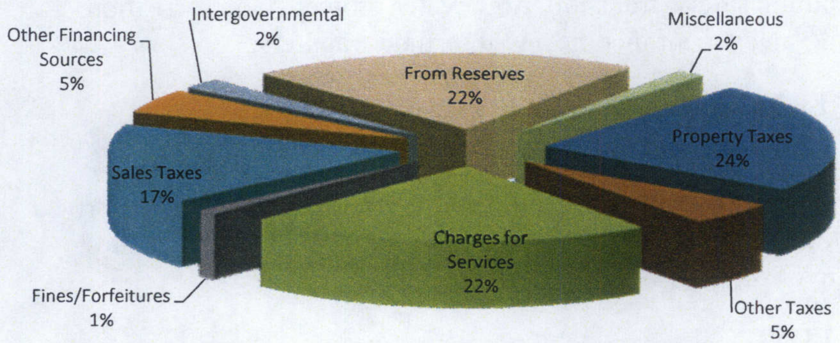
Revenues

REVENUE SUMMARY

Columbia County derives its revenues from nine basic categories: Property Taxes, Sales Taxes, Other Taxes, Charges for Services, Fines and Forfeitures, Intergovernmental, Miscellaneous, and Use of Reserves. The following revenue section includes a summary of revenues for all major funds, an analysis of revenues by category and a revenue budget history for each fund.

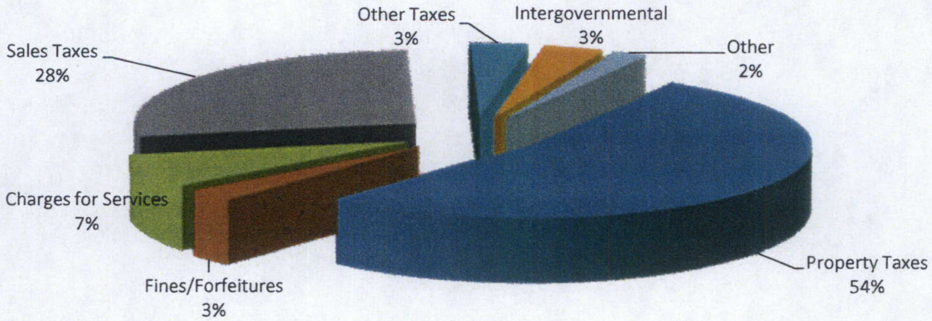
FY 2010 Budgeted Revenues – All Funds



GENERAL FUND

The General Fund revenues are derived primarily from taxes: property and other taxes account for 57% and sales taxes account for 28%, for a total of 85% of General Fund revenues. Other sources of revenue for the General Fund include fines and forfeitures from the court system, charges for services from Planning and Recreation, intergovernmental revenues, and miscellaneous income. Budgeted revenues for the General Fund for FY 2010 total $56,466,877.

FY 2010 Budgeted Revenues – General Fund



SPLOST 2006-2010

The primary source of revenue for this fund is the 1% tax on sales generated within the County. These funds are used for capital projects in the areas of transportation, recreation, county facilities, public safety, and intergovernmental projects. Other revenues include investment income and interfund transfers. Due to the declining economy, no growth in sales tax revenues was projected for FY 2010.

2007 GENERAL OBLIGATION BOND FUND

In February 2007, the County issued $41.905 million in general obligation bonds to be used for capital projects in the areas of public safety, transportation, water projects, and recreation projects. Other revenues include investment income and interfund transfers.

WATER AND SEWERAGE FUND

This utility provides services to approximately 38,000 water customers and 31,000 sewer customers. Of the total budgeted revenues of $23.3 million, $13.3 million, or 57%, is derived from water sales and $8.5 million, or 36.5%, is derived from sewer sales. Other revenues include water and sewer taps, investment income, and rental income.

STORM WATER UTILITY FUND

This utility was established to provide funds for storm water management services and to maintain and improve the County's storm water infrastructure. Revenues are derived from two major sources: fees charged to customers and funds provided by the County to maintain a minimum level of service.

SOLID WASTE AUTHORITY FUND

This authority was established in 1994 to issue revenue bonds to provide funds to construct a landfill. The bonds were completely paid off in 2007 and the landfill has since been closed. Any remaining funds were remitted to the County and the authority was dissolved in 2008.

REVENUE ANALYSIS

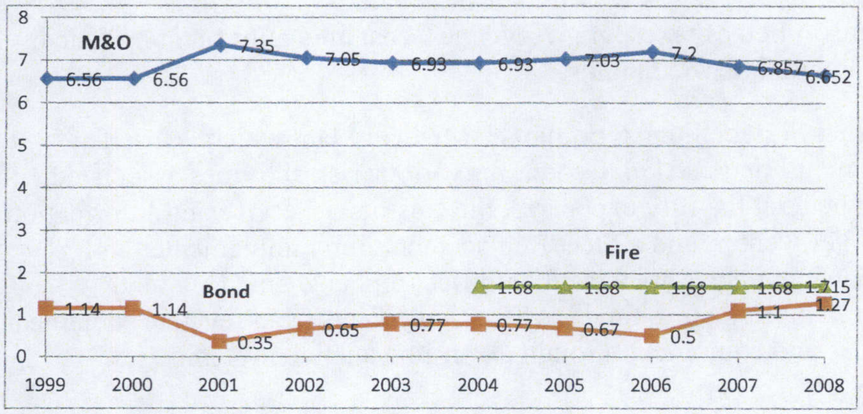
PROPERTY AND OTHER TAXES

This category includes general property taxes for the General Fund, Fire Services Fund, and the 2007 General Obligation Bond Debt Service Fund. Other taxes include revenues from cablevision, real estate transfer taxes, intangible taxes, alcohol taxes, and occupational taxes.

For calendar year 2008, the maintenance and operations portion of the millage rate, which is accounted for within the General Fund, was reduced from 6.857 mills to 6.652 mills. The fire millage rate was increased from 1.68 mills to 1.715 mills and the debt service millage rate was increased from 1.10 mills to 1.27 mills. However, the total millage rate for the County was maintained at 9.637 mills. In the past ten years, the County has only increased the total millage rate twice: in 2004 to implement the Fire Services Fund and in 2007 with the issuance of general obligation bonds.

These amounts exclude the school millage rate, which the Board of Education sets independently. In 2008, the school millage rate was 17.09 mills. In addition, the State of Georgia assesses .25 mills. Therefore, the total millage on property taxes for 2008 was 26.977 mills.

In the past, Columbia County has enjoyed a healthy growth in its tax digest each year. However, due to the economy and changes in state legislation, the County is only anticipated a 1– 2% growth in the 2009 digest. Therefore, no growth in property tax revenues was included in the FY 2010 budget in order to maintain conservative revenue projections.



SALES TAXES

Sales tax revenues include 1% on sales that is accounted for within the General Fund (local option sales tax – LOST) and 1% on sales for capital purposes (special purpose local option sales tax – SPLOST). The LOST is established by state legislation but the SPLOST requires voter approval. The citizens of Columbia County recently approved to extend the SPLOST through

2016. Due to the slow economy, Columbia County has experienced a drop in sales tax revenues. Therefore, no growth was projected in the FY 2010 budget.

CHARGES FOR SERVICES

This revenue source includes charges for street lights; 911 charges for both landline and wireless telephones; water, sewer, and storm water charges; and charges to employees that participate in the medical plan.

FINES AND FORFEITURES

Columbia County supports the following court systems: Probate Court, Magistrate Court, Juvenile Court, and Superior Court. Revenues from fines are expected to remain at current levels.

OTHER FINANCING SOURCES

This category consists of interfund transfers and sales of property. Significant transfers include $977,000 into the Fleet Replacement Fund from the General Fund ($596,000) and the Insurance Premium Tax Fund (IPTF-$381,000) to purchase new vehicles, $273,000 from the General Fund to the Community Centers Fund to eliminate its deficit, $2.2 million from the IPTF to the Fire Services Fund to subsidize operations due to property tax revenues being insufficient to cover the costs of providing fire services, and $5.1 million from the SPLOST fund to the 2004 GO Bond Debt Service Fund to make debt service payments.

INTERGOVERNMENTAL

This category includes payments in lieu of taxes, grant revenues, cost allocations among funds, and County participation with Internal Service Funds.

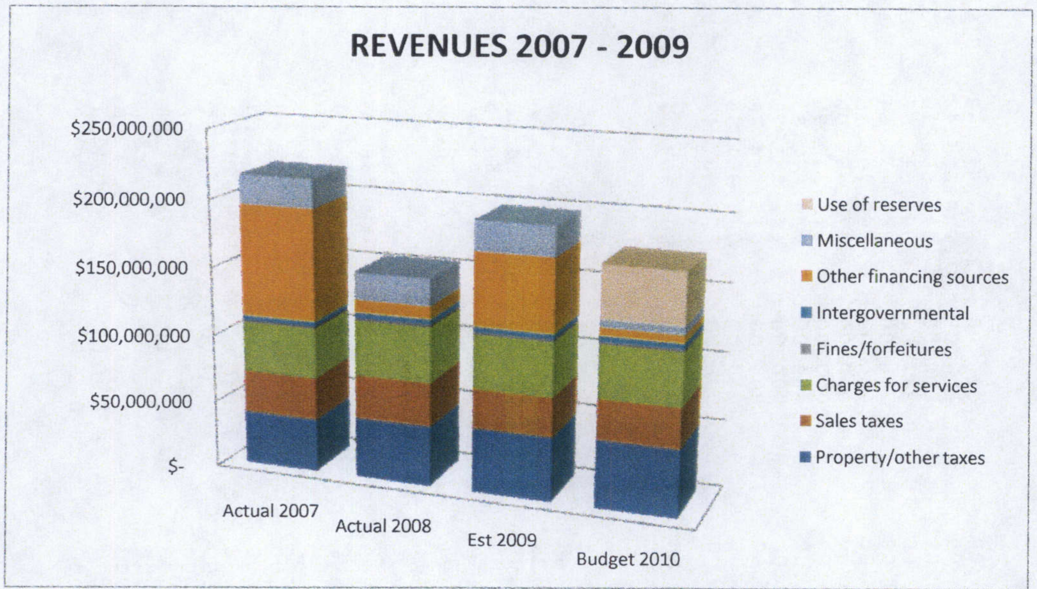
The County operates four Internal Service Funds: Employee Medical Plan, which is a self-insured plan, the Risk Management Fund used to account for various risk activities associated with property, automobile, and general liability exposures, the Customer Service and Information Center used to account for our 311 Center, and a Fleet Replacement Fund implemented in FY 2008, with the goal of better managing costs associated with fleet replacement. This fund consists of revenues derived from participating funds as "lease payments" and revenues obtained from the sales of surplus vehicles and equipment through an on-line auction system.

USE OF RESERVES

This category accounts for the use of reserves that have been accumulated in prior years. The majority of the $37.4 million budgeted is used in the Capital Projects Funds. The County currently has three bond programs in process: the 2004, 2007, and 2009 general obligation bond programs. These 3 funds have budgeted the use of reserves in the amounts of $669,524, $7.6 million, and $19.9 million, respectively. Also included in this category is $6.1 million budgeted in the current SPLOST program.

MISCELLANEOUS

This category includes revenues not included in any other category, such as licenses and permits, investment income, and contributions and donations.



PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
11	TAXES									
1010100	411002		SALES TAX	15,077,043.26	16,016,000.00	16,016,000.00	12,698,845.68	16,016,000.00	15,516,000.00	-3.1%
1010100	411021		TX RR EQUI	7,787.42	.00	.00	8,325.43	.00	.00	.0%
1010100	411023		CABLEVISN	645,926.33	550,000.00	550,000.00	642,669.18	550,000.00	600,000.00	9.1%
1010104	411007		GEN TAX	23,351,136.30	25,568,231.00	25,568,231.00	24,903,611.52	25,568,231.00	25,568,231.00	.0%
1010104	411011		MV TAX	2,476,222.24	2,192,270.00	2,192,270.00	2,289,162.64	2,192,270.00	2,192,270.00	.0%
1010104	411012		MH TAX	69,572.86	78,480.00	78,480.00	67,466.35	78,480.00	78,480.00	.0%
1010104	411013		INT/PENALT	252,410.32	100,000.00	100,000.00	275,555.00	100,000.00	150,000.00	50.0%
1010104	411015		MV PEN/COM	219,000.47	150,000.00	150,000.00	213,328.95	150,000.00	150,000.00	.0%
1010104	411016		TIMBER	23,460.16	42,654.00	42,654.00	15,872.83	42,654.00	42,654.00	.0%
1010105	411004		RE TFR TAX	183,815.90	300,000.00	300,000.00	122,762.73	300,000.00	300,000.00	.0%
1010105	411010		REC INTANG	737,986.20	1,100,000.00	1,100,000.00	615,774.78	1,100,000.00	1,100,000.00	.0%
1010108	411001		ALCOHOL TX	1,035,108.10	970,000.00	970,000.00	1,078,391.56	970,000.00	1,000,000.00	3.1%
1010108	411020		OCC TAX	875,014.17	850,000.00	850,000.00	875,087.17	850,000.00	920,400.00	8.3%
TOTAL TAXES				44,954,483.73	47,917,635.00	47,917,635.00	43,806,853.82	47,917,635.00	47,618,035.00	-.6%
21	LICENSES & PERMITS									
1010201	422003		ALCOHOL	45.00	.00	.00	.00	.00	.00	.0%
1010202	422014		LAND DISTR	27,662.55	30,000.00	30,000.00	11,593.50	30,000.00	30,000.00	.0%
1010204	422003		ALC LICENS	301,784.50	300,000.00	300,000.00	320,811.00	300,000.00	300,000.00	.0%
1010204	422005		MASSLICENS	.00	.00	.00	24.00	.00	.00	.0%
1010204	422012		SIGNS	15,245.00	14,000.00	14,000.00	50.00	14,000.00	14,450.00	3.2%
TOTAL LICENSES & PERMITS				344,737.05	344,000.00	344,000.00	332,478.50	344,000.00	344,450.00	.1%
31	INTERGOVERNMENTAL									
1010301	433001		PAY/LIEU	49,950.49	40,000.00	40,000.00	60,425.16	40,000.00	50,000.00	25.0%
1010301	433002		INTERGOV	87,965.27	.00	.00	.00	.00	.00	.0%
1010302	433002		INTERGOV	138,069.42	.00	.00	.00	.00	.00	.0%
1010303	433002		INTERGOV	80,809.87	11,000.00	11,000.00	1,837.57	11,000.00	11,000.00	.0%
1010304	433002		INTERGOV	309,889.80	.00	.00	.00	.00	.00	.0%
1010305	433002		INTERGOV	41,904.09	.00	.00	.00	.00	.00	.0%
1010307	433002		INTERGOV	.00	1,145,667.00	1,145,667.00	896,723.88	1,145,667.00	845,865.00	-26.2%
1010308	433019		GRT REV OP	10,000.00	.00	.00	.00	.00	.00	.0%
1010308	433019	11403	FORESTRY	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
1010309	433002		INTERGOV	157,525.03	.00	.00	.00	.00	.00	.0%
1010310	433002		INTERGOV	86,807.50	.00	.00	.00	.00	.00	.0%
1010311	433002		INTERGOV	58,244.40	.00	.00	.00	.00	.00	.0%
1010314	433019	10701	JUV JUDGE	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	.0%
1010314	433019	10702	PFS JUVENI	15,242.73	10,000.00	10,000.00	5,773.50	10,000.00	10,000.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
1010316	433019	11004	FY 2003	.00	.00	.00	10,627.59	.00	.00	.0%
1010318	433017		DEPT DEF	16,624.00	16,624.00	16,624.00	.00	16,624.00	26,786.00	61.1%
1010318	433019	10204	HAZ PREP	3,075.00	3,075.00	3,075.00	9,000.00	3,075.00	.00	-100.0%
1010318	433019	10206	HOMELAND	.00	12,500.00	12,500.00	.00	12,500.00	.00	-100.0%
1010318	433019	12301	2005 CERT	.00	.00	.00	4,441.59	.00	.00	.0%
1010320	433002		INTERGOV	565,901.44	610,000.00	610,000.00	683,692.33	610,000.00	610,000.00	.0%
1010323	433002		INTERGOV	25,791.10	.00	.00	.00	.00	.00	.0%
1010326	433019		GRT REV OP	68,731.00	.00	.00	74,905.00	.00	.00	.0%
1010326	433019	10802	GRNT-COORD	.00	125,000.00	125,000.00	.00	125,000.00	135,000.00	8.0%
1010326	433019	10805	SECT5311	.00	88,761.00	88,761.00	.00	88,761.00	112,455.00	26.7%
1010326	433022		GRNT CAP	1,020.50	.00	.00	.00	.00	122,740.00	.0%
1010332	433009	10802	TRAN GRANT	128,813.00	.00	.00	77,974.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL				1,884,864.64	2,111,127.00	2,111,127.00	1,863,900.62	2,111,127.00	1,962,346.00	-7.0%
41	CHARGES FOR SERVICES									
1010402	444043		QUAL FEES	10,739.08	5,000.00	5,000.00	4,627.41	5,000.00	.00	-100.0%
1010405	444005		MAP DATA	5,250.00	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00	.0%
1010406	444001		COMMISSION	1,786,299.22	1,500,000.00	1,500,000.00	1,906,409.27	1,500,000.00	2,000,000.00	33.3%
1010407	444017		COURTFEE	130,000.00	100,000.00	100,000.00	120,028.61	100,000.00	100,000.00	.0%
1010408	444017		COURTFEE	143,251.76	150,000.00	150,000.00	129,808.80	150,000.00	150,000.00	.0%
1010409	444044		LAKE PATR	19,848.88	30,588.00	30,588.00	12,367.42	30,588.00	30,588.00	.0%
1010410	444018		PRISONER	129,377.10	75,000.00	75,000.00	89,450.05	75,000.00	75,000.00	.0%
1010412	444009		INV VARNCE	.00	.00	.00	51.84	.00	.00	.0%
1010414	444009		INV VARNCE	.00	.00	.00	511.00	.00	.00	.0%
1010414	444047		WK ORDER	.00	35,000.00	35,000.00	71,016.22	35,000.00	12,000.00	-65.7%
1010416	444005		MAP DATA	1,016.82	1,200.00	1,200.00	1,348.10	1,200.00	1,200.00	.0%
1010416	444006		BOUNDDATA	25.00	1,100.00	1,100.00	.00	1,100.00	.00	-100.0%
1010416	444007		BLUE PRINT	.00	400.00	400.00	.00	400.00	.00	-100.0%
1010416	444058		SDFEESPRE	6,946.00	12,000.00	12,000.00	2,948.00	12,000.00	12,000.00	.0%
1010416	444059		SDFEEFINAL	123,240.00	120,000.00	120,000.00	78,964.00	120,000.00	120,000.00	.0%
1010416	444064		REZONING	24,610.00	28,000.00	28,000.00	27,505.00	28,000.00	28,000.00	.0%
1010416	444065		VARIANCE	5,940.00	2,000.00	2,000.00	1,605.00	2,000.00	2,000.00	.0%
1010416	444093		CELLTOWER	.00	15,000.00	15,000.00	2,366.54	15,000.00	.00	-100.0%
1010417	444060		COMINDUST	76,859.65	50,000.00	50,000.00	34,650.00	50,000.00	50,000.00	.0%
1010418	444046		PUB TRANS	31,518.50	35,000.00	35,000.00	29,901.15	35,000.00	36,000.00	2.9%
1010419	444031		REGISTRATE	387,245.95	291,900.00	291,900.00	224,848.38	291,900.00	291,900.00	.0%
1010419	444033		DAY CAMP	13,139.00	23,100.00	23,100.00	27,664.00	23,100.00	35,000.00	51.5%
1010419	444034		CONCESSION	7,750.00	5,400.00	5,400.00	6,650.00	5,400.00	7,200.00	33.3%
1010419	444035		GYM CONC	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
1010419	444040		ACTIVITY	35,855.00	71,969.00	71,969.00	66,450.68	71,969.00	100,000.00	38.9%
1010419	444042		SPEC PROJ	.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
1010419	444045		ADULT LEAG	8,255.00	24,927.00	24,927.00	22,312.13	24,927.00	28,000.00	12.3%
1010420	444017		COURTFEE	712,677.13	800,000.00	800,000.00	685,893.69	800,000.00	800,000.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
1010421	444036	SHELTER	3,246.00	4,500.00	4,500.00	5,140.00	4,500.00	4,000.00	-11.1%
1010421	444037	CAMPING	35,769.00	55,585.00	55,585.00	67,204.00	55,585.00	83,500.00	50.2%
1010421	444038	GATE RECPT	19,995.00	53,399.00	53,399.00	60,331.94	53,399.00	54,000.00	1.1%
1010421	444039	SEASONPASS	16,340.00	33,589.00	33,589.00	32,809.57	33,589.00	15,000.00	-55.3%
1010422	444008	ANIMALCNTR	80,047.00	97,000.00	97,000.00	69,494.00	97,000.00	80,000.00	-17.5%
1010423	444069	BESSIE THO	629.50	2,600.00	2,600.00	775.50	2,600.00	1,200.00	-53.8%
1010423	444075	PROGRMEAL	4,256.00	6,500.00	6,500.00	3,126.00	6,500.00	6,000.00	-7.7%
TOTAL CHARGES FOR SERVICES			3,820,126.59	3,641,757.00	3,641,757.00	3,789,258.30	3,641,757.00	4,128,588.00	13.4%
51	FINES & FORFEITURES								
1010513	455001	FINES/FORF	363,059.23	400,000.00	400,000.00	329,660.81	400,000.00	400,000.00	.0%
1010514	455001	FINES FORF	1,274,841.00	1,000,000.00	1,000,000.00	1,076,375.58	1,000,000.00	1,000,000.00	.0%
1010515	455001	FINE/FORF	25,549.02	22,000.00	22,000.00	18,441.12	22,000.00	22,000.00	.0%
1010516	455001	FINE/FORF	150,062.86	150,000.00	150,000.00	129,760.45	150,000.00	150,000.00	.0%
1010517	455001	FINE/FORF	61,690.05	30,000.00	30,000.00	54,242.94	30,000.00	40,000.00	33.3%
1010519	455001	FINES/FORF	11,806.84	5,000.00	5,000.00	10,903.52	5,000.00	6,000.00	20.0%
1010522	455001	FINE/FORF	1,365.00	.00	.00	2,270.40	.00	1,200.00	.0%
TOTAL FINES & FORFEITURES			1,888,374.00	1,607,000.00	1,607,000.00	1,621,654.82	1,607,000.00	1,619,200.00	.8%
61	INVESTMENT INCOME								
1010602	466001	INT INC	867,132.39	200,000.00	200,000.00	167,971.19	200,000.00	200,000.00	.0%
1010616	466001	INT INC	5.65	.00	.00	13.53	.00	.00	.0%
TOTAL INVESTMENT INCOME			867,138.04	200,000.00	200,000.00	167,984.72	200,000.00	200,000.00	.0%
71	CONTRIBUTIONS & DONATIONS								
1010705	477001	DEV REIMB	11,931.86	10,000.00	10,000.00	9,993.04	10,000.00	10,000.00	.0%
1010706	477003	GIFTS/DON	18,300.00	.00	.00	.00	.00	.00	.0%
1010709	477003	GIFTS/DON	118.00	.00	.00	378.00	.00	500.00	.0%
TOTAL CONTRIBUTIONS & DONATI			30,349.86	10,000.00	10,000.00	10,371.04	10,000.00	10,500.00	5.0%
81	MISCELLANEOUS								
1010802	488001	MISC REV	12,115.00	.00	.00	10,178.33	.00	5,000.00	.0%
1010802	488006	FUND BAL	.00	274,000.00	341,439.00	.00	294,449.00	.00	-100.0%
1010805	488001	MISC REV	900.00	1,500.00	1,500.00	900.00	1,500.00	1,000.00	-33.3%
1010806	488001	MISC REV	900.00	.00	.00	.00	.00	.00	.0%
1010808	488007	RENT INC	100,136.44	40,000.00	40,000.00	102,237.92	40,000.00	100,000.00	150.0%
1010809	488001	MISC REV	.00	.00	.00	15.47	.00	.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
1010811	488001	MISC REV	27,010.31	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
1010812	488001	MISC REV	489.30	500.00	500.00	725.80	500.00	500.00	.0%
1010813	488007	RENT INC	6,864.00	5,000.00	5,000.00	5,720.00	5,000.00	5,000.00	.0%
1010814	488001	MISC REV	.00	.00	.00	3,953.60	.00	.00	.0%
1010817	488001	MISC REV	4,194.90	.00	.00	.00	.00	25,000.00	.0%
1010818	488001	MISC REV	1,636.00	.00	.00	2,252.75	.00	1,000.00	.0%
1010818	488002	TELEPHONE	68,895.03	40,000.00	40,000.00	56,441.22	40,000.00	40,000.00	.0%
1010818	488013	RECYCLING	1,018.42	.00	.00	.00	.00	.00	.0%
1010819	488001	MISC REV	.00	.00	.00	2,155.46	.00	.00	.0%
1010822	488001	MISC REV	11,229.92	5,000.00	5,000.00	5,123.01	5,000.00	5,000.00	.0%
1010823	488001	MISC REV	1,099.75	.00	.00	792.77	.00	.00	.0%
1010825	488001	MISC REV	225.56	.00	.00	1,786.42	.00	.00	.0%
1010826	488001	MISC REV	155.00	.00	.00	7,539.00	.00	.00	.0%
1010827	488001	MISC REV	125.00	300.00	300.00	50.00	300.00	300.00	.0%
1010828	488001	MISC REV	55.00	.00	.00	25.00	.00	.00	.0%
1010831	488001	MISC REV	7,131.43	12,331.00	12,331.00	12,315.03	12,331.00	8,000.00	-35.1%
1010831	488007	RENT INC	17,796.30	31,648.00	31,648.00	39,424.04	31,648.00	18,000.00	-43.1%
1010831	488013	RECYCLING	1,864.30	1,781.00	1,781.00	1,056.75	1,781.00	2,000.00	12.3%
1010832	488001	MISC REV	460.16	500.00	500.00	3,730.22	500.00	350.00	-30.0%
1010832	488007	RENT INC	8,955.00	15,000.00	15,000.00	18,276.71	15,000.00	9,000.00	-40.0%
1010832	488013	RECYCLING	196.12	.00	.00	195.67	.00	150.00	.0%
1010833	488005	RENT PAY	67,457.76	67,458.00	67,458.00	67,457.76	67,458.00	67,458.00	.0%
1010834	488001	MISC REV	594.00	1,000.00	1,000.00	909.00	1,000.00	1,000.00	.0%
1010835	488001	MISC REV	3,158.58	2,000.00	2,000.00	2,146.78	2,000.00	.00	-100.0%
TOTAL MISCELLANEOUS			344,663.28	518,018.00	585,457.00	345,408.71	538,467.00	308,758.00	-47.3%
91	OTHER FINANCING SOURCES								
1010901	499008	SALE PROP	24,022.00	.00	.00	.00	.00	.00	.0%
1010903	499008	SALE/PROP	1,983.06	.00	.00	135,709.40	.00	.00	.0%
1010904	499008	SALE/PROP	16,396.00	.00	.00	.00	.00	.00	.0%
1010905	499008	SALE/PROP	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
1010909	499008	SALE/PROP	1,525.03	.00	.00	.00	.00	.00	.0%
1010912	499007	INTERFUND	39,999.96	50,000.00	50,000.00	39,999.96	50,000.00	25,000.00	-50.0%
1010912	499008	SALE/PROP	18,191.01	.00	.00	3,224.00	.00	.00	.0%
1010914	499007	INTERFUND	150,000.00	239,250.00	239,250.00	150,000.00	239,250.00	150,000.00	-37.3%
1010915	499008	SALE/PROP	4,200.00	.00	.00	.00	.00	.00	.0%
1010917	499008	SALE/PROP	11,800.00	.00	.00	.00	.00	.00	.0%
1010918	499008	SALE/PROP	8,373.64	.00	.00	.00	.00	.00	.0%
1010927	499008	SALE/PROP	250.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCE			276,740.70	389,250.00	389,250.00	328,933.36	389,250.00	275,000.00	-29.4%
TOTAL GENERAL FUND			54,411,477.89	56,738,787.00	56,806,226.00	52,266,843.89	56,759,236.00	56,466,877.00	-.6%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: BUILDING STANDARDS FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
21	LICENSES & PERMITS								
2010201	422001	FIRE SP PM	7,270.60	1,050.00	1,050.00	572.20	1,050.00	1,050.00	.0%
2010201	422002	REINSPECT	100,660.20	105,000.00	105,000.00	97,895.00	105,000.00	74,500.00	-29.0%
2010201	422006	BLDG PERM	638,136.61	682,500.00	682,500.00	851,534.16	682,500.00	758,172.00	11.1%
2010201	422008	ELCT PERM	97,782.74	115,500.00	115,500.00	122,325.00	115,500.00	69,750.00	-39.6%
2010201	422009	MECHANICAL	88,814.94	100,275.00	100,275.00	117,562.70	100,275.00	59,534.00	-40.6%
2010201	422010	PLUMBING	68,534.20	78,750.00	78,750.00	75,708.00	78,750.00	48,811.00	-38.0%
2010201	422013	MOB HOME	1,865.36	5,250.00	5,250.00	4,474.36	5,250.00	5,250.00	.0%
2010201	422015	YARD SPRNK	.00	.00	.00	33,600.00	.00	24,000.00	.0%
TOTAL LICENSES & PERMITS			1,003,064.65	1,088,325.00	1,088,325.00	1,303,671.42	1,088,325.00	1,041,067.00	-4.3%
31	INTERGOVERNMENTAL								
2010301	433002	INTERGOV	.00	22,141.00	22,141.00	.00	22,141.00	22,141.00	.0%
TOTAL INTERGOVERNMENTAL			.00	22,141.00	22,141.00	.00	22,141.00	22,141.00	.0%
41	CHARGES FOR SERVICES								
2010401	444053	FR SPK FEE	1,200.00	1,050.00	1,050.00	2,745.10	1,050.00	1,050.00	.0%
2010401	444054	HARLEMFEES	8,503.61	2,625.00	2,625.00	14,776.28	2,625.00	15,000.00	471.4%
2010401	444056	COMM PLAN	105,496.40	126,000.00	126,000.00	28,674.80	126,000.00	.00	-100.0%
2010401	444057	FIRE MARSH	15,149.00	21,000.00	21,000.00	16,276.30	21,000.00	21,000.00	.0%
2010401	444066	CERT OCC	8,824.00	4,200.00	4,200.00	5,689.00	4,200.00	4,200.00	.0%
TOTAL CHARGES FOR SERVICES			139,173.01	154,875.00	154,875.00	68,161.48	154,875.00	41,250.00	-73.4%
61	INVESTMENT INCOME								
2010601	466001	INT INC	29,699.00	10,500.00	10,500.00	.00	10,500.00	10,500.00	.0%
TOTAL INVESTMENT INCOME			29,699.00	10,500.00	10,500.00	.00	10,500.00	10,500.00	.0%
81	MISCELLANEOUS								
2010801	488001	MISC REV	1,292.15	525.00	525.00	5,890.67	525.00	525.00	.0%
2010801	488006	FR FND BAL	.00	.00	.00	.00	.00	173,801.00	.0%
TOTAL MISCELLANEOUS			1,292.15	525.00	525.00	5,890.67	525.00	174,326.00	.0%
91	OTHER FINANCING SOURCES								
2010901	499008	SALE PROP	2,225.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: BUILDING STANDARDS FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
TOTAL OTHER FINANCING SOURCE	2,225.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING STANDARDS FUN	1,175,453.81	1,276,366.00	1,276,366.00	1,377,723.57	1,276,366.00	1,289,284.00	1.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEAN & BEAUTIFUL MEM FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
71 CONTRIBUTIONS & DONATIONS							
2020701 477003 GIFT DONAT	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
TOTAL CONTRIBUTIONS & DONATI	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
TOTAL CLEAN & BEAUTIFUL MEM	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: LIBRARY BOARD			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
51	FINES & FORFEITURES								
2030501	455003	LOST/OVER	69,959.21	49,000.00	49,000.00	62,671.37	49,000.00	60,000.00	22.4%
TOTAL FINES & FORFEITURES			69,959.21	49,000.00	49,000.00	62,671.37	49,000.00	60,000.00	22.4%
61	INVESTMENT INCOME								
2030601	466001	INT INC	19,362.58	3,000.00	3,000.00	1,645.55	3,000.00	3,000.00	.0%
TOTAL INVESTMENT INCOME			19,362.58	3,000.00	3,000.00	1,645.55	3,000.00	3,000.00	.0%
71	CONTRIBUTIONS & DONATIONS								
2030701	477003	GIFTS/DON	19,900.00	40,000.00	40,000.00	4,500.00	40,000.00	20,000.00	-50.0%
TOTAL CONTRIBUTIONS & DONATI			19,900.00	40,000.00	40,000.00	4,500.00	40,000.00	20,000.00	-50.0%
81	MISCELLANEOUS								
2030801	488001	MISC REV	3,181.89	3,000.00	3,000.00	2,705.92	3,000.00	3,000.00	.0%
2030801	488003	COPIER INC	7,436.25	10,000.00	10,000.00	11,341.55	10,000.00	10,000.00	.0%
2030801	488006	FR FND BAL	.00	.00	20,000.00	.00	20,000.00	64,000.00	220.0%
TOTAL MISCELLANEOUS			10,618.14	13,000.00	33,000.00	14,047.47	33,000.00	77,000.00	133.3%
TOTAL LIBRARY BOARD			119,839.93	105,000.00	125,000.00	82,864.39	125,000.00	160,000.00	28.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET — FOR PERIOD 99

ACCOUNTS FOR: RECREATION ADVISORY BOARD			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
41	CHARGES FOR SERVICES								
2040401	444032	REG FEE SR	16,190.00	25,000.00	25,000.00	23,024.66	25,000.00	17,000.00	-32.0%
2040401	444042	SPEC PROJ	1,000.00	5,000.00	5,000.00	.00	5,000.00	1,000.00	-80.0%
TOTAL CHARGES FOR SERVICES			17,190.00	30,000.00	30,000.00	23,024.66	30,000.00	18,000.00	-40.0%
61	INVESTMENT INCOME								
2040601	466001	INT INC	89.45	.00	.00	109.63	.00	363.00	.0%
TOTAL INVESTMENT INCOME			89.45	.00	.00	109.63	.00	363.00	.0%
81	MISCELLANEOUS								
2040801	488001	MISC REV	13,006.00	10,000.00	10,000.00	10,951.06	10,000.00	10,000.00	.0%
TOTAL MISCELLANEOUS			13,006.00	10,000.00	10,000.00	10,951.06	10,000.00	10,000.00	.0%
TOTAL RECREATION ADVISORY BO			30,285.45	40,000.00	40,000.00	34,085.35	40,000.00	28,363.00	-29.1%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: STREET LIGHTS FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
41 CHARGES FOR SERVICES							
2050401 444003 ST LIGHTS	1,115,683.66	1,200,000.00	1,200,000.00	1,148,129.36	1,200,000.00	1,200,000.00	.0%
TOTAL CHARGES FOR SERVICES	1,115,683.66	1,200,000.00	1,200,000.00	1,148,129.36	1,200,000.00	1,200,000.00	.0%
71 CONTRIBUTIONS & DONATIONS							
2050701 477002 POLE CONT	35,346.00	40,000.00	40,000.00	28,466.00	40,000.00	40,000.00	.0%
TOTAL CONTRIBUTIONS & DONATI	35,346.00	40,000.00	40,000.00	28,466.00	40,000.00	40,000.00	.0%
81 MISCELLANEOUS							
2050801 488006 FR FND BAL	.00	75,400.00	75,400.00	.00	75,400.00	75,400.00	.0%
TOTAL MISCELLANEOUS	.00	75,400.00	75,400.00	.00	75,400.00	75,400.00	.0%
TOTAL STREET LIGHTS FUND	1,151,029.66	1,315,400.00	1,315,400.00	1,176,595.36	1,315,400.00	1,315,400.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SHERIFF'S 911 FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
41	CHARGES FOR SERVICES								
2110401	444012	E911 LANDL	832,051.59	821,163.00	821,163.00	728,005.75	821,163.00	832,000.00	1.3%
2110401	444013	E911 WIREL	1,333,684.95	1,253,728.00	1,253,728.00	1,214,163.95	1,253,728.00	1,300,000.00	3.7%
TOTAL CHARGES FOR SERVICES			2,165,736.54	2,074,891.00	2,074,891.00	1,942,169.70	2,074,891.00	2,132,000.00	2.8%
61	INVESTMENT INCOME								
2110601	466001	INT INC	78,853.21	50,000.00	50,000.00	23,240.46	50,000.00	35,000.00	-30.0%
TOTAL INVESTMENT INCOME			78,853.21	50,000.00	50,000.00	23,240.46	50,000.00	35,000.00	-30.0%
81	MISCELLANEOUS								
2110801	488006	FR FND BAL	.00	.00	.00	.00	.00	263,850.00	.0%
TOTAL MISCELLANEOUS			.00	.00	.00	.00	.00	263,850.00	.0%
91	OTHER FINANCING SOURCES								
2110901	499007	INTER TRAN	184,874.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCE			184,874.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF'S 911 FUND			2,429,463.75	2,124,891.00	2,124,891.00	1,965,410.16	2,124,891.00	2,430,850.00	14.4%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DRUG COURT	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
41 CHARGES FOR SERVICES							
2120420 444099 DRUGCTFEES	.00	.00	.00	5,320.00	.00	10,000.00	.0%
TOTAL CHARGES FOR SERVICES	.00	.00	.00	5,320.00	.00	10,000.00	.0%
TOTAL DRUG COURT	.00	.00	.00	5,320.00	.00	10,000.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: DRUG ABUSE TREATMENT	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
51 FINES & FORFEITURES							
2130501 455001 FINE/FORF	37,925.52	40,000.00	40,000.00	32,694.79	40,000.00	25,000.00	-37.5%
TOTAL FINES & FORFEITURES	37,925.52	40,000.00	40,000.00	32,694.79	40,000.00	25,000.00	-37.5%
61 INVESTMENT INCOME							
2130601 466001 INT INC	406.06	.00	.00	814.76	.00	.00	.0%
TOTAL INVESTMENT INCOME	406.06	.00	.00	814.76	.00	.00	.0%
TOTAL DRUG ABUSE TREATMENT	38,331.58	40,000.00	40,000.00	33,509.55	40,000.00	25,000.00	-37.5%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SUPPLEMENTAL JUVENILE SERV	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
41 CHARGES FOR SERVICES							
2140401 444016 SUPERVISOR	44,237.00	45,000.00	45,000.00	35,136.00	45,000.00	40,000.00	-11.1%
TOTAL CHARGES FOR SERVICES	44,237.00	45,000.00	45,000.00	35,136.00	45,000.00	40,000.00	-11.1%
61 INVESTMENT INCOME							
2140601 466001 INT INC	698.67	.00	.00	1,090.49	.00	1,000.00	.0%
TOTAL INVESTMENT INCOME	698.67	.00	.00	1,090.49	.00	1,000.00	.0%
81 MISCELLANEOUS							
2140801 488006 FR FND BAL	.00	15,000.00	15,000.00	.00	15,000.00	19,000.00	26.7%
TOTAL MISCELLANEOUS	.00	15,000.00	15,000.00	.00	15,000.00	19,000.00	26.7%
TOTAL SUPPLEMENTAL JUVENILE	44,935.67	60,000.00	60,000.00	36,226.49	60,000.00	60,000.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR: JAIL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
51 FINES & FORFEITURES							
2150501 455001 FINE/FORF	187,840.66	150,000.00	150,000.00	163,260.39	150,000.00	150,000.00	.0%
TOTAL FINES & FORFEITURES	187,840.66	150,000.00	150,000.00	163,260.39	150,000.00	150,000.00	.0%
61 INVESTMENT INCOME							
2150601 466001 INT INC	6,574.47	.00	.00	2,624.25	.00	.00	.0%
TOTAL INVESTMENT INCOME	6,574.47	.00	.00	2,624.25	.00	.00	.0%
91 OTHER FINANCING SOURCES							
2150901 499007 INTER TRAN	88,443.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCE	88,443.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL FUND	282,858.13	150,000.00	150,000.00	165,884.64	150,000.00	150,000.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET — FOR PERIOD 99

ACCOUNTS FOR: FEDERAL ASSET SHARING FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
51 FINES & FORFEITURES							
2210501 455002 CONDEMN	34,847.15	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL FINES & FORFEITURES	34,847.15	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
61 INVESTMENT INCOME							
2210601 466001 INT INC	1,140.91	.00	.00	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	1,140.91	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL ASSET SHARING	35,988.06	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: STATE CONDEMNATION FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
51 FINES & FORFEITURES							
2220501 455002 CONDEMN	49,244.65	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
TOTAL FINES & FORFEITURES	49,244.65	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
61 INVESTMENT INCOME							
2220601 466001 INT INC	1,159.95	.00	.00	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	1,159.95	.00	.00	.00	.00	.00	.0%
TOTAL STATE CONDEMNATION FUN	50,404.60	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY CENTER OPERATIONS			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
21	LICENSES & PERMITS								
2230201	422003	ALC LICENS	.00	500.00	500.00	.00	500.00	350.00	-30.0%
TOTAL LICENSES & PERMITS			.00	500.00	500.00	.00	500.00	350.00	-30.0%
41	CHARGES FOR SERVICES								
2230401	444067	EXPND SVC	.00	.00	.00	.00	.00	5,000.00	.0%
2230401	444068	EUB BLANCH	10,550.00	7,720.00	7,720.00	10,533.00	7,720.00	7,500.00	-2.8%
2230401	444070	SRP	305,406.53	284,205.00	284,205.00	331,652.30	284,205.00	266,500.00	-6.2%
2230401	444071	PERF ARTS	49,464.00	60,000.00	60,000.00	20,938.75	60,000.00	65,000.00	8.3%
2230401	444072	AMPHITHEAT	34,325.25	28,500.00	28,500.00	35,547.50	28,500.00	30,000.00	5.3%
2230401	444073	CAFè RENT	6,199.62	6,000.00	6,000.00	4,896.00	6,000.00	6,000.00	.0%
2230401	444082	MAINT FEE	14,425.00	16,000.00	16,000.00	10,175.00	16,000.00	12,000.00	-25.0%
TOTAL CHARGES FOR SERVICES			420,370.40	402,425.00	402,425.00	413,742.55	402,425.00	392,000.00	-2.6%
81	MISCELLANEOUS								
2230801	488001	MISC REV	71,087.83	75,000.00	75,000.00	61,766.05	75,000.00	75,000.00	.0%
2230801	488013	RECYCLING	1,123.00	.00	.00	420.00	.00	.00	.0%
TOTAL MISCELLANEOUS			72,210.83	75,000.00	75,000.00	62,186.05	75,000.00	75,000.00	.0%
91	OTHER FINANCING SOURCES								
2230901	499007	INTERFUND	274,000.00	.00	.00	274,000.00	.00	273,000.00	.0%
2230901	499008	SALE/PROP	755.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCE			274,755.00	.00	.00	274,000.00	.00	273,000.00	.0%
TOTAL COMMUNITY CENTER OPERA			767,336.23	477,925.00	477,925.00	749,928.60	477,925.00	740,350.00	54.9%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: LODGING TAX FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
11	TAXES								
2240101	411003	HOTELTAX	552,131.82	556,321.00	556,321.00	521,715.14	556,321.00	562,824.00	1.2%
TOTAL TAXES			552,131.82	556,321.00	556,321.00	521,715.14	556,321.00	562,824.00	1.2%
31	INTERGOVERNMENTAL								
2240301	433019	GRANTREV	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL INTERGOVERNMENTAL			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
61	INVESTMENT INCOME								
2240601	466001	INT INC	20,064.00	.00	.00	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME			20,064.00	.00	.00	.00	.00	.00	.0%
81	MISCELLANEOUS								
2240801	488001	MISC REV	148.87	.00	.00	282.72	.00	.00	.0%
2240801	488013	RECYCLING	362.00	.00	.00	312.00	.00	.00	.0%
TOTAL MISCELLANEOUS			510.87	.00	.00	594.72	.00	.00	.0%
TOTAL LODGING TAX FUND			577,706.69	561,321.00	561,321.00	527,309.86	561,321.00	567,824.00	1.2%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: MULTIPLE GRANT FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
31 INTERGOVERNMENTAL							
2250301 433019 10012 SHER EMT	5,000.00	.00	.00	.00	.00	.00	.0%
2250301 433019 10013 CC IND/EDU	.00	6,250.00	6,250.00	6,250.00	6,250.00	.00	-100.0%
2250301 433019 10015 IMP/INFRA	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	-100.0%
2250301 433019 10204 HAZMAT	.00	.00	.00	.00	.00	13,609.00	.0%
2250301 433019 10206 HOMELAND	.00	.00	.00	.00	.00	11,410.00	.0%
2250301 433019 10210 08CERT	.00	.00	.00	.00	.00	12,500.00	.0%
2250301 433019 10211 HAZMITPLAN	.00	.00	.00	.00	.00	11,300.00	.0%
2250301 433019 11501 GRNT REV	2,000.00	10,400.00	10,400.00	3,800.00	10,400.00	8,000.00	-23.1%
2250301 433019 11502 GRANT REV	1,000.00	.00	.00	.00	.00	.00	.0%
2250301 433019 11503 GR REV-OP	.00	.00	.00	1,868.76	.00	.00	.0%
2250301 433019 11504 GRANT REV	.00	.00	.00	500.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	8,000.00	19,150.00	19,150.00	14,918.76	19,150.00	56,819.00	196.7%
TOTAL MULTIPLE GRANT FUND	8,000.00	19,150.00	19,150.00	14,918.76	19,150.00	56,819.00	196.7%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
11	TAXES								
2320101	411004	RE TRANS	43,506.58	32,476.00	32,476.00	28,105.08	32,476.00	40,000.00	23.2%
2320101	411010	REC INTANG	173,488.45	160,000.00	160,000.00	144,519.30	160,000.00	160,000.00	.0%
2320101	411017	SP DIST TX	6,002,968.36	6,995,864.00	6,995,864.00	6,634,427.99	6,995,864.00	6,696,446.00	-4.3%
TOTAL TAXES			6,219,963.39	7,188,340.00	7,188,340.00	6,807,052.37	7,188,340.00	6,896,446.00	-4.1%
61	INVESTMENT INCOME								
2320601	466001	INT INC	6,876.00	.00	.00	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME			6,876.00	.00	.00	.00	.00	.00	.0%
81	MISCELLANEOUS								
2320801	488006	FUND BAL	.00	.00	.00	.00	.00	20,000.00	.0%
TOTAL MISCELLANEOUS			.00	.00	.00	.00	.00	20,000.00	.0%
91	OTHER FINANCING SOURCES								
2320901	499007	INTERFUND	1,711,338.00	1,331,140.00	1,331,140.00	.00	1,331,140.00	2,209,350.00	66.0%
TOTAL OTHER FINANCING SOURCE			1,711,338.00	1,331,140.00	1,331,140.00	.00	1,331,140.00	2,209,350.00	66.0%
TOTAL FIRE SERVICES FUND			7,938,177.39	8,519,480.00	8,519,480.00	6,807,052.37	8,519,480.00	9,125,796.00	7.1%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET — FOR PERIOD 99

ACCOUNTS FOR: SHERIFF'S GIFTS/DONATIONS	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
61 INVESTMENT INCOME							
2330601 466001 INT INC	990.11	.00	.00	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	990.11	.00	.00	.00	.00	.00	.0%
71 CONTRIBUTIONS & DONATIONS							
2330701 477003 GIFTS/DON	17,174.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL CONTRIBUTIONS & DONATI	17,174.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL SHERIFF'S GIFTS/DONATI	18,164.11	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR: INSURANCE PREMIUM TAX			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
11	TAXES								
2340101	411018	INS PREM T	3,950,364.05	3,960,000.00	3,960,000.00	4,046,652.06	3,960,000.00	4,127,585.00	4.2%
TOTAL TAXES			3,950,364.05	3,960,000.00	3,960,000.00	4,046,652.06	3,960,000.00	4,127,585.00	4.2%
61	INVESTMENT INCOME								
2340601	466001	INT INC	114,902.00	.00	.00	.00	.00	50,000.00	.0%
TOTAL INVESTMENT INCOME			114,902.00	.00	.00	.00	.00	50,000.00	.0%
81	MISCELLANEOUS								
2340801	488006	FR FND BAL	.00	700,239.00	1,227,973.00	.00	1,166,533.00	1,844,068.00	50.2%
TOTAL MISCELLANEOUS			.00	700,239.00	1,227,973.00	.00	1,166,533.00	1,844,068.00	50.2%
91	OTHER FINANCING SOURCES								
2340901	499007	INTERFUND	21,482.00	.00	.00	.00	.00	.00	.0%
2340901	499008	SALE/PROP	90.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCE			21,572.00	.00	.00	.00	.00	.00	.0%
TOTAL INSURANCE PREMIUM TAX			4,086,838.05	4,660,239.00	5,187,973.00	4,046,652.06	5,126,533.00	6,021,653.00	16.1%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY EVENTS FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
41 CHARGES FOR SERVICES							
2350401 444041 TCKET SAL	2,208.00	.00	.00	5,437.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	2,208.00	.00	.00	5,437.00	.00	.00	.0%
61 INVESTMENT INCOME							
2350601 466001 INT INC UR	1,225.00	.00	.00	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	1,225.00	.00	.00	.00	.00	.00	.0%
71 CONTRIBUTIONS & DONATIONS							
2350701 477003 GIFTS/DON	1,650.00	.00	.00	.00	.00	30,000.00	.0%
2350701 477003 23501 GIFT DONAT	3,500.00	.00	.00	.00	.00	.00	.0%
2350701 477003 23502 GIFT DONAT	.00	.00	50,000.00	131,000.00	.00	.00	-100.0%
2350701 477005 SPONSOR	21,838.58	30,650.00	30,650.00	34,776.34	30,650.00	.00	-100.0%
2350701 477005 23503 SPONS FEE	.00	.00	.00	125.00	.00	.00	.0%
TOTAL CONTRIBUTIONS & DONATI	26,988.58	30,650.00	80,650.00	165,901.34	30,650.00	30,000.00	-62.8%
91 OTHER FINANCING SOURCES							
2350901 499007 INTERFUND	10,000.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCE	10,000.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY EVENTS FUND	40,421.58	30,650.00	80,650.00	171,338.34	30,650.00	30,000.00	-62.8%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET — FOR PERIOD 99

ACCOUNTS FOR: GA SUP CT CK'S COOP AUTH	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
41 CHARGES FOR SERVICES							
2410401 444019 RE INDEX	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL CHARGES FOR SERVICES	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
61 INVESTMENT INCOME							
2410601 466001 INT INC	40.76	.00	.00	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	40.76	.00	.00	.00	.00	.00	.0%
TOTAL GA SUP CT CK'S COOP AU	40.76	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 96-0	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
61 INVESTMENT INCOME							
3210601 466001 INT INC	29,650.17	.00	.00	7,136.39	.00	.00	.0%
TOTAL INVESTMENT INCOME	29,650.17	.00	.00	7,136.39	.00	.00	.0%
TOTAL SP LOCAL OPTION SALES	29,650.17	.00	.00	7,136.39	.00	.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET — FOR PERIOD 99

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 01-0	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
31 INTERGOVERNMENTAL							
3310301 433003 CONT GADOT	425,722.05	.00	.00	266,050.39	.00	.00	.0%
3310301 433003 31104 CANAL IMP	151,573.05	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	577,295.10	.00	.00	266,050.39	.00	.00	.0%
61 INVESTMENT INCOME							
3310601 466001 INT INC	511,633.88	.00	.00	163,954.31	.00	.00	.0%
TOTAL INVESTMENT INCOME	511,633.88	.00	.00	163,954.31	.00	.00	.0%
81 MISCELLANEOUS							
3310801 488006 FR FND BAL	.00	6,424,639.00	6,424,639.00	.00	6,424,639.00	6,120,120.00	-4.7%
TOTAL MISCELLANEOUS	.00	6,424,639.00	6,424,639.00	.00	6,424,639.00	6,120,120.00	-4.7%
91 OTHER FINANCING SOURCES							
3310901 499007 INTER TRAN	453,696.00	.00	.00	81,000.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCE	453,696.00	.00	.00	81,000.00	.00	.00	.0%
TOTAL SP LOCAL OPTION SALES	1,542,624.98	6,424,639.00	6,424,639.00	511,004.70	6,424,639.00	6,120,120.00	-4.7%

FOR PERIOD 99

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: 2004 GENERAL OBLIGATION BOND P	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
31 INTERGOVERNMENTAL							
3410301 433022 GRT REV CP	103,543.75	.00	.00	2,100.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	103,543.75	.00	.00	2,100.00	.00	.00	.0%
61 INVESTMENT INCOME							
3410601 466001 INT INC	221,750.42	.00	.00	58,280.81	.00	.00	.0%
TOTAL INVESTMENT INCOME	221,750.42	.00	.00	58,280.81	.00	.00	.0%
71 CONTRIBUTIONS & DONATIONS							
3410701 477008 PROJ CONT	.00	.00	.00	582.40	.00	.00	.0%
TOTAL CONTRIBUTIONS & DONATI	.00	.00	.00	582.40	.00	.00	.0%
81 MISCELLANEOUS							
3410801 488006 FR FND BAL	.00	2,981,482.00	2,981,482.00	.00	2,981,482.00	669,524.00	-77.5%
TOTAL MISCELLANEOUS	.00	2,981,482.00	2,981,482.00	.00	2,981,482.00	669,524.00	-77.5%
91 OTHER FINANCING SOURCES							
3410901 499007 INTERFUND	174,270.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCE	174,270.00	.00	.00	.00	.00	.00	.0%
TOTAL 2004 GENERAL OBLIGATIO	499,564.17	2,981,482.00	2,981,482.00	60,963.21	2,981,482.00	669,524.00	-77.5%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 06-1	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
11 TAXES							
3510101 411002 SALES TAX	17,282,980.13	16,167,873.00	16,167,873.00	14,463,088.21	16,167,873.00	14,139,053.00	-12.5%
TOTAL TAXES	17,282,980.13	16,167,873.00	16,167,873.00	14,463,088.21	16,167,873.00	14,139,053.00	-12.5%
61 INVESTMENT INCOME							
3510601 466001 INT INC UR	534,929.78	81,903.00	81,903.00	197,247.48	81,903.00	.00	-100.0%
TOTAL INVESTMENT INCOME	534,929.78	81,903.00	81,903.00	197,247.48	81,903.00	.00	-100.0%
71 CONTRIBUTIONS & DONATIONS							
3510701 477008 PROJ CONT	3,082.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTIONS & DONATI	3,082.00	.00	.00	.00	.00	.00	.0%
91 OTHER FINANCING SOURCES							
3510901 499007 INTERFUND	119,748.00	.00	.00	154,553.18	.00	.00	.0%
TOTAL OTHER FINANCING SOURCE	119,748.00	.00	.00	154,553.18	.00	.00	.0%
TOTAL SP LOCAL OPTION SALES	17,940,739.91	16,249,776.00	16,249,776.00	14,814,888.87	16,249,776.00	14,139,053.00	-13.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 2007 GEN OBLIGATION BOND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
61 INVESTMENT INCOME							
3610601 466001 INT INC	1,200,692.19	.00	.00	811,293.62	.00	.00	.0%
TOTAL INVESTMENT INCOME	1,200,692.19	.00	.00	811,293.62	.00	.00	.0%
81 MISCELLANEOUS							
3610801 488006 FR FND BAL	.00	8,594,439.00	8,594,439.00	.00	8,594,439.00	7,637,209.00	-11.1%
TOTAL MISCELLANEOUS	.00	8,594,439.00	8,594,439.00	.00	8,594,439.00	7,637,209.00	-11.1%
91 OTHER FINANCING SOURCES							
3610901 499007 INTERFUND	.00	.00	.00	985,032.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCE	.00	.00	.00	985,032.00	.00	.00	.0%
TOTAL 2007 GEN OBLIGATION BO	1,200,692.19	8,594,439.00	8,594,439.00	1,796,325.62	8,594,439.00	7,637,209.00	-11.1%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 2009 GEN OBLIGATION BOND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
61 INVESTMENT INCOME							
3810601 466001 INT INC UR	.00	.00	.00	2,856.64	.00	.00	.0%
TOTAL INVESTMENT INCOME	.00	.00	.00	2,856.64	.00	.00	.0%
81 MISCELLANEOUS							
3810801 488006 FUND BAL	.00	.00	.00	.00	.00	19,881,732.00	.0%
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	19,881,732.00	.0%
91 OTHER FINANCING SOURCES							
3810901 499005 OFS-BDISSU	.00	.00	.00	38,000,000.00	.00	.00	.0%
3810901 499010 OFS-PREMIU	.00	.00	.00	4,484,501.60	.00	.00	.0%
TOTAL OTHER FINANCING SOURCE	.00	.00	.00	42,484,501.60	.00	.00	.0%
TOTAL 2009 GEN OBLIGATION BO	.00	.00	.00	42,487,358.24	.00	19,881,732.00	.0%

FOR PERIOD 99

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR: DEBT SERVICE FUND-2007 GO BOND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
11	TAXES								
4010101	411004	RE TRANS	19,856.53	.00	.00	20,739.36	.00	.00	.0%
4010101	411014	GOBD TAX	4,158,482.80	5,771,513.00	5,771,513.00	5,315,043.35	5,771,513.00	6,011,188.00	4.2%
TOTAL TAXES			4,178,339.33	5,771,513.00	5,771,513.00	5,335,782.71	5,771,513.00	6,011,188.00	4.2%
61	INVESTMENT INCOME								
4010601	466001	INT INC	74,466.09	.00	.00	11,467.88	.00	.00	.0%
TOTAL INVESTMENT INCOME			74,466.09	.00	.00	11,467.88	.00	.00	.0%
91	OTHER FINANCING SOURCES								
4010901	499007	INTERFUND	1,650,133.60	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCE			1,650,133.60	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE FUND-2007			5,902,939.02	5,771,513.00	5,771,513.00	5,347,250.59	5,771,513.00	6,011,188.00	4.2%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE FUND-2004 GO BOND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
61 INVESTMENT INCOME							
4110601 466001 INT INC	152,999.82	.00	.00	52,781.50	.00	.00	.0%
TOTAL INVESTMENT INCOME	152,999.82	.00	.00	52,781.50	.00	.00	.0%
91 OTHER FINANCING SOURCES							
4110901 499007 INTERFUND	2,785,818.39	5,235,000.00	5,235,000.00	5,133,250.02	5,235,000.00	5,133,250.00	-1.9%
TOTAL OTHER FINANCING SOURCE	2,785,818.39	5,235,000.00	5,235,000.00	5,133,250.02	5,235,000.00	5,133,250.00	-1.9%
TOTAL DEBT SERVICE FUND-2004	2,938,818.21	5,235,000.00	5,235,000.00	5,186,031.52	5,235,000.00	5,133,250.00	-1.9%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER AND SEWER FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
41	CHARGES FOR SERVICES								
5110401	444052	REV CO SVS	194,255.97	100,000.00	100,000.00	177,793.33	100,000.00	100,000.00	.0%
5110401	444076	WATER SALE	13,856,666.70	13,000,000.00	13,000,000.00	13,651,381.45	13,000,000.00	13,300,000.00	2.3%
5110401	444077	SEWER SALE	8,751,021.20	8,500,000.00	8,500,000.00	8,835,911.06	8,500,000.00	8,500,000.00	.0%
5110401	444078	WATER TAP	433,099.90	350,000.00	350,000.00	384,109.77	350,000.00	300,000.00	-14.3%
5110401	444079	SEWER TAP	647,832.57	600,000.00	600,000.00	642,799.41	600,000.00	400,000.00	-33.3%
5110401	444080	MISC INCM	340,240.19	300,000.00	300,000.00	318,738.71	300,000.00	250,000.00	-16.7%
TOTAL CHARGES FOR SERVICES			24,223,116.53	22,850,000.00	22,850,000.00	24,010,733.73	22,850,000.00	22,850,000.00	.0%
61	INVESTMENT INCOME								
5110601	466001	INTRST INC	920,663.82	125,000.00	125,000.00	253,961.45	125,000.00	125,000.00	.0%
5110601	466006	CONST ACCT	813,395.17	700,000.00	700,000.00	121,729.02	700,000.00	200,000.00	-71.4%
TOTAL INVESTMENT INCOME			1,734,058.99	825,000.00	825,000.00	375,690.47	825,000.00	325,000.00	-60.6%
71	CONTRIBUTIONS & DONATIONS								
5110701	477007	DONATE SUB	7,176,662.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTIONS & DONATI			7,176,662.00	.00	.00	.00	.00	.00	.0%
81	MISCELLANEOUS								
5110801	488007	RENT INC	85,800.00	87,600.00	87,600.00	81,300.00	87,600.00	87,600.00	.0%
TOTAL MISCELLANEOUS			85,800.00	87,600.00	87,600.00	81,300.00	87,600.00	87,600.00	.0%
91	OTHER FINANCING SOURCES								
5110901	499008	SALE/PROP	184.01	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCE			184.01	.00	.00	.00	.00	.00	.0%
TOTAL WATER AND SEWER FUND			33,219,821.53	23,762,600.00	23,762,600.00	24,467,724.20	23,762,600.00	23,262,600.00	-2.1%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: STORM WATER UTILITY FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
41	CHARGES FOR SERVICES								
5210401	444021	STWAT FEE	1,634,192.75	1,610,000.00	1,610,000.00	1,690,485.78	1,610,000.00	1,610,000.00	.0%
5210401	444022	STWAT THRS	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	.0%
TOTAL CHARGES FOR SERVICES			2,434,192.75	2,410,000.00	2,410,000.00	2,490,485.78	2,410,000.00	2,410,000.00	.0%
61	INVESTMENT INCOME								
5210601	466001	INT INC	95,337.49	95,506.00	95,506.00	28,293.36	95,506.00	50,000.00	-47.6%
TOTAL INVESTMENT INCOME			95,337.49	95,506.00	95,506.00	28,293.36	95,506.00	50,000.00	-47.6%
71	CONTRIBUTIONS & DONATIONS								
5210701	477007	DONATE SUB	4,084,844.89	.00	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTIONS & DONATI			4,084,844.89	.00	.00	.00	.00	.00	.0%
81	MISCELLANEOUS								
5210801	488001	MISC REV	13,139.80	.00	.00	826.20	.00	.00	.0%
TOTAL MISCELLANEOUS			13,139.80	.00	.00	826.20	.00	.00	.0%
TOTAL STORM WATER UTILITY FU			6,627,514.93	2,505,506.00	2,505,506.00	2,519,605.34	2,505,506.00	2,460,000.00	-1.8%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE MANAGEMENT FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
41	CHARGES FOR SERVICES								
5310401	444024	COM WASTE	565.00	.00	.00	.00	.00	.00	.0%
5310401	444083	REIMB SWMA	313,213.59	609,216.00	609,216.00	.00	609,216.00	.00	-100.0%
TOTAL CHARGES FOR SERVICES			313,778.59	609,216.00	609,216.00	.00	609,216.00	.00	-100.0%
61	INVESTMENT INCOME								
5310601	466001	INT INC	36,449.86	.00	.00	25,304.00	.00	15,000.00	.0%
TOTAL INVESTMENT INCOME			36,449.86	.00	.00	25,304.00	.00	15,000.00	.0%
81	MISCELLANEOUS								
5310801	488006	FUND BAL	.00	.00	.00	.00	.00	636,596.00	.0%
5310801	488013	RECYCLING	.00	.00	.00	2,050.50	.00	3,000.00	.0%
TOTAL MISCELLANEOUS			.00	.00	.00	2,050.50	.00	639,596.00	.0%
91	OTHER FINANCING SOURCES								
5310901	499007	INTERFUND	.00	.00	.00	743,081.70	.00	.00	.0%
5310901	499008	SALE/PROP	212,300.00	.00	.00	149,682.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCE			212,300.00	.00	.00	892,763.70	.00	.00	.0%
TOTAL SOLID WASTE MANAGEMENT			562,528.45	609,216.00	609,216.00	920,118.20	609,216.00	654,596.00	7.4%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE AUTHORITY FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
61 INVESTMENT INCOME							
5410601 466001 INT INC	135,373.05	.00	.00	27,639.41	.00	.00	.0%
TOTAL INVESTMENT INCOME	135,373.05	.00	.00	27,639.41	.00	.00	.0%
TOTAL SOLID WASTE AUTHORITY	135,373.05	.00	.00	27,639.41	.00	.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR: EMPLOYEE MEDICAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
41	CHARGES FOR SERVICES								
6010402	444048	EMPLR CONT	4,531,380.94	4,077,743.00	4,077,743.00	3,971,753.53	4,077,743.00	4,210,062.00	3.2%
6010402	444049	EMPLE CONT	1,306,745.98	1,359,248.00	1,359,248.00	1,495,689.06	1,359,248.00	1,403,354.00	3.2%
TOTAL CHARGES FOR SERVICES			5,838,126.92	5,436,991.00	5,436,991.00	5,467,442.59	5,436,991.00	5,613,416.00	3.2%
61	INVESTMENT INCOME								
6010601	466001	INT INC UR	31,278.01	.00	.00	11,080.73	.00	.00	.0%
TOTAL INVESTMENT INCOME			31,278.01	.00	.00	11,080.73	.00	.00	.0%
81	MISCELLANEOUS								
6010801	488004	COBRA PAY	.00	.00	.00	31,258.07	.00	.00	.0%
6010802	488004	COBRA PAY	29,184.38	.00	.00	3,953.76	.00	.00	.0%
TOTAL MISCELLANEOUS			29,184.38	.00	.00	35,211.83	.00	.00	.0%
TOTAL EMPLOYEE MEDICAL FUND			5,898,589.31	5,436,991.00	5,436,991.00	5,513,735.15	5,436,991.00	5,613,416.00	3.2%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR: RISK MANAGEMENT FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
31 INTERGOVERNMENTAL							
6110301 433002 INTERGOV	693,324.81	951,874.00	951,874.00	672,422.24	951,874.00	956,982.00	.5%
TOTAL INTERGOVERNMENTAL	693,324.81	951,874.00	951,874.00	672,422.24	951,874.00	956,982.00	.5%
TOTAL RISK MANAGEMENT FUND	693,324.81	951,874.00	951,874.00	672,422.24	951,874.00	956,982.00	.5%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CUSTOMER SERVICE AND INFO CENT	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
31 INTERGOVERNMENTAL							
6310301 433002 INTERGOV	109,960.01	132,771.00	132,771.00	132,770.28	132,771.00	194,332.00	46.4%
TOTAL INTERGOVERNMENTAL	109,960.01	132,771.00	132,771.00	132,770.28	132,771.00	194,332.00	46.4%
TOTAL CUSTOMER SERVICE AND I	109,960.01	132,771.00	132,771.00	132,770.28	132,771.00	194,332.00	46.4%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: FLEET REPLACEMENT FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
31	INTERGOVERNMENTAL								
6410301	433002	INTERGOV	289,357.00	1,569,393.00	1,569,393.00	516,393.00	1,569,393.00	706,546.00	-55.0%
TOTAL INTERGOVERNMENTAL			289,357.00	1,569,393.00	1,569,393.00	516,393.00	1,569,393.00	706,546.00	-55.0%
91	OTHER FINANCING SOURCES								
6410901	499007	INTER TRAN	1,701,000.00	.00	.00	1,053,000.00	.00	977,000.00	.0%
6410901	499008	SALE PROP	6,000.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCE			1,707,000.00	.00	.00	1,053,000.00	.00	977,000.00	.0%
TOTAL FLEET REPLACEMENT FUND			1,996,357.00	1,569,393.00	1,569,393.00	1,569,393.00	1,569,393.00	1,683,546.00	7.3%
GRAND TOTAL			152,505,251.08	156,426,409.00	157,091,582.00	175,496,030.35	156,933,152.00	172,975,764.00	10.1%

** END OF REPORT - Generated by Leanne DeLoach **