

2009-2010

Budget



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

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
102-GENERAL FUND						
<u>REVENUE SUMMARY</u>						
TAXES	1,684,678	1,681,475	2,132,925	2,148,741	2,134,345	2,239,000
FINES AND FEES	438,431	415,006	415,431	360,000	444,313	330,000
OTHER REVENUES	496,708	673,145	772,114	777,233	847,602	953,778
TOTAL REVENUES	2,619,817	2,769,627	3,320,470	3,285,974	3,426,260	3,522,778
<u>EXPENDITURE SUMMARY</u>						
GENERAL ADMINISTRATION	647,581	593,105	467,215	505,076	473,521	560,205
CODE ENFORCEMENT	104,705	184,033	257,673	239,413	204,470	283,888
MUNICIPAL COURT	222,740	210,924	278,910	265,165	273,184	278,240
FIRE DEPARTMENT	13,532	30,376	31,720	19,760	6,216	8,000
POLICE DEPARTMENT	808,941	1,040,426	1,215,497	1,206,410	1,146,298	1,260,120
PUBLIC WORKS	666,924	995,237	990,605	972,550	875,698	1,036,320
LINDALE ECONOMIC DEV CO	0	0	21,321	95,000	69,930	96,005
TOTAL EXPENDITURES	2,464,423	3,054,101	3,262,941	3,303,374	3,049,317	3,522,778
REVENUE OVER/(UNDER) EXPENDITURES	155,394	(284,474)	57,529	(17,400)	376,942	0

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
102-GENERAL FUND						
FINANCIAL SUMMARY						
REVENUES						
<u>TAXES</u>						
102-00-4110 AD VAL & DEL TAX	448,144	441,356	577,534	638,741	639,600	729,000
102-00-4120 FRANCHISE TAX	211,167	256,747	269,371	260,000	276,786	260,000
102-00-4130 SALES TAX	1,025,367	983,373	1,286,020	1,250,000	1,217,958	1,250,000
TOTAL TAXES	1,684,678	1,681,475	2,132,925	2,148,741	2,134,345	2,239,000
<u>FINES AND FEES</u>						
102-00-4205 PERMITS (BLDG-PLMBG-EL	96,167	105,431	50,634	60,000	28,478	30,000
102-00-4206 CODE ENFORCEMENT	0	0	0	0	0	0
102-00-4210 FINES & FORFEITURES	327,546	300,511	364,655	300,000	415,836	300,000
102-00-4215 CASH BONDS (SUSPENSE)	0	224	142	0	0	0
102-00-4220 STORAGE & IMPOUNDMENT	0	0	0	0	0	0
102-00-4230 COURT TECHNOLOGY FUND	8,645	4,501	0	0	0	0
102-00-4235 BUILDING AND SECURITY	6,073	4,339	0	0	0	0
TOTAL FINES AND FEES	438,431	415,006	415,431	360,000	444,313	330,000
<u>OTHER REVENUES</u>						
102-00-4310 GARBAGE COLLECTION	404,552	556,602	629,441	598,633	630,447	684,000
102-00-4410 GARBAGE TAX	36,516	44,682	46,234	48,000	50,118	59,000
102-00-4420 TRANSFER FROM OTHER FUND	0	0	0	0	0	82,773
102-00-4430 MISCELLANEOUS INCOME	9,394	10,927	65,321	10,600	67,333	10,000
102-00-4435 INTEREST EARNED	33,285	47,601	12,808	10,000	12,636	10,000
102-00-4445 RENTAL COMMUNITY CENTER	12,960	13,334	18,310	15,000	14,200	12,000
102-00-4465 TRANSFER FROM RESERVES	0	0	0	0	0	0
102-00-4486 LEDC REIMBURSEMENT	0	0	0	95,000	72,868	96,005
TOTAL OTHER REVENUES	496,708	673,145	772,114	777,233	847,602	953,778
TOTAL REVENUES	2,619,817	2,769,627	3,320,470	3,285,974	3,426,260	3,522,778

ADMINISTRATION

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL SERVICES</u>						
102-01-5110 SUPERVISION	92,024	153,632	96,694	119,171	98,980	120,800
102-01-5111 SALARIES FULL-TIME	27,940	40,017	25,487	31,089	25,773	32,100
102-01-5112 SALARIES PART-TIME	0	0	0	0	0	0
102-01-5113 OVERTIME	294	0	0	0	0	0
102-01-5114 CONTRACT LABOR	0	0	0	0	0	0
102-01-5115 VACATION	2,296	9,826	10,203	0	7,810	0
102-01-5116 SICK LEAVE	835	1,055	2,624	0	1,756	0
102-01-5117 HOLIDAY	2,148	5,642	6,731	0	6,355	0
102-01-5118 COMP TIME	1,270	7,806	3,847	0	3,140	0
102-01-5130 AUTO ALLOWANCE	7,400	0	4,616	6,000	5,723	6,000
102-01-5155 CERTIFICATION PAY	0	0	0	0	0	0
102-01-5160 RETIREMENT	10,633	16,241	15,107	21,880	18,983	23,610
102-01-5170 SOCIAL SECURITY/MEDICARE	10,274	16,676	11,490	11,955	11,440	12,300
102-01-5175 HEALTH INSURANCE	11,685	18,751	12,670	13,020	12,967	13,400
102-01-5176 DENTAL	1,048	1,286	806	855	843	895
102-01-5177 LIFE INSURANCE	672	992	558	660	572	620
102-01-5178 VISION	300	423	324	330	324	360
102-01-5179 LONG TERM DISABILITY	0	0	373	540	382	420
102-01-5180 WORKERS COMP	0	0	1,171	276	331	500
TOTAL PERSONNEL SERVICES	168,818	272,346	192,700	205,776	195,378	211,005
<u>SUPPLIES</u>						
102-01-5210 OFFICE SUPPLIES	5,361	6,111	4,962	6,000	4,896	6,000
102-01-5215 POSTAGE	1,068	1,360	860	1,500	902	1,500
102-01-5235 TECHNICAL SUPPLIES	0	0	0	0	0	0
102-01-5250 CLEANING SUPPLIES	28	0	0	100	76	100
102-01-5255 BUILDING SUPPLIES	172	0	0	200	0	200
102-01-5290 MISCELLANEOUS SUPPLIES	2,192	7,948	1,568	3,000	2,234	4,500
TOTAL SUPPLIES	8,821	15,419	7,390	10,800	8,108	12,300
<u>CONTRACTUAL</u>						
102-01-5305 MISCELLANEOUS	0	29	104	0	0	0
102-01-5310 COMMUNICATIONS-TELEPHONE	12,515	12,190	13,012	5,000	3,018	16,000

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT	2008-2009 Y-T-D	2009-2010 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
102-01-5315 INSURANCE & BONDS	19,113	21,129	22,982	25,000	23,831	25,000
102-01-5320 PUBLICATIONS & ADVERTISING	4,161	3,659	2,849	3,500	2,425	3,500
102-01-5325 UTILITIES	18,942	17,059	20,636	20,000	20,133	20,000
102-01-5330 LIBRARIAN	18,000	36,000	36,000	36,000	36,000	40,000
102-01-5335 ASSOCIATIONS DUES	1,348	2,588	1,751	2,500	2,370	3,000
102-01-5345 ICSC	23,518	1,104	0	0	0	0
102-01-5350 TRAVEL	1,223	8,102	4,971	15,000	7,634	15,000
102-01-5355 SCHOOLS	2,228	1,500	4,683	6,000	2,979	6,000
102-01-5360 ETS FEES/BANK SVC CHGS	0	0	0	600	521	0
102-01-5395 SOFTWARE CONTRACT	2,870	5,365	9,890	9,900	9,929	10,400
TOTAL CONTRACTUAL	103,918	108,723	116,877	123,500	108,841	138,900
<u>MAINTENANCE</u>						
102-01-5410 BUILDING AND GROUNDS	5,930	4,987	2,128	2,500	3,066	2,500
102-01-5411 JANITORIAL	1,105	11,900	11,250	13,000	10,800	13,000
102-01-5415 FURNITURE & FIXTURES	1,732	174	294	500	0	500
102-01-5420 MACHINERY & EQUIPMENT	3,914	8,577	3,295	7,000	6,762	4,000
TOTAL MAINTENANCE	12,681	25,638	16,966	23,000	20,628	20,000
<u>SUNDRY</u>						
102-01-5615 ELECTIONS	1,207	3,484	0	4,000	3,646	4,000
102-01-5620 LEGAL	166,871	50,384	29,222	40,000	38,954	40,000
102-01-5621 PROFESSIONAL	152,741	72,676	58,571	50,000	53,303	45,000
102-01-5635 TRANSFER TO RESERVES	0	0	0	0	0	0
102-01-5640 STATE COMP (Garbage Tax)	32,523	44,434	45,484	48,000	44,663	59,000
102-01-5650 MISC UNEMPLOYMENT	0	0	5	0	0	0
TOTAL SUNDRY	353,342	170,979	133,283	142,000	140,565	148,000
<u>CAPITAL EXPENDITURES</u>						
102-01-5710 BUILDING & GROUNDS	0	0	0	0	0	0
102-01-5715 MACHINERY & EQUIPMENT	0	0	0	0	0	0
102-01-5750 SIGNS & DISPLAYS	0	0	0	0	0	30,000

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	30,000
TOTAL GENERAL ADMINISTRATION	647,581	593,105	467,215	505,076	473,521	560,205

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
CODE ENFORCEMENT						
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
102-02-5110 SUPERVISION	31,391	39,845	46,215	54,075	43,104	54,075
102-02-5111 SALARIES FULL-TIME	22,567	55,000	58,560	67,877	57,682	71,053
102-02-5112 SALARIES PART-TIME	0	0	0	0	0	0
102-02-5113 OVERTIME	178	0	0	0	0	0
102-02-5114 CONTRACT LABOR	100	0	0	0	0	0
102-02-5115 VACATION	2,396	1,170	2,256	0	4,569	0
102-02-5116 SICK LEAVE	502	784	1,317	0	3,363	0
102-02-5117 HOLIDAY	2,765	4,539	5,515	0	5,207	0
102-02-5118 COMP TIME	2,265	4,426	5,775	0	4,535	0
102-02-5155 CERTIFICATION PAY	0	0	0	0	0	0
102-02-5160 RETIREMENT	5,232	7,706	12,034	17,075	15,028	18,605
102-02-5170 SOCIAL SECURITY/MEDICARE	4,748	8,091	9,152	9,330	9,063	9,600
102-02-5175 HEALTH INSURANCE	8,569	12,075	12,620	13,100	12,967	13,400
102-02-5176 DENTAL	768	874	806	860	843	895
102-02-5177 LIFE INSURANCE	306	453	445	660	463	500
102-02-5178 VISION	220	288	324	330	324	360
102-02-5179 LONG TERM DISABILITY	0	0	338	540	351	400
102-02-5180 WORKERS COMP	0	0	0	2,280	2,733	2,800
TOTAL PERSONNEL SERVICES	82,006	135,250	155,358	166,127	160,233	171,688
<u>SUPPLIES</u>						
102-02-5210 OFFICE SUPPLIES	2,190	1,499	2,321	2,200	963	2,200
102-02-5215 POSTAGE	305	300	360	600	350	600
102-02-5225 WEARING APPAREL	69	1,074	217	600	457	600
102-02-5230 FUEL/GAS & DIESEL	3,324	3,124	3,664	4,000	2,667	4,000
102-02-5235 TECHNICAL SUPPLIES	1,716	1,799	1,307	1,800	1,545	1,800
102-02-5290 MISCELLANEOUS SUPPLIES	9	0	0	0	0	0
102-02-5292 COMPUTER SUPPLIES	0	2,050	3,104	3,000	2,128	3,000
TOTAL SUPPLIES	7,612	9,846	10,972	12,200	8,110	12,200
<u>CONTRACTUAL</u>						

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
102-02-5310 COMMUNICATIONS-TELE	616	881	197	1,500	913	1,500
102-02-5311 COMMUNICATIONS	1,411	438	720	1,200	720	1,200
102-02-5315 INSURANCE & BONDS CASUALT	0	0	71	500	552	500
102-02-5320 PUBLICATIONS & ADVERTISING	0	368	721	1,200	0	1,200
102-02-5335 ASSOCIATIONS DUES	200	451	1,041	2,200	1,208	2,200
102-02-5350 TRAVEL	247	402	2,360	2,000	1,046	2,000
102-02-5355 SCHOOLS	2,317	4,645	5,546	5,000	776	5,000
102-02-5360 ETS FEES/BANK SVC CHGS	0	0	0	1,100	978	1,000
102-02-5395 SOFTWARE CONTRACT	0	1,323	7,285	7,386	6,945	7,400
102-02-5396 HUMANE SOCIETY	1,475	1,412	1,628	5,000	3,877	3,000
TOTAL CONTRACTUAL	6,266	9,921	19,567	27,086	17,016	25,000
<u>MAINTENANCE</u>						
102-02-5420 MACHINERY & EQUIPMENT	187	3,440	16,151	3,000	2,407	3,000
102-02-5430 MOTOR VEHICLE & MAINT	89	1,484	778	1,500	1,073	1,500
102-02-5460 MISCELLANEOUS MAINTENANC	0	0	0	0	575	0
TOTAL MAINTENANCE	276	4,924	16,929	4,500	4,055	4,500
<u>SUNDRY</u>						
102-02-5620 LEGAL	988	3,136	4,336	5,000	1,796	5,000
102-02-5621 PROFESSIONAL	6,808	13,746	36,127	20,000	11,163	20,000
102-02-5625 REFUNDS	0	0	0	0	0	0
TOTAL SUNDRY	7,796	16,882	40,463	25,000	12,960	25,000

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>CAPITAL EXPENDITURES</u>						
102-02-5715 MACHINERY & EQUIPMENT	0	6,986	0	0	0	40,000
102-02-5718 FURNITURE & EQUIPMENT	748	224	749	1,000	0	1,000
102-02-5720 MOTOR VEHICLE	0	0	0	0	0	0
102-02-5725 COMMUNICATIONS EQUIP	0	0	2,478	3,500	2,097	3,500
102-02-5730 OTHER EQUIPMENT	0	0	11,158	0	0	1,000
TOTAL CAPITAL EXPENDITURES	748	7,210	14,384	4,500	2,097	45,500
TOTAL CODE ENFORCEMENT	104,705	184,033	257,673	239,413	204,470	283,888

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
MUNICIPAL COURT						
EXPENDITURES						
<u>PERSONNEL SERVICES</u>						
102-03-5110 SUPERVISION	7,200	7,750	7,800	8,400	8,400	8,400
102-03-5111 SALARIES FULL-TIME	42,573	43,952	46,656	58,100	46,259	62,000
102-03-5112 SALARIES PART-TIME	0	0	0	0	0	0
102-03-5113 OVERTIME	0	21	139	0	0	0
102-03-5114 CONTRACT LABOR	0	0	0	0	0	0
102-03-5115 VACATION	1,306	2,051	2,123	0	3,378	0
102-03-5116 SICK LEAVE	1,667	2,744	3,347	0	2,665	0
102-03-5117 HOLIDAY	2,311	2,370	2,552	0	2,442	0
102-03-5118 COMP TIME	1,404	1,225	967	0	922	0
102-03-5155 CERTIFICATION PAY	0	0	0	0	0	0
102-03-5160 RETIREMENT	4,176	3,910	5,611	8,250	7,061	9,220
102-03-5170 SOCIAL SECURITY/MEDICARE	3,768	4,006	4,267	4,445	4,258	4,750
102-03-5175 HEALTH INSURANCE	9,348	9,348	8,413	8,680	8,645	8,680
102-03-5176 DENTAL	838	644	537	570	562	570
102-03-5177 LIFE INSURANCE	317	261	207	440	215	440
102-03-5178 VISION	240	216	216	220	216	220
102-03-5179 LONG TERM DISABILITY	0	0	158	360	164	360
102-03-5180 WORKERS COMP	0	0	0	200	220	200
TOTAL PERSONNEL SERVICES	75,149	78,500	82,993	89,665	85,408	94,840
<u>SUPPLIES</u>						
102-03-5210 OFFICE SUPPLIES	1,191	1,100	710	1,000	550	1,000
102-03-5215 POSTAGE	384	407	510	500	491	600
102-03-5290 MISCELLANEOUS SUPPLIES	413	0	0	0	0	0
TOTAL SUPPLIES	1,987	1,507	1,220	1,500	1,041	1,600

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>CONTRACTUAL</u>						
102-03-5310 COMMUNICATIONS	0	0	0	500	302	500
102-03-5315 INSURANCE & BONDS-CASUALTY	50	50	50	100	50	100
102-03-5320 PUBLICATIONS & ADVERTISING	0	0	0	100	72	100
102-03-5335 ASSOCIATIONS DUES	318	105	105	200	240	300
102-03-5350 TRAVEL	693	1,530	897	1,500	1,354	2,000
102-03-5355 SCHOOLS	400	410	0	1,000	130	1,000
102-03-5360 ETS FEES/BANK SVC CHGS	0	0	0	2,000	2,493	3,000
102-03-5395 SOFTWARE CONTRACT	0	0	0	1,200	1,200	2,400
TOTAL CONTRACTUAL	1,461	2,095	1,052	6,600	5,841	9,400
<u>MAINTENANCE</u>						
102-03-5415 FURNITURE & FIXTURES	938	0	0	0	0	0
102-03-5420 MACHINERY & EQUIPMENT	0	0	0	0	0	0
TOTAL MAINTENANCE	938	0	0	0	0	0
<u>SUNDRY</u>						
102-03-5620 LEGAL	3,836	4,228	7,519	12,000	12,340	20,000
102-03-5621 PROFESSIONAL	0	295	1,638	5,000	4,344	2,000
102-03-5625 REFUNDS	0	0	0	0	0	0
102-03-5635 TRANSFER TO RESERVES	0	0	0	0	0	0
102-03-5636 TRANSFER TO STATE-FINES	133,018	117,666	184,050	150,000	164,211	150,000
102-03-5655 COURT EXPENSE	126	150	338	400	0	400
102-03-5660 MISCELLANEOUS	0	0	100	0	0	0
TOTAL SUNDRY	136,980	122,338	193,645	167,400	180,895	172,400

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	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>CAPITAL EXPENDITURES</u>						
102-03-5705 COURT TECHNOLOGY EQ	6,224	6,484	0	0	0	0
102-03-5715 MACHINERY & EQUIPMENT	0	0	0	0	0	0
102-03-5718 FURNITURE & EQUIPMENT	0	0	0	0	0	0
102-03-5725 COMMUNICATIONS EQ	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	6,224	6,484	0	0	0	0
<u>TRANSFERS</u>						
102-03-5960 BUILDING SECURITY EQUIPMEN	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	222,740	210,924	278,910	265,165	273,184	278,240

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
FIRE DEPARTMENT						
EXPENDITURES						
<u>PERSONNEL SERVICES</u>						
102-04-5160 RETIREMENT	4,032	5,376	6,720	5,760	6,216	8,000
TOTAL PERSONNEL SERVICES	4,032	5,376	6,720	5,760	6,216	8,000
<u>CAPITAL EXPENDITURES</u>						
102-04-5730 OTHER EQUIPMENT	9,500	25,000	25,000	14,000	0	0
TOTAL CAPITAL EXPENDITURES	9,500	25,000	25,000	14,000	0	0
TOTAL FIRE DEPARTMENT	13,532	30,376	31,720	19,760	6,216	8,000

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
POLICE DEPARTMENT						
EXPENDITURES						
<u>PERSONNEL SERVICES</u>						
102-05-5110 SUPERVISION	60,401	48,985	50,333	57,400	50,153	58,970
102-05-5111 SALARIES FULL-TIME	407,328	510,324	611,035	675,810	562,205	680,000
102-05-5112 SALARIES PART-TIME	1,886	8,918	1,303	0	4,548	0
102-05-5113 OVERTIME	4,529	869	5,556	5,000	8,389	5,000
102-05-5114 CONTRACT LABOR	0	0	0	0	0	0
102-05-5115 VACATION	15,358	10,671	30,223	0	34,312	0
102-05-5116 SICK LEAVE	5,634	13,787	12,613	0	16,512	0
102-05-5117 HOLIDAY	18,525	25,554	31,537	0	32,523	0
102-05-5118 COMP TIME	6,595	9,337	14,110	0	10,787	0
102-05-5155 CERTIFICATION PAY	0	0	0	0	0	0
102-05-5160 RETIREMENT	44,896	46,349	76,013	103,400	90,527	110,700
102-05-5170 SOCIAL SECURITY/MEDICARE	40,669	48,299	57,857	56,500	55,068	60,000
102-05-5175 HEALTH INSURANCE	65,816	77,518	83,433	86,800	83,519	89,300
102-05-5176 DENTAL	6,246	5,538	5,326	5,700	5,419	5,700
102-05-5177 LIFE INSURANCE	2,606	2,720	2,657	4,400	2,697	4,500
102-05-5178 VISION	1,750	1,685	2,151	2,200	2,097	2,200
102-05-5179 LONG TERM DISABILITY	0	0	2,045	3,600	2,031	3,750
102-05-5180 WORK COMP	0	0	16,750	20,400	24,375	25,000
TOTAL PERSONNEL SERVICES	682,238	810,554	1,002,943	1,021,210	985,162	1,045,120
<u>SUPPLIES</u>						
102-05-5210 OFFICE SUPPLIES	5,264	4,863	3,622	4,500	4,723	4,500
102-05-5215 POSTAGE	522	468	545	500	377	500
102-05-5225 WEARING APPAREL	3,405	3,082	4,578	5,500	3,508	5,500
102-05-5230 FUEL/GAS & DIESEL	29,572	30,821	43,195	60,000	29,913	50,000
102-05-5235 TECHNICAL SUPPLIES	1,568	4,845	3,981	4,000	2,068	4,000
102-05-5290 MISCELLANEOUS SUPPLIES	2,946	5,303	2,786	3,000	3,553	3,000
TOTAL SUPPLIES	43,277	49,383	58,707	77,500	44,142	67,500
<u>CONTRACTUAL</u>						

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
102-05-5310 COMMUNICATIONS	6,372	6,686	8,640	7,000	7,554	10,000
102-05-5311 COMMUNICATIONS-TELEPHONE	239	2,691	3,039	3,500	2,057	5,000
102-05-5315 INSURANCE & BONDS-CASUALTY	22,444	25,264	23,225	15,000	13,513	15,000
102-05-5320 PUBLICATIONS & ADVERTISING	191	431	560	700	0	700
102-05-5325 UTILITIES	0	19	0	0	0	0
102-05-5335 ASSOCIATIONS DUES	0	50	480	600	560	1,000
102-05-5350 TRAVEL	1,322	884	746	4,000	1,659	4,000
102-05-5355 SCHOOLS	2,209	1,858	1,768	3,000	3,229	4,000
102-05-5360 ETS FEES/BANK SVC CHGS	0	0	0	0	0	0
102-05-5395 CONTRACTS-MISCELLANEOUS	13,944	8,201	36,568	35,000	28,438	35,000
TOTAL CONTRACTUAL	46,721	46,084	75,026	68,800	57,010	74,700
<u>MAINTENANCE</u>						
102-05-5410 BUILDING & GROUNDS	1,248	920	552	2,000	1,991	2,000
102-05-5420 MACHINERY & EQUIPMENT	9,802	7,612	11,993	6,000	3,000	11,000
102-05-5430 MOTOR VEHICLE & MAINT	12,225	10,078	15,091	20,000	21,784	20,000
102-05-5460 MISCELLANEOUS MAINTENANCE	545	1,823	2,042	1,500	1,525	1,500
TOTAL MAINTENANCE	23,821	20,434	29,678	29,500	28,300	34,500
<u>SUNDRY</u>						
102-05-5620 LEGAL	138	88	3,487	3,000	1,279	3,000
102-05-5621 PROFESSIONAL	2,671	3,385	4,028	4,000	3,246	4,000
102-05-5650 UNEMPLOYMENT	0	0	501	2,400	2,385	0
TOTAL SUNDRY	2,809	3,473	8,016	9,400	6,909	7,000

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>CAPITAL EXPENDITURES</u>						
102-05-5715 MACHINERY & EQUIPMENT	574	17,563	10,780	0	0	0
102-05-5718 FURNITURE & EQUIPMENT	0	121	420	0	0	0
102-05-5720 MOTOR VEHICLE	9,501	59,750	22,469	0	24,775	19,600
102-05-5725 COMMUNICATIONS EQUIPMENT	0	12,400	7,457	0	0	0
102-05-5730 OTHER EQUIPMENT	0	20,664	0	0	0	11,700
TOTAL CAPITAL EXPENDITURES	10,075	110,499	41,127	0	24,775	31,300
<u>TRANSFERS</u>						
102-05-5910 BUILDING & EQUIPMENT	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL POLICE DEPARTMENT	808,941	1,040,426	1,215,497	1,206,410	1,146,298	1,260,120

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
PUBLIC WORKS						
EXPENDITURES						
<u>PERSONNEL SERVICES</u>						
102-06-5110 SUPERVISION	0	0	0	0	0	0
102-06-5111 SALARIES FULL-TIME	62,361	100,059	112,458	119,480	96,514	120,000
102-06-5112 SALARIES PART-TIME	7,183	0	0	0	0	0
102-06-5113 OVERTIME	1,979	3,455	1,604	3,500	1,667	3,500
102-06-5114 CONTRACT LABOR	0	0	0	0	0	0
102-06-5115 VACATION	3,107	4,264	4,644	0	6,490	0
102-06-5116 SICK LEAVE	1,066	2,507	4,150	0	1,611	0
102-06-5117 HOLIDAY	3,033	5,011	6,162	0	4,880	0
102-06-5118 COMP TIME	1,447	1,052	3,043	0	707	0
102-06-5155 CERTIFICATION PAY	0	0	0	0	0	0
102-06-5160 RETIREMENT	6,199	8,662	13,218	17,220	13,609	18,500
102-06-5170 SOCIAL SECURITY/MEDICARE	6,133	8,901	10,103	9,410	8,558	9,500
102-06-5175 HEALTH INSURANCE	10,517	18,317	19,281	17,360	16,382	17,900
102-06-5176 DENTAL	1,011	1,207	1,231	1,140	1,064	1,140
102-06-5177 LIFE INSURANCE	362	526	408	880	422	880
102-06-5178 VISION	270	446	495	440	410	500
102-06-5179 LONG TERM DISABILITY	0	0	285	720	319	800
102-06-5180 WORKERS COMP	0	0	0	4,000	1,873	4,000
TOTAL PERSONNEL SERVICES	104,669	154,405	177,080	174,150	154,505	176,720
<u>SUPPLIES</u>						
102-06-5210 OFFICE SUPPLIES	0	1,368	663	1,500	61	1,500
102-06-5215 POSTAGE	0	0	0	50	0	50
102-06-5220 MECHANICAL	0	79	0	0	0	0
102-06-5225 WEARING APPAREL	722	1,076	677	1,000	820	1,000
102-06-5230 FUEL GAS & DIESEL	5,445	20,343	22,548	25,000	7,162	20,000
102-06-5235 TECHNICAL SUPPLIES	1,665	1,307	1,161	1,500	1,266	1,500
102-06-5250 CLEANING SUPPLIES	212	474	388	500	169	500
102-06-5255 BUILDING SUPPLIES	885	883	750	700	378	700

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
102-06-5260 FOOD SUPPLIES	225	0	9	0	0	0
102-06-5285 TRACTOR SUPPLIES	5,804	2,961	3,196	3,500	3,193	3,500
102-06-5290 MISCELLANEOUS SUPPLIES	17,913	447	209	500	83	500
TOTAL SUPPLIES	32,872	28,938	29,601	34,250	13,132	29,250
<u>CONTRACTUAL</u>						
102-06-5310 COMMUNICATIONS-TELEPHONE	1,001	4,696	1,321	2,000	2,109	2,000
102-06-5311 COMMUNICATIONS	820	784	405	500	0	0
102-06-5315 INSURANCE & BONDS CASUALTY	0	239	0	1,800	1,025	1,800
102-06-5325 UTILITIES	96,860	98,627	122,159	130,000	109,034	130,000
102-06-5335 ASSOCIATIONS DUES	473	29	111	200	0	200
102-06-5340 EQUIPMENT RENTAL	173	853	267	2,000	0	2,000
102-06-5350 TRAVEL	0	0	0	0	0	0
102-06-5355 SCHOOLS	0	545	155	200	0	0
102-06-5360 ETS FEES/BANK SVC CHGS	0	0	0	0	0	0
102-06-5370 SOLID WASTE CONTRACT	319,548	454,249	515,753	522,000	506,540	600,000
102-06-5375 JANITORIAL SERVICES	5,558	5,400	7,088	7,150	5,750	7,150
102-06-5395 SOFTWARE CONTRACT	0	3,951	2,880	0	45	0
TOTAL CONTRACTUAL	424,433	569,373	650,138	665,850	624,503	743,150
<u>MAINTENANCE</u>						
102-06-5410 BUILDING & GROUNDS	10,452	15,897	31,232	20,000	22,013	25,000
102-06-5420 MACHINERY & EQUIPMENT	33,727	38,841	26,795	15,000	25,835	15,000
102-06-5430 MOTOR VEHICLE & MAINT	3,515	3,255	4,397	5,000	1,256	5,000
102-06-5435 STREETS & ALLEYS	20,537	34,876	44,029	38,000	24,396	25,000
102-06-5440 CULVERTS	3,282	0	568	1,100	1,089	2,000
102-06-5460 MISCELLANEOUS MAINTENANCE	0	0	1,466	0	75	0
102-06-5465 SIGNALS & MARKERS	0	11,164	12,649	14,000	4,925	10,000
TOTAL MAINTENANCE	71,513	104,033	121,135	93,100	79,590	82,000
<u>SUNDRY</u>						
102-06-5620 LEGAL	0	30	0	200	0	200

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	ACTUAL	ACTUAL	ACTUAL			
102-06-5621 PROFESSIONAL	4,900	6,057	8,677	5,000	3,968	5,000
TOTAL SUNDRY	4,900	6,087	8,677	5,200	3,968	5,200
CAPITAL EXPENDITURES						
102-06-5715 MACHINERY & EQUIPMENT	11,875	70,834	0	0	0	0
102-06-5718 FURNITURE & EQUIPMENT	0	0	0	0	0	0
102-06-5720 MOTOR VEHICLE	0	14,989	0	0	0	0
102-06-5725 COMMUNICATIONS EQUIPMENT	0	920	0	0	0	0
102-06-5730 OTHER EQUIPMENT	0	0	0	0	0	0
102-06-5750 SIGNS & DISPLAYS	0	0	0	0	0	0
102-06-5820 STREETS & ALLEYS	16,662	45,657	3,975	0	0	0
TOTAL CAPITAL EXPENDITURES	28,537	132,401	3,975	0	0	0
TRANSFERS						
102-06-5910 BUILDING & EQUIPMENT	0	0	0	0	0	0
102-06-5915 ATHLETIC FIELDS-GROUNDS	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL PUBLIC WORKS	666,924	995,237	990,605	972,550	875,698	1,036,320

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
LINDALE ECONOMIC DEVELOPMENT						
EXPENDITURES						
<u>PERSONNEL SERVICES</u>						
102-14-5110 SUPERVISION	0	(831)	13,063	65,000	45,938	65,000
102-14-5111 SALARIES FULL-TIME	0	0	0	0	0	0
102-14-5112 SALARIES PART-TIME	0	0	0	0	0	0
102-14-5113 OVERTIME	0	0	0	0	0	0
102-14-5114 CONTRACT LABOR	0	0	0	0	0	0
102-14-5115 VACATION	0	0	750	0	(500)	0
102-14-5116 SICK LEAVE	0	0	688	0	(188)	0
102-14-5117 HOLIDAY	0	0	500	0	2,250	0
102-14-5118 COMP TIME	0	0	0	0	0	0
102-14-5130 AUTO ALLOWANCE	0	831	2,250	9,200	6,750	9,200
102-14-5155 CERTIFICATION PAY	0	0	0	0	0	0
102-14-5160 RETIREMENT	0	0	1,915	10,150	7,111	11,040
102-14-5170 SOCIAL SECURITY/MEDICARE	0	0	1,320	5,525	5,470	5,525
102-14-5175 HEALTH INSURANCE	0	0	701	4,350	2,302	4,465
102-14-5176 DENTAL	0	0	45	300	236	300
102-14-5177 LIFE INSURANCE	0	0	42	275	211	275
102-14-5178 VISION	0	0	18	200	90	200
102-14-5179 LONG TERM DISABILITY	0	0	30	0	150	0
102-14-5180 WORKERS COMP	0	0	0	0	110	0
TOTAL PERSONNEL SERVICES	0	0	21,321	95,000	69,930	96,005
TOTAL LINDALE ECONOMIC DEV CO	0	0	21,321	95,000	69,930	96,005
TOTAL GENERAL FUND EXPENDITURES	2,464,423	3,054,101	3,262,941	3,303,374	3,049,317	3,522,778
REVENUE OVER/(UNDER) EXPENDITURES	155,394	(284,474)	57,529	(17,400)	376,942	0

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
105-COURT TECHNOLOGY FUND						
FINANCIAL SUMMARY						
<u>REVENUE SUMMARY</u>						
FINES AND FEES	0	0	9,389	7,000	10,076	9,500
OTHER REVENUES	0	0	240	0	688	0
TOTAL REVENUES	0	0	9,629	7,000	10,763	9,500
<u>EXPENDITURE SUMMARY</u>						
COURT TECHNOLOGIES	0	0	7,344	4,900	4,391	9,500
TOTAL EXPENDITURES	0	0	7,344	4,900	4,391	9,500
REVENUE OVER/(UNDER) EXPENDITURES	0	0	2,285	2,100	6,373	0

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
105-COURT TECHNOLOGY FUND						
FINANCIAL SUMMARY						
REVENUES						
<u>FINES AND FEES</u>						
105-00-4230 COURT TECHNOLOGY FUND	0	0	9,389	7,000	10,076	9,500
105-00-4235 BUILDING AND SECURITY	0	0	0	0	0	0
TOTAL FINES AND FEES	0	0	9,389	7,000	10,076	9,500
<u>OTHER REVENUES</u>						
105-00-4435 INTEREST EARNED	0	0	240	0	688	0
TOTAL OTHER REVENUES	0	0	240	0	688	0
EXPENDITURES						
<u>CAPITAL EXPENDITURES</u>						
105-30-5705 COURT TECHNOLOGY EQUIPMENT	0	0	7,344	4,900	4,391	9,500
TOTAL CAPITAL EXPENDITURES	0	0	7,344	4,900	4,391	9,500
TOTAL COURT TECHNOLOGIES	0	0	7,344	4,900	4,391	9,500
TOTAL EXPENDITURES	0	0	7,344	4,900	4,391	9,500
REVENUE OVER/(UNDER) EXPENDITURES	0	0	2,285	2,100	6,373	0

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
106-COURT BUILDING SECURITIES						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
FINES AND FEES	0	0	6,454	3,000	7,092	3,000
OTHER REVENUES	0	0	429	0	1,415	0
TOTAL REVENUES	0	0	6,884	3,000	8,507	3,000
EXPENDITURE SUMMARY						
BUILDING SECURITIES	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	6,884	3,000	8,507	3,000

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
106-COURT BUILDING SECURITIES						
FINANCIAL SUMMARY						
REVENUES						
<u>FINES AND FEES</u>						
106-00-4235 BUILDING SECURITIES	0	0	6,454	3,000	7,092	3,000
TOTAL FINES AND FEES	0	0	6,454	3,000	7,092	3,000
<u>OTHER REVENUES</u>						
106-00-4435 INTEREST EARNED	0	0	429	0	1,415	0
TOTAL OTHER REVENUES	0	0	429	0	1,415	0
TOTAL REVENUES	0	0	6,884	3,000	8,507	3,000
EXPENDITURES						
<u>TRANSFERS</u>						
106-31-5960 BUILDING SECURITIES Equipment	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL BUILDING SECURITIES	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	6,884	3,000	8,507	3,000

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
212-WATER/SEWER						
FINANCIAL SUMMARY						
REVENUES						
<u>OTHER REVENUES</u>						
212-00-4310 GARBAGE COLLECTION	442,989	0	0	0	0	0
212-00-4330 WATER SALES	1,025,990	906,130	1,021,935	980,000	1,015,691	1,000,000
212-00-4340 SEWER SERVICE	499,536	523,391	611,244	575,305	693,011	675,000
212-00-4350 EMS	49,191	47,166	48,212	50,000	44,714	50,000
212-00-4380 WATER & SEWER TAPS	71,300	62,150	52,888	50,000	21,700	25,000
212-00-4410 GARBAGE TAX	3,781	0	0	0	0	0
212-00-4420 TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
212-00-4430 MISCELLANEOUS INCOME	10,819	13,985	5,882	2,500	16,646	2,500
212-00-4435 INTEREST EARNED	3,355	12,763	4,549	1,000	8,461	1,000
212-00-4465 TRANSFER FROM RESERVES	0	0	0	0	0	0
212-00-4475 EMS CONTRACT	12,728	11,667	12,793	12,800	11,665	12,800
212-00-4480 WATER DEPOSITS	(304)	(128)	0	0	0	0
212-00-4485 REIMBURSED FUNDS	0	0	0	0	0	0
TOTAL OTHER REVENUES	2,119,385	1,577,123	1,757,503	1,671,605	1,811,888	1,766,300
TOTAL REVENUES	2,119,385	1,577,123	1,757,503	1,671,605	1,811,888	1,766,300

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
WATER DEPARTMENT						
EXPENDITURES						
<u>PERSONNEL SERVICES</u>						
212-07-5110 SUPERVISION	48,672	51,364	41,993	56,780	46,242	56,800
212-07-5111 SALARIES FULL-TIME	257,784	277,051	259,996	343,510	273,938	325,000
212-07-5112 SALARIES PART-TIME	0	0	0	0	0	0
212-07-5113 OVERTIME	20,442	20,946	15,822	24,000	17,503	16,000
212-07-5114 CONTRACT LABOR	0	0	0	0	0	0
212-07-5115 VACATION	13,775	8,364	19,258	0	19,195	0
212-07-5116 SICK LEAVE	12,047	12,952	19,654	0	15,219	0
212-07-5117 HOLIDAY	13,930	14,907	16,356	0	15,745	0
212-07-5118 COMP TIME	2,737	4,026	10,470	0	4,818	0
212-07-5155 CERTIFICATION PAY	0	0	0	0	0	0
212-07-5160 RETIREMENT	31,352	29,108	38,368	59,405	49,641	59,160
212-07-5170 SOCIAL SECURITY/MEDICARE	28,292	29,805	29,342	32,460	30,039	30,500
212-07-5175 HEALTH INSURANCE	54,504	55,278	46,274	56,500	51,152	53,600
212-07-5176 DENTAL	4,749	3,855	2,954	3,800	3,521	3,800
212-07-5177 LIFE INSURANCE	2,042	1,880	1,311	2,900	1,425	2,900
212-07-5178 VISION	1,450	1,287	1,188	1,500	1,278	1,500
212-07-5179 LONG TERM DISABILITY	0	0	1,012	2,900	1,080	2,900
212-07-5180 WORKERS COMP	0	0	11,714	14,500	17,190	20,000
TOTAL PERSONNEL SERVICES	491,776	510,821	515,714	598,255	547,987	572,160
<u>SUPPLIES</u>						
212-07-5210 OFFICE SUPPLIES	4,663	2,565	2,397	2,800	2,323	2,800
212-07-5215 POSTAGE	7,296	12,229	20,463	25,000	18,727	25,000
212-07-5220 MECHANICAL	0	0	0	0	0	0
212-07-5225 WEARING APPAREL	949	1,459	1,033	1,600	1,231	1,600
212-07-5230 FUEL/GAS & DIESEL	17,010	6,778	17,836	18,000	17,246	18,000
212-07-5235 TECHNICAL SUPPLIES	2,391	2,095	1,572	2,000	1,745	2,000
212-07-5250 CLEANING SUPPLIES	35	17	17	100	40	100
212-07-5255 BUILDING SUPPLIES	379	0	158	500	198	500

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	ACTUAL	ACTUAL	ACTUAL			
212-07-5260 FOOD SUPPLIES	36	213	114	200	137	200
212-07-5275 CHEMICALS & LAB TEST	37,008	38,552	41,282	40,000	31,263	40,000
212-07-5285 TRACTOR SUPPLIES	3,607	538	2,929	2,500	2,002	2,500
212-07-5290 MISCELLANEOUS SUPPLIES	1,078	144	262	500	455	500
TOTAL SUPPLIES	74,452	64,590	88,064	93,200	75,367	93,200
<u>CONTRACTUAL</u>						
212-07-5310 COMMUNICATIONS-TELEPHONE	6,287	6,849	13,542	19,500	19,099	20,000
212-07-5311 COMMUNICATIONS	3,106	598	0	0	0	4,800
212-07-5315 INSURANCE & BONDS-CASUALTY	15,148	17,871	14,193	7,000	6,344	7,000
212-07-5320 PUBLICATIONS & ADVERTISING	166	17	607	750	189	750
212-07-5325 UTILITIES	326,912	322,384	342,012	355,000	333,377	355,000
212-07-5335 ASSOCIATION DUES	837	463	751	900	614	900
212-07-5340 EQUIPMENT RENTAL	1,545	0	0	1,500	0	1,500
212-07-5350 TRAVEL	0	0	121	300	0	300
212-07-5355 SCHOOLS	3,530	5,026	5,384	5,200	2,426	5,200
212-07-5360 ETS FEES/BANK SVC CHGS	0	0	0	3,500	2,991	0
212-07-5390 GARBAGE COLLECTION	453,468	0	0	0	0	0
212-07-5395 SOFTWARE CONTRACT	199	2,109	15,003	15,500	14,445	15,500
TOTAL CONTRACTUAL	811,198	355,316	391,613	409,150	379,484	410,950
<u>MAINTENANCE</u>						
212-07-5400 EMS CONTRACT	48,162	46,657	46,867	48,500	46,008	48,500
212-07-5410 BUILDING & GROUNDS	523	288	502	2,500	2,798	2,500
212-07-5411 JANITORIAL	2,708	358	0	2,400	0	2,400
212-07-5415 FURNITURE & FIXTURES	0	0	280	400	198	400
212-07-5420 MACHINERY & EQUIPMENT	13,375	7,364	14,887	14,000	15,944	16,000
212-07-5430 MOTOR VEHICLE & MAINT	6,407	451	2,909	3,500	6,207	3,500
212-07-5460 MISCELLANEOUS	494	114	780	500	211	500
TOTAL MAINTENANCE	71,670	55,233	66,224	71,800	71,367	73,800
<u>INFRASTRUCTURE-MISC</u>						
212-07-5510 SANITARY SEWER	25,691	23,926	37,526	30,000	30,596	30,000

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT	2008-2009 Y-T-D	2009-2010 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
212-07-5515 WATER MAINS	12,929	24,203	37,617	30,000	26,310	30,000
212-07-5520 PLANTS-TOWERS-WELLS	201,351	251,476	312,344	175,000	169,737	100,000
212-07-5525 SERVICE LINES	0	0	0	0	0	0
TOTAL INFRASTRUCTURE-MISC	239,971	299,604	387,487	235,000	226,643	160,000
<u>SUNDRY</u>						
212-07-5620 LEGAL	19,311	5,107	713	5,000	5,362	5,000
212-07-5621 PROFESSIONAL	73,075	36,429	54,302	60,000	28,317	40,000
212-07-5625 REFUNDS	0	0	0	0	0	0
212-07-5630 INSPECTION FEES	10,398	10,277	10,959	12,000	11,543	12,000
212-07-5635 TRANSFER TO RESERVES	0	0	0	0	0	56,717
212-07-5640 STATE COMP (GARBAGE TA X)	3	0	0	0	0	0
212-07-5660 MISCELLANEOUS	19	4	0	100	0	100
TOTAL SUNDRY	139,319	51,816	65,975	77,100	45,221	113,817
<u>CAPITAL EXPENDITURES</u>						
212-07-5710 BUILDING & GROUNDS	152	4,195	482	0	0	0
212-07-5715 MACHINERY & EQUIPMENT	39,968	5,296	0	0	0	0
212-07-5718 FURNITURE & EQUIPMENT	0	0	0	200	0	200
212-07-5720 MOTOR VEHICLE	0	0	0	0	31,705	0
212-07-5725 COMMUNICATIONS EQUIPMENT	864	920	247	800	0	800
212-07-5730 OTHER EQUIPMENT	326	6,366	4,336	8,000	6,020	8,000
TOTAL CAPITAL EXPENDITURES	41,310	16,776	5,065	9,000	37,725	9,000

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TRANSFERS						
212-07-5910 BUILDING & EQUIPMENT	18,671	10,638	692	1,800	80	1,800
212-07-5920 SERVICE LINES (SEWER)	3,944	1,938	1,234	3,000	336	2,000
212-07-5925 PLANTS-TOWERS-WELLS	10,144	18,716	10,391	15,000	2,987	15,000
212-07-5930 MAINS (WATER & SEWER)	101,364	76,277	68,778	50,000	15,921	40,000
212-07-5935 WELLS & PUMPS	9,361	30,101	28,725	10,000	6,542	10,000
212-07-5940 METERS METER BOXES	25,489	19,797	23,742	22,000	17,280	15,000
212-07-5945 SERVICE LINES (WATER)	38,808	27,226	56,992	42,000	7,439	30,000
212-07-5950 SERVICE MANHOLES	5,286	3,278	9,770	6,000	2,488	6,000
212-07-5955 HYDRANTS & VALVES	24,141	20,451	29,291	25,000	16,408	18,000
212-07-5956 EMS BUILDING	0	10,607	12,728	12,800	12,728	12,800
TOTAL TRANSFERS	237,209	219,028	242,343	187,600	82,209	150,600
BOND EXPENSE						
212-07-6050 TRANSFER TO OTHER FUNDS	0	0	0	0	0	0
212-07-6055 TRANSFER TO GENERAL FUND	0	0	0	0	0	82,773
212-07-6065 TRANSFER TO I & S	0	0	0	0	0	100,000
TOTAL BOND EXPENSE	0	0	0	0	0	182,773
TOTAL WATER DEPARTMENT	2,106,906	1,573,185	1,762,486	1,681,105	1,466,003	1,766,300
TOTAL EXPENDITURES	2,106,906	1,573,185	1,762,486	1,681,105	1,466,003	1,766,300
REVENUE OVER/(UNDER) EXPENDITURES	12,478	3,939	(4,983)	(9,500)	345,884	0

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
414-INTEREST & SINKING FUND						
REVENUES						
<u>TAXES</u>						
414-00-4110 AD VAL & DEL TAX	892,748	1,060,945	1,132,316	1,132,462	1,126,817	1,283,494
TOTAL TAXES	892,748	1,060,945	1,132,316	1,132,462	1,126,817	1,283,494
<u>OTHER REVENUES</u>						
414-00-4420 TRANSFER FROM OTHER FUND	0	0	0	0	0	100,000
414-00-4430 MISCELLANEOUS INCOME	0	0	0	0	0	0
414-00-4435 INTEREST EARNED	53,108	75,666	38,488	18,000	37,364	10,000
414-00-4451 BOND PREMIUM	0	0	0	0	0	0
414-00-4452 BOND PROCEEDS	11,123	0	0	0	0	0
414-00-4465 TRANSFER FROM RESERVES	0	0	0	0	0	0
414-00-4485 REIMBURSED FUNDS	12,100	0	0	0	0	0
TOTAL OTHER REVENUES	76,331	75,666	38,488	18,000	37,364	110,000
TOTAL REVENUES	969,079	1,136,611	1,170,804	1,150,462	1,164,181	1,393,494

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
INTEREST & SINKING EXPENDITURES						
<u>SUPPLIES</u>						
414-09-5210 MISCELLANEOUS	0	0	0	0	0	0
414-09-5215 POSTAGE	0	0	0	0	0	0
414-09-5290 MISCELLANEOUS	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0
<u>SUNDRY</u>						
414-09-5625 REFUNDS	0	0	0	0	0	0
414-09-5635 TRANSFER TO RESERVES	0	0	0	0	0	7,000
414-09-5660 MISCELLANEOUS	0	0	0	0	0	0
TOTAL SUNDRY	0	0	0	0	0	7,000
<u>BOND EXPENSE</u>						
414-09-6025 LOSS ON DEFEASANCE	0	0	0	0	0	0
414-09-6040 REFUNDS	0	0	0	0	0	0
414-09-6079 AGENT FEES	1,761	2,961	2,025	3,000	2,325	3,000
414-09-6090 PAYMENT ON PRINCIPAL	410,000	460,000	530,000	555,000	555,000	650,000
414-09-6095 BOND INTEREST	468,843	609,413	595,108	577,462	577,463	733,494
414-09-6096 BOND INSURANCE EXPENSE	0	0	0	0	0	0
414-09-6097 TRANSFER TO ESCROW	0	0	0	15,000	0	0
TOTAL BOND EXPENSE	880,604	1,072,374	1,127,133	1,150,462	1,134,788	1,386,494
TOTAL INTEREST & SINKING	880,604	1,072,374	1,127,133	1,150,462	1,134,788	1,393,494
TOTAL EXPENDITURES	880,604	1,072,374	1,127,133	1,150,462	1,134,788	1,393,494
REVENUE OVER/(UNDER) EXPENDITURES	88,476	64,238	43,672	0	29,394	0

513-CEMETERY FUND

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
FINANCIAL SUMMARY						
<u>REVENUE SUMMARY</u>						
OTHER REVENUES	21,811	35,751	43,382	24,675	27,276	57,175
TOTAL REVENUES	<u>21,811</u>	<u>35,751</u>	<u>43,382</u>	<u>24,675</u>	<u>27,276</u>	<u>57,175</u>
<u>EXPENDITURE SUMMARY</u>						
CEMETERY	58,601	44,968	26,039	36,675	40,337	57,175
TOTAL EXPENDITURES	<u>58,601</u>	<u>44,968</u>	<u>26,039</u>	<u>36,675</u>	<u>40,337</u>	<u>57,175</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(36,791)</u>	<u>(9,217)</u>	<u>17,343</u>	<u>(12,000)</u>	<u>(13,061)</u>	<u>0</u>

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
513-CEMETERY FUND						
FINANCIAL SUMMARY						
REVENUES						
<u>OTHER REVENUES</u>						
513-00-4360 SERVICE CHARGE	2,250	2,000	1,400	500	600	500
513-00-4430 MISCELLANEOUS INCOME	0	325	4,400	0	2,000	0
513-00-4435 INTEREST EARNED	4,636	6,956	4,219	4,000	2,686	3,000
513-00-4450 SALE OF CEMETERY PLOT	14,700	18,700	23,200	12,000	12,800	12,000
513-00-4455 PUBLIC CONTRIBUTION	225	7,770	10,163	8,175	9,190	8,500
513-00-4465 TRANSFER FROM RESERVES	0	0	0	0	0	33,175
513-00-4485 REIMBURSED FUNDS	0	0	0	0	0	0
TOTAL OTHER REVENUES	21,811	35,751	43,382	24,675	27,276	57,175
TOTAL REVENUES	21,811	35,751	43,382	24,675	27,276	57,175

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
EXPENDITURES						
<u>SUPPLIES</u>						
513-08-5215 POSTAGE	0	1,131	251	500	261	500
513-08-5290 MISCELLANEOUS SUPPLIES	0	2,459	0	1,000	39	1,000
TOTAL SUPPLIES	0	3,590	251	1,500	300	1,500
<u>CONTRACTUAL</u>						
513-08-5320 PUBLICATIONS & ADVERTISING	0	0	100	0	0	0
513-08-5325 UTILITIES	0	0	0	0	0	0
513-08-5395 SOFTWARE CONTRACT	0	0	375	375	0	375
TOTAL CONTRACTUAL	0	0	475	375	0	375
<u>MAINTENANCE</u>						
513-08-5455 CEMETERY MAINTENANCE	16,739	16,553	21,965	20,000	26,537	25,000
TOTAL MAINTENANCE	16,739	16,553	21,965	20,000	26,537	25,000
<u>SUNDRY</u>						
513-08-5620 LEGAL	0	0	176	0	0	0
513-08-5621 PROFESSIONAL	1,555	0	300	300	0	300
513-08-5635 TRANSFER TO RESERVES	0	0	0	0	0	0
TOTAL SUNDRY	1,555	0	476	300	0	300
<u>CAPITAL EXPENDITURES</u>						
513-08-5710 BUILDING & GROUNDS	40,308	24,825	2,872	14,500	13,500	30,000
513-08-5718 FURNITURE & EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	40,308	24,825	2,872	14,500	13,500	30,000
TOTAL CEMETERY	58,601	44,968	26,039	36,675	40,337	57,175
TOTAL EXPENDITURES	58,601	44,968	26,039	36,675	40,337	57,175
REVENUE OVER/(UNDER) EXPENDITURES	(36,791)	(9,217)	17,343	(12,000)	(13,061)	0

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
FINANCIAL SUMMARY						
REVENUES						
<u>TAXES</u>						
516-00-4170 MOTEL TAX	173,422	204,965	242,096	225,000	270,044	225,000
TOTAL TAXES	<u>173,422</u>	<u>204,965</u>	<u>242,096</u>	<u>225,000</u>	<u>270,044</u>	<u>225,000</u>
<u>OTHER REVENUES</u>						
516-00-4360 SERVICE CHARGE	0	0	0	0	0	0
516-00-4430 MISCELLANEOUS INCOME	0	(23)	0	0	0	0
516-00-4435 INTEREST EARNED	35,601	43,067	21,760	10,000	11,494	10,000
516-00-4445 RENTAL OF KINZIE HOUSE	0	0	0	0	0	0
516-00-4455 PUBLIC CONTRIBUTION	0	0	0	0	0	0
516-00-4465 TRANSFER FROM RESERVES	0	0	0	0	0	0
516-00-4485 REIMBURSED FUNDS	0	0	0	0	0	0
TOTAL OTHER REVENUES	<u>35,601</u>	<u>43,043</u>	<u>21,760</u>	<u>10,000</u>	<u>11,494</u>	<u>10,000</u>
TOTAL REVENUES	<u>209,024</u>	<u>248,008</u>	<u>263,856</u>	<u>235,000</u>	<u>281,537</u>	<u>235,000</u>

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
516-HOTEL/MOTEL KINZIE HOUSE						
EXPENDITURES						
<u>CONTRACTUAL</u>						
516-23-5325 UTILITIES	0	0	0	0	0	1,000
516-23-5375 JANITORIAL SERVICES	0	0	0	0	0	500
TOTAL CONTRACTUAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
<u>MAINTENANCE</u>						
516-23-5460 MISCELLANEOUS MAINTENANCE	0	0	0	0	0	1,000
TOTAL MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
<u>CAPITAL EXPENDITURES</u>						
516-23-5710 BUILDING AND GROUNDS	0	0	0	0	106	0
TOTAL CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>106</u>	<u>0</u>
TOTAL KINZIE HOUSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>106</u>	<u>2,500</u>

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
516-HOTEL/MOTEL						
PARROTT PARK MUSEUM						
EXPENDITURES						
<u>PERSONNEL SERVICES</u>						
516-22-5112 SALARIES - PART TIME	0	0	0	0	1,395	20,000
516-22-5170 SOCIAL SECURITY/MEDICARE	0	0	0	0	107	1,530
TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,502</u>	<u>21,530</u>
<u>CONTRACTUAL</u>						
516-22-5325 UTILITIES	0	0	0	5,000	9,061	8,000
TOTAL CONTRACTUAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>9,061</u>	<u>8,000</u>
<u>SUNDRY</u>						
516-22-5621 PROFESSIONAL	0	0	0	0	140	250
TOTAL SUNDRY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>140</u>	<u>250</u>
<u>CAPITAL EXPENDITURES</u>						
516-22-5710 BUILDING AND GROUNDS	0	0	0	74,000	67,978	21,750
TOTAL CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>74,000</u>	<u>67,978</u>	<u>21,750</u>
TOTAL PARROTT PARK MUSEUM	<u>0</u>	<u>0</u>	<u>0</u>	<u>79,000</u>	<u>78,681</u>	<u>51,530</u>

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
516-HOTEL/MOTEL						
HOTEL/MOTEL						
EXPENDITURES						
<u>SUPPLIES</u>						
516-21-5210 OFFICE SUPPLIES	0	0	0	0	0	0
516-21-5215 POSTAGE	0	0	0	0	0	0
516-21-5290 MISCELLANEOUS	4	0	0	200	193	0
516-21-5291 BILLBOARDS	6,275	0	0	0	0	0
TOTAL SUPPLIES	6,278	0	0	200	193	0
<u>CONTRACTUAL</u>						
516-21-5305 MISCELLANEOUS	(1,047)	212,442	0	0	0	0
516-21-5315 INSURANCE & BONDS CASUALTY	0	0	0	0	0	0
516-21-5320 PUBLICATIONS & ADVERTISING	0	0	0	16,000	15,000	17,000
516-21-5321 SIGNS & DISPLAYS	27,505	32,944	37,056	32,000	23,518	32,000
516-21-5325 UTILITIES	228	1,552	2,251	0	131	5,000
TOTAL CONTRACTUAL	26,686	246,938	39,306	48,000	38,648	54,000
<u>MAINTENANCE</u>						
516-21-5460 MISCELLANEOUS MAINTENANCE	6,467	1,406	174	2,500	63	2,500
TOTAL MAINTENANCE	6,467	1,406	174	2,500	63	2,500
<u>SUNDRY</u>						
516-21-5621 PROFESSIONAL	11,550	9,718	11,600	20,000	5,000	20,000
516-21-5635 TRANSFER TO RESERVES	0	0	0	31,885	0	21,366
516-21-5677 CHAMBER OF COMMERCE	25,400	28,500	54,445	61,615	61,615	83,104
516-21-5678 HISTORICAL SOCIETY	0	0	0	500	420	0
TOTAL SUNDRY	36,950	38,218	66,045	114,000	67,035	124,470
<u>CAPITAL EXPENDITURES</u>						

2009-2010 BUDGET

	2005-2006	2006-2007	2007-2008	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2009-2010 BUDGET
	ACTUAL	ACTUAL	ACTUAL			
516-21-5710 BUILDING & GROUNDS	36,428	216,588	224,375	1,000	472	0
516-21-5718 FURNITURE & EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	36,428	216,588	224,375	1,000	472	0
<u>BOND EXPENSE</u>						
516-21-6055 TRANSFER TO GENERAL FUND	0	0	0	0	0	0
TOTAL BOND EXPENSE	0	0	0	0	0	0
TOTAL HOTEL/MOTEL	112,810	503,151	329,900	165,700	106,412	180,970
TOTAL EXPENDITURES	112,810	503,151	329,900	244,700	185,199	235,000
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HOTEL/MOTEL REVENUE OVER/(UNDER) EXPENDITURES	96,214	(255,143)	(66,044)	(9,700)	96,338	0