		Budget	Ten Months	12 Months	Budget
		2008-2009	Ended 4/30/09	Projected	2009-2010
Re	evenues				
	6305 · Penalties & Interest - Trash	0	290	350	
	6570 · Pub Safety-Fire Prog Fund-State	0	8,000	8,000	
	6040 · Autumn Celebration Income	32,000	4,625	30,755	33,0
	6100 · Business Licenses	77,000	50,328	51,000	55,0
	6145 · Communication Tax	25,000	22,964	27,300	28,0
	6150 · Connection Fees - Water & Sewer	156,000	85,800	103,800	71,0
	6155 · Consumption Tax	0	8,605	10,282	9,0
	6200 · Fines	82,000	43,529	50,332	70,0
	6455 · Grant Income	100,000	13,400	15,000	200,0
	6460 · Grant Income-Police	79,000	75,791	80,000	70,0
	6220 · Interest on Savings	65,000	68,628	83,000	77,0
	6240 · Local Sales Tax	63,000	51,242	59,000	55,0
	6245 · Meals Tax	90,000	102,056	102,057	96,0
	6260 · Miscellaneous Income	22,000	23,895	26,000	8,0
	6280 · Motor Vehicle Licenses	30,000	28,284	28,600	30,0
	Penalties	3,000	4,307	4,600	3,0
	6320 · Utility Taxes	122,000	100,799	117,000	126,0
	6330 · Railroad Rolling Stock	500	486	486	5
	6340 ⋅ Real Estate Taxes	95,000	45,052	97,050	93,0
	6360 · Water Receipts	1,265,000	1,075,465	1,283,400	1,300,0
	6370 ⋅ Sewer Receipts	1,920,000	1,675,746	2,001,800	1,980,0
	6380 · Water Deposits	1,000	880	880	1,1
	Bank Franchise Tax	0	0	0	2,0
	Rental Income	0	0	0	15,0
	6390 · Trash Pickup Receipts	110,000	90,848	109,200	121,0
	6440 ⋅ Sale of Assets	80,000	989	989	83,0
To	otal Revenue	4,417,500	3,582,008	4,290,881	4,526,6
Ex	xpenditures				
	Capital Outlay				
	8045 · Contingency Fund	20,000	15,182	20,000	5,0
	7172 · Water Improvements	155,700	144,097	144,097	170,0
	7173 · Sewer Improvements	420,000	358,832	520,000	·
	7290 · Street Improvements	110,000	7,803	8,000	200,0
	7660 · Annexation Expenses	30,000	116	116	35,0
	7920 · Land Acquisition	54,000	58,236	58,236	180,0
	8020 · New Equipment	85,000	46,523	55,000	6,5
	8052 · Water Treatment Plant/Principal	472,020	393,701	473,180	-,-
	8053 · Water Treat Plant/Interest	16,980	14,413	16,152	
	Total Capital Outlay	1,363,700		1,294,781	596,5

	2008-2009	Ended 4/30/09	Projected	2009-2010
General Administration 7590 · Administrative/Office Salary	309,000	261,152	308,600	251,000
7600 · Advertising	8,000	6,870	7,800	8,500
7608 · Career Development	4,000	1,186	1,600	2,500
7610 · Christmas Bonus	6,000	6,005	6,005	2,300
7630 · Dues & Publications	3,000	2,088	2,500	3,000
7640 · Donations	7,000	2,895	3,000	4,000
	- 		·	<u> </u>
7690 · Employer's FICA	24,000	18,085	21,702	20,00
7700 · Engineering & Professional Fees	75,000	40,548	48,000	20,00
7685 · Employee Benefits	99,000	66,409	79,691	62,00
7760 · Employee Deductions	10,000	0	0	8,00
7800 · Fire Prevention & Public Serv.	13,000	8,000	8,000	9,00
7820 · Flowers & Memorials	1,000	534	640	1,00
7900 · Insurance & Bonding	48,000	40,316	47,700	52,00
7960 · Legal & Accounting Fees	50,000	74,904	78,000	57,00
7990 · Miscellaneous Expenses	4,000	8,464	9,000	4,50
8000 · Municipal Supplies & Maint.	36,000	14,799	16,500	20,00
Equipment Maint/Service	0	0	0	2,00
8005 · New Equipment	9,000	6,627	7,000	4,00
8080 · Office Supplies & Postage	36,000	21,683	25,000	28,00
8200 · Telephone/Communications	27,000	27,839	30,000	34,00
8260 · Vehicle License Costs	1,500	1,367	1,500	1,50
Total General Administration	770,500	609,770	702,238	592,000
Law & Public Safety Department				
7458 · Grant Supplies & Expense	0	287	300	-
7455 · Grant-Salaries/599	36,000	16,355	19,627	62,00
7456 · Grant Fica/DMV	3,000	1,251	1,501	4,80
Grant Benefit	0	0	0	22,00
7454 · Grant New Equipment	0	4,695	5,634	-
7400 · Salaries and Wages	394,500	365,799	438,959	348,00
7402 · Employer's FICA	30,500	27,254	32,705	27,00
7404 · Employee Benefits	165,500	133,170	159,804	141,00
7405 · Canine Expense	4,000	1,968	2,200	3,00
7408 · Career Development	13,000	12,822	13,500	13,00
7411 · New Equipment	22,000	13,833	16,600	8,00
7415 · Info/Tech Services	6,500	4,860	5,833	7,00
7420 · Auto Expense	24,000	27,314	33,000	30,50
7440 · Supplies & Expenses	33,000	27,191	33,000	23,00
Total Law & Public Safety Department	732,000	636,800	762,662	689,30
Legislative & Policy Department				
7320 · Officials & Committee Salaries	31,000	22,155	28,990	26,00
7330 · Employer's FICA	2,500		2,210	2,00

	2008-2009	Ended 4/30/09	Projected	2009-2010
7335 · Career Development	4,500	2,310	2,310	2,500
Total Legislative & Policy Department	38,000	26,159	33,510	30,500
· · · · · · · · · · · · · · · · · · ·				
•		-		5,500
		-		11,000
•				-
8110 · Beautification	18,000	4,776	5,000	8,000
8112 · Labor	80,000	71,401	83,100	52,000
8114 · Employer's FICA	6,500	5,343	6,200	4,000
8116 · Employee Benefits	20,000	17,044	20,453	13,000
8130 · Planning Commission	2,000	0	0	1,500
8150 · Community Relations	11,000	9,882	10,000	7,500
8170 · New Equipment	6,000	0	0	-
8180 · Recreation	12,000	944	1,000	5,500
8195 · Autumn Celebration Expense	19,000	15,114	18,200	16,500
8197 · Holiday Expense	2,000	1,510	1,800	1,500
Total Planning & Development	207,500	137,293	158,353	126,000
Sanitation Department				
	107,000	85,492	103,100	122,000
	27.500	28.308	33.969	25,500
7523 · Employer's FICA		-		2,000
		-		6,200
		-		-
-				155,700
rotal Galitation Doparation	170,000	1 12,000	172,000	100,100
Street Department				
	1 500	403	1 500	1,500
•				
				9,500
		-		25,000
		-		3,000
	<u> </u>	-		28,000
				1,000
		-		-
	· · · · · · · · · · · · · · · · · · ·	-		48,000
7260 · Vehicle Maintenance	51,000	23,244	27,893	30,500
Total Street Department	315,500	236,806	282,954	268,500
Water & Sower Department				
•	66,000	50 528	71 //33	54,000
		-		4,500
1000 · Water Employer & FICA	5,100	4,504	5,405	4,500
7056 · Water Employee Benefits	24,000	15,615	18,738	14,000
	Total Legislative & Policy Department Planning & Development 8110 · Parks 8108 · Career Development 81110 · Beautification 8112 · Labor 8114 · Employer's FICA 8116 · Employee Benefits 8130 · Planning Commission 8150 · Community Relations 8170 · New Equipment 8180 · Recreation 8195 · Autumn Celebration Expense 8197 · Holiday Expense Total Planning & Development Sanitation Department 7500 · Trash Pickup Expense 7520 · Labor 7523 · Employer's FICA 7526 · Employee Benefits 7540 · Garbage Truck Total Sanitation Department Street Department 7208 · Career Development 7210 · Labor 7213 · Employer's FICA 7216 · Employee Benefits 7217 · Garage Supplies & Maintenance 7220 · Maintenance Safety 7225 · New Equipment 7240 · Power 7260 · Vehicle Maintenance	7335 - Career Development	Total Legislative & Policy Department	T335 - Career Development

		2008-2009	Ended 4/30/09	Projected	2009-2010
	7060 · Sewer Labor	28,000	25,477	30,573	46,500
	7063 · Sewer Employer's FICA	2,200	1,895	2,275	3,800
	7066 · Sewer Employee Benefits	10,500	6,692	8,031	12,000
	7070 · Water Maintenance	60,000	61,184	65,000	70,000
	7071 · Water Maintenance Tme/Materials	0	-3,150	-3,600	-
	7080 · Sewer Maintenance	14,000	2,266	2,500	4,000
	7085 · New Equipment	13,000	12,533	13,000	9,000
	7090 · Water	1,500	1,272	1,900	1,500
	7130 · Power	150,000	107,553	130,000	140,000
	7140 · Pretreatment	1,500	267	300	1,500
	7160 · HRRSA Operation & Maintenance	545,000	497,690	599,034	662,000
	7170 · HRRSA Debt Service	310,000	291,944	323,884	-
	7180 · HRRSA Capital Improvements	0	3,367	4,000	8,000
	7185 · HRRSA Expense	7,500	21,374	30,000	-
	WTP Interest	0	0	0	12,000
	7200 · Water Deposit Refund	1,000	825	990	1,000
	Total Water & Sewer Department	1,244,800	1,114,237	1,307,543	1,046,30
$\perp \perp$	Debt Service				
	Water Treatment Plant Principal	0	0	0	316,000
	HRRSA Debt Service	0	0	0	396,00
	HRRSA Capital Improvements	0	0	0	103,00
	Grapple Truck Debt	0	0	0	24,00
	Vehicle Debt-Street Dept	0	0	0	8,00
	Vehicle Debt	0	0	0	7,00
	Total Debt Service	0	0	0	854,00
	Fotol Expanditures	4 947 500	3,942,959	4 744 400	4 250 00
+	Total Expenditures	4,847,500	3,942,959	4,714,139	4,358,80
Exces	ss(Defiency) of revenues over expenditures	(430,000)	(360,951)	(423,258)	167,80
Other	r financing sources (uses)				
	5900 · Transfers from reserves	430,000	360,952	423,258	-
	Transfers to reserves				(167,80
N	Net other financing sources(uses)	430,000	360,952	423,258	(167,80
1		0	0	0	