

2008-2009

Budget



THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$74,475 OR .49 PERCENT, AND OF THAT AMOUNT, \$58,890 IS TAX REVENUES TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
102 GENERAL FUND					
FINANCIAL SUMMARY					
<u>REVENUE SUMMARY</u>					
TAXES	1,684,678	1,681,475	1,993,302	2,013,740	2,148,741
FINES AND FEES	438,431	415,006	310,000	374,296	360,000
OTHER REVENUES	496,708	673,145	809,373	711,931	777,233
TOTAL REVENUES	2,619,817	2,769,627	3,112,675	3,099,967	3,285,974
<u>EXPENDITURE SUMMARY</u>					
GENERAL ADMINISTRATION	647,581	593,105	484,381	423,507	507,476
CODE ENFORCEMENT	104,705	184,033	248,455	221,123	236,313
MUNICIPAL COURT	222,740	210,924	196,303	270,102	252,965
FIRE DEPARTMENT	13,532	30,376	30,760	5,040	19,760
POLICE DEPARTMENT	808,941	1,040,426	1,261,953	1,122,241	1,202,010
PUBLIC WORKS	666,924	995,237	902,403	896,033	972,450
LINDALE ECONOMIC DEV CORP.	0	0	90,718	13,367	95,000
TOTAL EXPENDITURES	2,464,423	3,054,101	3,214,973	2,951,414	3,285,974
REVENUE OVER/(UNDER) EXPENDITURES	155,394	(284,474)	(102,298)	148,553	0

2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
102-GENERAL FUND					
<u>TAXES</u>					
102-00-4110 AD VAL & DEL TAX	448,144	441,356	568,302	575,254	638,741
102-00-4120 FRANCHISE TAX	211,167	256,747	250,000	269,371	260,000
102-00-4130 SALES TAX	1,025,367	983,373	1,175,000	1,169,115	1,250,000
TOTAL TAXES	1,684,678	1,681,475	1,993,302	2,013,740	2,148,741
<u>FINES AND FEES</u>					
102-00-4205 PERMITS (BLDG-PLMBG-EL)	96,167	105,431	60,000	49,086	60,000
102-00-4206 CODE ENFORCEMENT	0	0	0	0	0
102-00-4210 FINES & FORFEITURES	327,546	300,511	250,000	324,642	300,000
102-00-4215 CASH BONDS (SUSPENSE)	0	224	0	323	0
102-00-4220 STORAGE & IMPOUNDMENT	0	0	0	0	0
102-00-4230 COURT TECHNOLOGY FUND	8,645	4,501	0	184	0
102-00-4235 BUILDING AND SECURITY	6,073	4,339	0	61	0
102-00-4240 CHILD SAFETY	0	0	0	0	0
TOTAL FINES AND FEES	438,431	415,006	310,000	374,296	360,000
<u>OTHER REVENUES</u>					
102-00-4310 GARBAGE COLLECTION	404,552	556,602	550,000	576,592	598,633
102-00-4410 GARBAGE TAX	36,516	44,682	45,600	42,035	48,000
102-00-4420 TRANSFER FROM OTHER FU	0	0	0	0	0
102-00-4425 REFUNDS	0	0	0	0	0
102-00-4430 MISCELLANEOUS INCOME	9,394	10,927	7,000	64,896	10,600
102-00-4435 INTEREST EARNED	33,285	47,601	25,000	11,823	10,000
102-00-4445 RENTAL OF COMMUNITY CE	12,960	13,334	7,000	16,585	15,000
102-00-4465 TRANSFER FROM RESERVES	0	0	84,055	0	0
102-00-4485 REIMBURSED FUNDS	0	0	0	0	0
102-00-4486 LEDC REIMBURSEMENT	0	0	90,718	0	95,000
TOTAL OTHER REVENUES	496,708	673,145	809,373	711,931	777,233
TOTAL REVENUES	2,619,817	2,769,627	3,112,675	3,099,967	3,285,974

2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
? ADMINISTRATION <u>PERSONNEL SERVICES</u>					
102-01-5110 SUPERVISION	92,024	153,632	115,647	89,733	119,171
102-01-5111 SALARIES FULL-TIME	27,940	40,017	30,183	23,441	31,089
102-01-5112 SALARIES PART-TIME	0	0	0	0	0
102-01-5113 OVERTIME	294	0	0	0	0
102-01-5114 CONTRACT LABOR	0	0	0	0	0
102-01-5115 VACATION	2,296	9,826	0	9,447	0
102-01-5116 SICK LEAVE	835	1,055	0	1,832	0
102-01-5117 HOLIDAY	2,148	5,642	0	6,170	0
102-01-5118 COMP TIME	1,270	7,806	0	3,847	0
102-01-5130 AUTO ALLOWANCE	7,400	0	4,800	4,246	6,000
102-01-5155 CERTIFICATION PAY	0	0	0	0	0
102-01-5160 RETIREMENT	10,633	16,241	16,871	12,547	21,880
102-01-5170 SOCIAL SECURITY/MEDICARE	10,274	16,676	11,524	10,612	11,955
102-01-5175 HEALTH INSURANCE	11,685	18,751	12,650	11,618	13,020
102-01-5176 DENTAL	1,048	1,286	828	739	855
102-01-5177 LIFE INSURANCE	672	992	648	511	660
102-01-5178 VISION	300	423	324	297	330
102-01-5179 LONG TERM DISABILITY	0	0	0	342	540
102-01-5180 WORKERS COMP	0	0	0	1,171	276
TOTAL PERSONNEL SERVICES	168,818	272,346	193,475	176,553	205,776

2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
ADMINISTRATION					
<u>SUPPLIES</u>					
102-01-5210 OFFICE SUPPLIES	5,361	6,111	6,000	3,657	6,000
102-01-5215 POSTAGE	1,068	1,360	1,500	679	1,500
102-01-5235 TECHNICAL SUPPLIES	0	0	0	0	0
102-01-5250 CLEANING SUPPLIES	28	0	100	0	100
102-01-5255 BUILDING SUPPLIES	172	0	200	0	200
102-01-5290 MISCELLANEOUS SUPPLIES	2,192	7,948	3,000	880	3,000
TOTAL SUPPLIES	8,821	15,419	10,800	5,215	10,800
<u>CONTRACTUAL</u>					
102-01-5305 MISCELLANEOUS	0	29	0	0	0
102-01-5310 COMMUNICATIONS-TELE	12,515	12,190	12,000	12,607	16,000
102-01-5315 INSURANCE & BONDS	19,113	21,129	24,000	23,051	25,000
102-01-5320 PUBLICATIONS & ADVERTISING	4,161	3,659	3,500	2,568	3,500
102-01-5325 UTILITIES	18,942	17,059	20,000	18,730	20,000
102-01-5330 LIBRARIAN	18,000	36,000	36,000	33,000	36,000
102-01-5335 ASSOCIATIONS DUES	1,348	2,588	2,500	1,751	2,500
102-01-5345 ICSC	23,518	1,104	0	0	0
102-01-5350 TRAVEL	1,223	8,102	10,000	4,704	15,000
102-01-5355 SCHOOLS	2,228	1,500	3,000	3,043	6,000
102-01-5360 ETS FEES (CREDIT CARD)	0	0	0	0	0
102-01-5395 SOFTWARE CONTRACT	2,870	5,365	9,500	8,806	9,900
TOTAL CONTRACTUAL	103,918	108,723	120,500	108,260	133,900

2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
ADMINISTRATION					
<u>MAINTENANCE</u>					
102-01-5410 BUILDING AND GROUNDS	5,930	4,987	2,500	2,128	2,500
102-01-5411 JANITORIAL	1,105	11,900	13,000	10,125	13,000
102-01-5415 FURNITURE & FIXTURES	1,732	174	500	294	500
102-01-5420 MACHINERY & EQUIPMENT	3,914	8,577	4,000	3,172	4,000
TOTAL MAINTENANCE	12,681	25,638	20,000	15,719	20,000
<u>SUNDRY</u>					
102-01-5615 ELECTIONS	1,207	3,484	4,000	0	4,000
102-01-5620 LEGAL	166,871	50,384	40,000	24,336	40,000
102-01-5621 PROFESSIONAL	152,741	72,676	50,000	52,152	45,000
102-01-5625 REFUNDS	0	0	0	0	0
102-01-5635 TRANSFER TO RESERVES	0	0	0	0	0
102-01-5640 STATE COMP (GARBAGE TAX)	32,523	44,434	45,600	41,267	48,000
102-01-5650 MISCELLANEOUS UNEMPLOYMENT	0	0	6	5	0
TOTAL SUNDRY	353,342	170,979	139,606	117,760	137,000
<u>CAPITAL EXPENDITURES</u>					
102-01-5710 BUILDING & GROUNDS	0	0	0	0	0
102-01-5715 MACHINERY & EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0
TOTAL ADMINISTRATION	647,581	593,105	484,381	423,507	507,476

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2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
CODE ENFORCEMENT					
<u>PERSONNEL SERVICES</u>					
102-02-5110 SUPERVISION	31,391	39,845	52,500	42,379	54,075
102-02-5111 SALARIES FULL-TIME	22,567	55,000	65,893	53,975	67,877
102-02-5112 SALARIES PART-TIME	0	0	0	0	0
102-02-5113 OVERTIME	178	0	0	0	0
102-02-5114 CONTRACT LABOR	100	0	0	0	0
102-02-5115 VACATION	2,396	1,170	0	2,115	0
102-02-5116 SICK LEAVE	502	784	0	1,201	0
102-02-5117 HOLIDAY	2,765	4,539	0	5,056	0
102-02-5118 COMP TIME	2,265	4,426	0	5,722	0
102-02-5155 CERTIFICATION PAY	0	0	0	0	0
102-02-5160 RETIREMENT	5,232	7,706	13,261	9,993	17,075
102-02-5170 SOCIAL SECURITY/MEDICARE	4,748	8,091	9,058	8,449	9,330
102-02-5175 HEALTH INSURANCE	8,569	12,075	12,620	11,568	13,100
102-02-5176 DENTAL	768	874	828	739	860
102-02-5177 LIFE INSURANCE	306	453	636	408	660
102-02-5178 VISION	220	288	324	297	330
102-02-5179 LONG TERM DISABILITY	0	0	0	310	540
102-02-5180 WORKERS COMP	0	0	0	0	2,280
TOTAL PERSONNEL SERVICES	82,006	135,250	155,120	142,211	166,127

2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
CODE ENFORCEMENT					
<u>SUPPLIES</u>					
102-02-5210 OFFICE SUPPLIES	2,190	1,499	2,000	2,317	2,200
102-02-5215 POSTAGE	305	300	600	166	600
102-02-5225 WEARING APPAREL	69	1,074	600	217	600
102-02-5230 FUEL/GAS & DIESEL	3,324	3,124	4,000	3,286	4,000
102-02-5235 TECHNICAL SUPPLIES	1,716	1,799	1,500	1,307	1,800
102-02-5290 MISCELLANEOUS SUPPLIES	9	0	0	0	0
102-02-5292 COMPUTER SUPPLIES	0	2,050	3,000	2,704	3,000
TOTAL SUPPLIES	7,612	9,846	11,700	9,997	12,200
<u>CONTRACTUAL</u>					
102-02-5310 COMMUNICATIONS-TELE	616	881	1,500	63	1,500
102-02-5311 COMMUNICATIONS	1,411	438	1,350	660	1,200
102-02-5315 INSURANCE & BONDS	0	0	200	71	500
102-02-5320 PUBLICATIONS & ADVERTISING	0	368	900	721	1,200
102-02-5335 ASSOCIATIONS DUES	200	451	1,050	1,041	2,200
102-02-5350 TRAVEL	247	402	2,400	2,360	2,000
102-02-5355 SCHOOLS	2,317	4,645	4,950	5,321	5,000
102-02-5395 SOFTWARE CONTRACT	0	1,323	7,285	6,844	7,386
102-02-5396 HUMANE SOCIETY	1,475	1,412	3,000	1,628	3,000
TOTAL CONTRACTUAL	6,266	9,921	22,635	18,708	23,986
<u>MAINTENANCE</u>					
102-02-5420 MACHINERY & EQUIPMENT	187	3,440	3,000	3,356	3,000
102-02-5430 MOTOR VEHICLE & MAINT	89	1,484	1,500	735	1,500
102-02-5460 MISCELLANEOUS MAINT	0	0	0	0	0
TOTAL MAINTENANCE	276	4,924	4,500	4,091	4,500

2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
<u>CODE ENFORCEMENT</u>					
<u>SUNDRY</u>					
102-02-5620 LEGAL	988	3,136	5,000	4,336	5,000
102-02-5621 PROFESSIONAL	6,808	13,746	28,000	27,396	20,000
102-02-5625 REFUNDS	0	0	0	0	0
TOTAL SUNDRY	7,796	16,882	33,000	31,733	25,000
<u>CAPITAL EXPENDITURES</u>					
102-02-5715 MACHINERY & EQUIPMENT	0	6,986	0	0	0
102-02-5718 FURNITURE & EQUIPMENT	748	224	1,000	749	1,000
102-02-5720 MOTOR VEHICLE	0	0	0	0	0
102-02-5725 COMMUNICATIONS EQUIP	0	0	3,000	2,478	3,500
102-02-5730 OTHER EQUIPMENT	0	0	17,500	11,158	0
TOTAL CAPITAL EXPENDITURES	748	7,210	21,500	14,384	4,500
TOTAL CODE ENFORCEMENT	104,705	184,033	248,455	221,123	236,313

2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
MUNICIPAL COURT					
<u>PERSONNEL SERVICES</u>					
102-03-5110 SUPERVISION	7,200	7,750	8,100	7,150	8,400
102-03-5111 SALARIES FULL-TIME	42,573	43,952	55,216	42,758	58,100
102-03-5112 SALARIES PART-TIME	0	0	0	0	0
102-03-5113 OVERTIME	0	21	0	139	0
102-03-5114 CONTRACT LABOR	0	0	0	0	0
102-03-5115 VACATION	1,306	2,051	0	2,043	0
102-03-5116 SICK LEAVE	1,667	2,744	0	3,280	0
102-03-5117 HOLIDAY	2,311	2,370	0	2,336	0
102-03-5118 COMP TIME	1,404	1,225	0	917	0
102-03-5155 CERTIFICATION PAY	0	0	0	0	0
102-03-5160 RETIREMENT	4,176	3,910	6,185	4,654	8,250
102-03-5170 SOCIAL SECURITY/MEDICARE	3,768	4,006	4,225	3,938	4,445
102-03-5175 HEALTH INSURANCE	9,348	9,348	8,415	7,712	8,680
102-03-5176 DENTAL	838	644	552	492	570
102-03-5177 LIFE INSURANCE	317	261	360	190	440
102-03-5178 VISION	240	216	0	198	220
102-03-5179 LONG TERM DISABILITY	0	0	0	145	360
102-03-5180 WORKERS COMP	0	0	0	0	200
TOTAL PERSONNEL SERVICES	75,149	78,500	83,053	75,952	89,665
<u>SUPPLIES</u>					
102-03-5210 OFFICE SUPPLIES	1,191	1,100	1,100	541	1,000
102-03-5215 POSTAGE	384	407	500	288	500
102-03-5290 MISCELLANEOUS SUPPLIES	413	0	0	0	0
TOTAL SUPPLIES	1,987	1,507	1,600	829	1,500

2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
MUNICIPAL COURT					
<u>CONTRACTUAL</u>					
102-03-5310 COMMUNICATIONS	0	0	0	0	500
102-03-5315 INSURANCE & BONDS-	50	50	100	50	100
102-03-5320 PUBLICATIONS & ADVERTISING	0	0	100	0	100
102-03-5335 ASSOCIATIONS DUES	318	105	250	105	200
102-03-5350 TRAVEL	693	1,530	1,500	897	1,500
102-03-5355 SCHOOLS	400	410	1,000	0	1,000
102-03-5395 SOFTWARE CONTRACT	0	0	0	0	0
TOTAL CONTRACTUAL	1,461	2,095	2,950	1,052	3,400
<u>MAINTENANCE</u>					
102-03-5415 FURNITURE & FIXTURES	938	0	0	0	0
102-03-5420 MACHINERY & EQUIPMENT	0	0	0	0	0
TOTAL MAINTENANCE	938	0	0	0	0
<u>SUNDRY</u>					
102-03-5620 LEGAL	3,836	4,228	7,200	6,119	8,000
102-03-5621 PROFESSIONAL	0	295	1,000	1,638	0
102-03-5625 REFUNDS	0	0	0	0	0
102-03-5635 TRANSFER TO RESERVES	0	0	0	0	0
102-03-5636 TRANSFER TO STATE-FINE	133,018	117,666	100,000	184,050	150,000
102-03-5655 COURT EXPENSE	126	150	400	362	400
102-03-5660 MISCELLANEOUS	0	0	100	100	0
TOTAL SUNDRY	136,980	122,338	108,700	192,269	158,400

2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
<u>MUNICIPAL COURT</u>					
<u>CAPITAL EXPENDITURES</u>					
102-03-5705 COURT TECHNOLOGY EQUIP	6,224	6,484	0	0	0
102-03-5715 MACHINERY & EQUIPMENT	0	0	0	0	0
102-03-5718 FURNITURE & EQUIPMENT	0	0	0	0	0
102-03-5725 COMMUNICATIONS EQUIP	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	6,224	6,484	0	0	0
<u>TRANSFERS</u>					
102-03-5960 BUILDING SECURITY EQUIP	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
TOTAL MUNICIPAL COURT	222,740	210,924	196,303	270,102	252,965

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2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
FIRE DEPARTMENT					
<u>PERSONNEL SERVICES</u>					
102-04-5160 RETIREMENT	4,032	5,376	5,760	5,040	5,760
TOTAL PERSONNEL SERVICES	4,032	5,376	5,760	5,040	5,760
<u>CAPITAL EXPENDITURES</u>					
102-04-5730 OTHER EQUIPMENT	9,500	25,000	25,000	0	14,000
TOTAL CAPITAL EXPENDITURES	9,500	25,000	25,000	0	14,000
TOTAL FIRE DEPARTMENT	13,532	30,376	30,760	5,040	19,760

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2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
POLICE DEPARTMENT					
<u>PERSONNEL SERVICES</u>					
102-05-5110 SUPERVISION	60,401	48,985	55,705	46,048	57,400
102-05-5111 SALARIES FULL-TIME	407,328	510,324	718,412	563,341	675,810
102-05-5112 SALARIES PART-TIME	1,886	8,918	0	1,303	0
102-05-5113 OVERTIME	4,529	869	5,000	4,318	5,000
102-05-5114 CONTRACT LABOR	0	0	0	0	0
102-05-5115 VACATION	15,358	10,671	0	27,433	0
102-05-5116 SICK LEAVE	5,634	13,787	0	12,613	0
102-05-5117 HOLIDAY	18,525	25,554	0	30,243	0
102-05-5118 COMP TIME	6,595	9,337	0	13,055	0
102-05-5155 CERTIFICATION PAY	0	0	0	0	0
102-05-5160 RETIREMENT	44,896	46,349	87,262	63,369	103,400
102-05-5170 SOCIAL SECURITY/MEDICARE	40,669	48,299	59,603	53,424	56,500
102-05-5175 HEALTH INSURANCE	65,816	77,518	96,754	76,773	86,800
102-05-5176 DENTAL	6,246	5,538	6,072	4,901	5,700
102-05-5177 LIFE INSURANCE	2,606	2,720	4,752	2,442	4,400
102-05-5178 VISION	1,750	1,685	2,376	1,971	2,200
102-05-5179 LONG TERM DISABILITY	0	0	0	1,882	3,600
102-05-5180 WORK COMP	0	0	0	16,750	20,400
TOTAL PERSONNEL SERVICES	682,238	810,554	1,035,936	919,866	1,021,210
<u>SUPPLIES</u>					
102-05-5210 OFFICE SUPPLIES	5,264	4,863	4,500	3,148	4,500
102-05-5215 POSTAGE	522	468	600	419	500
102-05-5225 WEARING APPAREL	3,405	3,082	4,500	4,247	5,500
102-05-5230 FUEL/GAS & DIESEL	29,572	30,821	45,000	39,240	60,000
102-05-5235 TECHNICAL SUPPLIES	1,568	4,845	4,000	3,084	4,000
102-05-5290 MISCELLANEOUS SUPPLIES	2,946	5,303	3,000	2,565	3,000
TOTAL SUPPLIES	43,277	49,383	61,600	52,703	77,500

2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
POLICE DEPARTMENT					
<u>CONTRACTUAL</u>					
102-05-5310 COMMUNICATIONS	6,372	6,686	9,000	6,361	6,000
102-05-5311 COMMUNICATIONS-TELEPHONE	239	2,691	3,500	2,859	3,500
102-05-5315 INSURANCE & BONDS-CASUALTY	22,444	25,264	27,500	23,225	15,000
102-05-5320 PUBLICATIONS & ADVERTISING	191	431	700	560	700
102-05-5325 UTILITIES	0	19	0	0	0
102-05-5335 ASSOCIATIONS DUES	0	50	500	480	600
102-05-5350 TRAVEL	1,322	884	4,000	746	4,000
102-05-5355 SCHOOLS	2,209	1,858	3,000	1,543	3,000
102-05-5395 CONTRACTS-MISC.	13,944	8,201	35,000	41,530	35,000
TOTAL CONTRACTUAL	46,721	46,084	83,200	77,304	67,800
<u>MAINTENANCE</u>					
102-05-5410 BUILDING & GROUNDS	1,248	920	1,500	552	1,500
102-05-5420 MACHINERY & EQUIPMENT	9,802	7,612	12,500	11,993	6,000
102-05-5430 MOTOR VEHICLE & MAINT	12,225	10,078	14,000	11,212	20,000
102-05-5460 MISCELLANEOUS MAINT	545	1,823	3,000	1,920	1,000
TOTAL MAINTENANCE	23,821	20,434	31,000	25,677	28,500
<u>SUNDRY</u>					
102-05-5620 LEGAL	138	88	3,500	3,364	3,000
102-05-5621 PROFESSIONAL	2,671	3,385	4,000	4,063	4,000
102-05-5650 UNEMPLOYMENT	0	0	237	501	0
TOTAL SUNDRY	2,809	3,473	7,737	7,928	7,000

2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
<u>POLICE DEPARTMENT</u>					
<u>CAPITAL EXPENDITURES</u>					
102-05-5715 MACHINERY & EQUIPMENT	574	17,563	11,000	10,780	0
102-05-5718 FURNITURE & EQUIPMENT	0	121	480	0	0
102-05-5720 MOTOR VEHICLE	9,501	59,750	23,500	22,469	0
102-05-5725 COMMUNICATIONS EQUIP	0	12,400	7,500	5,514	0
102-05-5730 OTHER EQUIPMENT	0	20,664	0	0	0
TOTAL CAPITAL EXPENDITURES	10,075	110,499	42,480	38,763	0
<u>TRANSFERS</u>					
102-05-5910 BUILDING & EQUIPMENT	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
TOTAL POLICE DEPARTMENT	808,941	1,040,426	1,261,953	1,122,241	1,202,010

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2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
PUBLIC WORKS					
<u>PERSONNEL SERVICES</u>					
102-06-5110 SUPERVISION	0	0	0	0	0
102-06-5111 SALARIES FULL-TIME	62,361	100,059	140,892	105,237	119,480
102-06-5112 SALARIES PART-TIME	7,183	0	0	0	0
102-06-5113 OVERTIME	1,979	3,455	3,000	1,521	3,500
102-06-5114 CONTRACT LABOR	0	0	0	0	0
102-06-5115 VACATION	3,107	4,264	0	4,414	0
102-06-5116 SICK LEAVE	1,066	2,507	0	3,710	0
102-06-5117 HOLIDAY	3,033	5,011	0	5,723	0
102-06-5118 COMP TIME	1,447	1,052	0	2,594	0
102-06-5155 CERTIFICATION PAY	0	0	0	0	0
102-06-5160 RETIREMENT	6,199	8,662	16,115	11,243	17,220
102-06-5170 SOCIAL SECURITY/MEDICARE	6,133	8,901	11,008	9,425	9,410
102-06-5175 HEALTH INSURANCE	10,517	18,317	21,033	17,879	17,360
102-06-5176 DENTAL	1,011	1,207	1,380	1,141	1,140
102-06-5177 LIFE INSURANCE	362	526	780	373	880
102-06-5178 VISION	270	446	540	459	440
102-06-5179 LONG TERM DISABILITY	0	0	0	259	720
102-06-5180 WORKERS COMP	0	0	0	0	4,000
TOTAL PERSONNEL SERVICES	104,669	154,405	194,748	163,977	174,150

2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
PUBLIC WORKS					
<u>SUPPLIES</u>					
102-06-5210 OFFICE SUPPLIES	0	1,368	2,000	663	1,500
102-06-5215 POSTAGE	0	0	50	0	50
102-06-5220 MECHANICAL	0	79	0	0	0
102-06-5225 WEARING APPAREL	722	1,076	1,200	677	1,000
102-06-5230 FUEL GAS & DIESEL	5,445	20,343	20,000	18,596	25,000
102-06-5235 TECHNICAL SUPPLIES	1,665	1,307	1,400	1,161	1,500
102-06-5250 CLEANING SUPPLIES	212	474	600	225	500
102-06-5255 BUILDING SUPPLIES	885	883	800	553	700
102-06-5260 FOOD SUPPLIES	225	0	0	0	0
102-06-5285 TRACTOR SUPPLIES	5,804	2,961	4,000	1,414	3,500
102-06-5290 MISCELLANEOUS SUPPLIES	17,913	447	500	209	500
TOTAL SUPPLIES	32,872	28,938	30,550	23,497	34,250
<u>CONTRACTUAL</u>					
102-06-5310 COMMUNICATIONS-TELEPHONE	1,001	4,696	5,000	1,111	1,500
102-06-5311 COMMUNICATIONS	820	784	1,000	405	1,000
102-06-5315 INSURANCE & BONDS CASUALTY	0	239	1,500	0	1,800
102-06-5325 UTILITIES	96,860	98,627	115,000	109,891	130,000
102-06-5335 ASSOCIATIONS DUES	473	29	200	111	200
102-06-5340 EQUIPMENT RENTAL	173	853	2,000	267	2,000
102-06-5350 TRAVEL	0	0	0	0	0
102-06-5355 SCHOOLS	0	545	155	155	200
102-06-5370 SOLID WASTE CONTRACT	319,548	454,249	440,000	474,266	522,000
102-06-5375 JANITORIAL SERVICES	5,558	5,400	7,150	6,475	7,150
102-06-5395 SOFTWARE CONTRACT	0	3,951	4,500	2,721	0
TOTAL CONTRACTUAL	424,433	569,373	576,505	595,402	665,850

2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
PUBLIC WORKS					
<u>MAINTENANCE</u>					
102-06-5410 BUILDING & GROUNDS	10,452	15,897	17,000	25,060	20,000
102-06-5420 MACHINERY & EQUIPMENT	33,727	38,841	20,000	24,870	15,000
102-06-5430 MOTOR VEHICLE & MAINT	3,515	3,255	4,400	4,362	5,000
102-06-5435 STREETS & ALLEYS	20,537	34,876	35,000	37,884	38,000
102-06-5440 CULVERTS	3,282	0	1,000	305	1,000
102-06-5460 MISCELLANEOUS MAINT	0	0	0	36	0
102-06-5465 SIGNALS & MARKERS	0	11,164	13,000	12,649	14,000
TOTAL MAINTENANCE	71,513	104,033	90,400	105,164	93,000
<u>SUNDRY</u>					
102-06-5620 LEGAL	0	30	200	0	200
102-06-5621 PROFESSIONAL	4,900	6,057	6,000	4,018	5,000
TOTAL SUNDRY	4,900	6,087	6,200	4,018	5,200
<u>CAPITAL EXPENDITURES</u>					
102-06-5715 MACHINERY & EQUIPMENT	11,875	70,834	0	0	0
102-06-5718 FURNITURE & EQUIPMENT	0	0	0	0	0
102-06-5720 MOTOR VEHICLE	0	14,989	0	0	0
102-06-5725 COMMUNICATIONS EQUIP	0	920	0	0	0
102-06-5730 OTHER EQUIPMENT	0	0	0	0	0
102-06-5750 SIGNS & DISPLAYS	0	0	0	0	0
102-06-5810 SOLID WASTE DISPOSAL	0	0	0	0	0
102-06-5820 STREETS & ALLEYS	16,662	45,657	4,000	3,975	0
TOTAL CAPITAL EXPENDITURES	28,537	132,401	4,000	3,975	0

2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
PUBLIC WORKS					
<u>TRANSFERS</u>					
102-06-5910 BUILDING & EQUIPMENT	0	0	0	0	0
102-06-5915 ATHLETIC FIELDS-GROUND	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
TOTAL PUBLIC WORKS	666,924	995,237	902,403	896,033	972,450

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2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
LINDALE ECONOMIC DEV CO					
<u>PERSONNEL SERVICES</u>					
102-14-5110 SUPERVISION	0	(831)	65,000	8,313	65,000
102-14-5111 SALARIES FULL-TIME	0	0	0	0	0
102-14-5112 SALARIES PART-TIME	0	0	0	0	0
102-14-5113 OVERTIME	0	0	0	0	0
102-14-5114 CONTRACT LABOR	0	0	0	0	0
102-14-5115 VACATION	0	0	0	750	0
102-14-5116 SICK LEAVE	0	0	0	688	0
102-14-5117 HOLIDAY	0	0	0	250	0
102-14-5118 COMP TIME	0	0	0	0	0
102-14-5130 AUTO ALLOWANCE	0	831	7,200	1,500	9,200
102-14-5155 CERTIFICATION PAY	0	0	0	0	0
102-14-5160 RETIREMENT	0	0	8,087	638	10,150
102-14-5170 SOCIAL SECURITY/MEDICARE	0	0	5,525	880	5,525
102-14-5175 HEALTH INSURANCE	0	0	4,210	351	4,350
102-14-5176 DENTAL	0	0	288	22	300
102-14-5177 LIFE INSURANCE	0	0	300	21	275
102-14-5178 VISION	0	0	108	9	200
102-14-5179 LONG TERM DISABILITY	0	0	0	15	0
102-14-5180 WORKERS COMP	0	0	0	(69)	0
TOTAL PERSONNEL SERVICES	0	0	90,718	13,367	95,000
TOTAL LINDALE ECONOMIC DEV CO	0	0	90,718	13,367	95,000
TOTAL EXPENDITURES GENERAL FUND	2,464,423	3,054,101	3,214,973	2,951,414	3,285,974
REVENUE OVER/(UNDER) EXPENDITURES	155,394	(284,474)	(102,298)	148,553	0

2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
105-COURT TECHNOLOGY FUND					
<u>FINANCIAL SUMMARY</u>					
REVENUES					
<u>FINES AND FEES</u>					
105-00-4230 COURT TECHNOLOGY FUND	0	0	0	8,298	7,000
105-00-4235 BUILDING AND SECURITY	0	0	0	0	0
TOTAL FINES AND FEES	0	0	0	8,298	7,000
<u>OTHER REVENUES</u>					
105-00-4435 INTEREST EARNED	0	0	0	217	0
TOTAL OTHER REVENUES	0	0	0	217	0
TOTAL REVENUES	0	0	0	8,515	7,000
<u>CAPITAL EXPENDITURES</u>					
105-30-5705 COURT TECHNOLOGY EQUIP	0	0	0	6,346	2,400
TOTAL CAPITAL EXPENDITURES	0	0	0	6,346	2,400
TOTAL COURT TECHNOLOGIES	0	0	0	6,346	2,400
TOTAL EXPENDITURES	0	0	0	6,346	2,400
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	2,168	4,600

2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
106-COURT BUILDING SECURITIES					
106-COURT BUILDING SECURITIES					
REVENUES					
<u>FINES AND FEES</u>					
106-00-4235 BUILDING SECURITIES	0	0	0	5,773	3,000
TOTAL FINES AND FEES	0	0	0	5,773	3,000
<u>OTHER REVENUES</u>					
106-00-4435 INTEREST EARNED	0	0	0	384	0
TOTAL OTHER REVENUES	0	0	0	384	0
TOTAL REVENUES	0	0	0	6,157	3,000
<u>TRANSFERS</u>					
106-31-5960 BUILDING SECURITIES EQ	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
TOTAL BUILDING SECURITIES	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	6,157	3,000

2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
107-CHILD SAFETY FEES					
FINANCIAL SUMMARY					
<u>REVENUE SUMMARY</u>					
<u>FINES AND FEES</u>					
107-00-4240 CHILD SAFETY FEES	0	0	0	743	0
TOTAL FINES AND FEES	0	0	0	743	0
<u>OTHER REVENUES</u>					
107-00-4435 INTEREST EARNED	0	0	0	0	0
TOTAL OTHER REVENUES	0	0	0	0	0
TOTAL REVENUES	0	0	0	743	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	743	0
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2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
212-WATER/SEWER					
<u>REVENUE SUMMARY</u>					
OTHER REVENUES	2,119,385	1,577,123	1,581,300	1,542,950	1,671,605
TOTAL REVENUES	2,119,385	1,577,123	1,581,300	1,542,950	1,671,605
<u>EXPENDITURE SUMMARY</u>					
WATER DEPARTMENT	2,106,906	1,573,185	1,730,450	1,548,145	1,671,605
TOTAL EXPENDITURES	2,106,906	1,573,185	1,730,450	1,548,145	1,671,605
REVENUE OVER/(UNDER) EXPENDITURES	12,478	3,939	(149,150)	(5,196)	0
<u>FINANCIAL SUMMARY</u>					
<u>OTHER REVENUES</u>					
212-00-4310 GARBAGE COLLECTION	442,989	0	0	0	0
212-00-4330 WATER SALES	1,025,990	906,130	980,000	891,287	980,000
212-00-4340 SEWER SERVICE	499,536	523,391	485,000	543,440	575,305
212-00-4350 EMS	49,191	47,166	50,000	44,294	50,000
212-00-4380 WATER & SEWER TAPS	71,300	62,150	50,000	43,288	50,000
212-00-4410 GARBAGE TAX	3,781	0	0	0	0
212-00-4420 TRANSFER FROM OTHER FUND	0	0	0	0	0
212-00-4430 MISCELLANEOUS INCOME	10,819	13,985	2,500	5,842	2,500
212-00-4435 INTEREST EARNED	3,355	12,763	1,000	4,127	1,000
212-00-4465 TRANSFER FROM RESERVES	0	0	0	0	0
212-00-4475 EMS CONTRACT	12,728	11,667	12,800	10,672	12,800
212-00-4480 WATER DEPOSITS	(304)	(128)	0	0	0
212-00-4485 REIMBURSED FUNDS	0	0	0	0	0
TOTAL OTHER REVENUES	2,119,385	1,577,123	1,581,300	1,542,950	1,671,605
TOTAL REVENUES	2,119,385	1,577,123	1,581,300	1,542,950	1,671,605

2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
WATER/SEWER DEPARTMENT					
EXPENDITURES					
<u>PERSONNEL SERVICES</u>					
212-07-5110 SUPERVISION	48,672	51,364	55,125	38,283	56,780
212-07-5111 SALARIES FULL-TIME	257,784	277,051	326,828	238,308	343,510
212-07-5112 SALARIES PART-TIME	0	0	0	0	0
212-07-5113 OVERTIME	20,442	20,946	24,000	14,294	24,000
212-07-5114 CONTRACT LABOR	0	0	0	0	0
212-07-5115 VACATION	13,775	8,364	0	18,615	0
212-07-5116 SICK LEAVE	12,047	12,952	0	18,483	0
212-07-5117 HOLIDAY	13,930	14,907	0	14,886	0
212-07-5118 COMP TIME	2,737	4,026	0	9,771	0
212-07-5155 CERTIFICATION PAY	0	0	0	0	0
212-07-5160 RETIREMENT	31,352	29,108	45,467	31,568	59,405
212-07-5170 SOCIAL SECURITY/MEDICARE	28,292	29,805	31,055	26,977	32,460
212-07-5175 HEALTH INSURANCE	54,504	55,278	56,016	42,067	56,500
212-07-5176 DENTAL	4,749	3,855	3,312	2,686	3,800
212-07-5177 LIFE INSURANCE	2,042	1,880	2,160	1,193	2,900
212-07-5178 VISION	1,450	1,287	1,296	1,080	1,500
212-07-5179 LONG TERM DISABILITY	0	0	0	922	2,900
212-07-5180 WORKERS COMP	0	0	0	11,714	14,500
TOTAL PERSONNEL SERVICES	491,776	510,821	545,259	470,848	598,255

2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
WATER/SEWER DEPARTMENT					
<u>SUPPLIES</u>					
212-07-5210 OFFICE SUPPLIES	4,663	2,565	2,800	2,397	2,800
212-07-5215 POSTAGE	7,296	12,229	25,000	18,683	25,000
212-07-5220 MECHANICAL	0	0	0	0	0
212-07-5225 WEARING APPAREL	949	1,459	1,800	996	1,600
212-07-5230 FUEL/GAS & DIESEL	17,010	6,778	9,000	12,213	18,000
212-07-5235 TECHNICAL SUPPLIES	2,391	2,095	2,000	1,313	2,000
212-07-5250 CLEANING SUPPLIES	35	17	100	0	100
212-07-5255 BUILDING SUPPLIES	379	0	500	158	500
212-07-5260 FOOD SUPPLIES	36	213	200	114	200
212-07-5275 CHEMICALS & LAB TEST	37,008	38,552	38,000	37,000	40,000
212-07-5285 TRACTOR SUPPLIES	3,607	538	3,000	610	2,500
212-07-5290 MISCELLANEOUS SUPPLIES	1,078	144	300	253	300
TOTAL SUPPLIES	74,452	64,590	82,700	73,736	93,000
<u>CONTRACTUAL</u>					
212-07-5310 COMMUNICATIONS-TELEPHONE	6,287	6,849	11,000	12,434	12,500
212-07-5311 COMMUNICATIONS	3,106	598	1,500	0	4,800
212-07-5315 INSURANCE & BONDS-CASUALTY	15,148	17,871	18,000	14,193	7,000
212-07-5320 PUBLICATIONS & ADVERTISING	166	17	650	607	750
212-07-5325 UTILITIES	326,912	322,384	310,000	311,505	355,000
212-07-5335 ASSOCIATION DUES	837	463	900	751	900
212-07-5340 EQUIPMENT RENTAL	1,545	0	1,800	0	1,500
212-07-5350 TRAVEL	0	0	200	121	300
212-07-5355 SCHOOLS	3,530	5,026	4,700	5,044	5,200
212-07-5390 GARBAGE COLLECTION	453,468	0	0	0	0
212-07-5395 SOFTWARE CONTRACT	199	2,109	13,500	13,863	15,500
TOTAL CONTRACTUAL	811,198	355,316	362,250	358,519	403,450

2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
<u>WATER/SEWER DEPARTMENT</u>					
<u>MAINTENANCE</u>					
212-07-5400 EMS CONTRACT	48,162	46,657	48,500	42,975	48,500
212-07-5410 BUILDING & GROUNDS	523	288	900	493	900
212-07-5411 JANITORIAL	2,708	358	2,400	0	2,400
212-07-5415 FURNITURE & FIXTURES	0	0	400	0	400
212-07-5420 MACHINERY & EQUIPMENT	13,375	7,364	12,000	7,628	12,000
212-07-5430 MOTOR VEHICLE & MAINT	6,407	451	3,000	2,762	3,500
212-07-5460 MISCELLANEOUS	494	114	500	219	500
TOTAL MAINTENANCE	71,670	55,233	67,700	54,077	68,200
<u>INFRASTRUCTURE-MISC</u>					
212-07-5510 SANITARY SEWER	25,691	23,926	38,000	35,881	30,000
212-07-5515 WATER MAINS	12,929	24,203	38,000	32,172	30,000
212-07-5520 PLANTS-TOWERS-WELLS	201,351	251,476	230,000	253,562	175,000
212-07-5525 SERVICE LINES	0	0	0	0	0
TOTAL INFRASTRUCTURE-MISC	239,971	299,604	306,000	321,614	235,000
<u>SUNDRY</u>					
212-07-5620 LEGAL	19,311	5,107	7,000	643	5,000
212-07-5621 PROFESSIONAL	73,075	36,429	60,000	53,859	60,000
212-07-5625 REFUNDS	0	0	0	0	0
212-07-5630 INSPECTION FEES	10,398	10,277	12,000	10,959	12,000
212-07-5635 TRANSFER TO RESERVES	0	0	49,191	0	0
212-07-5640 STATE COMP (GARBAGE TAX)	36,516	0	0	0	0
212-07-5660 MISCELLANEOUS	19	4	50	0	100
TOTAL SUNDRY	139,319	51,816	128,241	65,462	77,100

2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
<u>WATER/SEWER DEPARTMENT</u>					
<u>CAPITAL EXPENDITURES</u>					
212-07-5710 BUILDING & GROUNDS	152	4,195	2,000	482	0
212-07-5715 MACHINERY & EQUIPMENT	39,968	5,296	0	0	0
212-07-5718 FURNITURE & EQUIPMENT	0	0	200	0	200
212-07-5720 MOTOR VEHICLE	0	0	0	0	0
212-07-5725 COMMUNICATIONS EQUIPMENT	864	920	800	0	800
212-07-5730 OTHER EQUIPMENT	326	6,366	3,000	922	8,000
TOTAL CAPITAL EXPENDITURES	41,310	16,776	6,000	1,404	9,000
<u>TRANSFERS</u>					
212-07-5910 BUILDING & EQUIPMENT	18,671	10,638	2,500	692	1,800
212-07-5920 SERVICE LINES (SEWER)	3,944	1,938	3,000	1,234	3,000
212-07-5925 PLANTS-TOWERS-WELLS	10,144	18,716	15,000	8,388	15,000
212-07-5930 MAINS (WATER & SEWER)	101,364	76,277	70,000	68,778	50,000
212-07-5935 WELLS & PUMPS	9,361	30,101	20,000	15,187	10,000
212-07-5940 METERS METER BOXES	25,489	19,797	20,000	20,598	22,000
212-07-5945 SERVICE LINES (WATER)	38,808	27,226	43,000	39,939	42,000
212-07-5950 SERVICE MANHOLES	5,286	3,278	11,000	9,049	6,000
212-07-5955 HYDRANTS & VALVES	24,141	20,451	35,000	26,952	25,000
212-07-5956 EMS BUILDING	0	10,607	12,800	11,667	12,800
TOTAL TRANSFERS	237,209	219,028	232,300	202,485	187,600
<u>BOND EXPENSE</u>					
212-07-6050 TRANSFER TO OTHER FUND	0	0	0	0	0
212-07-6055 TRANSFER TO GENERAL FUND	0	0	0	0	0
212-07-6065 TRANSFER TO I & S	0	0	0	0	0
TOTAL BOND EXPENSE	0	0	0	0	0

2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
WATER/SEWER DEPARTMENT					
TOTAL WATER DEPARTMENT	2,106,906	1,573,185	1,730,450	1,548,145	1,671,605
TOTAL EXPENDITURES	<u>2,106,906</u>	<u>1,573,185</u>	<u>1,730,450</u>	<u>1,548,145</u>	<u>1,671,605</u>
REVENUE OVER/(UNDER) EXPENDITURES	=====	=====	=====	=====	=====
	12,478	3,939	(149,150)	(5,196)	0
	=====	=====	=====	=====	=====

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2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
414-INTEREST & SINKING FUND					
FINANCIAL SUMMARY					
<u>REVENUE SUMMARY</u>					
TAXES	892,748	1,060,945	1,128,108	1,128,969	1,132,462
OTHER REVENUES	76,331	75,666	15,000	35,071	18,000
TOTAL REVENUES	969,079	1,136,611	1,143,108	1,164,039	1,150,462
<u>EXPENDITURE SUMMARY</u>					
INTEREST & SINKING	880,604	1,072,374	1,143,108	1,127,133	1,150,462
TOTAL EXPENDITURES	880,604	1,072,374	1,143,108	1,127,133	1,150,462
REVENUE OVER/(UNDER) EXPENDITURES	88,476	64,238	0	36,907	0

2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
414-INTEREST & SINKING FUND					
FINANCIAL SUMMARY					
<u>REVENUES</u>					
<u>TAXES</u>					
414-00-4110 AD VAL & DEL TAX	892,748	1,060,945	1,128,108	1,128,969	1,132,462
TOTAL TAXES	892,748	1,060,945	1,128,108	1,128,969	1,132,462
<u>OTHER REVENUES</u>					
414-00-4420 TRANSFER FROM OTHER FUND	0	0	0	0	0
414-00-4430 MISCELLANEOUS INCOME	0	0	0	0	0
414-00-4435 INTEREST EARNED	53,108	75,666	15,000	35,071	18,000
414-00-4451 BOND PREMIUM	0	0	0	0	0
414-00-4452 BOND PROCEEDS	11,123	0	0	0	0
414-00-4465 TRANSFER FROM RESERVES	0	0	0	0	0
414-00-4485 REIMBURSED FUNDS	12,100	0	0	0	0
TOTAL OTHER REVENUES	76,331	75,666	15,000	35,071	18,000
TOTAL REVENUES	969,079	1,136,611	1,143,108	1,164,039	1,150,462

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2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
<u>INTEREST & SINKING FUND EXPENDITURES</u>					
<u>SUPPLIES</u>					
414-09-5210 MISCELLANEOUS	0	0	0	0	0
414-09-5215 POSTAGE	0	0	0	0	0
414-09-5290 MISCELLANEOUS	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
 <u>SUNDRY</u>					
414-09-5625 REFUNDS	0	0	0	0	0
414-09-5635 TRANSFER TO RESERVES	0	0	0	0	0
414-09-5660 MISCELLANEOUS	0	0	0	0	0
TOTAL SUNDRY	0	0	0	0	0
 <u>BOND EXPENSE</u>					
414-09-6025 LOSS ON DEFEASANCE	0	0	0	0	0
414-09-6040 REFUNDS	0	0	0	0	0
414-09-6079 AGENT FEES	1,761	2,961	3,000	2,025	3,000
414-09-6090 PAYMENT ON PRINCIPAL	410,000	460,000	530,000	530,000	555,000
414-09-6095 BOND INTEREST	468,843	609,413	595,108	595,108	577,462
414-09-6096 BOND INSURANCE EXPENSE	0	0	0	0	0
414-09-6097 TRANSFER TO ESCROW	0	0	15,000	0	15,000
TOTAL BOND EXPENSE	880,604	1,072,374	1,143,108	1,127,133	1,150,462
TOTAL INTEREST & SINKING	880,604	1,072,374	1,143,108	1,127,133	1,150,462
TOTAL EXPENDITURES	880,604	1,072,374	1,143,108	1,127,133	1,150,462
REVENUE OVER/(UNDER) EXPENDITURES	88,476	64,238	0	36,907	0

2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
513-CEMETERY FUND					
FINANCIAL SUMMARY					
<u>REVENUE SUMMARY</u>					
OTHER REVENUES	21,811	35,751	27,000	38,798	24,675
TOTAL REVENUES	21,811	35,751	27,000	38,798	24,675
<u>EXPENDITURE SUMMARY</u>					
CEMETERY	58,601	44,968	30,352	22,739	24,675
TOTAL EXPENDITURES	58,601	44,968	30,352	22,739	24,675
REVENUE OVER/(UNDER) EXPENDITURES	(36,791)	(9,217)	(3,352)	16,059	0

2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
CEMETERY FUND					
<u>REVENUES</u>					
<u>OTHER REVENUES</u>					
513-00-4360 SERVICE CHARGE	2,250	2,000	1,000	1,000	500
513-00-4430 MISCELLANEOUS INCOME	0	325	0	3,700	0
513-00-4435 INTEREST EARNED	4,636	6,956	5,000	3,736	4,000
513-00-4450 SALE OF CEMETERY PLOT	14,700	18,700	15,000	20,400	12,000
513-00-4455 PUBLIC CONTRIBUTION	225	7,770	6,000	9,963	8,175
513-00-4465 TRANSFER FROM RESERVES	0	0	0	0	0
513-00-4485 REIMBURSED FUNDS	0	0	0	0	0
TOTAL OTHER REVENUES	21,811	35,751	27,000	38,798	24,675
TOTAL REVENUES	21,811	35,751	27,000	38,798	24,675

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2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
CEMETERY FUND					
<u>EXPENDITURES</u>					
<u>SUPPLIES</u>					
513-08-5210 OFFICE SUPPLIES	0	0	0	0	0
513-08-5215 POSTAGE	0	1,131	1,000	251	500
513-08-5285 TRACTOR SUPPLIES	0	0	0	0	0
513-08-5290 MISCELLANEOUS SUPPLIES	0	2,459	3,000	0	1,000
513-08-5291 BILLBOARDS	0	0	0	0	0
TOTAL SUPPLIES	0	3,590	4,000	251	1,500
<u>CONTRACTUAL</u>					
513-08-5305 MISCELLANEOUS	0	0	0	0	0
513-08-5315 INSURANCE & BONDS CASUALTY	0	0	0	0	0
513-08-5320 PUBLICATIONS & ADVERTISING	0	0	0	0	0
513-08-5321 SIGNS & DISPLAYS	0	0	0	0	0
513-08-5325 UTILITIES	0	0	0	0	0
513-08-5395 SOFTWARE CONTRACT	0	0	375	375	375
TOTAL CONTRACTUAL	0	0	375	375	375
<u>MAINTENANCE</u>					
513-08-5455 CEMETERY MAINTENANCE	16,739	16,553	20,500	18,765	20,000
513-08-5460 MISCELLANEOUS MAINTENANCE	0	0	0	0	0
TOTAL MAINTENANCE	16,739	16,553	20,500	18,765	20,000

2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
<u>CEMETERY FUND</u>					
<u>SUNDRY</u>					
513-08-5620 LEGAL	0	0	177	176	0
513-08-5621 PROFESSIONAL	1,555	0	300	300	300
513-08-5635 TRANSFER TO RESERVES	0	0	0	0	0
513-08-5677 CHAMBER OF COMMERCE	0	0	0	0	0
TOTAL SUNDRY	1,555	0	477	476	300
<u>CAPITAL EXPENDITURES</u>					
513-08-5710 BUILDING & GROUNDS	40,308	24,825	5,000	2,872	2,500
513-08-5718 FURNITURE & EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	40,308	24,825	5,000	2,872	2,500
<u>BOND EXPENSE</u>					
513-08-6055 TRANSFER TO GENERAL FUND	0	0	0	0	0
513-08-9291 BILLBOARDS	0	0	0	0	0
TOTAL BOND EXPENSE	0	0	0	0	0
TOTAL CEMETERY	58,601	44,968	30,352	22,739	24,675
TOTAL EXPENDITURES	58,601	44,968	30,352	22,739	24,675
REVENUE OVER/(UNDER) EXPENDITURES	(36,791)	(9,217)	(3,352)	16,059	0

2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
516-HOTEL/MOTEL					
FINANCIAL SUMMARY					
<u>REVENUE SUMMARY</u>					
TAXES	173,422	204,965	200,000	233,497	225,000
OTHER REVENUES	35,601	43,043	30,000	19,355	10,000
TOTAL REVENUES	209,024	248,008	230,000	252,851	235,000
<u>EXPENDITURE SUMMARY</u>					
HOTEL/MOTEL	112,810	503,151	336,500	271,734	235,000
TOTAL EXPENDITURES	112,810	503,151	336,500	271,734	235,000
REVENUE OVER/(UNDER) EXPENDITURES	96,214	(255,143)	(106,500)	(18,883)	0

2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
<u>HOTEL/MOTEL FUND</u>					
<u>FINANCIAL SUMMARY</u>					
<u>REVENUES</u>					
<u>TAXES</u>					
516-00-4170 MOTEL TAX	173,422	204,965	200,000	233,497	225,000
TOTAL TAXES	173,422	204,965	200,000	233,497	225,000
<u>OTHER REVENUES</u>					
516-00-4360 SERVICE CHARGE	0	0	0	0	0
516-00-4430 MISCELLANEOUS INCOME	0	(23)	0	0	0
516-00-4435 INTEREST EARNED	35,601	43,067	30,000	19,355	10,000
516-00-4455 PUBLIC CONTRIBUTION	0	0	0	0	0
516-00-4465 TRANSFER FROM RESERVES	0	0	0	0	0
516-00-4485 REIMBURSED FUNDS	0	0	0	0	0
TOTAL OTHER REVENUES	35,601	43,043	30,000	19,355	10,000
TOTAL REVENUES	209,024	248,008	230,000	252,851	235,000
<u>SUPPLIES</u>					
516-21-5210 OFFICE SUPPLIES	0	0	0	0	0
516-21-5215 POSTAGE	0	0	0	0	0
516-21-5290 MISCELLANEOUS	4	0	0	0	0
516-21-5291 BILLBOARDS	6,275	0	0	0	0
TOTAL SUPPLIES	6,278	0	0	0	0

2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
HOTEL/MOTEL FUND					
<u>CONTRACTUAL</u>					
516-21-5305 MISCELLANEOUS	(1,047)	212,442	0	0	0
516-21-5315 INSURANCE & BONDS CASUALTY	0	0	0	0	0
516-21-5320 PUBLICATIONS & ADVERTISING	0	0	0	0	7,000
516-21-5321 SIGNS & DISPLAYS	27,505	32,944	36,500	34,199	32,000
516-21-5325 UTILITIES	228	1,552	1,500	1,777	5,000
TOTAL CONTRACTUAL	26,686	246,938	38,000	35,977	44,000
<u>MAINTENANCE</u>					
516-21-5460 MISCELLANEOUS MAINTENANCE	6,467	1,406	2,500	174	2,500
TOTAL MAINTENANCE	6,467	1,406	2,500	174	2,500
<u>SUNDRY</u>					
516-21-5621 PROFESSIONAL	11,550	9,718	35,000	16,259	20,000
516-21-5635 TRANSFER TO RESERVES	0	0	107,000	0	31,885
516-21-5677 CHAMBER OF COMMERCE	25,400	28,500	54,000	54,445	61,615
516-21-5678 HISTORICAL SOCIETY	0	0	0	0	0
TOTAL SUNDRY	36,950	38,218	196,000	70,704	113,500
<u>CAPITAL EXPENDITURES</u>					
516-21-5710 BUILDING & GROUNDS	36,428	216,588	100,000	164,880	75,000
516-21-5718 FURNITURE & EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	36,428	216,588	100,000	164,880	75,000

2008-2009 BUDGET

	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2008-2009 BUDGET
<u>HOTEL/MOTEL FUND</u>					
<u>BOND EXPENSE</u>					
516-21-6055 TRANSFER TO GENERAL FUND	0	0	0	0	0
TOTAL BOND EXPENSE	0	0	0	0	0
TOTAL HOTEL/MOTEL	112,810	503,151	336,500	271,734	235,000
TOTAL EXPENDITURES	112,810	503,151	336,500	271,734	235,000
REVENUE OVER/(UNDER) EXPENDITURES	96,214	(255,143)	(106,500)	(18,883)	0