office Supplies/Postage	3002	2261	4000	1316	2400	
25	Equip Supplies/Maint	3830	2726	1925	1889	1925	
35	Motor Pool (operating)	10890	13705	13090	3818	5090	
36	Motor Pool (deprec.)	3906	105	0	0	0	
37	Professional Service	4057	6691	9500	164	1500	
49	Total Other Operating	45207	38995	46725	16288	26285	
59	Total Operating	514714	485637	475735	320024	414975	
CAPITAL:							
74	Equipment	4123	0	0	0	0	
79	Total Capital	4123	0	0	0	0	
99	DEPT TOTAL	518837	485637	475735	320024	414975	
XXXXXXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXXX

FUND: GENERAL
DEPARTMENT: POLICE
ACCOUNT#: **54**

ACCOUNT NUMBER	ACCOUNT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
PERSONNEL:						
11	Salaries	781143	883114	879600	627923	829650
13	Employee Benefits	476392	522118	521450	377973	520210
14	Uniform Allowance	24520	24490	23400	11441	19860
15	Overtime	41489	35663	29600	26568	36500
19	Total Personnel	1323544	1465385	1454050	1043905	1406220
OTHER OPERATING:						

21	Books,sbscrptn&mbrship	16806	14794	11955	12731	11955
22	Public Notices	775	0	500	0	0
23	Meetings/Training	13583	11243	18500	7295	11250
24	Office supplies/postage	9619	13476	10250	6055	8200
25	Equip/Supplies	32135	35039	40595	18139	22380
26	Bldg/grnds serv/supply	1968	1020	0	196	200
34	Motor Pool (veh purchase)	34000	0	0	0	0
35	Motor Pool (oper.)	89431	80999	96020	72015	96020
36	Motor Pool (deprec)	68967	69341	40200	30150	40200
43	Neighborhood Programs	4327	4188	5000	1184	3950
45	Spec public safety supl	18726	17001	19750	17390	19750
49	Total Other Operating	290337	247101	242770	165155	213905
59	Total Operating	1613881	1712486	1696820	1209060	1620125
CAPITAL EXPENSES:						
72	Improvements	0	0			
73	Improv-from Impact fees	377121	117700	72630	0	26230
74	Equipment	20335	13266	19805	20168	9870
79	Total Capital	397456	130966	92435	20168	36100
99	DEPT TOTAL	2011337	1843452	1789255	1229228	1656225

FUND: GENERAL
DEPARTMENT: FIRE
ACCOUNT #: **55**

ACCOUNT NUMBER	ACCOUNT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
PERSONNEL:						
11	Salaries	295123	294437	375320	197623	375320
12	Temporary Employees	94343	155479	99840	174138	133680
13	Employee Benefits	189828	198348	229670	174246	242670
14	Uniform Allowance	3448	3829	4460	2372	4460
15	Overtime	3589	3550	6200	2832	4500
19	Total Personnel	586331	655643	715490	551211	760630
OTHER OPERATING:						

21	Books,sbscrptn&mbrship	947	1971	2624	2725	2624
23	Meetings/Training	6848	3309	5800	2975	4500
24	Office supplies/postage	1750	2191	2400	1732	1400
25	Equip Supplies/Maint	6065	9685	8000	5242	8000
26	Bldg&grnds supply/maint	3000	931	4500	2289	4400
35	Motor Pool (operating)	24780	12843	21820	16365	21820
36	Motor Pool (deprec)	44317	44317	44257	33193	44257
48	Spec Dept. Supplies	5354	5134	8500	9030	8500
49	Total Other Operating	93061	80381	97901	73551	95501
59	Total Operating	679392	736024	813391	624762	856131
CAPITAL:						
73	Improvements	332226	222600	136600	0	48760
74	Equip	40789	36477	19000	19343	20200
79	Total Capital	373015	259077	155600	19343	68960
99	DEPT TOTAL	1052407	995101	968991	644105	925091

FUND: GENERAL
DEPARTMENT: AMBULANCE
ACCOUNT #: **56**

ACCOUNT NUMBER	ACCOUNT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
PERSONNEL:						
11	Salaries	52081	71495	93840	49406	93840
12	Temporary Employees	13799	38589	24960	40704	29310
13	Employee Benefits	32984	48429	57680	42846	60680
14	Uniform Allowance	781	440	790	672	790
15	Overtime	634	664	2300	708	1200
19	Total Personnel	100279	159617	179570	134336	185820
OTHER OPERATING:						
21	Books,sbscrptn&mbrship	21	127	600	40	480
23	Meetings/Training	1760	3097	3800	1443	2600
24	Office supplies/postage	995	714	1000	529	800
25	Equip Supplies/Maint	2276	2302	2600	2057	2350

26	Bldg&grnds supply/maint	984	888	1100	1254	980
35	Motor Pool (operating)	35841	17410	26190	19643	26190
36	Motor Pool (deprec)	22000	22000	22000	16500	22000
37	Control Physician	9500	9500	9500	4750	9500
39	Medical Supp/Equip	35290	55127	32000	15668	32000
48	Spec Dept. Supplies	2189	1923	2000	1726	2000
49	Total Other Operating	110856	113088	100790	63610	98900
59	Total Operating	211135	272705	280360	197946	284720
99	DEPT TOTAL	211135	272705	280360	197946	284720

FUND: GENERAL
DEPARTMENT: CROSSING GUARDS
ACCOUNT #: **58**

ACCOUNT NUMBER	ACCOUNT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
PERSONNEL:						
11	Salaries	38113	37926	35820	26205	30700
13	Benefits	3949	3878	3640	2616	3430
19	Total Personnel	42062	41804	39460	28821	34130
OTHER OPERATING:						
45	Spec Public Safety Supl	698	444	1500	107	1500
49	Total Other Operating	698	444	1500	107	1500
59	Total Operating	42760	42248	40960	28928	35630
99	DEPT TOTAL	42760	42248	40960	28928	35630

FUND: GENERAL
DEPARTMENT: DUI PATROL
ACCOUNT #: **59**

ACCOUNT NUMBER	ACCOUNT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
PERSONNEL:						
11	Salaries	5165	4505	12460	5427	7470
13	Benefits	2042	1617	0	1189	0

19	Total Personnel		7207	6122	12460	6616	7470
OTHER OPERATING:							
23	Meetings/training		136	97	2500	62	500
49	Total Other Operating		136	97	2500	62	500
59	Total Operating		7343	6219	14960	6678	7970
CAPITAL							
74	Equipment		3444	5964	11014	12212	9000
79	Total Capital		3444	5964	11014	12212	9000
99	DEPT TOTAL		10787	12183	25974	18890	16970
XXXXXXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXXX

FUND: GENERAL
DEPARTMENT: PUBLIC WORKS
ACCOUNT#: **60**

ACCOUNT NUMBER	ACCOUNT NAME		FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
PERSONNEL:							
11	Salaries		89688	98342	88140	62031	79250
12	Temporary Employees		25887	33267	30000	21115	26400
13	Employee Benefits		57054	62665	51620	39367	51620
14	Uniforms		5871	6463	5800	5152	5800
15	Overtime		2537	2301	3300	947	1300
16	St.Light Temp/OT		7592	9551	3600	729	1040
19	Total Personnel		188629	212589	182460	128612	165410
OTHER OPERATING:							
21	Books, Sbsrptns & Mmbrship		363	0	0	17	0
22	Public Notices		0	0	0	665	0
23	Meeting/Training		3245	565	1300	175	400
24	Office Supplies/Postage		2385	1887	1700	1121	1200
25	Equip Supplies/Maint		12655	12381	12000	7109	12000
26	Bldg & Grnds Spply/Maint		6808	6298	6000	6020	6000
27	Utilities		10363	7318	8500	7052	6151
35	Motor Pool (oper)		41220	30250	48010	11258	15010
36	Motor Pool (deprec)		126	2840	6464	4848	6464

46	Safety Supplies	2160	2006	2000	1990	2000
55	St.Light Maint Supplies	16407	10979	11000	6951	8100
56	St.Light Install Supplies	11581	8063	0	0	0
49	Total Other Operating	107313	82587	96974	40255	57325
59	Total Operating	295942	295176	279434	168867	222735
CAPITAL:						
73	Improvements	1521	2154	2000	26	2000
74	Equipment	29753	598	1000	0	1000
79	Total Capital	31274	2752	3000	26	3000
99	DEPT TOTAL	327216	297928	282434	168893	225735

FUND: GENERAL
DEPARTMENT: STREETS AND ROADS
ACCOUNT #: 61

ACCOUNT NUMBER	ACCOUNT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
PERSONNEL:						
11	Salaries & wages	102899	124294	123870	72021	126900
12	Temporary employees	23573	24177	28600	10293	14900
13	Employee Benefits	72778	83868	72870	50727	73400
15	Overtime	30770	23047	14650	14339	29215
19	Total Personnel	230020	255386	239990	147380	244415
OTHER OPERATING:						
23	Training/meetings	2911	900	1800	567	805
25	Equipment Maint	9395	7795	9000	3919	6500
35	Motor Pool (oper)	52890	53954	61100	45825	61100
36	Motor Pool (deprec)	31341	26541	19830	14873	19830
41	Street Signs	14394	4667	8500	4300	6800
43	Slurry	116890	50920	160000	54144	120000
45	Street Materials/Maint	105230	85101	80000	73419	80000
49	Total Other Operating	333051	229878	340230	197047	295035
59	Total Operating	563071	485264	580220	344427	539450
CAPITAL:						
72	Impact Fee Improv	124570	163544	220300	14302	284960
73	Improvements	308582	58586	117430	117983	103000

74	Equipment	2873	2358	2000	1119	2000
75	Sidewalk Safety	0	0	0	0	0
79	Total Capital	436025	224488	339730	133404	389960
99	DEPT TOTAL	999096	709752	919950	477831	929410
XXXXXXXX	XXXXXXXXXXXXXXXX XXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXXX

FUND: GENERAL
DEPARTMENT: PARKS
ACCOUNT #: 64

ACCOUNT NUMBER	ACCOUNT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
PERSONNEL:						
11	Salaries	125234	134106	111760	96800	112870
12	Temporary Employees	67017	50577	64000	45342	61000
13	Employee Benefits	83763	82939	70360	63010	75860
15	Overtime	11500	9313	12500	10459	12500
19	Total Personnel	287514	276935	258620	215611	262230
OTHER OPERATING:						
21	Books, subscrip & member	1019	15	0	0	0
23	Meetings & training	3400	781	2000	1144	800
24	Office spply/postage	337	32	450	229	250
25	Equipment Maintenance	2674	3226	4160	1331	2500
26	Bldg & grnds spply/maint	65988	57980	65800	43341	62300
29	Secondary Water	42544	33509	34000	33319	33319
34	Motor Pool (veh purchase)	0	0	0	0	0
35	Motor Pool (oper)	47950	50249	48010	28508	38010
36	Motor Pool (deprec)	26232	28451	25530	19148	25530
45	Land Rental/Lease	1800	900	900	900	900
49	Total Other Operating	191944	175143	180850	127020	163609
59	Total Operating	479458	452078	439470	342631	425839
CAPITAL:						
74	Equipment	29713	0	0	0	0
79	Total Capital	29713	0	0	0	0
99	DEPT TOTAL	509171	452078	439470	342631	425839
XXXXXXXX	XXXXXXXXXXXXXXXX XXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXXX

FUND: GENERAL

DEPARTMENT: CEMETERY
ACCOUNT #: 66

ACCOUNT NUMBER	ACCOUNT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
PERSONNEL:						
11	Salaries	25413	27263	22740	19271	23420
12	Temporary employees	0	1340	1200	0	1200
13	Employee Benefits	14995	15495	13100	11446	14640
15	Overtime	1936	731	1500	1055	1500
19	Total Personnel	42344	44829	38540	31772	40760
OTHER OPERATING:						
24	Office spply/postage	177	155	550	553	425
25	Equip spply/maint	3143	1706	3150	1212	1500
26	Bldg & grnds spply/maint	3360	3155	5560	160	2500
35	Motor Pool (oper)	7560	9139	8730	5048	6730
36	Motor Pool (deprec)	1246	1246	0	0	0
49	Total Other Operating	15486	15401	17990	6973	11155
59	Total Operating	57830	60230	56530	38745	51915
CAPITAL:						
73	Imprvmt not bldg	11800	4450	0	0	0
79	Total Capital	11800	4450	0	0	0
99	DEPT TOTAL	69630	64680	56530	38745	51915
XXXXXXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXXX

FUND:#10 - GENERAL
DEPARTMENT: RECREATION ADMIN.
ACCOUNT #: 68

ACCOUNT NUMBER	ACCOUNT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
PERSONNEL:						
11	Salaries	221960	234870	231250	175394	238600
12	Temporary employees	1241	1263	1200	2660	2800
13	Benefits	89362	90933	96350	72429	101280
15	Overtime	12006	8293	8800	6620	9420
19	Total Personnel	324569	335359	337600	257103	352100
OTHER OPERATING:						
21	Books, sbscrptns, & mmbrship	1645	1219	1290	214	800
22	Public notices	4707	3500	5000	0	3500
23	Meetings/training	8976	1768	7300	4961	4800
24	Office spply/postage	6337	5921	5500	4571	5500
25	Equip spply/maint	4720	5664	4500	4328	4500
26	Bldg & Grnds spply/maint	3706	7806	6700	4929	4500
27	Utilities	5956	3194	6000	3469	4000
30	Credit Card Transaction fees	0	1722	2500	1587	2500

35	Motor Pool (oper)	8220	4564	4360	2895	4360
36	Motor Pool (deprec.)	3226	3926	3900	2925	3900
37	Professional/Tech	964	507	750	623	750
40	Community Center	660	531	750	452	750
44	Fund Raiser Expenses	1500	627	500	0	500
45	Spec Dept Supply	480	307	500	469	500
46	Misc. Services	443	307	500	477	0
47	Parks & Facilities	4493	3873	3500	3139	3500
49	Total Other Operating	56033	45436	53550	35039	44360
59	Total Operating	380602	380795	391150	292142	396460
CAPITAL:						
73	Improvements	70	0	0	16272	0
74	Equipment	6037	6045	4500	3337	4500
79	Total Capital	6107	6045	4500	19609	4500
99	DEPT TOTAL	386709	386840	395650	311751	400960

FUND:#10 - GENERAL
DEPARTMENT: RECREATION PROGRAMS
ACCOUNT #: 69

ACCOUNT NUMBER	ACCOUNT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
OTHER OPERATING:						
13	Employee Benefits	15527	17025	19880	14732	19880
27	Utilities (power)	0	0	10000	0	10000
61	Concessions	13182	12300	45000	7877	45000
62	Adult Sports	46989	24742	118600	25313	118400
63	Youth Sports	267019	260859	283750	187383	268475
64	Instructional Classes	40650	43148	32300	17111	30200
65	Spec. Events/ Activities	11017	23872	19700	14600	21200
69	Total Programs	394384	381946	529230	267016	513155
.	DEPT TOTAL	394384	381946	529230	267016	513155
	TOTAL RECREATION	781093	768786	924880	578767	914115

FUND:#10 - GENERAL
DEPARTMENT: HERITAGE DAYS CELEBRATION
ACCOUNT #: 71

ACCOUNT NUMBER	ACCOUNT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
OTHER OPERATING:						
11	Salary	8036	9022	11000	13176	12000
13	Benefits	2332	2292	1100	2346	2100
41	Advertising	4725	6922	6250	3255	5800
63	Sound Systems	2250	2200	2300	2500	2400

64	Carnival	23916	28025	20900	17656	16900
65	Fireworks	9758	12200	12200	12200	12200
66	Miscellaneous Activities	22577	21138	22900	31298	27150
69	Total Activities	73594	81799	76650	82431	78550
99	DEPT TOTAL	73594	81799	76650	82431	78550
XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

FUND:#10 - GENERAL
DEPARTMENT: TRANSFERS
ACCOUNT #: 80

ACCOUNT NUMBER	ACCOUNT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
TRANSFERS						
13	Trans to Housing Fund	0	0		0	
15	Trans to PerpetualCare	0	0	0	0	2000
17	Trans to Land Purch	5874932	0		0	
18	Trans to Motor Pool	45768	0		0	
21	Trans to Parks Cap Prjs	101427	65207	105492	0	91215
22	Trans to Roadway Fund	0	0		0	
23	Trans to Storm Drain	0	0		0	
24	Transfer to CDBG	30000	0		0	
99	DEPT TOTAL	6052127	65207	105492	0	93215
XXXXXXXX	XXXXXXXXXXXXXXXX XXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXXX
	TOTAL GEN FUND	**14724799**	**7901837**	**8350335**	**5333821**	**8111797**
XXXXXXXX	XXXXXXXXXXXXXXXX XXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXXX
XXXXXXXX	XXXXXXXXXXXXXXXX XXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX

FUND: INTERNAL SERVICE
DEPT: **MOTOR POOL**
ACCT #: **41**

ACCT NUMBER	ACCT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
REVENUES:						
2981	Unapprop Surplus	203015	93500	185000	0	0
3491	User Fee/Gen Fund	519437	541360	436011		436511
3492	User Fee/Water Fund	71714	87440	92655		92655
3493	User Fee/Sewer Fund	21336	23830	31145		31145
3494	User Fee/Storm Fund	21600	25955	35515		35515
3495	User Fee/Garbge Fund	27668	29320	46171		46171
3496	User Fee/SSSSD	0	0	1280		2080
3497	User contrib-veh purchase	76000	180500	0		0
3610	Interest	7922	7450	7650		1860
3690	Misc/Reimbursements	55496	0	0		0
3999	Total Revenues	1004188	989355	835427	0	645937
XXXXXXXX	XXXXXXXXXXXXXXXX XXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXXX

FUND: INTERNAL SERVICE

DEPT: **MOTOR POOL**
ACCT.#: **41**

ACCT	ACCT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
PERSONNEL:						
4011	Salary/Wages	50589	52970	56470	40461	57360
4012	Temporary employees	25402	33300	33500	20841	32600
4013	Employee Benefits	28470	30160	31220	22537	31000
4015	Overtime	664	1200	800	395	720
4019	Total Personnel	105125	117630	121990	84234	121680
OTHER OPERATING:						
4021	Books,Sub,Memberships	210	350	200	0	0
4023	Meetings/Training	1208	1725	1000	225	500
4024	Shop/office oper.	4448	3250	3300	1594	3120
4025	Equip supply/maint	139120	101585	102000	86203	106000
4026	Bldg supply/maint	3290	2500	2400	2335	2400
4027	Utilities	9375	10000	10000	7637	10000
4029	Gas	168310	117810	106000	83001	110000
4041	Insurance	72956	70400	70400	55966	58400
4047	Spec. dept supply	702	300	300	47	120
4066	Depreciation	235704	251097	195357	146518	196157
4067	Vehicle lease	11388	20500	24000	21162	19347
4049	Total Other Operating	646711	579517	514957	404688	506044
4059	Total Operating	751836	697147	636947	488922	627724
CAPITAL						
4070	Vehicle purchase	270272	274000	185000	115529	0
4074	Equipment	0	0	0	0	0
TOTAL CAPITAL		270272	274000	185000	115529	0
4099	DEPT TOTAL	1022108	971147	821947	604451	627724
XXXXXXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX

FUND: ENTERPRISE
DEPT: **WATER**
ACCT #: **51**

ACCT NUMBER	ACCT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
OPERATING REVENUE:						
3710	Water metered sales	910805	919398	915994	689138	929640
3718	Sale of materials	8745	19883	-3536	-4936	12450
3720	Fund Balance Surplus	1732050	18000	55526	0	0
3790	Misc water	48284	51688	69338	52816	63200
3799	Total Operating	2699884	1008969	1037322	737018	1005290
NON-OPERATING REVENUE:						
3610	Interest	72080	4554	162	0	6950

3622	Water Sys Impact fee		134876	96591	106622	93591	98332
3899	Total Non-Operating		206956	101145	106784	93591	105282
3999	TOTAL REVENUE		2906840	1110114	1144106	830609	1110572
XXXXXXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

FUND: ENTERPRISE
DEPT: **WATER**
ACCT#: **51**

ACCT #	ACCT NAME		FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
PERSONNEL:							
4011	Salaries		149743	151687	152168	108313	166450
4012	Temps		9187	12408	20498	16594	20000
4013	Employee benefits		82387	86187	98838	70132	104900
4015	Overtime		7100	4424	8985	5493	8320
4017	Meter Reader		14979	15524	15308	7591	15200
4019	Total Personnel		263396	270230	295797	208123	314870
OTHER OPERATING:							
4021	Administrative Services		125271	138075	202472	151854	205396
4022	Bad Debt		801	7907	1596	918	1360
4023	Meetings/training		2138	1967	881	655	1200
4025	Equip spply/maint		34138	23352	22456	22348	28600
4026	Samples & Testing		3193	4539	5708	4148	7000
4027	Power & pumping		0	20691	4446	4446	13600
4029	Secondary Water		3096	3365	6481	6481	6481
4034	Motor Pool (veh purch)		24000	30000	0	0	0
4035	Motor Pool (oper)		51231	63956	74400	55800	74400
4036	Motor Pool (deprec)		20484	23484	18255	13691	18255
4037	Professional/Technical		7799	2596	636	636	750
4039	Source of supply		1787428	254536	254536	254536	254540
4053	Depreciation		192821	157401	120400	90300	120400
4059	Total Other Operating		2252400	731869	712267	605813	731982
4069	Total Operating		2515796	1002099	1008064	813936	1046852
CAPITAL:							
4072	Meters/hydrants		29963	16410	22160	18166	22000
4073	Water Lines		176612	22204	14036	14036	0
4074	Equipment		0	0	0	0	3000
4076	Engineering		2620	0	0	0	0
4079	Total Capital		209195	38614	36196	32202	25000
9099	DEPT TOTAL		2724991	1040713	1044260	846138	1071852
XXXXXXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

FUND: ENTERPRISE
DEPT: **SEWER**
ACCT #: **52**

ACCT NUMBER	ACCT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
OPERATING REVENUE:						
2921	Unrestricted ImpFee	10950	0	0	0	0
3720	Surplus Impact fees	21998	13152	23433	0	0
3732	Service fee	634610	712372	806460	602737	806460
3743	Wheeling fees	1149	1717	0	0	1200
3739	Total Operating Rev	668707	727241	829893	602737	807660
NON-OPERATING REVENUE:						
3610	Interest	15436	6649	2703	0	6600
3749	Total Non-Oper Rev	15436	6649	2703	0	6600
3799	DEPT TOTAL	684143	733890	832596	602737	814260

FUND: ENTERPRISE
DEPT: **SEWER**
ACCT#: **52**

ACCOUNT NUMBER	ACCT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
PERSONNEL:						
4011	Salaries	48769	49271	47732	32792	49470
4012	Temporary Employees	13180	19610	18466	14891	18400
4013	Employee Benefits	27318	28534	28867	20609	29840
4015	Overtime	2608	1909	1954	1834	2800
4019	Total Personnel	91875	99324	97019	70126	100510
OTHER OPERATING:						
4021	Administrative Services	30065	33138	48593	36445	49295
4023	Meeting & Training	1785	493	0	0	500
4025	Equip spply/maint	20302	13038	14685	9687	15430
4034	Motor Pool (purchase)	0	0	0	0	0
4035	Motor Pool (o & m)	12410	13704	26390	19793	26390
4036	Motor Pool (deprec)	8926	10126	4755	3566	4755
4039	Sewer District	432427	434472	528535	351567	526020
4040	Depreciation	83765	68340	54920	41190	54920
4059	Total Other Operating	589680	573311	677878	462248	677310
4069	Total Operating	681555	672635	774897	532374	777820
CAPITAL EXPENSES						
4073	Improvements	40074	2768	55657	55657	0
4076	Engineering	0	92	6543	6543	0
4079	Total Capital Expenses	40074	2860	62200	62200	0
4099	DEPT TOTAL	721629	675495	837097	594574	777820

FUND: ENTERPRISE
DEPT: **STORM DRAIN**
ACCT #: **53**

ACCT NUMBER	ACCT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
OPERATING REVENUE:						
3370	Carryover SD fund	37545	0	0	0	54800
3732	Service fee	220147	320992	327780	245313	325600
3790	Misc	0	1700	0		0
3739	Total Operating Rev	257692	322692	327780	245313	380400
NON-OPERATING REVENUE:						
3610	Interest	8919	3429	1785	0	2740
3622	Impact Fee (Development)	189786	123844	126649	105672	115965
3720	Carryover Impact fees	302548	0	227883	0	120000
3749	Total Non-Oper Rev	501253	127273	356317	105672	238705
3799	DEPT TOTAL	758945	449965	684097	350985	619105
XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

FUND: ENTERPRISE
Dept: **STORM DRAIN**
Acct#: **53**

ACCOUNT NUMBER	ACCT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
PERSONNEL:						
4011	Salaries	55633	59630	61797	44125	62420
4012	Temp Employees	16317	9566	20604	14840	19200
4013	Employee Benefits	32078	33143	34892	24976	35200
4015	Overtime	1308	2548	1499	1075	1700
4019	Total Personnel	105336	104887	118792	85016	118520
OPERATING:						
4021	Administrative Service	30065	33138	48593	36445	49295
4023	Meeting/Training	1445	2393	509	508	600
4024	Supply Maintenance	839	237	831	830	750
4025	Equipment Supply/Maint	17708	17981	22619	13360	22000
4034	Motor Pool-veh purchas	0	0	0	0	0
4035	Motor Pool (oper)	15870	18275	30760	23070	30760
4036	Motor Pool (deprec)	5730	7680	4755	3566	4755
4047	Land Drain Maintenance	16543	7878	6810	6085	8000
4053	Depreciation	112864	92504	89100	66825	89100
4058	Coalition Expenses	0	0	3307	3083	3083
4059	Total Expenses	201064	180086	207284	153772	208343
4069	Total Operating	306400	284973	326076	238788	326863
CAPITAL EXPENSES:						
4073	Improvements (Impact)	327917	59173	65241	55243	235965

4079	Total Capital		327917	59173	65241	55243	235965
4099	DEPT TOTAL		634317	344146	391317	294031	562828
XXXXXXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXXX

FUND: ENTERPRISE
DEPT: **SOLID WASTE**
ACCT #: **54**

ACCT NUMBER	ACCT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
REVENUE:						
3610	Interest	19059	7056	2831	0	9850
3720	Fund Balance	12774	0	35255	0	0
3731	Collection fees	1067773	1149075	1156420	867414	1158620
3799	DEPT TOTAL	1099606	1156131	1194506	867414	1168470
XXXXXXXX	XXXXXXXXXXXXXXXX	XXXX XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

FUND: ENTERPRISE
Dept: **SOLID WASTE**
Acct#: **54**

ACCOUNT NUMBER	ACCT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
PERSONNEL:						
4011	Salaries	45660	46925	41332	24885	42650
4012	Temp Employees	14259	5011	6012	6012	5200
4013	Employee Benefits	28166	28450	25442	15833	26750
4015	Overtime	2903	2177	3226	1774	1800
4019	Total Personnel	90988	82563	76012	48504	76400
OPERATING:						
4021	Administrative Service	65190	71799	105285	78964	106806
4025	Equipment Maintenance	4794	379	188	0	1800
4034	Motor Pool-veh purchas	18000	43334	0	0	0
4035	Motor Pool (oper)	22040	18281	40760	30570	40760
4036	Motor Pool (deprec)	5628	11039	5411	4058	5411
4042	Collection Charges	284138	324603	317190	212017	328950
4043	Dump Charges	523083	525808	515703	346994	531200
4045	Special Clean-ups	13079	11090	16391	10207	16000
4059	Total Expenses	935952	1006333	1000928	682810	1030927
4069	Total Operating	1026940	1088896	1076940	731314	1107327
CAPITAL EXPENSES:						

4074	Equipment		40800	9767	23470	15565	12600
4079	Total Capital		40800	9767	23470	15565	12600
4099	DEPT TOTAL		1067740	1098663	1100410	746879	1119927
XXXXXXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXXX

FUND: NON-EXPENDABLE TRUST
DEPT: **CEMETERY PERPETUAL CARE**
ACCT#: **71**

ACCT #	ACCT NAME		FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
REVENUE:							
3482	Perpetual Care Fees		17550	21355	9600	13200	9600
3610	Interest Earned		13151	12531	14400	8675	4800
3671	Trans from Gen Fund		0	0			2000
3699	DEPT TOTAL		30701	33886	24000	21875	16400
XXXXXXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXXX

FUND: NON-EXPENDABLE TRUST
DEPT: **CEMETERY PERPETUAL CARE**
ACCT#: **71**

ACCT #	ACCT NAME		FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
EXPENSES:							
4055	Investment in bank		28701	31886	22000	0	16400
4091	Transfer to Gen Fund		2000	2000	2000	0	0
4099	DEPT TOTAL		30701	33886	24000	0	16400
XXXXXXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXXX

FUND: SPECIAL REVENUE
DEPT: **Housing Revolving Fund**
ACCOUNT # 22

ACCOUNT NUMBER	ACCOUNT NAME		FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
REVENUE							
3311	Payback		91056	0	0	0	0
3610	Interest		4360	516	4620	0	340
3720	Fund Bal-carryover		124453	219869	219728	0	61728
3699	Total Revenue		219869	220385	224348	0	62068
XXXXXXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

FUND: SPECIAL REVENUE
DEPT: **Housing Revolving Fund**
ACCOUNT # 22

ACCOUNT NUMBER	ACCOUNT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
EXPENDITURES						
4073	Improvements	219869	142	62548	0	62068
4069	Total Expenditures	219869	142	62548	0	62068
TRANSFERS						
4081	Trans to Acquis/Dev #38	0	0	161800	0	0
4089	Total Transfers	0	0	161800	0	0
4099	Total Expen & Transfer	219869	142	224348	0	62068

FUND: CAPITAL IMPROVEMENT PROJECTS
DEPT: **Park Construction Projects**
ACCOUNT # **34**

ACCOUNT NUMBER	ACCOUNT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
REVENUE						
3610	Interest	28637	78	230	0	130
3671	Trans fr Gen Fd(impact)	101427	65236	105492	0	91215
3720	Fund Bal (Impact fees)	365758	0	5758	0	0
3699	Total Revenue	495822	65314	111480	0	91345

FUND: CAPITAL IMPROVEMENT PROJECTS
DEPT: **Park Construction Projects**
ACCOUNT # **34**

ACCOUNT NUMBER	ACCOUNT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
EXPENDITURES						
4011	Salaries	0	0	0		0
4012	Temporaries	0	0	0	2680	0
4013	Benefits	2231	1315	0	590	0
4015	Overtime	1116	0	0	265	0
4073	Improvements	486718	61004	111480	157700	91345
4069	Total Expenditures	490065	62319	111480	161235	91345

FUND: CAPITAL IMPROVEMENT PROJECTS
DEPT: **CDBG Grant funds (2001-2003) (2005-06)**
ACCOUNT #:**36**

ACCOUNT NUMBER	ACCOUNT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED

REVENUE						
3311	CDBG Disbursement	262426	0	0	0	0
3326	Trans fr Spec Road Fd	66418	0	0	0	0
	Fund Balance Surplus		0	177	0	177
3610	Interest	326	0	0	0	0
3699	Total Revenue	329170	0	177	0	177

FUND: CAPITAL IMPROVEMENT PROJECTS
DEPT: CDBG Grant funds (2001-2003)(2005-06)
ACCOUNT #:**36**

ACCOUNT NUMBER	ACCOUNT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
EXPENDITURES						
4032	Engineering	415	0	0	0	0
4072	Landscaping	300	0	0	0	0
4073	Street Improvements	328279	0	0	0	0
4081	Transfer to Gen Fund			177		177
		328994	0	177	0	177

FUND: CAPITAL PROJECT - GENERAL
DEPT: **SPECIAL ROADWAY/STREET PROJECTS**
ACCOUNT #:**37 -REVENUE**

ACCOUNT NUMBER	ACCOUNT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
REVENUE						
3610	Interest	10042	50	0	0	0
3671	Trans from General Fund	0	0	0	0	0
3720	Fund Balance Surplus	242420	127262	0	0	0
3790	Reimbursements	73888	0	0	0	0
3699	Total Revenue	326350	127312	0	0	0

FUND: CAPITAL PROJECT - GENERAL
DEPT: **SPECIAL ROADWAY/STREET PROJECTS**
ACCOUNT #:**37 -EXPENSES**

ACCOUNT NUMBER	ACCOUNT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
EXPENDITURES						
4073	Improvements	141319	52312	0		0
4081	Trans to CDBG	66418	75000	0		0
	Total Improvements	207737	127312	0	0	0

FUND: CAPITAL PROJECT - GENERAL
DEPT: **LAND ACQUISITION & DEVELOPMENT**
ACCOUNT # **38 (Revenue)**

ACCOUNT NUMBER REVENUE	ACCOUNT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
3610	Interest Earned	255277	11049	158	158	0
3317	Trans from Housing#22	0	0	161800	0	0
3320	Trans from Gen Fund	5874932	0	0	0	0
3350	Project Carryover Funds	7828928	2466000	75344	0	0
3720	Fund Balance Surplus	124928		0	0	0
3399	Total Revenue	13959137	2477049	237302	158	0
XXXXXXXX	XXXXXXXXXXXXXXXX	XXXX XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

FUND: CAPITAL PROJECT - GENERAL
DEPT: **LAND ACQUISITION & DEVELOPMENT**
ACCOUNT # **38 (Expenditure)**

ACCOUNT NUMBER	ACCOUNT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
OTHER OPERATING						
4013	Benefits	7729	5501	177	177	0
4032	Engineering/Architecture	113260	23925	0	0	0
4034	Supplies	0	0	0		0
4049	Total Other Operating	120989	29426	177	177	0
CAPITAL EXPENSE						
4073	Improvements	10880857	2372279	236928	143863	0
4079	Total Capital	10880857	2372279	236928	143863	0
4099	DEPT TOTAL	11001846	2401705	237105	144040	0
XXXXXXXX	XXXXXXXXXXXXXXXX	XXXX XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXXX

FUND: SPECIAL REVENUE
DEPT: **REDEVELOPMENT AGENCY (RDA)**
ACCOUNT #:**40**

ACCOUNT NUMBER	ACCOUNT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
REVENUE						
3310	Tax Increment Receipts	48586	52383	57580	61572	52383
3610	Interest	2593	1134	1560	0	1560
3720	Fund Balance Surplus	65606	79058	76420	0	76420
3699	Total Revenue	116785	132575	135560	61572	130363
XXXXXXXX	XXXXXXXXXXXXXXXX	XXXX XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

FUND: SPECIAL REVENUE
DEPT: **REDEVELOPMENT AGENCY (RDA)**
ACCOUNT #:**40**

ACCOUNT NUMBER	ACCOUNT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
EXPENDITURES						
4021	Admin Services					
4032	Engineering					
4871	Transfer to General Fund					
4013	Benefits	1981	1875	0	1947	0
4073	Improvements	35746	32149	130810	22560	125613
TRANSFERS						
4081	St Light $ to Gen Fund	0	4750	4750	0	4750
4099	Total Expenses	37727	38774	135560	24507	130363

FUND: SPECIAL REVENUE
DEPT: **SANITARY SEWER SPECIAL SERVICE DISTRICT**
ACCOUNT #:**42**

ACCOUNT NUMBER	ACCOUNT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
REVENUE						
3358	System Fee	0	1657	600	3384	600
3610	Interest	11883	4381	3000	163	3000
3720	Fund Balance Surplus	270110	281277	228600	0	228600
3743	Initializaiton fee	8800	5600	7200	7200	7200
3699	Total Revenue	290793	292915	239400	10747	239400

FUND: SPECIAL REVENUE
DEPT: **SANITARY SEWER SPECIAL SERVICE DISTRICT**
ACCOUNT #:**42**

ACCOUNT NUMBER	ACCOUNT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
EXPENDITURES						
PERSONNEL:						
4011	Salaries	0	0	8320	2654	8320
4012	Temporary Employees	0	0	0	0	0
4013	Employee Benefits	0	0	5900	1485	5900
4015	Overtime	0	0	400	0	400
4019	Total Personnel	0	0	14620	4139	14620
OPERATING:						
4021	Administrative Services	0	0	2400	0	2400
4023	Meeting & Training	0	0		0	
4025	Equip spply/maint	0	1970	2700	1738	2700
4027	Power for Pumping			3000	3213	6000

4035	Motor Pool (o & m)	0	0	1280	0	1280
4036	Motor Pool (deprec)	0	0	0	0	800
4040	Depreciation	992	536	15000	0	15000
4059	Total Operating	992	2506	24380	4951	28180
4069	Total Operating & Personnel	992	2506	39000	9090	42800
CAPITAL EXPENSES						
4073	Improvements	0	35841	0	0	0
4076	Engineering	267	0	0	0	0
4079	Total Capital Expenses	267	35841	0	0	0
TRANSFERS:						
4082	to Sewer Fund-payback	0	2559	8400	0	0
4089	Total Transfers	0	2559	8400	0	0
4099	DEPT TOTAL	1259	40906	47400	9090	42800

FUND: SPECIAL REVENUE
DEPT: **CLINTON COMMUNITY ARTS BOARD**
ACCOUNT # 24

ACCOUNT NUMBER	ACCOUNT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
REVENUE						
3311	Donations	0	0	0	0	4000
3610	Interest	0	0	0	0	0
3671	Trans fr Gen Fund	0	0	0	0	0
3720	Fund Bal-carryover	0	0	0	0	0
3699	Total Revenue	0	0	0	0	4000

FUND: SPECIAL REVENUE
DEPT: **CLINTON COMMUNITY ARTS BOARD**
ACCOUNT # 24

ACCOUNT NUMBER	ACCOUNT NAME	FY07-08 ACTUAL	FY08-09 ACTUAL	FY09-10 BUDGET	FY09-10 9 MONTH	FY10-11 PROPOSED
EXPENDITURES						
4024	Office Supply/Maint	0	0	0	0	120
4044	Fund Raiser Expenses	0	0	0	0	200
4045	Special Dept Supply	0	0	0	0	3000
4046	Misc. Services	0	0	0	0	680
4069	Total Expenditures	0	0	0	0	4000

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