PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: BUILDING STANDARDS FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2010	BUILDING&COMMERCIAL SERVICES								
2010201	422001	FIRE SP PM	1,057.15	1,000.00	1,000.00	3,069.65	1,000.00	1,050.00	5.0%
2010201	422002	REINSPECT	103,965.00	100,000.00	100,000.00	97,720.20	100,000.00	105,000.00	5.0%
2010201	422006	BLDG PERM	691,744.07	650,000.00	650,000.00	538,683.57	650,000.00	682,500.00	5.0%
2010201	422008	ELCT PERM	119,895.00	110,000.00	110,000.00	88,420.34	110,000.00	115,500.00	5.0%
2010201	422009	MECHANICAL	100,639.00	95,500.00	95,500.00	79,319.74	95,500.00	100,275.00	5.0%
2010201	422010	PLUMBING	71,447.00	75,000.00	75,000.00	51,217.20	75,000.00	78,750.00	5.0%
2010201	422013	MOB HOME	2,035.32	5,000.00	5,000.00	1,865.36	5,000.00	5,250.00	5.0%
2010301	433002	INTERGOV	21,087.00	21,087.00	21,087.00	.00	21,087.00	22,141.00	5.0%
2010301	433019	GRT REV OP	82,800.00	.00	.00	.00	.00	.00	.0%
2010401	444053	FR SPK FEE	175.00	1,000.00	1,000.00	1,125.00	1,000.00	1,050.00	5.0%
2010401	444054	HARLEMFEES	16,805.73	2,500.00	2,500.00	8,503.61	2,500.00	2,625.00	5.0%
2010401	444056	COMM PLAN	154,578.30	120,000.00	120,000.00	80,815.57	120,000.00	126,000.00	5.0%
2010401	444057	FIRE MARSH	27,943.75	20,000.00	20,000.00	11,749.00	20,000.00	21,000.00	5.0%
2010401	444066	CERT OCC	1,900.00	4,000.00	4,000.00	5,002.00	4,000.00	4,200.00	5.0%
2010601	466001	INT INC	39,062.00	10,000.00	10,000.00	.00	10,000.00	10,500.00	5.0%
2010801	488001	MISC REV	552.57	500.00	500.00	591.75	500.00	525.00	5.0%
2010801	488006	FR FND BAL	.00	420,616.00	420,616.00	.00	420,616.00	.00	-100.0%
TOTAL BUILDING&COMMERCIAL SE			1,435,686.89	1,636,203.00	1,636,203.00	968,082.99	1,636,203.00	1,276,366.00	-22.0%
TOTAL BUILDING STANDARDS FUN			1,435,686.89	1,636,203.00	1,636,203.00	968,082.99	1,636,203.00	1,276,366.00	-22.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: BUILDING STANDARDS FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2010	BUILDING&COMMERCIAL SERVICES								
2012010	511001	SAL/WAGES	663,698.32	785,029.00	785,029.00	601,203.92	785,029.00	814,186.00	3.7%
2012010	511030	VACATION	50,135.25	.00	.00	46,926.40	.00	.00	.0%
2012010	511031	SICK LEAVE	6,474.93	.00	.00	1,736.60	.00	.00	.0%
2012010	511033	HOLIDAY	28,538.46	.00	.00	27,707.01	.00	.00	.0%
2012010	511051	EMP MED PL	93,973.52	93,040.00	93,040.00	87,510.84	93,040.00	109,893.00	18.1%
2012010	511052	GROUP LIFE	945.48	1,152.00	1,152.00	1,049.84	1,152.00	1,226.00	6.4%
2012010	511053	RETIREMENT	50,465.73	49,313.00	49,313.00	46,647.73	49,313.00	55,913.00	13.4%
2012010	511054	FICA	55,675.40	56,938.00	56,938.00	50,362.74	56,938.00	59,115.00	3.8%
2012010	511055	WORK COMP	10,516.46	19,600.00	19,600.00	10,020.78	19,600.00	19,600.00	.0%
2012010	511060	EXP ALLOW	15,773.04	16,490.00	16,490.00	14,505.61	16,490.00	17,170.00	4.1%
2012010	511062	NEW HIRES	.00	.00	.00	.00	.00	7,575.00	.0%
2012010	511070	UNEMPLOY	612.52	595.00	595.00	405.46	595.00	595.00	.0%
2012010	511080	PERSONNEL	.00	21,844.00	21,844.00	.00	21,844.00	24,001.00	9.9%
2012010	522040	POSTAGE	1,818.78	2,000.00	2,000.00	1,664.62	2,000.00	2,000.00	.0%
2012010	522070	OPERATING	15,671.16	12,500.00	12,500.00	10,559.16	12,642.84	12,500.00	.0%
2012010	522100	MINOR PROP	11,096.06	7,500.00	7,500.00	2,803.99	8,456.57	7,500.00	.0%
2012010	522120	VEHICLE/EQ	1,647.19	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
2012010	522121	GAS/OIL/DE	22,704.33	25,000.00	25,000.00	22,065.29	25,000.00	25,000.00	.0%
2012010	522130	BOOKS & RE	6,000.00	5,000.00	5,000.00	1,764.43	5,000.00	5,000.00	.0%
2012010	533002	ATTORNEY F	12,000.95	4,000.00	4,000.00	1,557.90	4,000.00	4,000.00	.0%
2012010	533035	CONTRACT O	2,642.29	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
2012010	533055	O/S SVCS-T	1,985.25	.00	.00	.00	.00	.00	.0%
2012010	533060	GENERAL O/	4,288.93	2,500.00	2,500.00	3,229.35	2,500.00	5,000.00	100.0%
2012010	533070	CASUALTY E	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
2012010	533095	VEH REPAIR	2,521.39	5,000.00	5,000.00	1,966.91	5,000.00	5,000.00	.0%
2012010	533115	TRAVEL/TRA	12,009.16	5,000.00	5,000.00	4,992.76	5,000.00	5,000.00	.0%
2012010	533120	DUES & SUB	500.00	500.00	500.00	330.00	500.00	500.00	.0%
2012010	533130	INSURANCE	8,690.00	12,000.00	12,000.00	13,338.09	12,000.00	12,000.00	.0%
2012010	533135	COMMUNICAT	15,630.53	24,000.00	24,000.00	18,509.36	24,000.00	24,000.00	.0%
2012010	533140	PRINTING	10,000.00	10,000.00	10,000.00	2,724.33	10,000.00	10,000.00	.0%
2012010	544001	MISCELLANE	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
2012010	555001	COUNTY SVS	151,254.12	153,202.00	153,202.00	109,512.00	153,202.00	30,592.00	-80.0%
2012010	588001	INTER TRAN	.00	.00	174,270.00	174,270.00	.00	.00	-100.0%
2012010	601081	CIP MACH/E	25,962.52	305,000.00	130,730.00	63,669.25	305,000.00	.00	-100.0%
TOTAL BUILDING&COMMERCIAL SE			1,283,231.77	1,636,203.00	1,636,203.00	1,321,034.37	1,637,302.41	1,276,366.00	-22.0%
TOTAL BUILDING STANDARDS FUN			1,283,231.77	1,636,203.00	1,636,203.00	1,321,034.37	1,637,302.41	1,276,366.00	-22.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEAN & BEAUTIFUL MEM FUND	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2105 CLEAN & BEAUTIFUL MEMORIAL							
2020701 477003 GIFT DONAT	219.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL CLEAN & BEAUTIFUL MEMO	219.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL CLEAN & BEAUTIFUL MEM	219.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEAN & BEAUTIFUL MEM FUND	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2105 CLEAN & BEAUTIFUL MEMORIAL							
2022105 533081 SPECIAL FU	1,480.61	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL CLEAN & BEAUTIFUL MEMO	1,480.61	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL CLEAN & BEAUTIFUL MEM	1,480.61	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LIBRARY BOARD			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2603	LIBRARY BOARD								
2030501	455003	LOST/OVER	60,131.56	49,000.00	49,000.00	35,199.55	49,000.00	49,000.00	.0%
2030601	466001	INT INC	7,877.00	3,000.00	3,000.00	13,294.50	3,000.00	3,000.00	.0%
2030701	477003	GIFTS/DON	41,100.00	40,000.00	40,000.00	20,000.00	40,000.00	40,000.00	.0%
2030801	488001	MISC REV	2,229.30	3,000.00	3,000.00	1,946.52	3,000.00	3,000.00	.0%
2030801	488003	COPIER INC	11,970.12	10,000.00	10,000.00	5,834.25	10,000.00	10,000.00	.0%
TOTAL LIBRARY BOARD			123,307.98	105,000.00	105,000.00	76,274.82	105,000.00	105,000.00	.0%
TOTAL LIBRARY BOARD			123,307.98	105,000.00	105,000.00	76,274.82	105,000.00	105,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: LIBRARY BOARD			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2603	LIBRARY BOARD								
2032603	522070	OPERATING	4,707.30	5,000.00	5,000.00	2,644.76	5,000.00	5,000.00	.0%
2032603	522130	BOOKS & RE	17,261.97	100,000.00	100,000.00	94,554.95	100,000.00	100,000.00	.0%
TOTAL LIBRARY BOARD			21,969.27	105,000.00	105,000.00	97,199.71	105,000.00	105,000.00	.0%
TOTAL LIBRARY BOARD			21,969.27	105,000.00	105,000.00	97,199.71	105,000.00	105,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: RECREATION ADVISORY BOARD			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2611	RECREATION ADVISORY BOARD								
2040401	444032	REG FEE SR	24,030.00	30,000.00	30,000.00	16,190.00	30,000.00	25,000.00	-16.7%
2040401	444042	SPEC PROJ	-3,000.00	15,000.00	15,000.00	1,000.00	15,000.00	5,000.00	-66.7%
2040601	466001	INT INC	49.79	.00	.00	47.62	.00	.00	.0%
2040801	488001	MISC REV	10,603.00	10,000.00	10,000.00	11,126.00	10,000.00	10,000.00	.0%
TOTAL RECREATION ADVISORY BO			31,682.79	55,000.00	55,000.00	28,363.62	55,000.00	40,000.00	-27.3%
TOTAL RECREATION ADVISORY BO			31,682.79	55,000.00	55,000.00	28,363.62	55,000.00	40,000.00	-27.3%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: RECREATION ADVISORY BOARD			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2611	RECREATION ADVISORY BOARD								
2042611	522070	OPERATING	11,154.10	25,000.00	25,000.00	16,421.03	25,177.20	25,000.00	.0%
2042611	533080	SPECIAL CO	11,000.00	25,000.00	25,000.00	8,000.00	25,000.00	10,000.00	-60.0%
2042611	544001	MISCELLANE	9,889.00	5,000.00	5,000.00	1,166.00	5,000.00	5,000.00	.0%
TOTAL RECREATION ADVISORY BO			32,043.10	55,000.00	55,000.00	25,587.03	55,177.20	40,000.00	-27.3%
TOTAL RECREATION ADVISORY BO			32,043.10	55,000.00	55,000.00	25,587.03	55,177.20	40,000.00	-27.3%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STREET LIGHTS FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2050	STREET LIGHTS								
2050401	444003	ST LIGHTS	1,072,718.89	1,200,000.00	1,200,000.00	1,112,411.64	1,200,000.00	1,200,000.00	.0%
2050601	466001	INT INC	18,627.00	.00	.00	.00	.00	.00	.0%
2050701	477002	POLE CONT	27,520.00	40,000.00	40,000.00	35,346.00	40,000.00	40,000.00	.0%
2050801	488006	FR FND BAL	.00	140,400.00	140,400.00	.00	140,400.00	75,400.00	-46.3%
TOTAL STREET LIGHTS			1,118,865.89	1,380,400.00	1,380,400.00	1,147,757.64	1,380,400.00	1,315,400.00	-4.7%
TOTAL STREET LIGHTS FUND			1,118,865.89	1,380,400.00	1,380,400.00	1,147,757.64	1,380,400.00	1,315,400.00	-4.7%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: STREET LIGHTS FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2050	STREET LIGHTS								
2052050	522040	POSTAGE	.00	200.00	200.00	14.35	200.00	200.00	.0%
2052050	522070	OPER MATER	.00	200.00	200.00	60.00	200.00	200.00	.0%
2052050	522080	UTILITIES	1,253,321.05	1,200,000.00	1,200,000.00	1,124,915.35	1,200,000.00	1,200,000.00	.0%
2052050	522082	STREET LIG	68,616.90	115,000.00	115,000.00	115,855.70	115,000.00	115,000.00	.0%
2052050	555001	COUNTY SVS	52,928.00	65,000.00	65,000.00	59,865.96	65,000.00	.00	-100.0%
TOTAL STREET LIGHTS			1,374,865.95	1,380,400.00	1,380,400.00	1,300,711.36	1,380,400.00	1,315,400.00	-4.7%
TOTAL STREET LIGHTS FUND			1,374,865.95	1,380,400.00	1,380,400.00	1,300,711.36	1,380,400.00	1,315,400.00	-4.7%

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Sheriff's 911 Fund

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SHERIFF'S 911 FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2313	SHERIFF'S 911								
2110401	444012	E911 LANDL	781,453.15	783,640.00	783,640.00	660,448.33	783,640.00	821,163.00	4.8%
2110401	444013	E911 WIREL	1,350,564.21	1,139,666.00	1,139,666.00	988,568.18	1,139,666.00	1,253,728.00	10.0%
2110601	466001	INT INC	61,244.08	.00	.00	57,417.53	.00	50,000.00	.0%
2110801	488006	FR FND BAL	.00	.00	49,512.00	.00	.00	.00	-100.0%
2110901	499007	INTER TRAN	.00	.00	.00	184,874.00	.00	.00	.0%
TOTAL SHERIFF'S 911			2,193,261.44	1,923,306.00	1,972,818.00	1,891,308.04	1,923,306.00	2,124,891.00	7.7%
TOTAL SHERIFF'S 911 FUND			2,193,261.44	1,923,306.00	1,972,818.00	1,891,308.04	1,923,306.00	2,124,891.00	7.7%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SHERIFF'S 911 FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2313	SHERIFF'S 911								
2112313	511001	SAL/WAGES	561,198.44	728,019.00	728,019.00	495,572.25	728,019.00	726,048.00	-.3%
2112313	511004	OT PERM	83,551.75	100,000.00	100,000.00	99,140.15	100,000.00	100,000.00	.0%
2112313	511030	VACATION	57,841.16	.00	.00	31,538.40	.00	.00	.0%
2112313	511031	SICK LEAVE	3,269.66	.00	.00	10,255.37	.00	.00	.0%
2112313	511033	HOLIDAY	28,606.05	.00	.00	20,171.60	.00	.00	.0%
2112313	511051	EMP MED PL	96,876.64	109,739.00	109,739.00	88,913.31	109,739.00	103,188.00	-6.0%
2112313	511052	GROUP LIFE	930.48	1,236.00	1,236.00	903.17	1,236.00	940.00	-23.9%
2112313	511053	RETIREMENT	44,598.70	40,594.00	40,594.00	41,822.98	40,594.00	41,964.00	3.4%
2112313	511054	FICA	53,451.19	50,809.00	50,809.00	47,733.33	50,809.00	52,270.00	2.9%
2112313	511055	WORK COMP	10,631.97	18,530.00	18,530.00	10,695.52	18,530.00	18,530.00	.0%
2112313	511060	EXP ALLOW	2,336.67	2,200.00	2,200.00	4,770.29	2,200.00	7,755.00	252.5%
2112313	511070	UNEMPLOY	590.75	531.00	531.00	395.99	531.00	531.00	.0%
2112313	511080	PERSONNEL	.00	21,174.00	21,174.00	.00	21,174.00	21,662.00	2.3%
2112313	522001	UNIFORMS	1,293.18	7,600.00	7,600.00	3,918.04	7,600.00	7,600.00	.0%
2112313	522070	OPERATING	15,536.70	21,000.00	21,000.00	16,411.79	21,000.00	23,000.00	9.5%
2112313	522080	UTILITIES	1,950.00	.00	.00	1,463.10	.00	.00	.0%
2112313	522100	MINOR PROP	11,431.96	.00	14,512.00	9,234.00	.00	7,500.00	-48.3%
2112313	522121	GAS/OIL/DE	329.00	2,150.00	2,150.00	212.44	2,150.00	.00	-100.0%
2112313	533035	CONTRACT O	61,527.93	63,000.00	63,000.00	52,085.59	63,000.00	116,665.00	85.2%
2112313	533050	CONTRACT W	122,311.42	200,000.00	200,000.00	69,309.41	200,000.00	200,000.00	.0%
2112313	533064	GEN REPAIR	91.95	10,000.00	10,000.00	2,255.96	10,000.00	10,000.00	.0%
2112313	533095	VEH REPAIR	14.40	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
2112313	533115	TRAVEL/TRA	11,813.76	15,000.00	15,000.00	12,641.98	15,000.00	15,000.00	.0%
2112313	533120	DUES & SUB	1,952.00	5,000.00	5,000.00	1,307.92	5,000.00	5,000.00	.0%
2112313	533130	INSURANCE	5,870.20	7,400.00	7,400.00	8,296.31	7,400.00	8,000.00	8.1%
2112313	533135	COMMUNICAT	165,392.77	150,000.00	150,000.00	97,942.63	156,424.01	150,000.00	.0%
2112313	544007	OPERATING	.00	134,665.00	134,665.00	.00	134,665.00	489,338.00	263.4%
2112313	555001	COUNTY SVS	86,972.00	86,972.00	86,972.00	86,971.92	86,972.00	.00	-100.0%
2112313	588001	INTER TRAN	670,372.00	.00	.00	.00	.00	.00	.0%
2112313	601076	CIP BUILDI	.00	145,187.00	145,187.00	106,458.19	45,187.00	10,000.00	-93.1%
2112313	601081	CIP MACH/E	53,476.13	.00	.00	.00	.00	9,900.00	.0%
2112313	601082	OTHER EQUI	20,703.28	.00	.00	.00	.00	.00	.0%
2112313	601090	CIP OTHER	.00	.00	35,000.00	33,438.00	.00	.00	-100.0%
TOTAL SHERIFF'S 911			2,174,922.14	1,923,306.00	1,972,818.00	1,353,859.64	1,829,730.01	2,124,891.00	7.7%
TOTAL SHERIFF'S 911 FUND			2,174,922.14	1,923,306.00	1,972,818.00	1,353,859.64	1,829,730.01	2,124,891.00	7.7%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DRUG ABUSE TREATMENT			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2130	DRUG ABUSE TREATMENT								
2130501	455001	FINE/FORF	41,251.06	40,000.00	40,000.00	51,305.38	40,000.00	40,000.00	.0%
2130601	466001	INT INC	234.19	.00	.00	147.52	.00	.00	.0%
TOTAL DRUG ABUSE TREATMENT			41,485.25	40,000.00	40,000.00	51,452.90	40,000.00	40,000.00	.0%
TOTAL DRUG ABUSE TREATMENT			41,485.25	40,000.00	40,000.00	51,452.90	40,000.00	40,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: DRUG ABUSE TREATMENT			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2130	DRUG ABUSE TREATMENT								
2132130	588001	INTERFUND	50,000.00	40,000.00	40,000.00	39,999.96	40,000.00	40,000.00	.0%
TOTAL DRUG ABUSE TREATMENT			50,000.00	40,000.00	40,000.00	39,999.96	40,000.00	40,000.00	.0%
TOTAL DRUG ABUSE TREATMENT			50,000.00	40,000.00	40,000.00	39,999.96	40,000.00	40,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SUPPLEMENTAL JUVENILE SERV			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2214	SUPPLEMENTAL JUVENILE SERV								
2140401	444016	SUPERVISOR	45,820.00	45,000.00	45,000.00	36,338.00	45,000.00	45,000.00	.0%
2140601	466001	INT INC	389.26	.00	.00	251.02	.00	.00	.0%
2140801	488006	FR FND BAL	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
TOTAL SUPPLEMENTAL JUVENILE			46,209.26	60,000.00	60,000.00	36,589.02	60,000.00	60,000.00	.0%
TOTAL SUPPLEMENTAL JUVENILE			46,209.26	60,000.00	60,000.00	36,589.02	60,000.00	60,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SUPPLEMENTAL JUVENILE SERV			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2214	SUPPLEMENTAL JUVENILE SERV								
2142214	522100	MINOR PROP	4,181.47	.00	.00	.00	.00	.00	.0%
2142214	533001	PROFESSION	21,180.00	30,000.00	30,000.00	19,187.50	30,000.00	30,000.00	.0%
2142214	544001	MISCELLANE	15,314.25	20,000.00	20,000.00	13,130.68	20,000.00	20,000.00	.0%
2142214	601081	CIP MACH/E	.00	10,000.00	10,000.00	2,475.17	.00	10,000.00	.0%
TOTAL SUPPLEMENTAL JUVENILE			40,675.72	60,000.00	60,000.00	34,793.35	50,000.00	60,000.00	.0%
TOTAL SUPPLEMENTAL JUVENILE			40,675.72	60,000.00	60,000.00	34,793.35	50,000.00	60,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: JAIL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2310	DETENTION CENTER								
2150501	455001	FINE/FORF	169,944.48	150,000.00	150,000.00	154,213.87	150,000.00	150,000.00	.0%
2150601	466001	INT INC	6,009.43	.00	.00	4,590.22	.00	.00	.0%
2150901	499007	INTER TRAN	.00	.00	.00	88,443.00	.00	.00	.0%
TOTAL DETENTION CENTER			175,953.91	150,000.00	150,000.00	247,247.09	150,000.00	150,000.00	.0%
TOTAL JAIL FUND			175,953.91	150,000.00	150,000.00	247,247.09	150,000.00	150,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: JAIL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2310 DETENTION CENTER									
2152310	588001	INTERFUND	238,443.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
TOTAL DETENTION CENTER			238,443.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
TOTAL JAIL FUND			238,443.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: FEDERAL ASSET SHARING FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2311	FEDERAL ASSET SHARING								
2210501	455002	CONDEMN	3,119.86	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
2210601	466001	INT INC	1,384.26	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL ASSET SHARING			4,504.12	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL FEDERAL ASSET SHARING			4,504.12	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: FEDERAL ASSET SHARING FUND	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2311 FEDERAL ASSET SHARING							
2212311 533081 SPECIAL FU	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL FEDERAL ASSET SHARING	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL FEDERAL ASSET SHARING	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STATE CONDEMNATION FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2312	STATE CONDEMNATION								
2220501	455002	CONDEMN	41,556.73	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
2220601	466001	INT INC	941.35	.00	.00	.00	.00	.00	.0%
TOTAL STATE CONDEMNATION			42,498.08	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
TOTAL STATE CONDEMNATION FUN			42,498.08	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STATE CONDEMNATION FUND	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2312 STATE CONDEMNATION							
2222312 544005 CONDEMNATI	35,952.20	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
TOTAL STATE CONDEMNATION	35,952.20	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
TOTAL STATE CONDEMNATION FUN	35,952.20	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY CENTER OPERATIONS			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2020	COMMUNITY CENTERS								
2230201	422003	ALC LICENS	.00	502.00	502.00	.00	502.00	500.00	-.4%
2230401	444067	EXPND SVC	.00	9,200.00	9,200.00	.00	9,200.00	.00	-100.0%
2230401	444068	EUB BLANCH	7,720.00	7,500.00	7,500.00	1,125.00	7,500.00	7,720.00	2.9%
2230401	444070	SRP	247,098.62	275,000.00	275,000.00	66,778.64	275,000.00	284,205.00	3.3%
2230401	444071	PERF ARTS	50,809.15	75,000.00	75,000.00	9,894.50	75,000.00	60,000.00	-20.0%
2230401	444072	AMPHITHEAT	28,306.50	5,000.00	5,000.00	1,120.00	5,000.00	28,500.00	470.0%
2230401	444073	CAFè RENT	5,987.35	7,500.00	7,500.00	5,115.35	7,500.00	6,000.00	-20.0%
2230401	444082	MAINT FEE	15,386.50	8,500.00	8,500.00	4,977.50	8,500.00	16,000.00	88.2%
2230801	488001	MISC REV	72,121.36	85,000.00	85,000.00	2,437.13	85,000.00	75,000.00	-11.8%
2230801	488013	COM/RECY	2,514.20	.00	.00	1,123.00	.00	.00	.0%
2230901	499007	INTERFUND	.00	.00	.00	274,000.00	.00	.00	.0%
TOTAL COMMUNITY CENTERS			429,943.68	473,202.00	473,202.00	366,571.12	473,202.00	477,925.00	1.0%
TOTAL COMMUNITY CENTER OPERA			429,943.68	473,202.00	473,202.00	366,571.12	473,202.00	477,925.00	1.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY CENTER OPERATIONS			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2020	COMMUNITY CENTERS								
2232020	511001	SAL/WAGES	88,300.48	103,480.00	103,480.00	80,600.57	103,480.00	108,077.00	4.4%
2232020	511003	SAL/OTHER	.00	.00	.00	275.00	.00	.00	.0%
2232020	511010	ON CALL	.00	.00	.00	.00	.00	1,500.00	.0%
2232020	511030	VACATION	9,094.82	.00	.00	6,008.68	.00	.00	.0%
2232020	511033	HOLIDAY	4,404.96	.00	.00	3,470.15	.00	.00	.0%
2232020	511051	EMP MED PL	12,858.11	13,293.00	13,293.00	12,049.60	13,293.00	14,713.00	10.7%
2232020	511052	GROUP LIFE	194.43	252.00	252.00	218.02	252.00	251.00	-.4%
2232020	511053	RETIREMENT	8,202.61	8,278.00	8,278.00	7,616.72	8,278.00	8,660.00	4.6%
2232020	511054	FICA	7,444.81	7,916.00	7,916.00	6,824.84	7,916.00	7,814.00	-1.3%
2232020	511055	WORK COMP	423.27	825.00	825.00	416.77	825.00	825.00	.0%
2232020	511060	EXP ALLOW	1,028.37	960.00	960.00	3,817.62	960.00	4,495.00	368.2%
2232020	511070	UNEMPLOY	81.80	83.00	83.00	56.47	83.00	83.00	.0%
2232020	511080	PERSONNEL	.00	2,958.00	2,958.00	.00	2,958.00	3,192.00	7.9%
2232020	522001	UNIFORMS	176.97	500.00	500.00	.00	500.00	700.00	40.0%
2232020	522040	POSTAGE	516.73	700.00	700.00	273.83	700.00	500.00	-28.6%
2232020	522065	OFFICE SUP	10.22	.00	.00	.00	.00	.00	.0%
2232020	522070	OPERATING	9,249.52	9,550.00	9,550.00	7,862.60	9,550.00	12,500.00	30.9%
2232020	522073	CONCESSION	15,304.22	16,500.00	16,500.00	15,014.03	16,878.19	14,000.00	-15.2%
2232020	522080	UTILITIES	70,462.89	67,000.00	67,000.00	56,192.50	67,000.00	72,500.00	8.2%
2232020	522100	MINOR PROP	1,090.92	2,500.00	2,500.00	228.80	2,500.00	2,000.00	-20.0%
2232020	533025	ADVER/MARK	1,897.89	5,000.00	5,000.00	2,504.15	5,000.00	2,000.00	-60.0%
2232020	533030	EXPANDED S	3,855.97	5,500.00	5,500.00	1,354.22	5,500.00	5,500.00	.0%
2232020	533035	CONTRACT O	27,540.49	34,500.00	34,500.00	2,714.49	34,500.00	26,500.00	-23.2%
2232020	533045	JANITORIAL	59,131.85	53,000.00	53,000.00	60,226.00	53,000.00	62,500.00	17.9%
2232020	533055	O/S SVCS-T	69,995.05	80,000.00	80,000.00	70,233.98	80,000.00	84,458.00	5.6%
2232020	533060	GENERAL O/	3,110.90	.00	.00	1,631.20	.00	.00	.0%
2232020	533064	GEN REPAIR	1,602.25	5,000.00	5,000.00	5,003.97	5,000.00	7,500.00	50.0%
2232020	533070	CASUALTY E	.00	.00	.00	786.61	.00	.00	.0%
2232020	533115	TRAVEL/TRA	2,326.25	5,000.00	5,000.00	1,023.08	5,000.00	5,000.00	.0%
2232020	533120	DUES & SUB	246.00	600.00	600.00	219.50	600.00	600.00	.0%
2232020	533130	INSURANCE	2,941.68	3,657.00	3,657.00	4,098.70	3,657.00	3,657.00	.0%
2232020	533135	COMMUNICAT	5,461.53	7,200.00	7,200.00	2,731.95	7,200.00	7,200.00	.0%
2232020	533140	PRINTING	150.00	1,500.00	1,500.00	684.00	1,500.00	1,500.00	.0%
2232020	601079	CIP VEHICL	.00	450.00	450.00	.00	450.00	500.00	11.1%
2232020	601082	OTHER EQUI	.00	8,000.00	8,000.00	.00	8,000.00	.00	-100.0%
TOTAL COMMUNITY CENTERS			407,104.99	444,202.00	444,202.00	354,138.05	444,580.19	458,725.00	3.3%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY CENTER OPERATIONS	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2021 GATEKEEPERS COTTAGE							
2232021 533135 COMMUNICAT	5.23	.00	.00	.00	.00	.00	.0%
TOTAL GATEKEEPERS COTTAGE	5.23	.00	.00	.00	.00	.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY CENTER OPERATIONS			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2022	CANAL HEADGATES BUILDING								
2232022	522070	OPERATING	.00	500.00	500.00	1,480.00	500.00	500.00	.0%
2232022	522100	MINOR PROP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
2232022	533035	CONTRACT O	17,402.00	20,000.00	20,000.00	400.00	20,000.00	10,000.00	-50.0%
2232022	533045	JANITORIAL	5,941.00	7,500.00	7,500.00	8,975.00	7,500.00	7,700.00	2.7%
2232022	533064	GEN REPAIR	230.00	.00	.00	.00	.00	.00	.0%
TOTAL CANAL HEADGATES BUILDI			23,573.00	29,000.00	29,000.00	10,855.00	29,000.00	19,200.00	-33.8%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY CENTER OPERATIONS			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2023	PERFORMING ARTS CENTER								
2232023	522070	OPERATING	456.82	.00	.00	.00	.00	.00	.0%
2232023	533025	ADVER/MARK	1,881.01	.00	.00	.00	.00	.00	.0%
2232023	533035	CONTRACT O	914.00	.00	.00	.00	.00	.00	.0%
2232023	533045	JANITORIAL	7,962.50	.00	.00	.00	.00	.00	.0%
2232023	533135	COMMUNICAT	2.96	.00	.00	.00	.00	.00	.0%
TOTAL PERFORMING ARTS CENTER			11,217.29	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY CENTER OPERA			441,900.51	473,202.00	473,202.00	364,993.05	473,580.19	477,925.00	1.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: LODGING TAX FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2200	HOTEL/MOTEL TAX								
2240101	411003	HOTELTAX	528,467.18	483,464.00	483,464.00	439,169.57	483,464.00	556,321.00	15.1%
2240301	433019	GRANTREV	5,300.00	.00	5,000.00	5,000.00	.00	5,000.00	.0%
2240601	466001	INT INC	23,681.00	.00	.00	.00	.00	.00	.0%
2240701	477005	SPONSOR	50.00	.00	.00	.00	.00	.00	.0%
2240801	488001	MISC REV	133.69	.00	.00	120.93	.00	.00	.0%
2240801	488013	COM/RECY	.00	.00	.00	285.00	.00	.00	.0%
TOTAL HOTEL/MOTEL TAX			557,631.87	483,464.00	488,464.00	444,575.50	483,464.00	561,321.00	14.9%
TOTAL LODGING TAX FUND			557,631.87	483,464.00	488,464.00	444,575.50	483,464.00	561,321.00	14.9%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: LODGING TAX FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2200	HOTEL/MOTEL TAX								
2242200	511051	EMP MED PL	.00	.00	.00	673.72	.00	.00	.0%
2242200	511052	GROUP LIFE	.00	.00	.00	6.45	.00	.00	.0%
2242200	511053	RETIREMENT	.00	.00	.00	348.80	.00	.00	.0%
2242200	511054	FICA	.00	.00	.00	339.81	.00	.00	.0%
2242200	511055	WORK COMP	-350.12	.00	.00	.00	.00	.00	.0%
2242200	511070	UNEMPLOY	.00	.00	.00	3.80	.00	.00	.0%
2242200	522040	POSTAGE	.00	3,000.00	3,000.00	.00	3,000.00	1,000.00	-66.7%
2242200	522070	OPERATING	13,420.77	10,000.00	10,000.00	9,358.37	10,000.00	13,069.00	30.7%
2242200	533025	ADVER/MARK	9,966.18	36,000.00	36,000.00	22,934.03	36,000.00	36,000.00	.0%
2242200	533035	CONTRACT O	211,386.87	193,386.00	193,386.00	145,630.93	193,386.00	223,476.00	15.6%
2242200	533055	O/S SVCS-T	.00	5,000.00	5,000.00	4,698.00	5,000.00	5,000.00	.0%
2242200	533080	SPECIAL CO	84,116.13	122,000.00	122,000.00	139,369.83	122,000.00	162,000.00	32.8%
2242200	533081	SPECIAL FU	27,000.00	24,500.00	24,500.00	24,500.00	24,500.00	30,800.00	25.7%
2242200	533115	TRAVEL/TRA	929.67	5,000.00	5,000.00	.00	5,000.00	10,000.00	100.0%
2242200	533120	DUES & SUB	.00	2,870.00	2,870.00	.00	2,870.00	870.00	-69.7%
2242200	533125	RENT ON BU	.00	2,069.00	2,069.00	.00	2,069.00	1,000.00	-51.7%
2242200	533140	PRINTING	.00	5,000.00	5,000.00	.00	5,000.00	3,000.00	-40.0%
2242200	544007	OPERATING	.00	3,538.00	3,538.00	.00	3,538.00	1,376.00	-61.1%
2242200	544035	GRANT EXPE	29.98	.00	.00	.00	.00	.00	.0%
2242200	588001	INTER TRAN	5,028.00	.00	.00	.00	.00	.00	.0%
TOTAL HOTEL/MOTEL TAX			351,527.48	412,363.00	412,363.00	347,863.74	412,363.00	487,591.00	18.2%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: LODGING TAX FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2210	VISITORS CENTER								
2242210	511001	SAL/WAGES	20,011.21	23,899.00	23,899.00	19,809.94	23,899.00	24,851.00	4.0%
2242210	511030	VACATION	2,549.48	.00	.00	693.98	.00	.00	.0%
2242210	511033	HOLIDAY	815.74	.00	.00	544.10	.00	.00	.0%
2242210	511051	EMP MED PL	3,221.85	3,366.00	3,366.00	3,053.87	3,366.00	3,733.00	10.9%
2242210	511052	GROUP LIFE	51.33	64.00	64.00	55.80	64.00	64.00	.0%
2242210	511053	RETIREMENT	1,872.91	1,912.00	1,912.00	1,683.85	1,912.00	1,988.00	4.0%
2242210	511054	FICA	1,678.99	1,828.00	1,828.00	1,512.55	1,828.00	1,783.00	-2.5%
2242210	511055	WORK COMP	722.75	736.00	736.00	353.87	736.00	736.00	.0%
2242210	511062	NEW HIRE R	.00	.00	.00	.00	.00	6,387.00	.0%
2242210	511070	UNEMPLOY	18.79	19.00	19.00	12.35	19.00	19.00	.0%
2242210	511080	PERSONNEL	.00	697.00	697.00	.00	697.00	752.00	7.9%
2242210	522040	POSTAGE	427.08	1,000.00	1,000.00	899.20	1,000.00	1,000.00	.0%
2242210	522070	OPERATING	992.90	1,000.00	1,000.00	769.92	1,005.91	1,300.00	30.0%
2242210	522080	UTILITIES	.00	5,600.00	6,600.00	.00	5,600.00	.00	-100.0%
2242210	533025	ADVER/MARK	5,420.85	6,400.00	9,240.00	7,277.46	.00	7,090.00	-23.3%
2242210	533035	CONTRACT O	3,295.24	5,800.00	2,960.00	2,214.61	5,908.40	3,290.00	11.1%
2242210	533055	O/S SVCS-T	9,322.81	12,000.00	12,220.00	11,514.33	.00	14,730.00	20.5%
2242210	533064	GEN REPAIR	519.22	1,000.00	1,000.00	260.42	1,000.00	1,000.00	.0%
2242210	533115	TRAVEL/TRA	1,888.66	4,000.00	4,000.00	2,064.66	4,000.00	4,447.00	11.2%
2242210	533120	DUES & SUB	.00	220.00	.00	.00	220.00	.00	.0%
2242210	533135	COMMUNICAT	89.66	1,560.00	560.00	.00	1,560.00	560.00	.0%
2242210	544035	GRANT EXPE	4,778.07	.00	5,000.00	3,424.24	.00	.00	-100.0%
TOTAL VISITORS CENTER			57,677.54	71,101.00	76,101.00	56,145.15	52,815.31	73,730.00	-3.1%
TOTAL LODGING TAX FUND			409,205.02	483,464.00	488,464.00	404,008.89	465,178.31	561,321.00	14.9%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: MULTIPLE GRANT FUND		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2300	MULTIPLE GRANT							
2250301	433019 GRT REV OP	51,500.00	.00	.00	.00	.00	.00	.0%
2250301	433019 10012 SHER EMT	.00	5,500.00	5,500.00	5,000.00	5,500.00	.00	-100.0%
2250301	433019 10013 CC IND/EDU	.00	.00	.00	.00	.00	6,250.00	.0%
2250301	433019 10014 HIST ARCH	.00	2,400.00	2,400.00	.00	2,400.00	.00	-100.0%
2250301	433019 10015 IMP/INFRA	.00	.00	.00	.00	.00	2,500.00	.0%
2250301	433019 11501 GRNT REV	1,750.00	1,000.00	1,000.00	1,600.00	1,000.00	10,400.00	940.0%
2250301	433019 11502 GRANT REV	.00	.00	.00	1,000.00	.00	.00	.0%
TOTAL MULTIPLE GRANT		53,250.00	8,900.00	8,900.00	7,600.00	8,900.00	19,150.00	115.2%
TOTAL MULTIPLE GRANT FUND		53,250.00	8,900.00	8,900.00	7,600.00	8,900.00	19,150.00	115.2%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: MULTIPLE GRANT FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2300	MULTIPLE GRANT								
2252300	544035	GRT EXP	45,115.03	.00	.00	800.00	.00	.00	.0%
2252300	544035 10012	SHER EMT	.00	5,500.00	5,500.00	9,160.85	5,500.00	.00	-100.0%
2252300	544035 10013	CC IND/EDU	.00	.00	.00	.00	.00	6,250.00	.0%
2252300	544035 10014	HIST ARCH	.00	2,400.00	2,400.00	.00	2,400.00	.00	-100.0%
2252300	544035 10015	IMP/INFRA	2,667.36	.00	.00	.00	.00	2,500.00	.0%
2252300	544035 11501	SPANCLASS	.00	1,000.00	1,000.00	951.70	1,000.00	10,400.00	940.0%
2252300	544035 11502	FAMILY STO	.00	.00	.00	372.41	.00	.00	.0%
TOTAL MULTIPLE GRANT			47,782.39	8,900.00	8,900.00	11,284.96	8,900.00	19,150.00	115.2%
TOTAL MULTIPLE GRANT FUND			47,782.39	8,900.00	8,900.00	11,284.96	8,900.00	19,150.00	115.2%

FIRE SERVICE BUDGETS / TAXES LEVIED - 1.866 MILLS
Martinez-Columbia Fire Rescue and Grovetown DPS
Proposed Budget July 2008 - June 2009
Updated 05/19/08

FY2006/2007

Fire Dept	#Sta's	Contract FY2006/2007	County Budgeted Oper Costs	Capital	Total Costs	1.68 mils Taxes Levied	IPTF Available	Budget Transfer	Variance
Martinez-Columbia	16	$6,409,093	$83,190	$0	$6,492,283				
Grovetown DPS	PayPerCall	$15,000	$0	$0	$15,000				
TOTALS		**$6,424,093**	**$83,190**	**$0**	**$6,507,283**	**$5,273,692**	**$879,938**	**$353,653**	**$0**

Current Budget - FY2007/2008

Fire Dept	#Sta's	Contract FY07/08	County Budgeted Oper Costs	Capital	Total Costs	1.68 mils Taxes Levied	IPTF Available	Budget Transfer	Variance
Martinez-Columbia	16	$7,349,000	$144,130	$0	$7,493,130				
Grovetown DPS	PayPerCall	$19,500	$0	$0	$19,500				
TOTALS		**$7,368,500**	**$144,130**	**$0**	**$ 7,512,630**	**$5,992,424**	**$1,711,338**	**$0**	$191,182

Millage Rate Required - 2.11 mils
Value of a Mil - $3,566,918

Proposed Budget - FY2008/2009

Fire Dept	#Sta's	Contract FY08/09	County Budgeted Oper Costs	Capital	Total Costs	1.866 mils Est Taxes Levied	(Added Dev Auth Rev Bond Mil of 0.186) IPTF Available	Budget Transfer	Variance
Martinez-Columbia	16	$8,337,000	$159,980	$0	$8,496,980				
Grovetown DPS	PayPerCall	$22,500	$0	$0	$22,500				
TOTALS		**$8,359,500**	**$159,980**	**$0**	**$ 8,519,480**	**$7,188,340**	**$1,331,140**	**$0**	**$0**

Millage Rate Required - 2.17 mils
Value of a Mil - $3,852,272

Reduced by $380,198

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2500	FIRE SERVICES								
2320101	411004	RE TRANS	55,193.65	.00	.00	36,146.20	.00	32,476.00	.0%
2320101	411010	REC INTANG	193,050.36	.00	.00	144,629.84	.00	160,000.00	.0%
2320101	411017	SP DIST TX	5,347,350.65	5,801,061.00	5,801,061.00	5,899,136.33	5,801,061.00	6,995,864.00	20.6%
2320601	466001	INT INC	44,974.00	.00	.00	.00	.00	.00	.0%
2320901	499007	INTERFUND	911,688.00	1,711,569.00	1,711,569.00	1,711,338.00	1,711,569.00	1,331,140.00	-22.2%
TOTAL FIRE SERVICES			6,552,256.66	7,512,630.00	7,512,630.00	7,791,250.37	7,512,630.00	8,519,480.00	13.4%
TOTAL FIRE SERVICES FUND			6,552,256.66	7,512,630.00	7,512,630.00	7,791,250.37	7,512,630.00	8,519,480.00	13.4%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2510	MARTINEZ/EVANS FIRE DISTRICT								
2322510	522070	OPERATING	2,185.97	.00	.00	3,469.37	.00	7,801.00	.0%
2322510	522080	UTILITIES	11,219.05	12,860.00	12,860.00	2,472.00	12,860.00	2,777.00	-78.4%
2322510	522121	GAS/OIL/DE	86,507.17	80,000.00	80,000.00	92,142.36	80,000.00	104,000.00	30.0%
2322510	533035	CONTRACT O	6,439,953.09	7,365,270.00	7,365,270.00	7,362,254.55	7,365,270.00	8,353,480.00	13.4%
2322510	533130	INSURANCE	27,412.00	35,000.00	35,000.00	31,506.00	35,000.00	28,922.00	-17.4%
2322510	533135	COMMUNICAT	895.24	.00	.00	.00	.00	.00	.0%
TOTAL MARTINEZ/EVANS FIRE DI			6,568,172.52	7,493,130.00	7,493,130.00	7,491,844.28	7,493,130.00	8,496,980.00	13.4%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2520	NORTH COLUMBIA FIRE DISTRICT								
2322520	522070	OPERATING	.00	.00	.00	10,765.56	.00	.00	.0%
2322520	522080	UTILITIES	.00	.00	.00	350.00	.00	.00	.0%
2322520	533035	CONTRACT O	1,217.11	.00	.00	1,404.74	.00	.00	.0%
TOTAL NORTH COLUMBIA FIRE DI			1,217.11	.00	.00	12,520.30	.00	.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2530	GROVETOWN FIRE DISTRICT								
2322530	522070	OPERATING	.00	.00	.00	.00	.00		.0%
2322530	533002	ATTORNEY F	2,574.75	.00	.00	617.50	.00	.00	.0%
2322530	533035	CONTRACT O	34,500.00	19,500.00	19,500.00	19,500.00	19,500.00	22,500.00	15.4%
2322530	533135	COMMUNICAT	-38.47	.00	.00	.00	.00	.00	.0%
TOTAL GROVETOWN FIRE DISTRIC			37,036.28	19,500.00	19,500.00	20,117.50	19,500.00		%
TOTAL FIRE SERVICES FUND			6,606,425.91	7,512,630.00	7,512,630.00	7,524,482.08	7,512,630.00		%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SHERIFF'S GIFTS/DONATIONS			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2600	SHERIFF'S GIFTS/DONATIONS								
2330601	466001	INT INC	1,451.36	.00	.00	.00	.00	.00	.0%
2330701	477003	GIFTS/DON	55,078.44	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL SHERIFF'S GIFTS/DONATI			56,529.80	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL SHERIFF'S GIFTS/DONATI			56,529.80	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SHERIFF'S GIFTS/DONATIONS			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2600	SHERIFF'S GIFTS/DONATIONS								
2332600	533081	SPECIAL FU	42,865.53	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
2332600	601082	GIFTS/DONA	7,221.52	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF'S GIFTS/DONATI			50,087.05	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL SHERIFF'S GIFTS/DONATI			50,087.05	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: INSURANCE PREMIUM TAX			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2700	INSURANCE PREMIUM TAX								
2340101	411018	INS PREM T	3,756,839.12	3,944,681.00	3,944,681.00	3,950,364.05	3,944,681.00	3,960,000.00	.4%
2340601	466001	INT INC	161,075.00	.00	.00	.00	.00	.00	.0%
2340801	488006	FR FND BAL	.00	874,371.00	874,371.00	.00	874,371.00	700,239.00	-19.9%
2340901	499007	INTERFUND	.00	.00	39,482.00	21,482.00	.00	.00	-100.0%
TOTAL INSURANCE PREMIUM TAX			3,917,914.12	4,819,052.00	4,858,534.00	3,971,846.05	4,819,052.00	4,660,239.00	-4.1%
TOTAL INSURANCE PREMIUM TAX			3,917,914.12	4,819,052.00	4,858,534.00	3,971,846.05	4,819,052.00	4,660,239.00	-4.1%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:
INSURANCE PREMIUM TAX

			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2710	TRAFFIC ENGINEERING								
2342710	511001	SAL/WAGES	63,147.51	150,905.00	150,905.00	99,882.01	150,905.00	142,689.00	-5.4%
2342710	511004	OT PERM	816.49	.00	.00	2,401.74	.00	.00	.0%
2342710	511030	VACATION	6,258.74	.00	.00	5,437.73	.00	.00	.0%
2342710	511033	HOLIDAY	3,206.87	.00	.00	5,053.20	.00	.00	.0%
2342710	511051	EMP MED PL	12,889.79	15,462.00	15,462.00	22,733.88	15,462.00	31,311.00	102.5%
2342710	511052	GROUP LIFE	92.86	129.00	129.00	196.74	129.00	251.00	94.6%
2342710	511053	RETIREMENT	5,036.48	5,105.00	5,105.00	7,854.46	5,105.00	9,285.00	81.9%
2342710	511054	FICA	5,230.00	5,996.00	5,996.00	8,511.97	5,996.00	10,072.00	68.0%
2342710	511055	WORK COMP	1,168.68	2,414.00	2,414.00	1,891.74	2,414.00	2,414.00	.0%
2342710	511060	EXP ALLOW	557.96	9,215.00	10,055.00	7,176.06	9,215.00	11,036.00	9.8%
2342710	511070	UNEMPLOY	58.78	63.00	63.00	68.47	63.00	63.00	.0%
2342710	511080	PERSONNEL	.00	3,707.00	3,707.00	.00	3,707.00	4,809.00	29.7%
2342710	522070	OPERATING	3,554.26	4,000.00	5,000.00	3,963.08	4,000.00	6,000.00	20.0%
2342710	522100	MINOR PROP	10,515.48	.00	.00	5,001.19	.00	2,500.00	.0%
2342710	522121	GAS/OIL/DE	1,911.13	5,000.00	5,000.00	1,123.84	5,000.00	5,000.00	.0%
2342710	522137	PAVEMENT S	43,778.46	30,000.00	30,000.00	-5,964.83	30,000.00	50,000.00	66.7%
2342710	533095	VEH REPAIR	1,483.40	2,000.00	2,000.00	1,295.13	2,000.00	2,000.00	.0%
2342710	533115	TRAVEL/TRA	2,349.24	7,500.00	6,500.00	5,700.52	7,500.00	7,000.00	7.7%
2342710	533120	DUES & SUB	771.00	1,000.00	1,000.00	332.60	1,000.00	1,000.00	.0%
2342710	533130	INSURANCE	1,054.10	1,200.00	1,200.00	1,342.90	1,200.00	1,200.00	.0%
2342710	533135	COMMUNICAT	1,788.19	2,000.00	1,160.00	1,558.20	2,000.00	2,500.00	115.5%
2342710	601082	OTHER EQUI	.00	15,000.00	15,000.00	9,861.08	.00	15,000.00	.0%
TOTAL TRAFFIC ENGINEERING			165,669.42	260,696.00	260,696.00	185,421.71	245,696.00	304,130.00	16.7%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: INSURANCE PREMIUM TAX			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2720	CONSTRUCTION/MAINTENANCE								
2342720	511001	SAL/WAGES	131,491.59	137,699.00	137,699.00	113,625.64	137,699.00	133,545.00	-3.0%
2342720	511004	OT PERM	.00	.00	.00	128.25	.00	.00	.0%
2342720	511030	VACATION	4,522.15	.00	.00	4,859.17	.00	.00	.0%
2342720	511033	HOLIDAY	2,161.41	.00	.00	3,519.94	.00	.00	.0%
2342720	511051	EMP MED PL	10,844.16	16,034.00	16,034.00	8,106.35	16,034.00	7,061.00	-56.0%
2342720	511052	GROUP LIFE	168.77	252.00	252.00	177.72	252.00	187.00	-25.8%
2342720	511053	RETIREMENT	11,773.92	11,016.00	11,016.00	10,482.50	11,016.00	10,714.00	-2.7%
2342720	511054	FICA	10,857.26	10,534.00	10,534.00	9,638.34	10,534.00	9,867.00	-6.3%
2342720	511055	WORK COMP	2,214.87	3,983.00	3,983.00	2,245.13	3,983.00	3,983.00	.0%
2342720	511060	EXP ALLOW	9,295.85	9,695.00	9,695.00	8,521.60	9,695.00	10,075.00	3.9%
2342720	511070	UNEMPLOY	117.61	110.00	110.00	78.84	110.00	110.00	.0%
2342720	511080	PERSONNEL	.00	3,861.00	3,861.00	.00	3,861.00	3,389.00	-12.2%
2342720	522070	OPERATING	8,434.06	17,500.00	17,500.00	8,638.53	20,300.34	17,500.00	.0%
2342720	522100	MINOR PROP	47,525.43	.00	.00	-341.14	.00	.00	.0%
2342720	522135	MAJOR DIRT	32,892.01	100,000.00	100,000.00	33,320.24	100,000.00	100,000.00	.0%
2342720	522136	PAVED ROAD	142,812.94	250,000.00	250,000.00	80,332.74	250,000.00	250,000.00	.0%
2342720	533002	ATTORNEY F	8,017.55	20,000.00	20,000.00	1,085.50	20,000.00	20,000.00	.0%
2342720	533035	CONTRACT O	32,153.83	50,000.00	50,000.00	41,098.75	66,150.00	50,000.00	.0%
2342720	533060	GENERAL O/	3,095.00	.00	.00	10,260.00	13,055.00	.00	.0%
2342720	533064	GEN REPAIR	237,285.90	230,000.00	248,000.00	202,486.03	230,000.00	230,000.00	-7.3%
2342720	533115	TRAVEL/TRA	6,629.25	8,000.00	8,000.00	4,685.41	8,000.00	8,000.00	.0%
2342720	533120	DUES & SUB	1,306.00	3,000.00	3,000.00	829.92	3,000.00	3,000.00	.0%
2342720	533125	RENT ON BU	25,300.00	26,400.00	26,400.00	24,300.00	26,400.00	27,500.00	4.2%
2342720	533130	INSURANCE	13,785.29	16,750.00	16,750.00	18,776.59	16,750.00	16,750.00	.0%
2342720	533135	COMMUNICAT	1,073.16	2,000.00	2,000.00	713.17	2,000.00	2,000.00	.0%
2342720	533179	INTERSECTI	114,651.94	116,000.00	116,000.00	.00	116,000.00	116,000.00	.0%
2342720	533180	STORM DRAI	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	.0%
2342720	533195	SPEED HUMP	47,484.11	110,000.00	110,000.00	81,587.41	110,157.74	110,000.00	.0%
2342720	555001	COUNTY SVS	148,846.56	149,577.00	207,948.00	207,948.00	149,577.00	.00	-100.0%
2342720	588001	INTERFUND	.00	58,371.00	.00	.00	58,371.00	307,514.00	.0%
2342720	601076	CIP BUILDI	26,863.00	57,000.00	78,482.00	19,044.25	.00	99,200.00	26.4%
2342720	601079	CIP VEHICL	184,906.23	.00	.00	113,412.08	.00	.00	.0%
2342720	601081	CIP MACH/E	.00	.00	.00	.00	.00	142,300.00	.0%
TOTAL CONSTRUCTION/MAINTENAN			2,066,509.85	2,207,782.00	2,247,264.00	1,809,560.96	2,182,945.08	2,478,695.00	10.3%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: INSURANCE PREMIUM TAX			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2730	FIRE SERVICES								
2342730	511001	SAL/WAGES	55,449.76	61,693.00	61,693.00	52,731.18	61,693.00	67,142.00	8.8%
2342730	511004	OT PERM	1,420.46	3,000.00	3,000.00	3,207.24	3,000.00	.00	-100.0%
2342730	511010	ON CALL	425.00	9,125.00	9,125.00	7,200.00	9,125.00	.00	-100.0%
2342730	511030	VACATION	3,568.17	.00	.00	3,500.57	.00	.00	.0%
2342730	511033	HOLIDAY	2,602.49	.00	.00	2,240.76	.00	.00	.0%
2342730	511051	EMP MED PL	12,522.79	13,021.00	13,021.00	11,792.42	13,021.00	14,384.00	10.5%
2342730	511052	GROUP LIFE	96.67	123.00	123.00	106.42	123.00	123.00	.0%
2342730	511053	RETIREMENT	3,858.62	3,632.00	3,632.00	4,414.44	3,632.00	4,282.00	17.9%
2342730	511054	FICA	4,563.43	4,720.00	4,720.00	4,999.19	4,720.00	4,769.00	1.0%
2342730	511055	WORK COMP	1,341.32	2,486.00	2,486.00	1,557.69	2,486.00	2,486.00	.0%
2342730	511060	EXP ALLOW	481.54	480.00	480.00	415.57	480.00	480.00	.0%
2342730	511062	NEW HIRES	.00	.00	.00	.00	.00	41,224.00	.0%
2342730	511070	UNEMPLOY	51.60	49.00	49.00	40.98	49.00	49.00	.0%
2342730	511080	PERSONNEL	.00	1,996.00	1,996.00	.00	1,996.00	2,245.00	12.5%
2342730	522001	UNIFORMS	1,277.18	1,552.00	1,552.00	1,396.24	1,681.34	1,681.00	8.3%
2342730	522070	OPERATING	4,144.34	3,500.00	3,500.00	2,581.19	3,500.00	4,000.00	14.3%
2342730	522100	MINOR PROP	11,919.27	12,000.00	12,000.00	6,380.77	12,000.00	12,000.00	.0%
2342730	522121	GAS/OIL/DE	5,422.62	7,000.00	7,000.00	2,003.17	7,000.00	7,000.00	.0%
2342730	533060	GENERAL O/	.00	2,000.00	2,000.00	358.48	2,000.00	2,000.00	.0%
2342730	533095	VEH REPAIR	13,499.41	70,000.00	70,000.00	19,941.74	70,000.00	70,000.00	.0%
2342730	533115	TRAVEL/TRA	1,941.94	2,000.00	2,000.00	3,072.89	2,000.00	4,000.00	100.0%
2342730	533130	INSURANCE	514.55	586.00	586.00	657.41	586.00	.00	-100.0%
2342730	533135	COMMUNICAT	925.52	1,000.00	1,000.00	686.96	1,000.00	1,000.00	.0%
2342730	588001	INTERFUND	879,938.00	1,711,338.00	1,711,338.00	1,711,338.00	1,711,338.00	1,331,140.00	-22.2%
2342730	601076 30206	CENTRAL AD	.00	439,273.00	439,273.00	433,213.01	70,000.00	307,409.00	-30.0%
TOTAL FIRE SERVICES			1,005,964.68	2,350,574.00	2,350,574.00	2,273,836.32	1,981,430.34	1,877,414.00	-20.1%
TOTAL INSURANCE PREMIUM TAX			3,238,143.95	4,819,052.00	4,858,534.00	4,268,818.99	4,410,071.42	4,660,239.00	-4.1%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY EVENTS FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2800	COMMUNITY EVENTS								
2350401	444041	TCKET SAL	8,416.25	.00	.00	2,208.00	.00	.00	.0%
2350601	466001	INT INC UR	1,191.00	.00	.00	.00	.00	.00	.0%
2350701	477003	GIFTS/DON	40.00	.00	.00	1,650.00	.00	.00	.0%
2350701	477003 23501	GIFT DONAT	.00	.00	.00	3,500.00	.00	.00	.0%
2350701	477005	SPONSOR	35,894.55	23,500.00	23,500.00	19,354.45	23,500.00	30,650.00	30.4%
2350901	499007	INTERFUND	.00	.00	10,000.00	10,000.00	.00	.00	-100.0%
TOTAL COMMUNITY EVENTS			45,541.80	23,500.00	33,500.00	36,712.45	23,500.00	30,650.00	-8.5%
TOTAL COMMUNITY EVENTS FUND			45,541.80	23,500.00	33,500.00	36,712.45	23,500.00	30,650.00	-8.5%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY EVENTS FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2800	COMMUNITY EVENTS								
2352800	533081	SPECIAL FU	28,349.48	23,500.00	33,500.00	33,019.92	23,500.00	30,650.00	-8.5%
TOTAL COMMUNITY EVENTS			28,349.48	23,500.00	33,500.00	33,019.92	23,500.00	30,650.00	-8.5%
TOTAL COMMUNITY EVENTS FUND			28,349.48	23,500.00	33,500.00	33,019.92	23,500.00	30,650.00	-8.5%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GA SUP CT CK'S COOP AUTH			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2900	GEORGIA SUP COURT COOP AUTH								
2410401	444019	RE INDEX	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
2410601	466001	INT INC	83.32	.00	.00	.00	.00	.00	.0%
TOTAL GEORGIA SUP COURT COOP			83.32	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL GA SUP CT CK'S COOP AU			83.32	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: GA SUP CT CK'S COOP AUTH	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
2900 GEORGIA SUP COURT COOP AUTH							
2412900 533035 CONTRACT O	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL GEORGIA SUP COURT COOP	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL GA SUP CT CK'S COOP AU	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 01-0			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3500	SPECIAL LOCAL OPTION 01-05								
3310301	433003	CONT GADOT	116,545.53	.00	.00	352,840.66	.00	.00	.0%
3310301	433003 31104	CANAL IMP	.00	.00	.00	144,849.25	.00	.00	.0%
3310301	433022	GRT REV CP	75,000.00	.00	.00	.00	.00	.00	.0%
3310601	466001	INT INC	834,250.42	.00	.00	105,595.82	.00	.00	.0%
3310801	488006	FR FND BAL	.00	6,621,819.00	6,621,819.00	.00	6,621,819.00	6,424,639.00	-3.0%
3310901	499007	INTER TRAN	438,235.59	.00	406,796.00	453,696.00	.00	.00	-100.0%
TOTAL SPECIAL LOCAL OPTION 0			1,464,031.54	6,621,819.00	7,028,615.00	1,056,981.73	6,621,819.00	6,424,639.00	-8.6%
TOTAL SP LOCAL OPTION SALES			1,464,031.54	6,621,819.00	7,028,615.00	1,056,981.73	6,621,819.00	6,424,639.00	-8.6%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 01-0			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3310	PERSONNEL COSTS/2001-2005								
3313310	511001	SAL/WAGES	.00	.00	.00	2,808.96	.00	.00	.0%
3313310	511030	VACATION	.00	.00	.00	59.85	.00	.00	.0%
3313310	511033	HOLIDAY	.00	.00	.00	127.68	.00	.00	.0%
3313310	511051	EMP MED PL	.00	.00	.00	836.26	.00	.00	.0%
3313310	511052	GROUP LIFE	.00	.00	.00	5.22	.00	.00	.0%
3313310	511053	RETIREMENT	.00	.00	.00	231.43	.00	.00	.0%
3313310	511054	FICA	.00	.00	.00	218.52	.00	.00	.0%
3313310	511060	EXP ALLOW	.00	.00	.00	138.51	.00	.00	.0%
3313310	511080	PERSONNEL	.00	12,342.00	12,342.00	.00	12,342.00	4,718.00	-61.8%
TOTAL PERSONNEL COSTS/2001-2			.00	12,342.00	12,342.00	4,426.43	12,342.00	4,718.00	-61.8%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 01-0			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3311	RECREATION PROJECTS/2001-2005								
3313311	511001	SAL/WAGES	42,791.68	51,537.00	51,537.00	30,704.81	51,537.00	9,808.00	-81.0%
3313311	511004	OT PERM	803.45	.00	.00	186.81	.00	.00	.0%
3313311	511030	VACATION	4,634.36	.00	.00	765.37	.00	.00	.0%
3313311	511031	SICK LEAVE	158.14	.00	.00	.00	.00	.00	.0%
3313311	511033	HOLIDAY	1,610.17	.00	.00	2,307.05	.00	.00	.0%
3313311	511051	EMP MED PL	5,401.80	19,369.00	19,369.00	3,630.67	19,369.00	1,069.00	-94.5%
3313311	511052	GROUP LIFE	54.05	310.00	310.00	59.78	310.00	17.00	-94.5%
3313311	511053	RETIREMENT	4,036.14	3,784.00	3,784.00	2,897.52	3,784.00	707.00	-81.3%
3313311	511054	FICA	4,067.91	3,943.00	3,943.00	2,888.38	3,943.00	719.00	-81.8%
3313311	511055	WORK COMP	757.86	1,362.00	1,362.00	747.08	1,362.00	1,362.00	.0%
3313311	511060	EXP ALLOW	5,240.93	5,971.00	5,971.00	5,318.95	5,971.00	.00	-100.0%
3313311	511070	UNEMPLOY	44.35	41.00	41.00	23.82	41.00	41.00	.0%
3313311	601005 11601	LD&SIT/REE	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	.0%
3313311	601010	DESG INSP	4,068.91	.00	.00	.00	.00	.00	.0%
3313311	601010 31107	DESG&INSP	2,400.00	.00	.00	.00	.00	.00	.0%
3313311	601010 31109	DESG&INSP	4,715.84	.00	.00	.00	.00	.00	.0%
3313311	601015 31103	CONST/PASS	.00	.00	.00	14,462.12	13,712.12	.00	.0%
3313311	601015 31106	CONST/WWP	.00	.00	406,796.00	410,561.85	.00	.00	-100.0%
3313311	601015 31109	CONST/N PK	16,430.05	.00	.00	25,144.85	17,202.99	.00	.0%
3313311	601015 31110	CONST/OTH	.00	.00	.00	17,450.60	17,450.60	.00	.0%
3313311	601015 31111	CONST/OTH	.00	.00	.00	17,450.60	17,450.60	.00	.0%
3313311	601015 31112	CONST/OTH	.00	.00	.00	28,149.60	17,450.60	.00	.0%
3313311	601015 31113	CONST/OTH	.00	.00	.00	17,450.60	17,450.60	.00	.0%
3313311	601015 31114	CONST/OTH	.00	.00	.00	17,450.60	17,450.60	.00	.0%
3313311	601015 31120	CONST/UPG	23,030.00	.00	.00	.00	.00	.00	.0%
3313311	601015 31121	CONST/UPG	4,430.00	.00	.00	1,860.00	.00	.00	.0%
3313311	601045 31101	PROJ MGMT	2,079.69	10,000.00	10,000.00	464.50	10,000.00	10,000.00	.0%
TOTAL RECREATION PROJECTS/20			126,755.33	1,096,317.00	1,503,113.00	599,975.56	1,214,485.11	1,023,723.00	-31.9%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 01-0			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3312	PUBLIC BUILDINGS/2002-2005								
3313312	511001	SAL/WAGES	4,019.07	3,681.00	3,681.00	1,616.95	3,681.00	.00	-100.0%
3313312	511004	OT PERM	76.46	.00	.00	13.33	.00	.00	.0%
3313312	511030	VACATION	331.02	.00	.00	54.67	.00	.00	.0%
3313312	511031	SICK LEAVE	11.30	.00	.00	.00	.00	.00	.0%
3313312	511033	HOLIDAY	244.57	.00	.00	77.88	.00	.00	.0%
3313312	511051	EMP MED PL	529.41	19,369.00	19,369.00	186.25	19,369.00	.00	-100.0%
3313312	511052	GROUP LIFE	4.65	310.00	310.00	3.00	310.00	.00	-100.0%
3313312	511053	RETIREMENT	388.05	270.00	270.00	145.95	270.00	.00	-100.0%
3313312	511054	FICA	382.73	282.00	282.00	144.98	282.00	.00	-100.0%
3313312	511055	WORK COMP	74.17	97.00	97.00	53.52	97.00	97.00	.0%
3313312	511060	EXP ALLOW	519.84	427.00	427.00	211.75	427.00	.00	-100.0%
3313312	511070	UNEMPLOY	4.40	3.00	3.00	1.62	3.00	3.00	.0%
3313312	601005 31202	LD&SIT/LIB	.00	500,000.00	500,000.00	.00	500,000.00	500,000.00	.0%
3313312	601015	CONSTRUCTI	522,867.96	.00	.00	.00	.00	.00	.0%
3313312	601015 31202	CONST/LIBR	399.00	.00	.00	658.16	.00	.00	.0%
3313312	601015 31210	CONST/EVAN	160,653.67	.00	.00	97,186.65	89,348.87	.00	.0%
3313312	601015 31222	CONST/CTY	925.90	.00	.00	13,970.52	13,970.52	.00	.0%
3313312	601015 31225	CONST/CTY	618.00	.00	.00	.00	.00	.00	.0%
3313312	601045	PROJECT MA	6,480.24	.00	.00	1,187.22	.00	.00	.0%
3313312	601045 31201	PROJ MGMT	4,436.67	10,000.00	10,000.00	595.27	10,000.00	10,000.00	.0%
3313312	601055	FURN/FIXTU	138,089.86	.00	.00	.00	.00	.00	.0%
3313312	601055 31202	FF&E/LIBRA	25,759.00	.00	.00	.00	3,161.82	.00	.0%
TOTAL PUBLIC BUILDINGS/2002-			866,815.97	534,439.00	534,439.00	116,107.72	640,920.21	510,100.00	-4.6%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 01-0			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3313	TRANSPORTATION PROJECTS/2001-2								
3313313	511001	SAL/WAGES	239,013.91	290,743.00	290,743.00	184,572.03	290,743.00	141,948.00	-51.2%
3313313	511004	OT PERM	470.46	.00	.00	.00	.00	.00	.0%
3313313	511030	VACATION	10,414.37	.00	.00	9,012.73	.00	.00	.0%
3313313	511031	SICK LEAVE	6,227.88	.00	.00	358.41	.00	.00	.0%
3313313	511033	HOLIDAY	6,546.01	.00	.00	5,429.25	.00	.00	.0%
3313313	511051	EMP MED PL	27,084.38	32,713.00	32,713.00	29,241.00	32,713.00	24,308.00	-25.7%
3313313	511052	GROUP LIFE	156.37	193.00	193.00	215.09	193.00	165.00	-14.5%
3313313	511053	RETIREMENT	16,586.28	16,067.00	16,067.00	12,788.56	16,067.00	8,636.00	-46.3%
3313313	511054	FICA	20,092.68	22,242.00	22,242.00	15,047.87	22,242.00	10,134.00	-54.4%
3313313	511055	WORK COMP	3,836.92	7,674.00	7,674.00	3,488.34	7,674.00	7,674.00	.0%
3313313	511060	EXP ALLOW	11,642.35	11,856.00	11,856.00	9,217.24	11,856.00	.00	-100.0%
3313313	511070	UNEMPLOY	219.46	233.00	233.00	122.37	233.00	233.00	.0%
3313313	601005 31302	LD&SIT/PRO	.00	4,000,000.00	4,000,000.00	.00	4,000,000.00	4,000,000.00	.0%
3313313	601005 31335	LD&SIT/CC	.00	.00	.00	1,000.00	.00	.00	.0%
3313313	601010	DESG INSP	96,616.51	.00	.00	.00	.00	.00	.0%
3313313	601010 31303	DESG&INSP	.00	.00	.00	42,703.61	.00	.00	.0%
3313313	601010 31305	DESG&INSP	5,076.05	.00	.00	-55,274.91	.00	.00	.0%
3313313	601010 31314	DESG&INSP	17,132.03	.00	.00	463,946.25	456,596.25	.00	.0%
3313313	601010 31315	DESG&INSP	.00	.00	.00	48,212.50	48,212.50	.00	.0%
3313313	601010 31331	DESG&INSP	.00	.00	.00	38,707.86	.00	.00	.0%
3313313	601015 31303	CONST/DIRT	.00	.00	.00	988,587.88	13,147.47	.00	.0%
3313313	601015 31305	CONST/CC P	347,405.28	.00	.00	2,319,258.12	670,871.92	.00	.0%
3313313	601015 31306	CONST/RESU	2,061.78	.00	.00	97,166.17	.00	.00	.0%
3313313	601015 31307	CONST/OTH	1,014.26	.00	.00	.00	13,947.01	.00	.0%
3313313	601015 31308	CONST/OTH	.00	.00	.00	62,752.02	.00	.00	.0%
3313313	601015 31310	CONST/OTH	.00	.00	.00	53,502.00	.00	.00	.0%
3313313	601015 31315	CONST/DOT	.00	.00	.00	5,000.00	.00	.00	.0%
3313313	601015 31320	CONST/DOT	.00	.00	.00	7,073.51	.00	.00	.0%
3313313	601015 31330	CONST/DOT	.00	.00	.00	17,792.30	.00	.00	.0%
3313313	601020 31305	ADM&TEST	.00	.00	.00	30,060.00	.00	.00	.0%
3313313	601035	LEGAL	3,741.47	.00	.00	100.75	.00	.00	.0%
3313313	601035 31331	LEGAL/DOT	488.75	.00	.00	305.50	.00	.00	.0%
3313313	601040	SURVEY	35,390.00	.00	.00	.00	.00	.00	.0%
3313313	601040 31303	SURV/DIRT	6,527.50	.00	.00	70,429.43	.00	.00	.0%
3313313	601040 31305	SURV/CC P	.00	.00	.00	1,700.00	.00	.00	.0%
3313313	601040 31338	SURV/CC P	.00	.00	.00	7,355.00	.00	.00	.0%
3313313	601045 31301	PROJ MGT	8,808.95	97,000.00	97,000.00	16,824.28	.00	193,000.00	99.0%
3313313	601045 31305	PROJ MGT	.00	.00	.00	200.00	.00	.00	.0%
3313313	601045 31350	PROJ MGT	219.22	.00	.00	7,376.77	.00	.00	.0%
3313313	601050	R/W ACQUIS	121,494.21	.00	.00	.00	.00	.00	.0%
3313313	601050 31303	ROW/DIRT R	21,625.74	.00	.00	60,070.36	.00	.00	.0%
3313313	601050 31305	ROW/CC P	.00	.00	.00	18,022.00	.00	.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 01-0	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
TOTAL TRANSPORTATION PROJECT	1,009,892.82	4,478,721.00	4,478,721.00	4,572,364.29	5,584,496.15	4,386,098.00	-2.1%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 01-0	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3315 INTERGOVERNMENTAL							
3313315 601010 31501 DESG&INSP	.00	500,000.00	500,000.00	.00	500,000.00	500,000.00	.0%
3313315 601015 31501 CONST/ECON	.00	.00	.00	4,222.50	.00	.00	.0%
TOTAL INTERGOVERNMENTAL	.00	500,000.00	500,000.00	4,222.50	500,000.00	500,000.00	.0%
TOTAL SP LOCAL OPTION SALES	2,003,464.12	6,621,819.00	7,028,615.00	5,297,096.50	7,952,243.47	6,424,639.00	-8.6%

341
2004 General Obligation
Bond Projects

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: 2004 GENERAL OBLIGATION BOND P			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3400	2004 GO BOND PROJECTS								
3410301	433022	GRT REV CP	.00	.00	.00	100,000.00	.00	.00	.0%
3410601	466001	INT INC	534,864.18	.00	.00	189,246.07	.00	.00	.0%
3410801	488006	FR FND BAL	.00	4,146,208.00	4,146,208.00	.00	4,146,208.00	2,981,482.00	-28.1%
3410901	499007	INTERFUND	1,506,651.00	.00	.00	174,270.00	.00	.00	.0%
TOTAL 2004 GO BOND PROJECTS			2,041,515.18	4,146,208.00	4,146,208.00	463,516.07	4,146,208.00	2,981,482.00	-28.1%
TOTAL 2004 GENERAL OBLIGATIO			2,041,515.18	4,146,208.00	4,146,208.00	463,516.07	4,146,208.00	2,981,482.00	-28.1%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: 2004 GENERAL OBLIGATION BOND P			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3400	2004 GO BOND PROJECTS								
3413400	511080	PERSONNEL	.00	5,577.00	5,577.00	.00	5,577.00	1,383.00	-75.2%
3413400	588001	INTERFUND	.00	.00	.00	119,748.00	.00	.00	.0%
TOTAL 2004 GO BOND PROJECTS			.00	5,577.00	5,577.00	119,748.00	5,577.00	1,383.00	-75.2%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: 2004 GENERAL OBLIGATION BOND P				2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3411	RECREATION PROJECTS/GO BONDS									
3413411	511001		SAL/WAGES	45,033.89	55,218.00	55,218.00	26,995.35	55,218.00	9,808.00	-82.2%
3413411	511004		OT PERM	844.75	.00	.00	200.16	.00	.00	.0%
3413411	511030		VACATION	4,965.38	.00	.00	820.05	.00	.00	.0%
3413411	511031		SICK LEAVE	169.44	.00	.00	.00	.00	.00	.0%
3413411	511033		HOLIDAY	1,615.52	.00	.00	1,168.04	.00	.00	.0%
3413411	511051		EMP MED PL	5,666.24	19,369.00	19,369.00	3,050.77	19,369.00	1,072.00	-94.5%
3413411	511052		GROUP LIFE	57.52	310.00	310.00	48.53	310.00	15.00	-95.2%
3413411	511053		RETIREMENT	4,240.38	4,054.00	4,054.00	2,386.01	4,054.00	706.00	-82.6%
3413411	511054		FICA	4,280.71	4,224.00	4,224.00	2,378.23	4,224.00	717.00	-83.0%
3413411	511055		WORK COMP	795.10	1,459.00	1,459.00	800.30	1,459.00	1,459.00	.0%
3413411	511060		EXP ALLOW	5,491.73	6,398.00	6,398.00	3,179.75	6,398.00	.00	-100.0%
3413411	511070		UNEMPLOY	46.50	44.00	44.00	25.31	44.00	44.00	.0%
3413411	601005	41102	LD&SIT/BLA	.00	1,500,000.00	1,500,000.00	.00	1,500,000.00	1,500,000.00	.0%
3413411	601010	41102	DESG&INSP	1,402.50	.00	.00	7,297.50	7,297.50	.00	.0%
3413411	601015	41102	CONST/BLAN	394,798.50	.00	.00	1,214,082.29	1,096,033.71	.00	.0%
3413411	601015	41103	CONST/REED	11,486.00	.00	.00	3,636.00	.00	.00	.0%
3413411	601015	41104	CONST/WWP	3,628.79	.00	.00	63,219.77	43,836.86	.00	.0%
3413411	601015	41105	CONST/PERF	.00	.00	.00	12,200.28	.00	.00	.0%
3413411	601045	41101	PM OP BUD	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL RECREATION PROJECTS/GO				484,522.95	1,596,076.00	1,596,076.00	1,341,488.34	2,743,244.07	1,518,821.00	-4.8%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: 2004 GENERAL OBLIGATION BOND P			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3412	COUNTY FACILITIES								
3413412	511001	SAL/WAGES	15,208.73	.00	.00	16,495.63	.00	29,422.00	.0%
3413412	511003	SAL/OTHER	.00	18,406.00	18,406.00	.00	18,406.00	.00	-100.0%
3413412	511004	OT PERM	285.49	.00	.00	66.72	.00	.00	.0%
3413412	511030	VACATION	1,655.11	.00	.00	273.33	.00	.00	.0%
3413412	511031	SICK LEAVE	56.48	.00	.00	.00	.00	.00	.0%
3413412	511033	HOLIDAY	565.11	.00	.00	389.37	.00	.00	.0%
3413412	511051	EMP MED PL	1,918.28	19,369.00	19,369.00	1,760.26	19,369.00	3,214.00	-83.4%
3413412	511052	GROUP LIFE	19.35	310.00	310.00	26.83	310.00	47.00	-84.8%
3413412	511053	RETIREMENT	1,433.90	1,351.00	1,351.00	1,337.17	1,351.00	2,122.00	57.1%
3413412	511054	FICA	1,446.02	1,408.00	1,408.00	1,343.29	1,408.00	2,150.00	52.7%
3413412	511055	WORK COMP	269.17	487.00	487.00	266.79	487.00	487.00	.0%
3413412	511060	EXP ALLOW	1,860.54	2,133.00	2,133.00	1,059.87	2,133.00	.00	-100.0%
3413412	511070	UNEMPLOY	15.82	15.00	15.00	11.99	15.00	15.00	.0%
3413412	601005 41201	PM OPS BUD	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
3413412	601005 41203	LD&SIT/SAV	.00	400,000.00	400,000.00	.00	400,000.00	400,000.00	.0%
3413412	601015	CONSTRUCTI	9,815.93	.00	.00	.00	.00	.00	.0%
3413412	601015 41202	CONST/BLDG	.00	.00	.00	14,033.40	.00	.00	.0%
3413412	601015 41205	CONST/RENO	6,000.00	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY FACILITIES			40,549.93	448,479.00	448,479.00	37,064.65	448,479.00	442,457.00	-1.3%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: 2004 GENERAL OBLIGATION BOND P	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3415 INTERGOVERNMENTAL PROJECT							
3413415 601010 41501 DESG&INSP	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	.00	-100.0%
3413415 601010 41502 DESG&INSP	8,311.49	.00	.00	23,912.77	.00	.00	.0%
3413415 601015 41502 CONST/KIOK	191,629.85	.00	.00	434,434.96	.00	.00	.0%
TOTAL INTERGOVERNMENTAL PROJ	199,941.34	1,000,000.00	1,000,000.00	458,347.73	1,000,000.00	.00	-100.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: 2004 GENERAL OBLIGATION BOND P			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3416	PUBLIC SAFETY								
3413416	511001	SAL/WAGES	45,033.87	55,218.00	55,218.00	27,057.72	55,218.00	9,808.00	-82.2%
3413416	511004	OT PERM	844.69	.00	.00	200.14	.00	.00	.0%
3413416	511030	VACATION	4,965.38	.00	.00	820.04	.00	.00	.0%
3413416	511031	SICK LEAVE	169.44	.00	.00	.00	.00	.00	.0%
3413416	511033	HOLIDAY	1,615.52	.00	.00	1,168.05	.00	.00	.0%
3413416	511051	EMP MED PL	5,665.40	19,369.00	19,369.00	3,069.42	19,369.00	1,072.00	-94.5%
3413416	511052	GROUP LIFE	57.37	310.00	310.00	48.78	310.00	15.00	-95.2%
3413416	511053	RETIREMENT	4,240.15	4,054.00	4,054.00	2,390.25	4,054.00	706.00	-82.6%
3413416	511054	FICA	4,280.40	4,224.00	4,224.00	2,382.21	4,224.00	717.00	-83.0%
3413416	511055	WORK COMP	794.78	1,459.00	1,459.00	799.95	1,459.00	1,459.00	.0%
3413416	511060	EXP ALLOW	5,491.33	6,398.00	6,398.00	3,179.62	6,398.00	.00	-100.0%
3413416	511070	UNEMPLOY	46.07	44.00	44.00	25.42	44.00	44.00	.0%
3413416	601005 41602	LD&SIT/EOC	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	.0%
3413416	601010 41602	DESG&INSP	.00	.00	.00	-47.89	.00	.00	.0%
3413416	601015 41603	CONST/FIRE	6,310.00	.00	.00	-71,780.41	.00	.00	.0%
3413416	601015 41604	CONST/LD	.00	.00	.00	123.50	.00	.00	.0%
3413416	601015 41606	CONST/APPA	.00	.00	.00	1,538.00	.00	.00	.0%
3413416	601015 41607	CONST/COMM	68,193.51	.00	.00	1,000,121.70	1,000,121.70	.00	.0%
3413416	601015 41609	CONST/EOC	27,067.50	.00	.00	312,015.54	258,428.18	.00	.0%
3413416	601045 41601	PR MGT OPS	.00	5,000.00	5,000.00	462.67	5,000.00	5,000.00	.0%
3413416	601055	F&F EQUIP	2,847.33	.00	.00	.00	.00	.00	.0%
3413416	601055 41603	FF&E/FIRE	.00	.00	.00	4,529.28	.00	.00	.0%
3413416	601079 41605	CIP VEH/FI	13,048.95	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY			190,671.69	1,096,076.00	1,096,076.00	1,288,103.99	2,354,625.88	1,018,821.00	-7.0%
TOTAL 2004 GENERAL OBLIGATIO			915,685.91	4,146,208.00	4,146,208.00	3,244,752.71	6,551,925.95	2,981,482.00	-28.1%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 06-1			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3510	SALES TAX 2006-2010								
3510101	411002	SALES TAX	16,810,267.77	16,167,873.00	16,167,873.00	12,930,358.26	16,167,873.00	16,167,873.00	.0%
3510601	466001	INT INC UR	272,818.45	.00	.00	226,099.04	.00	81,903.00	.0%
3510701	477008	PROJ CONT	286,344.00	.00	.00	3,082.00	.00	.00	.0%
3510901	499007	INTERFUND	677,828.00	.00	.00	119,748.00	.00	.00	.0%
TOTAL SALES TAX 2006-2010			18,047,258.22	16,167,873.00	16,167,873.00	13,279,287.30	16,167,873.00	16,249,776.00	.5%
TOTAL SP LOCAL OPTION SALES			18,047,258.22	16,167,873.00	16,167,873.00	13,279,287.30	16,167,873.00	16,249,776.00	.5%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 06-1			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3510	SALES TAX 2006-2010								
3513510	588001	INTERFUND	7,276,590.21	5,346,250.00	5,346,250.00	1,675,064.31	5,346,250.00	5,235,000.00	-2.1%
3513510	601020	ADMINISTRA	.00	.00	.00	45,699.00	.00	.00	.0%
TOTAL SALES TAX 2006-2010			7,276,590.21	5,346,250.00	5,346,250.00	1,720,763.31	5,346,250.00	5,235,000.00	-2.1%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 06-1			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3511	RECREATION PROJECTS/2006-2010								
3513511	511001	SAL/WAGES	.00	.00	.00	8,410.96	.00	29,422.00	.0%
3513511	511051	EMP MED PL	.00	.00	.00	828.89	.00	3,214.00	.0%
3513511	511052	GROUP LIFE	.00	.00	.00	11.83	.00	47.00	.0%
3513511	511053	RETIREMENT	.00	.00	.00	608.01	.00	2,122.00	.0%
3513511	511054	FICA	.00	.00	.00	617.81	.00	2,150.00	.0%
3513511	511070	UNEMPLOY	.00	.00	.00	4.05	.00	.00	.0%
3513511	601005 51102	LD&SIT/REE	.00	3,250,000.00	3,250,000.00	.00	3,250,000.00	3,250,000.00	.0%
3513511	601010 51104	DESG&INSP	.00	.00	.00	8,960.00	.00	.00	.0%
3513511	601015 51104	CONST/CANA	.00	.00	.00	10,257.17	.00	.00	.0%
3513511	601015 51106	CONST/UPG	46,971.00	.00	.00	119,168.62	6,051.00	.00	.0%
3513511	601015 51114	CONST/OTH	.00	.00	.00	43,113.00	.00	.00	.0%
3513511	601015 51117	CONST/UPG	.00	.00	.00	850.00	.00	.00	.0%
3513511	601015 51118	CONST/UPG	.00	.00	.00	23,791.41	.00	.00	.0%
3513511	601045 51101	PM OPS BUD	10,403.50	10,000.00	10,000.00	346.98	10,000.00	10,000.00	.0%
TOTAL RECREATION PROJECTS/20			57,374.50	3,260,000.00	3,260,000.00	216,968.73	3,266,051.00	3,296,955.00	1.1%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 06-1			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3512	COUNTY FACILITIES/2006-2010								
3513512	511001	SAL/WAGES	.00	.00	.00	22,428.79	.00	78,460.00	.0%
3513512	511051	EMP MED PL	.00	.00	.00	2,210.17	.00	8,572.00	.0%
3513512	511052	GROUP LIFE	.00	.00	.00	31.53	.00	124.00	.0%
3513512	511053	RETIREMENT	.00	.00	.00	1,621.25	.00	5,657.00	.0%
3513512	511054	FICA	.00	.00	.00	1,647.63	.00	5,736.00	.0%
3513512	511070	UNEMPLOY	.00	.00	.00	10.79	.00	.00	.0%
3513512	601005 51202	LD&SIT/BLD	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
3513512	601005 51203	LD&SIT/SRP	.00	2,250,000.00	2,250,000.00	.00	2,250,000.00	2,250,000.00	.0%
3513512	601010 51202	DESG&INSP	.00	.00	.00	430.87	.00	.00	.0%
3513512	601010 51203	DESG&INSP	.00	.00	.00	14,500.00	.00	.00	.0%
3513512	601015 51202	CONST/BLDG	21,925.62	.00	.00	16,107.02	16,100.00	.00	.0%
3513512	601015 51203	CONST/SRP	.00	.00	.00	576,138.97	.00	.00	.0%
3513512	601015 51204	CONST/REN	.00	.00	.00	31,105.14	.00	.00	.0%
3513512	601045	PROJ MGT	498.03	.00	.00	62.00	.00	.00	.0%
3513512	601045 51201	PM OPS BUD	4,561.08	.00	.00	225.52	.00	10,000.00	.0%
TOTAL COUNTY FACILITIES/2006			26,984.73	2,260,000.00	2,260,000.00	666,519.68	2,276,100.00	2,358,549.00	4.4%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 06-1			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3513	TRANSPORTATION PROJECTS/2006-2								
3513513	511001	SAL/WAGES	1,403.14	.00	.00	43,010.15	.00	107,637.00	.0%
3513513	511033	HOLIDAY	92.99	.00	.00	278.96	.00	.00	.0%
3513513	511051	EMP MED PL	286.10	.00	.00	6,915.13	.00	17,827.00	.0%
3513513	511052	GROUP LIFE	3.55	.00	.00	65.40	.00	132.00	.0%
3513513	511053	RETIREMENT	141.29	.00	.00	3,136.92	.00	6,686.00	.0%
3513513	511054	FICA	127.82	.00	.00	3,224.19	.00	7,720.00	.0%
3513513	511055	WORK COMP	35.18	.00	.00	299.64	.00	.00	.0%
3513513	511060	EXP ALLOW	269.98	.00	.00	1,433.00	.00	.00	.0%
3513513	511070	UNEMPLOY	1.41	.00	.00	19.34	.00	.00	.0%
3513513	601005 51302	LD&SIT/DOT	.00	3,882,353.00	3,882,353.00	.00	3,882,353.00	3,800,000.00	-2.1%
3513513	601020 51301	PM OPS BUD	.00	45,000.00	45,000.00	.00	.00	45,000.00	.0%
3513513	601045 51301	PM OPS BUD	20,544.03	.00	.00	.00	.00	.00	.0%
TOTAL TRANSPORTATION PROJECT			22,905.49	3,927,353.00	3,927,353.00	58,382.73	3,882,353.00	3,985,002.00	1.5%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 06-1			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3515	INTERGOVERNMENTAL PROJECT 2006								
3513515	544045	HARLEMCON	453,877.21	.00	.00	349,119.67	.00	.00	.0%
3513515	544045 51501	MUN HARLEM	.00	436,533.00	436,533.00	.00	436,533.00	436,533.00	.0%
3513515	544050	GROVE CNT	974,995.53	.00	.00	749,960.77	.00	.00	.0%
3513515	544050 51502	MUN GROVE	.00	937,737.00	937,737.00	.00	937,737.00	937,737.00	.0%
3513515	601010 51503	DESG&INSP	.00	.00	.00	51,423.06	.00	.00	.0%
3513515	601015	CONSTRUCT	37,244.04	.00	.00	.00	.00	.00	.0%
3513515	601015 51503	CONST/RIDG	289,563.83	.00	.00	470,097.44	.00	.00	.0%
TOTAL INTERGOVERNMENTAL PROJ			1,755,680.61	1,374,270.00	1,374,270.00	1,620,600.94	1,374,270.00	1,374,270.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 06-1	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3516 PUBLIC SAFETY/2006-2010							
3513516 601015 51601 CONST/SHER	657,970.40	.00	.00	622,998.60	.00	.00	.0%
TOTAL PUBLIC SAFETY/2006-201	657,970.40	.00	.00	622,998.60	.00	.00	.0%
TOTAL SP LOCAL OPTION SALES	9,797,505.94	16,167,873.00	16,167,873.00	4,906,233.99	16,145,024.00	16,249,776.00	.5%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: 2006 CAPITAL IMPROVEMENTS PROJ			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3800	2006 CIP								
3610601	466001	INT INC	577,619.98	.00	.00	894,665.84	.00	.00	.0%
3610801	488006	FR FND BAL	.00	15,416,000.00	15,416,000.00	.00	15,416,000.00	8,594,439.00	-44.2%
3610901	499005	BONDPROC	41,905,000.00	.00	.00	.00	.00	.00	.0%
3610901	499007	INTERFUND	1,710,113.69	.00	.00	.00	.00	.00	.0%
3610901	499009	OFS-REFBD	26,750,000.00	.00	.00	.00	.00	.00	.0%
3610901	499010	OFS-PREMIU	1,947,523.00	.00	.00	.00	.00	.00	.0%
TOTAL 2006 CIP			72,890,256.67	15,416,000.00	15,416,000.00	894,665.84	15,416,000.00	8,594,439.00	-44.2%
TOTAL 2006 CAPITAL IMPROVEME			72,890,256.67	15,416,000.00	15,416,000.00	894,665.84	15,416,000.00	8,594,439.00	-44.2%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: 2006 CAPITAL IMPROVEMENTS PROJ			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3611	RECREATION PROJECTS/2006 CIP								
3613611	511001	SAL/WAGES	.00	.00	.00	2,803.67	.00	9,808.00	.0%
3613611	511051	EMP MED PL	.00	.00	.00	276.30	.00	1,072.00	.0%
3613611	511052	GROUP LIFE	.00	.00	.00	3.91	.00	15.00	.0%
3613611	511053	RETIREMENT	.00	.00	.00	202.67	.00	706.00	.0%
3613611	511054	FICA	.00	.00	.00	205.97	.00	717.00	.0%
3613611	511070	UNEMPLOY	1.18	.00	.00	4.05	.00	.00	.0%
3613611	601005	LD&SIT UTL	33,466.45	.00	.00	.00	.00	.00	.0%
3613611	601005 61103	LD&SIT/BWP	.00	2,500,000.00	2,500,000.00	1,795.00	2,500,000.00	2,500,000.00	.0%
3613611	601010 61101	DESG&INSP	.00	.00	.00	58,100.00	.00	.00	.0%
3613611	601010 61102	DESG&INSP	.00	.00	.00	89,900.00	15,900.00	.00	.0%
3613611	601015	CONSTRUCT	24,062.70	.00	.00	.00	.00	.00	.0%
3613611	601015 61102	CONST/WWP	3,247.88	.00	.00	16,694.09	.00	.00	.0%
3613611	601015 61103	CONST/BWP	.00	1,500,000.00	1,500,000.00	.00	1,500,000.00	1,500,000.00	.0%
3613611	601045 61103	PROJ MGT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
	TOTAL RECREATION PROJECTS/20		60,778.21	4,001,000.00	4,001,000.00	169,985.66	4,016,900.00	4,013,318.00	.3%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: 2006 CAPITAL IMPROVEMENTS PROJ				2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3613	TRANSPORTATION/2006 CIP									
3613613	511001		SAL & WAGE	1,169.28	.00	.00	32,354.29	.00	77,998.00	.0%
3613613	511033		HOLIDAY PY	77.49	.00	.00	232.47	.00	.00	.0%
3613613	511051		EMPLE MED	238.43	.00	.00	5,219.31	.00	12,786.00	.0%
3613613	511052		GROUP LIFE	2.95	.00	.00	50.83	.00	99.00	.0%
3613613	511053		RETIREMENT	117.74	.00	.00	2,400.18	.00	4,876.00	.0%
3613613	511054		FICA	106.52	.00	.00	2,436.81	.00	5,600.00	.0%
3613613	511055		WORK COMP	29.32	.00	.00	249.72	.00	.00	.0%
3613613	511060		EXP ALLOW	224.99	.00	.00	1,194.25	.00	.00	.0%
3613613	511070		UNEMP INS	.00	.00	.00	11.78	.00	.00	.0%
3613613	601005	61301	LD&SIT/WIL	.00	500,000.00	500,000.00	.00	500,000.00	500,000.00	.0%
3613613	601010	61301	DESG&INSP	.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	.0%
3613613	601010	61303	DESG&INSP	.00	.00	.00	473,333.44	.00	.00	.0%
3613613	601010	61304	DESG&INSP	.00	.00	.00	929.50	.00	.00	.0%
3613613	601010	61309	DESG&INSP	.00	.00	.00	49,923.00	.00	.00	.0%
3613613	601010	61310	DESG&INSP	.00	.00	.00	100.00	.00	.00	.0%
3613613	601015	61301	CONST/WILL	.00	2,000,000.00	2,000,000.00	.00	2,000,000.00	2,000,000.00	.0%
3613613	601035	61303	LEGAL/OWEN	.00	.00	.00	1,180.41	.00	.00	.0%
3613613	601040	61309	SURV/CREE	1,460.00	.00	.00	.00	.00	.00	.0%
3613613	601040	61310	SURV/CRAW	5,250.00	.00	.00	.00	.00	.00	.0%
3613613	601045	61301	PROJ MGT	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
3613613	601050		R/W ACQUIS	3,296.00	.00	.00	.00	.00	.00	.0%
3613613	601050	61310	ROW/CRAW	2,285.50	.00	.00	377.33	.00	.00	.0%
3613613	601050	61311	ROW/HINT	.00	.00	.00	7,452.25	.00	.00	.0%
TOTAL TRANSPORTATION/2006 CI				14,258.22	2,710,000.00	2,710,000.00	577,445.57	2,710,000.00	2,811,359.00	3.7%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: 2006 CAPITAL IMPROVEMENTS PROJ			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3616	PUBLIC SAFETY/2006 CIP								
3613616	511001	SAL/WAGES	.00	.00	.00	5,607.23	.00	19,616.00	.0%
3613616	511051	EMP MED PL	.00	.00	.00	552.55	.00	2,142.00	.0%
3613616	511052	GROUP LIFE	.00	.00	.00	7.92	.00	30.00	.0%
3613616	511053	RETIREMENT	.00	.00	.00	405.33	.00	1,415.00	.0%
3613616	511054	FICA	.00	.00	.00	411.95	.00	1,433.00	.0%
3613616	511070	UNEMPLOY	.00	.00	.00	2.72	.00	.00	.0%
3613616	601010 61601	DESG&INSP	.00	.00	.00	34,827.50	.00	.00	.0%
3613616	601010 61603	DESG&INSP	.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	.0%
3613616	601010 61605	DESG&INSP	.00	.00	.00	27,200.00	27,200.00	.00	.0%
3613616	601015	CONSTRUCT	890,430.77	.00	.00	.00	.00	.00	.0%
3613616	601015 61601	CONST/FIRE	2,091.00	.00	.00	667,718.19	96,877.06	.00	.0%
3613616	601015 61602	CONST/CLAS	718.75	.00	.00	.00	.00	.00	.0%
3613616	601015 61603	CONST/APPL	2,250.00	1,500,000.00	1,500,000.00	2,804.05	1,514,705.16	1,500,000.00	.0%
3613616	601015 61604	CONST/SHE	.00	.00	.00	310,635.00	.00	.00	.0%
3613616	601015 61605	CONST/LEAH	1,043.78	.00	.00	50,111.51	.00	.00	.0%
3613616	601015 61606	CONST/HAZ	271,242.89	.00	.00	43,386.12	19,053.20	.00	.0%
3613616	601015 61607	CONST/MCFR	.00	.00	.00	750,000.00	745,284.00	.00	.0%
3613616	601015 61608	CONST/BATT	.00	.00	.00	133,684.00	120,000.00	.00	.0%
3613616	601045 61601	PROJ MGT	.00	.00	.00	546.03	.00	.00	.0%
3613616	601045 61603	PROJ MGT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
3613616	601045 61606	PROJ MGT	.00	.00	.00	6,284.89	.00	.00	.0%
TOTAL PUBLIC SAFETY/2006 CIP			1,167,777.19	1,705,000.00	1,705,000.00	2,034,184.99	2,728,119.42	1,729,636.00	1.4%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: 2006 CAPITAL IMPROVEMENTS PROJ				2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3617	WATER PROJECTS/2006 CIP									
3613617	511001		SAL & WAGE	1,169.28	.00	.00	18,404.60	.00	31,205.00	.0%
3613617	511033		HOLIDAY PY	77.49	.00	.00	232.47	.00	.00	.0%
3613617	511051		EMPLE MED	238.40	.00	.00	3,045.79	.00	4,510.00	.0%
3613617	511052		GROUP LIFE	2.95	.00	.00	35.73	.00	47.00	.0%
3613617	511053		RETIREMENT	117.74	.00	.00	1,544.05	.00	2,092.00	.0%
3613617	511054		FICA	106.51	.00	.00	1,436.49	.00	2,272.00	.0%
3613617	511055		WORK COMP	29.31	.00	.00	249.60	.00	.00	.0%
3613617	511060		EXP ALLOW	224.96	.00	.00	1,194.00	.00	.00	.0%
3613617	511070		UNEMP INS	1.18	.00	.00	8.43	.00	.00	.0%
3613617	601005		LD&SIT UTL	286,000.00	.00	.00	.00	.00	.00	.0%
3613617	601005	61720	LD&SIT/HAL	.00	.00	.00	4,730.00	.00	.00	.0%
3613617	601005	61745	LD&SIT/MUL	.00	.00	.00	28.13	.00	.00	.0%
3613617	601005	61760	LD&SIT/EUC	.00	.00	.00	3,825.00	.00	.00	.0%
3613617	601010		DESG INSP	179,175.88	.00	.00	.00	.00	.00	.0%
3613617	601010	61701	DESG&INSP	52,000.00	.00	.00	338,000.00	520,000.00	.00	.0%
3613617	601010	61720	DESG&INSP	7,172.50	.00	.00	28,852.50	40,000.00	.00	.0%
3613617	601010	61730	DESG&INSP	700.00	.00	.00	7,742.50	30,000.00	.00	.0%
3613617	601010	61735	DESG&INSP	18,716.50	.00	.00	10,973.00	100,000.00	.00	.0%
3613617	601010	61740	DESG&INSP	.00	.00	.00	25,930.00	3,370.50	.00	.0%
3613617	601010	61745	DESG&INSP	2,995.00	.00	.00	13,202.50	100,000.00	.00	.0%
3613617	601010	61750	DESG&INSP	14,156.50	.00	.00	31,521.12	.00	.00	.0%
3613617	601010	61755	DESG&INSP	52,496.32	.00	.00	22,218.11	120,000.00	.00	.0%
3613617	601010	61760	DESG&INSP	20,401.04	.00	.00	27,795.45	100,000.00	.00	.0%
3613617	601010	61770	DESG&INSP	.00	.00	.00	255.00	.00	.00	.0%
3613617	601010	61785	DESG&INSP	2,436.00	.00	.00	8,564.82	.00	.00	.0%
3613617	601015	61701	CONST/SWU	.00	7,000,000.00	7,000,000.00	.00	7,000,000.00	.00	-100.0%
3613617	601015	61725	CONST/BETT	11,500.00	.00	.00	.00	.00	.00	.0%
3613617	601015	61740	CONST/WILL	.00	.00	.00	800.00	.00	.00	.0%
3613617	601015	61745	CONST/MULL	742.50	.00	.00	3,168,170.53	.00	.00	.0%
3613617	601015	61755	CONST/DOZI	.00	.00	.00	829,397.29	.00	.00	.0%
3613617	601015	61770	CONST/WAT	.00	.00	.00	94,168.32	.00	.00	.0%
3613617	601020	61730	ADM&TEST	.00	.00	.00	39.00	.00	.00	.0%
3613617	601020	61745	ADM&TEST	1,170.00	.00	.00	2,260.95	.00	.00	.0%
3613617	601020	61755	ADM&TEST	.00	.00	.00	1,582.40	.00	.00	.0%
3613617	601020	61760	ADM&TEST	.00	.00	.00	13,026.96	.00	.00	.0%
TOTAL WATER PROJECTS/2006 CI				651,630.06	7,000,000.00	7,000,000.00	4,659,234.74	8,013,370.50	40,126.00	-99.4%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 2006 CAPITAL IMPROVEMENTS PROJ			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
3800	2006 CIP								
3613800	577030	COST BDS	830,995.72	.00	.00	.00	.00	.00	.0%
3613800	588001	INTER TRAN	.00	.00	.00	1,650,133.60	.00	.00	.0%
3613800	588009	OFS-ESCROW	26,548,797.09	.00	.00	.00	.00	.00	.0%
TOTAL 2006 CIP			27,379,792.81	.00	.00	1,650,133.60	.00	.00	.0%
TOTAL 2006 CAPITAL IMPROVEME			29,274,236.49	15,416,000.00	15,416,000.00	9,090,984.56	17,468,389.92	8,594,439.00	-44.2%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE FUND-2007 GO BOND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
4010	DEBT SERVICE GO BOND								
4010101	411004	RE TRANS	19,284.66	.00	.00	14,995.78	.00	.00	.0%
4010101	411014	GOBD TAX	1,793,219.47	5,083,810.00	5,083,810.00	4,034,008.65	5,083,810.00	5,771,513.00	13.5%
4010601	466001	INT INC	66,082.68	.00	.00	58,608.38	.00	.00	.0%
4010901	499007	INTERFUND	.00	.00	.00	1,650,133.60	.00	.00	.0%
TOTAL DEBT SERVICE GO BOND			1,878,586.81	5,083,810.00	5,083,810.00	5,757,746.41	5,083,810.00	5,771,513.00	13.5%
TOTAL DEBT SERVICE FUND-2007			1,878,586.81	5,083,810.00	5,083,810.00	5,757,746.41	5,083,810.00	5,771,513.00	13.5%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE FUND-2007 GO BOND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
4010	DEBT SERVICE GO BOND								
4014010	533001	PROFESSION	431.00	1,000.00	1,000.00	1,431.00	1,000.00	1,500.00	50.0%
4014010	577040	INTEREST	1,346,797.48	2,607,810.00	2,607,810.00	2,607,809.31	2,607,810.00	2,865,013.00	9.9%
4014010	577050	DEBT RETIR	655,000.00	2,475,000.00	2,475,000.00	2,475,000.00	2,475,000.00	2,905,000.00	17.4%
TOTAL DEBT SERVICE GO BOND			2,002,228.48	5,083,810.00	5,083,810.00	5,084,240.31	5,083,810.00	5,771,513.00	13.5%
TOTAL DEBT SERVICE FUND-2007			2,002,228.48	5,083,810.00	5,083,810.00	5,084,240.31	5,083,810.00	5,771,513.00	13.5%

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2004 Debt Service General Obligation Bond

FOR PERIOD 99

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: DEBT SERVICE FUND-2004 GO BOND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
4110	DEBT SERVICE 2004 GO BOND								
4110601	466001	INT INC	180,099.21	.00	.00	135,555.05	.00	.00	.0%
4110901	499007	INTERFUND	5,837,275.21	5,346,250.00	5,346,250.00	1,401,747.31	5,346,250.00	5,235,000.00	-2.1%
TOTAL DEBT SERVICE 2004 GO B			6,017,374.42	5,346,250.00	5,346,250.00	1,537,302.36	5,346,250.00	5,235,000.00	-2.1%
TOTAL DEBT SERVICE FUND-2004			6,017,374.42	5,346,250.00	5,346,250.00	1,537,302.36	5,346,250.00	5,235,000.00	-2.1%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE FUND-2004 GO BOND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
4110	DEBT SERVICE 2004 GO BOND								
4114110	533001	PROFESSION	.00	.00	.00	500.00	.00	.00	.0%
4114110	577040	INTEREST	1,137,500.00	921,250.00	921,250.00	921,250.00	921,250.00	700,000.00	-24.0%
4114110	577050	DEBT RETIR	4,325,000.00	4,425,000.00	4,425,000.00	4,425,000.00	4,425,000.00	4,535,000.00	2.5%
TOTAL DEBT SERVICE 2004 GO B			5,462,500.00	5,346,250.00	5,346,250.00	5,346,750.00	5,346,250.00	5,235,000.00	-2.1%
TOTAL DEBT SERVICE FUND-2004			5,462,500.00	5,346,250.00	5,346,250.00	5,346,750.00	5,346,250.00	5,235,000.00	-2.1%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER AND SEWER FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
5008	WATER & SEWER REVENUES								
5110301	433019	GRT REV OP	5,684.83	.00	.00	.00	.00	.00	.0%
5110401	444052	REV CO SVS	194,152.92	100,000.00	100,000.00	129,439.12	100,000.00	100,000.00	.0%
5110401	444076	WATER SALE	12,993,047.38	12,500,000.00	12,500,000.00	11,877,437.35	12,500,000.00	13,000,000.00	4.0%
5110401	444077	SEWER SALE	8,064,034.69	7,800,000.00	7,800,000.00	7,760,169.08	7,800,000.00	8,500,000.00	9.0%
5110401	444078	WATER TAP	422,514.71	500,000.00	500,000.00	387,117.00	500,000.00	350,000.00	-30.0%
5110401	444079	SEWER TAP	730,102.46	700,000.00	700,000.00	575,341.00	700,000.00	600,000.00	-14.3%
5110401	444080	MISC INCM	345,372.51	300,000.00	300,000.00	287,881.51	300,000.00	300,000.00	.0%
5110601	466001	INTRST INC	881,850.32	125,000.00	125,000.00	665,576.71	125,000.00	125,000.00	.0%
5110601	466006	CONST ACCT	1,261,709.18	700,000.00	700,000.00	750,103.25	700,000.00	700,000.00	.0%
5110701	477007	DONATE SUB	6,765,505.00	.00	.00	.00	.00	.00	.0%
5110701	477008	PROJ CONT	650.00	.00	.00	.00	.00	.00	.0%
5110801	488007	RENT INC	89,364.52	87,600.00	87,600.00	62,400.00	87,600.00	87,600.00	.0%
5110901	499008	SALE/PROP	13,446.00	.00	.00	184.01	.00	.00	.0%
TOTAL WATER & SEWER REVENUES			31,767,434.52	22,812,600.00	22,812,600.00	22,495,649.03	22,812,600.00	23,762,600.00	4.2%
TOTAL WATER AND SEWER FUND			31,767,434.52	22,812,600.00	22,812,600.00	22,495,649.03	22,812,600.00	23,762,600.00	4.2%
		GRAND TOTAL	31,767,434.52	22,812,600.00	22,812,600.00	22,495,649.03	22,812,600.00	23,762,600.00	4.2%

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

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER AND SEWER FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
5000	ADMINISTRATION								
5115000	511001	SAL/WAGES	.00	.00	.00	.00	.00	252,197.00	.0%
5115000	511051	EMP MED PL	.00	.00	.00	.00	.00	28,366.00	.0%
5115000	511052	GROUP LIFE	.00	.00	.00	.00	.00	369.00	.0%
5115000	511053	RETIREMENT	.00	.00	.00	.00	.00	20,198.00	.0%
5115000	511054	FICA	.00	.00	.00	.00	.00	18,105.00	.0%
5115000	511080	PERSONNEL	.00	.00	.00	.00	.00	99,990.00	.0%
5115000	522001	UNIFORMS	.00	.00	.00	.00	.00	250.00	.0%
5115000	522070	OPERATING	.00	.00	.00	.00	.00	1,000.00	.0%
5115000	522081	UTILITIES	.00	.00	.00	.00	.00	2,600.00	.0%
5115000	522083	WASTE WATE	.00	.00	.00	.00	.00	80,000.00	.0%
5115000	522100	MINOR PROP	.00	.00	.00	.00	.00	3,000.00	.0%
5115000	533001	PROFESSION	.00	.00	.00	4,425.04	.00	25,000.00	.0%
5115000	533035	CONTRACT O	.00	.00	.00	.00	.00	128,732.00	.0%
5115000	533060	GENERAL O/	.00	.00	.00	.00	.00	166,900.00	.0%
5115000	533070	CASUALTY E	.00	.00	.00	.00	.00	100,000.00	.0%
5115000	533115	TRAVEL/TRA	.00	.00	.00	.00	.00	7,000.00	.0%
5115000	533120	DUES & SUB	.00	.00	.00	.00	.00	5,125.00	.0%
5115000	533130	INSURANCE	.00	.00	.00	.00	.00	75,000.00	.0%
5115000	533135	COMMUNICAT	.00	.00	.00	.00	.00	52,000.00	.0%
5115000	544007	OPERATING	.00	.00	.00	.00	.00	250,000.00	.0%
5115000	544010	PAYMENTS T	.00	.00	.00	.00	.00	25,000.00	.0%
5115000	555001	COUNTY SVS	.00	.00	.00	.00	.00	497,000.00	.0%
5115000	577025	GEFA-INTER	.00	.00	.00	.00	.00	315,799.00	.0%
5115000	577050	DEBT RETIR	.00	.00	.00	.00	.00	6,833,465.00	.0%
5115000	601081	CIP MACH/E	.00	.00	.00	.00	.00	25,000.00	.0%
5115000	601082	OTHER EQUI	.00	.00	.00	.00	.00	150,000.00	.0%
TOTAL ADMINISTRATION			.00	.00	.00	4,425.04	.00	9,162,096.00	.0%
5100	CUSTOMER SERVICES								
5115100	511001	SAL/WAGES	517,258.98	588,188.00	588,188.00	475,115.84	.00	434,039.00	-26.2%
5115100	511004	OT PERM	5,832.58	7,000.00	7,000.00	6,216.33	7,000.00	4,500.00	-35.7%
5115100	511030	VACATION	44,501.54	.00	.00	-25,144.51	.00	.00	.0%
5115100	511031	SICK LEAVE	3,991.68	.00	.00	-36,369.38	.00	.00	.0%
5115100	511033	HOLIDAY	20,973.24	.00	.00	19,283.17	.00	.00	.0%
5115100	511051	EMP MED PL	87,738.61	97,502.00	97,502.00	88,460.88	.00	84,788.00	-13.0%
5115100	511052	GROUP LIFE	763.45	1,046.00	1,046.00	895.55	.00	748.00	-28.5%
5115100	511053	RETIREMENT	45,549.36	43,528.00	43,528.00	38,810.38	.00	33,325.00	-23.4%
5115100	511054	FICA	38,409.83	44,996.00	44,996.00	36,012.46	.00	30,836.00	-31.5%
5115100	511055	WORK COMP	8,421.77	15,654.00	15,654.00	8,174.79	15,654.00	15,654.00	.0%
5115100	511060	EXP ALLOW	15,773.04	16,490.00	16,490.00	12,883.85	16,490.00	24,745.00	50.1%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:
WATER AND SEWER FUND

			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
5115100	511070	UNEMPLOY	475.77	471.00	471.00	336.00	471.00	471.00	.0%
5115100	511080	PERSONNEL	.00	94,516.00	94,516.00	.00	94,516.00	.00	-100.0%
5115100	522001	UNIFORMS	374.79	1,600.00	1,600.00	602.39	1,600.00	1,500.00	-6.3%
5115100	522040	POSTAGE	112,147.97	20,000.00	20,000.00	5,383.15	20,235.48	15,000.00	-25.0%
5115100	522070	OPERATING	53,159.79	25,200.00	25,200.00	26,982.07	25,202.00	30,200.00	19.8%
5115100	522080	UTILITIES	11,333.98	11,500.00	11,500.00	11,561.36	11,500.00	12,000.00	4.3%
5115100	522081	UTILITIES	2,791.06	2,600.00	2,600.00	2,552.63	2,600.00	.00	-100.0%
5115100	522083	WASTE WATE	52,486.20	80,000.00	80,000.00	51,914.70	80,000.00	.00	-100.0%
5115100	522100	MINOR PROP	42,148.80	17,000.00	17,000.00	9,279.52	17,000.00	5,825.00	-65.7%
5115100	522113	INVENTORY	-187,893.18	.00	.00	.00	.00	.00	.0%
5115100	522120	VEHICLE/EQ	.00	600.00	600.00	151.86	600.00	.00	-100.0%
5115100	522121	GAS/OIL/DE	33.99	3,500.00	3,500.00	35.49	3,500.00	3,500.00	.0%
5115100	533001	PROFESSION	88,512.68	25,000.00	25,000.00	17,802.49	25,000.00	.00	-100.0%
5115100	533015	LEASED EQU	.00	.00	.00	583.99	.00	.00	.0%
5115100	533035	CONTRACT O	140,462.92	353,700.00	353,700.00	271,111.83	.00	259,600.00	-26.6%
5115100	533060	GENERAL O/	206,943.49	187,000.00	187,000.00	153,851.51	187,000.00	24,000.00	-87.2%
5115100	533061	ADMINISTRA	.00	.00	.00	50,193.64	.00	.00	.0%
5115100	533064	GEN REPAIR	5,171.50	6,000.00	6,000.00	8,123.09	6,000.00	6,000.00	.0%
5115100	533070	CASUALTY E	79,963.71	100,000.00	100,000.00	93,046.37	100,000.00	.00	-100.0%
5115100	533115	TRAVEL/TRA	12,183.88	12,300.00	12,300.00	6,789.97	12,300.00	5,500.00	-55.3%
5115100	533120	DUES & SUB	5,813.95	6,719.00	6,719.00	5,256.00	6,719.00	573.00	-91.5%
5115100	533130	INSURANCE	74,797.56	75,000.00	75,000.00	86,250.38	75,000.00	.00	-100.0%
5115100	533135	COMMUNICAT	49,254.40	46,000.00	46,000.00	41,066.03	46,175.28	.00	-100.0%
5115100	533140	PRINTING	.00	.00	.00	921.00	.00	.00	.0%
5115100	544007	OPERATING	2,935.00	250,000.00	241,500.00	9,787.68	241,500.00	.00	-100.0%
5115100	544010	PAYMENTS T	.00	20,000.00	20,000.00	.00	20,000.00	.00	-100.0%
5115100	555001	COUNTY SVS	497,059.04	425,000.00	425,000.00	500,217.10	425,000.00	.00	-100.0%
5115100	566100	DEPRECIATI	5,031,850.40	.00	.00	.00	.00	.00	.0%
5115100	566300	AMORTIZATI	483,333.33	.00	.00	454,563.88	.00	.00	.0%
5115100	577025	GEFA-INTER	52,557.84	315,799.00	315,799.00	39,943.19	315,799.00	.00	-100.0%
5115100	577040	INTEREST	3,559,756.99	.00	.00	3,452,374.16	.00	.00	.0%
5115100	577050	DEBT RETIR	.00	6,833,465.00	6,833,465.00	2,278,814.18	6,833,465.00	.00	-100.0%
5115100	601079	CIP VEHICL	.00	16,000.00	16,000.00	31,287.97	16,000.00	.00	-100.0%
5115100	601081	CIP MACH/E	.00	25,000.00	25,000.00	7,124.22	25,000.00	.00	-100.0%
5115100	601082	OTHER EQUI	.00	.00	.00	6,460.80	.00	.00	.0%
5115100	601090	CIP OTHER	.00	.00	.00	-1,855.27	.00	3,500.00	.0%
TOTAL CUSTOMER SERVICES			11,166,869.94	9,768,374.00	9,759,874.00	8,246,852.74	8,631,326.76	996,304.00	-89.8%
5105	WATER TREATMENT								
5115105	511001	SAL/WAGES	419,799.63	459,680.00	459,680.00	400,198.15	.00	442,642.00	-3.7%
5115105	511004	OT PERM	41,187.43	50,000.00	50,000.00	42,859.49	-50,000.00	47,000.00	-6.0%
5115105	511010	ON CALL	750.00	.00	.00	1,950.00	.00	2,500.00	.0%
5115105	511030	VACATION	41,337.06	.00	.00	-34,483.30	.00	.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER AND SEWER FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
5115105	511031	SICK LEAVE	3,431.60	.00	.00	-7,430.40	.00	.00	.0%
5115105	511033	HOLIDAY	19,446.81	.00	.00	16,908.67	.00	.00	.0%
5115105	511051	EMP MED PL	56,326.39	60,533.00	60,533.00	55,656.17	.00	52,766.00	-12.8%
5115105	511052	GROUP LIFE	707.71	919.00	919.00	819.07	.00	738.00	-19.7%
5115105	511053	RETIREMENT	36,722.75	32,552.00	32,552.00	31,800.11	.00	30,088.00	-7.6%
5115105	511054	FICA	33,672.82	35,166.00	35,166.00	35,625.36	.00	32,401.00	-7.9%
5115105	511055	WORK COMP	13,446.82	23,368.00	23,368.00	13,212.07	23,368.00	23,368.00	.0%
5115105	511060	EXP ALLOW	661.56	480.00	480.00	378.63	480.00	.00	-100.0%
5115105	511070	UNEMPLOY	409.38	368.00	368.00	295.93	368.00	368.00	.0%
5115105	522001	UNIFORMS	4,938.07	6,000.00	6,000.00	5,189.38	6,128.18	6,000.00	.0%
5115105	522040	POSTAGE	.00	.00	.00	44.81	.00	.00	.0%
5115105	522070	OPERATING	41,773.39	40,000.00	40,000.00	41,411.58	40,648.68	40,000.00	.0%
5115105	522074	CHEMICALS	391,717.31	350,800.00	350,800.00	351,158.85	350,800.00	350,000.00	-.2%
5115105	522080	UTILITIES	1,113,523.30	940,000.00	940,000.00	1,126,563.15	940,000.00	980,000.00	4.3%
5115105	522100	MINOR PROP	5,838.04	3,000.00	3,000.00	487.35	3,000.00	1,600.00	-46.7%
5115105	522120	VEHICLE/EQ	510.84	800.00	800.00	.00	800.00	800.00	.0%
5115105	522121	GAS/OIL/DE	7,984.26	8,000.00	8,000.00	12,876.58	8,000.00	10,500.00	31.3%
5115105	533035	CONTRACT O	137,358.95	200,000.00	200,000.00	188,210.96	11,500.00	253,500.00	26.8%
5115105	533060	GENERAL O/	.00	100,000.00	100,000.00	105,248.81	.00	175,000.00	75.0%
5115105	533064	GEN REPAIR	128,576.33	110,000.00	110,000.00	88,115.25	110,000.00	100,000.00	-9.1%
5115105	533095	VEH REPAIR	611.22	1,500.00	1,500.00	498.59	1,500.00	1,000.00	-33.3%
5115105	533115	TRAVEL/TRA	5,439.91	6,000.00	6,000.00	4,286.14	6,000.00	7,500.00	25.0%
5115105	533120	DUES & SUB	899.00	1,500.00	1,500.00	554.00	1,500.00	1,500.00	.0%
5115105	533127	EQUIPMENT	2,480.00	3,000.00	3,000.00	2,326.00	3,000.00	3,000.00	.0%
5115105	601079	CIP VEHICL	.00	.00	.00	.00	.00	16,000.00	.0%
5115105	601081	CIP MACH/E	.00	11,800.00	11,800.00	6,832.29	11,800.00	.00	-100.0%
5115105	601090	CIP OTHER	.00	.00	8,500.00	7,200.00	8,500.00	37,700.00	.0%
TOTAL WATER TREATMENT			2,509,550.58	2,445,466.00	2,453,966.00	2,498,793.69	1,477,392.86	2,615,971.00	7.0%
5110	CENTRAL LABORATORY								
5115110	511001	SAL/WAGES	111,487.91	125,258.00	125,258.00	103,876.31	125,258.00	136,946.00	9.3%
5115110	511004	OT PERM	1,978.69	2,500.00	2,500.00	1,998.87	2,500.00	2,000.00	-20.0%
5115110	511030	VACATION	12,236.23	.00	.00	997.21	.00	.00	.0%
5115110	511033	HOLIDAY	5,339.89	.00	.00	4,727.72	.00	.00	.0%
5115110	511051	EMP MED PL	18,265.87	20,625.00	20,625.00	18,003.89	20,625.00	20,976.00	1.7%
5115110	511052	GROUP LIFE	233.77	304.00	304.00	275.18	304.00	305.00	.3%
5115110	511053	RETIREMENT	8,411.24	7,830.00	7,830.00	7,660.33	7,830.00	8,667.00	10.7%
5115110	511054	FICA	8,954.09	9,582.00	9,582.00	9,531.35	9,582.00	9,884.00	3.2%
5115110	511055	WORK COMP	3,082.53	5,437.00	5,437.00	3,049.42	5,437.00	5,437.00	.0%
5115110	511060	EXP ALLOW	6,958.74	7,275.00	7,275.00	6,690.93	7,275.00	7,575.00	4.1%
5115110	511062	NEW HIRES	.00	6,619.00	6,619.00	.00	.00	33,525.00	406.5%
5115110	511070	UNEMPLOY	107.67	100.00	100.00	78.06	100.00	100.00	.0%
5115110	522001	UNIFORMS	456.73	800.00	800.00	403.84	800.00	800.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER AND SEWER FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
5115110	522070	OPERATING	52,479.54	50,000.00	50,000.00	59,096.81	50,000.00	55,000.00	10.0%
5115110	522074	CHEMICALS	.00	.00	.00	50.36	.00	.00	.0%
5115110	522080	UTILITIES	5,549.21	4,700.00	4,700.00	5,672.18	4,700.00	5,000.00	6.4%
5115110	522100	MINOR PROP	13,124.83	2,000.00	2,000.00	1,212.52	2,000.00	1,600.00	-20.0%
5115110	522120	VEHICLE/EQ	.00	1,500.00	1,500.00	.00	1,500.00	500.00	-66.7%
5115110	522121	GAS/OIL/DE	2,131.78	3,000.00	3,000.00	1,515.46	3,000.00	3,000.00	.0%
5115110	533035	CONTRACT O	6,021.95	6,500.00	6,500.00	19,751.21	.00	6,500.00	.0%
5115110	533060	GENERAL O/	35,014.52	29,900.00	29,900.00	35,602.27	.00	37,500.00	25.4%
5115110	533064	GEN REPAIR	1,164.84	2,000.00	2,000.00	2,379.55	2,000.00	2,000.00	.0%
5115110	533095	VEH REPAIR	466.41	1,000.00	1,000.00	513.37	1,000.00	1,000.00	.0%
5115110	533115	TRAVEL/TRA	3,902.33	6,325.00	6,325.00	4,616.99	.00	5,400.00	-14.6%
5115110	533120	DUES & SUB	579.00	800.00	800.00	.00	800.00	800.00	.0%
5115110	601081	CIP MACH/E	.00	18,700.00	18,700.00	12,588.61	.00	19,500.00	4.3%
5115110	601090	CIP OTHER	.00	.00	.00	.00	.00	8,000.00	.0%
TOTAL CENTRAL LABORATORY			297,947.77	312,755.00	312,755.00	300,292.44	244,711.00	372,015.00	18.9%
5115	WASTE WATER								
5115115	511001	SAL/WAGES	328,141.89	365,331.00	365,331.00	289,489.67	365,331.00	364,708.00	-.2%
5115115	511004	OT PERM	26,514.01	40,000.00	40,000.00	20,676.73	40,000.00	25,000.00	-37.5%
5115115	511010	ON CALL	5,437.00	.00	.00	11,030.00	.00	12,000.00	.0%
5115115	511030	VACATION	27,566.26	.00	.00	-11,374.85	.00	.00	.0%
5115115	511031	SICK LEAVE	2,101.60	.00	.00	.00	.00	.00	.0%
5115115	511033	HOLIDAY	14,996.13	.00	.00	11,540.80	.00	.00	.0%
5115115	511051	EMP MED PL	57,655.46	56,236.00	56,236.00	46,923.99	56,236.00	38,104.00	-32.2%
5115115	511052	GROUP LIFE	601.34	802.00	802.00	623.14	802.00	571.00	-28.8%
5115115	511053	RETIREMENT	29,762.89	27,675.00	27,675.00	26,198.97	27,675.00	25,762.00	-6.9%
5115115	511054	FICA	25,914.89	27,948.00	27,948.00	26,288.74	27,948.00	26,719.00	-4.4%
5115115	511055	WORK COMP	3,288.58	5,845.00	5,845.00	3,442.85	5,845.00	5,845.00	.0%
5115115	511062	NEW HIRES	.00	4,530.00	4,530.00	.00	.00	.00	-100.0%
5115115	511070	UNEMPLOY	318.90	292.00	292.00	233.05	292.00	292.00	.0%
5115115	522001	UNIFORMS	6,182.92	6,500.00	6,500.00	6,156.42	6,500.00	6,500.00	.0%
5115115	522070	OPERATING	34,728.38	38,000.00	38,000.00	44,641.00	38,215.00	38,000.00	.0%
5115115	522074	CHEMICALS	145,177.87	143,000.00	143,000.00	116,947.30	143,000.00	123,500.00	-13.6%
5115115	522080	UTILITIES	491,604.71	400,000.00	400,000.00	491,793.84	400,000.00	400,000.00	.0%
5115115	522100	MINOR PROP	88,940.09	.00	.00	.00	.00	600.00	.0%
5115115	522120	VEHICLE/EQ	1,353.30	3,000.00	3,000.00	2,484.92	3,000.00	3,000.00	.0%
5115115	522121	GAS/OIL/DE	11,087.95	12,000.00	12,000.00	14,173.20	12,000.00	12,000.00	.0%
5115115	533035	CONTRACT O	36,073.01	.00	.00	226,100.93	.00	320,000.00	.0%
5115115	533060	GENERAL O/	360,437.08	280,000.00	280,000.00	60,080.32	280,000.00	.00	-100.0%
5115115	533064	GEN REPAIR	101,099.60	100,000.00	100,000.00	108,038.59	100,541.08	100,000.00	.0%
5115115	533095	VEH REPAIR	6,286.64	2,500.00	2,500.00	1,595.62	2,500.00	2,500.00	.0%
5115115	533115	TRAVEL/TRA	3,177.01	4,500.00	4,500.00	3,249.05	4,500.00	5,500.00	22.2%
5115115	533120	DUES & SUB	214.00	500.00	500.00	.00	500.00	500.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER AND SEWER FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
5115115	533127	EQUIPMENT	6,080.00	5,000.00	5,000.00	5,185.00	5,000.00	5,000.00	.0%
5115115	601079	CIP VEHICL	.00	45,500.00	45,500.00	42,901.85	45,500.00	.00	-100.0%
5115115	601081	CIP MACH/E	.00	.00	.00	36,758.20	.00	60,400.00	.0%
5115115	601090	CIP OTHER	.00	53,700.00	53,700.00	2,650.00	53,700.00	.00	-100.0%
TOTAL WASTE WATER			1,814,741.51	1,622,859.00	1,622,859.00	1,587,829.33	1,619,085.08	1,576,501.00	-2.9%
5120	METER								
5115120	511001	SAL/WAGES	230,789.95	267,010.00	267,010.00	217,610.78	267,010.00	273,937.00	2.6%
5115120	511004	OT PERM	23,235.60	24,000.00	24,000.00	25,139.82	24,000.00	26,000.00	8.3%
5115120	511010	ON CALL	390.00	.00	.00	735.00	.00	800.00	.0%
5115120	511030	VACATION	23,611.60	.00	.00	-1,404.30	.00	.00	.0%
5115120	511031	SICK LEAVE	300.96	.00	.00	.00	.00	.00	.0%
5115120	511033	HOLIDAY	11,286.07	.00	.00	9,071.36	.00	.00	.0%
5115120	511051	EMP MED PL	36,810.63	39,015.00	39,015.00	41,949.89	39,015.00	48,804.00	25.1%
5115120	511052	GROUP LIFE	468.79	603.00	603.00	549.55	603.00	615.00	2.0%
5115120	511053	RETIREMENT	19,145.51	16,918.00	16,918.00	17,204.56	16,918.00	17,800.00	5.2%
5115120	511054	FICA	19,852.65	20,426.00	20,426.00	19,407.30	20,426.00	19,644.00	-3.8%
5115120	511055	WORK COMP	8,078.49	14,220.00	14,220.00	7,324.50	14,220.00	14,220.00	.0%
5115120	511062	NEW HIRES	.00	2,126.00	2,126.00	.00	.00	28,959.00	1262.1%
5115120	511070	UNEMPLOY	236.15	214.00	214.00	159.44	214.00	214.00	.0%
5115120	522001	UNIFORMS	2,933.07	4,800.00	4,800.00	3,235.35	4,855.33	4,000.00	-16.7%
5115120	522070	OPERATING	170,676.81	30,000.00	30,000.00	32,274.50	30,079.32	38,000.00	26.7%
5115120	522076	METERS	.00	.00	.00	138,864.40	.00	158,000.00	.0%
5115120	522100	MINOR PROP	511,328.89	2,000.00	2,000.00	1,939.92	2,000.00	.00	-100.0%
5115120	522120	VEHICLE/EQ	2,365.00	2,520.00	2,520.00	2,448.58	2,520.00	2,700.00	7.1%
5115120	522121	GAS/OIL/DE	30,491.93	30,450.00	30,450.00	32,618.95	30,450.00	32,000.00	5.1%
5115120	533060	GENERAL O/	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
5115120	533064	GEN REPAIR	5,634.24	5,250.00	5,250.00	2,585.30	5,250.00	2,500.00	-52.4%
5115120	533095	VEH REPAIR	9,542.37	8,400.00	8,400.00	4,226.75	8,400.00	6,000.00	-28.6%
5115120	533115	TRAVEL/TRA	2,095.03	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
5115120	533120	DUES & SUB	.00	100.00	100.00	.00	100.00	100.00	.0%
5115120	601079	CIP VEHICL	.00	29,000.00	29,000.00	27,200.87	.00	46,000.00	58.6%
5115120	601081	CIP MACH/E	.00	.00	.00	.00	.00	5,000.00	.0%
5115120	601090	CIP OTHER	.00	495,000.00	495,000.00	471,443.52	.00	250,000.00	-49.5%
TOTAL METER			1,109,273.74	995,252.00	995,252.00	1,055,786.04	469,260.65	978,493.00	-1.7%
5125	WATER DISTRIBUTION								
5115125	511001	SAL/WAGES	440,173.99	498,300.00	498,300.00	473,404.95	498,300.00	602,842.00	21.0%
5115125	511004	OT PERM	78,039.86	62,000.00	62,000.00	69,703.54	62,000.00	75,000.00	21.0%
5115125	511010	ON CALL	5,179.00	.00	.00	12,775.00	.00	10,000.00	.0%
5115125	511030	VACATION	39,550.99	.00	.00	-6,928.92	.00	.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER AND SEWER FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
5115125	511031	SICK LEAVE	2,907.00	.00	.00	-25,299.64	.00	.00	.0%
5115125	511033	HOLIDAY	20,997.72	.00	.00	19,886.05	.00	.00	.0%
5115125	511051	EMP MED PL	87,305.70	90,426.00	90,426.00	100,232.34	90,426.00	108,784.00	20.3%
5115125	511052	GROUP LIFE	734.19	966.00	966.00	964.28	966.00	920.00	-4.8%
5115125	511053	RETIREMENT	37,817.05	33,094.00	33,094.00	34,923.14	33,094.00	34,675.00	4.8%
5115125	511054	FICA	39,519.62	38,120.00	38,120.00	41,747.07	38,120.00	43,082.00	13.0%
5115125	511055	WORK COMP	13,259.53	22,075.00	22,075.00	15,274.49	22,075.00	22,075.00	.0%
5115125	511060	EXP ALLOW	240.90	240.00	240.00	69.30	240.00	.00	-100.0%
5115125	511062	NEW HIRES	.00	106,323.00	106,323.00	.00	.00	.00	-100.0%
5115125	511070	UNEMPLOY	465.65	399.00	399.00	368.47	399.00	399.00	.0%
5115125	522001	UNIFORMS	9,544.85	12,000.00	12,000.00	10,922.95	12,151.67	12,000.00	.0%
5115125	522070	OPERATING	198,688.55	230,000.00	230,000.00	211,616.60	230,874.39	230,000.00	.0%
5115125	522080	UTILITIES	7,630.69	5,500.00	5,500.00	7,518.11	5,500.00	6,500.00	18.2%
5115125	522100	MINOR PROP	9,816.17	1,000.00	1,000.00	339.72	1,000.00	.00	-100.0%
5115125	522120	VEHICLE/EQ	4,951.67	5,000.00	5,000.00	5,004.67	5,032.24	5,000.00	.0%
5115125	522121	GAS/OIL/DE	38,429.59	40,000.00	40,000.00	48,708.99	40,000.00	35,000.00	-12.5%
5115125	533035	CONTRACT O	56.57	.00	.00	.00	.00	.00	.0%
5115125	533060	GENERAL O/	36,761.86	40,000.00	40,000.00	41,859.78	.00	40,000.00	.0%
5115125	533064	GEN REPAIR	9,177.63	45,000.00	45,000.00	43,895.57	45,000.00	65,000.00	44.4%
5115125	533095	VEH REPAIR	27,585.91	20,000.00	20,000.00	10,487.23	20,000.00	20,000.00	.0%
5115125	533115	TRAVEL/TRA	3,816.04	6,000.00	6,000.00	4,016.72	6,000.00	6,000.00	.0%
5115125	533120	DUES & SUB	780.00	600.00	600.00	.00	600.00	600.00	.0%
5115125	533127	EQUIPMENT	2,155.00	5,000.00	5,000.00	8,000.00	5,000.00	10,000.00	100.0%
5115125	601079	CIP VEHICL	.00	165,000.00	165,000.00	152,800.00	.00	215,000.00	30.3%
5115125	601081	CIP MACH/E	.00	309,000.00	309,000.00	5,846.51	.00	147,500.00	-52.3%
5115125	601082	OTHER EQUI	.00	.00	.00	88,048.38	.00	.00	.0%
TOTAL WATER DISTRIBUTION			1,115,585.73	1,736,043.00	1,736,043.00	1,376,185.30	1,116,778.30	1,690,377.00	-2.6%
5130	WASTEWATER CONVEYANCE								
5115130	511001	SAL/WAGES	303,248.67	349,606.00	349,606.00	278,005.86	349,606.00	363,336.00	3.9%
5115130	511004	OT PERM	46,481.09	45,000.00	45,000.00	30,564.98	45,000.00	33,000.00	-26.7%
5115130	511010	ON CALL	4,720.00	.00	.00	11,775.00	.00	12,000.00	.0%
5115130	511030	VACATION	30,689.39	.00	.00	-8,273.13	.00	.00	.0%
5115130	511031	SICK LEAVE	834.65	.00	.00	-16,516.96	.00	.00	.0%
5115130	511033	HOLIDAY	14,551.38	.00	.00	11,644.56	.00	.00	.0%
5115130	511051	EMP MED PL	72,008.45	78,834.00	78,834.00	71,156.76	78,834.00	84,122.00	6.7%
5115130	511052	GROUP LIFE	532.67	691.00	691.00	588.11	691.00	679.00	-1.7%
5115130	511053	RETIREMENT	27,540.15	23,153.00	23,153.00	24,288.51	23,153.00	25,928.00	12.0%
5115130	511054	FICA	25,823.35	26,745.00	26,745.00	24,245.72	26,745.00	25,454.00	-4.8%
5115130	511055	WORK COMP	9,141.82	15,488.00	15,488.00	8,429.02	15,488.00	15,488.00	.0%
5115130	511070	UNEMPLOY	317.94	280.00	280.00	214.21	280.00	280.00	.0%
5115130	522001	UNIFORMS	6,176.01	6,500.00	6,500.00	5,854.12	6,592.77	6,500.00	.0%
5115130	522070	OPERATING	55,930.44	50,000.00	50,000.00	62,805.11	50,032.99	60,000.00	20.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER AND SEWER FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
5115130	522100	MINOR PROP	55,642.63	3,800.00	3,800.00	3,946.44	3,800.00	.00	-100.0%
5115130	522120	VEHICLE/EQ	1,942.84	3,000.00	3,000.00	1,166.56	3,000.00	7,000.00	133.3%
5115130	522121	GAS/OIL/DE	31,183.48	25,000.00	25,000.00	34,504.72	25,000.00	28,000.00	12.0%
5115130	533060	GENERAL O/	117,588.95	142,500.00	142,500.00	176,692.49	142,500.00	152,500.00	7.0%
5115130	533064	GEN REPAIR	51,018.33	70,000.00	70,000.00	75,783.22	70,000.00	60,000.00	-14.3%
5115130	533095	VEH REPAIR	5,467.56	4,000.00	4,000.00	3,063.66	4,000.00	4,000.00	.0%
5115130	533115	TRAVEL/TRA	2,365.40	3,000.00	3,000.00	998.00	3,000.00	3,000.00	.0%
5115130	533120	DUES & SUB	1,003.00	600.00	600.00	284.00	600.00	600.00	.0%
5115130	533127	EQUIPMENT	1,712.88	5,000.00	5,000.00	11,564.87	5,000.00	5,000.00	.0%
5115130	601079	CIP VEHICL	.00	24,000.00	24,000.00	19,641.00	24,000.00	.00	-100.0%
5115130	601081	CIP MACH/E	.00	294,000.00	294,000.00	7,095.00	294,000.00	10,000.00	-96.6%
5115130	601082	OTHER EQUI	.00	13,000.00	13,000.00	158,356.00	13,000.00	41,260.00	217.4%
TOTAL WASTEWATER CONVEYANCE			865,921.08	1,184,197.00	1,184,197.00	997,877.83	1,184,322.76	938,147.00	-20.8%
5135	MECHANICAL								
5115135	511001	SAL/WAGES	203,356.45	235,290.00	235,290.00	193,849.36	235,290.00	242,654.00	3.1%
5115135	511004	OT PERM	38,589.88	38,000.00	38,000.00	26,090.41	38,000.00	25,000.00	-34.2%
5115135	511010	ON CALL	3,275.00	.00	.00	8,225.00	.00	10,000.00	.0%
5115135	511030	VACATION	23,913.29	.00	.00	-10,083.09	.00	.00	.0%
5115135	511031	SICK LEAVE	810.32	.00	.00	-18,881.90	.00	.00	.0%
5115135	511033	HOLIDAY	9,943.81	.00	.00	8,312.72	.00	.00	.0%
5115135	511051	EMP MED PL	29,778.34	32,029.00	32,029.00	33,027.21	32,029.00	42,543.00	32.8%
5115135	511052	GROUP LIFE	356.86	492.00	492.00	437.87	492.00	492.00	.0%
5115135	511053	RETIREMENT	17,828.82	16,463.00	16,463.00	14,422.80	16,463.00	15,150.00	-8.0%
5115135	511054	FICA	18,571.79	18,000.00	18,000.00	16,949.60	18,000.00	17,429.00	-3.2%
5115135	511055	WORK COMP	7,675.61	12,729.00	12,729.00	7,127.32	12,729.00	12,729.00	.0%
5115135	511060	EXP ALLOW	.00	.00	.00	.00	.00	7,575.00	.0%
5115135	511070	UNEMPLOY	220.29	188.00	188.00	149.39	188.00	188.00	.0%
5115135	522001	UNIFORMS	4,064.90	4,000.00	4,000.00	3,964.30	4,074.26	4,000.00	.0%
5115135	522070	OPERATING	12,209.88	12,000.00	12,000.00	10,856.27	12,000.00	12,000.00	.0%
5115135	522080	UTILITIES	8,621.03	7,500.00	7,500.00	9,281.85	7,500.00	7,500.00	.0%
5115135	522100	MINOR PROP	18,516.00	3,500.00	3,500.00	2,552.14	.00	4,000.00	14.3%
5115135	522120	VEHICLE/EQ	741.97	1,000.00	1,000.00	2,303.48	1,000.00	1,000.00	.0%
5115135	522121	GAS/OIL/DE	13,721.19	16,000.00	16,000.00	18,407.38	16,000.00	14,000.00	-12.5%
5115135	533064	GEN REPAIR	1,473.01	3,000.00	3,000.00	2,932.28	3,000.00	3,000.00	.0%
5115135	533095	VEH REPAIR	2,889.90	4,000.00	4,000.00	947.00	4,000.00	4,000.00	.0%
5115135	533115	TRAVEL/TRA	2,521.59	2,000.00	2,000.00	1,286.50	2,000.00	2,000.00	.0%
5115135	533120	DUES & SUB	780.00	150.00	150.00	.00	150.00	150.00	.0%
5115135	533127	EQUIPMENT	.00	.00	.00	136.24	.00	.00	.0%
5115135	533135	COMMUNICAT	41.95	.00	.00	.00	.00	.00	.0%
5115135	601079	CIP VEHICL	.00	20,000.00	20,000.00	13,621.95	20,000.00	.00	-100.0%
5115135	601081	CIP MACH/E	.00	170,000.00	170,000.00	115,583.00	.00	24,370.00	-85.7%
TOTAL MECHANICAL			419,901.88	596,341.00	596,341.00	461,499.08	422,915.26	449,780.00	-24.6%
5140	ENGINEERING & MAPPING								
5115140	511001	SAL/WAGES	199,028.98	237,162.00	237,162.00	200,958.66	237,162.00	249,080.00	5.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER AND SEWER FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
5115140	511004	OT PERM	7,481.40	8,000.00	8,000.00	8,761.57	8,000.00	8,500.00	6.3%
5115140	511030	VACATION	20,151.84	.00	.00	-10,790.60	.00	.00	.0%
5115140	511031	SICK LEAVE	2,029.08	.00	.00	-11,827.20	.00	.00	.0%
5115140	511033	HOLIDAY	9,597.29	.00	.00	8,654.96	.00	.00	.0%
5115140	511051	EMP MED PL	37,552.58	39,621.00	39,621.00	39,224.46	39,621.00	47,092.00	18.9%
5115140	511052	GROUP LIFE	258.28	363.00	363.00	328.06	363.00	364.00	.3%
5115140	511053	RETIREMENT	15,132.53	15,244.00	15,244.00	13,568.15	15,244.00	16,122.00	5.8%
5115140	511054	FICA	41,357.50	18,143.00	18,143.00	-8,059.53	18,143.00	17,894.00	-1.4%
5115140	511055	WORK COMP	6,407.68	11,862.00	11,862.00	6,380.34	11,862.00	11,862.00	.0%
5115140	511060	EXP ALLOW	14,217.92	14,670.00	14,670.00	13,416.52	14,670.00	15,150.00	3.3%
5115140	511062	NEW HIRES	.00	.00	.00	.00	.00	45,101.00	.0%
5115140	511070	UNEMPLOY	198.54	190.00	190.00	144.46	190.00	190.00	.0%
5115140	522001	UNIFORMS	2,655.50	3,000.00	3,000.00	1,976.83	3,000.00	3,000.00	.0%
5115140	522070	OPERATING	6,066.82	5,000.00	5,000.00	5,569.61	5,000.00	7,500.00	50.0%
5115140	522080	UTILITIES	5,330.37	4,500.00	4,500.00	5,219.03	4,500.00	5,200.00	15.6%
5115140	522100	MINOR PROP	14,499.56	13,900.00	13,900.00	7,650.74	13,900.00	.00	-100.0%
5115140	522120	VEHICLE/EQ	1,315.44	1,700.00	1,700.00	1,185.44	1,700.00	2,000.00	17.6%
5115140	522121	GAS/OIL/DE	7,855.37	8,000.00	8,000.00	5,369.16	8,000.00	9,000.00	12.5%
5115140	533060	GENERAL O/	375.00	5,300.00	5,300.00	481.16	5,300.00	.00	-100.0%
5115140	533064	GEN REPAIR	2,233.09	3,000.00	3,000.00	2,027.19	3,000.00	3,000.00	.0%
5115140	533095	VEH REPAIR	1,911.42	2,000.00	2,000.00	1,153.09	2,000.00	2,200.00	10.0%
5115140	533115	TRAVEL/TRA	2,149.58	3,000.00	3,000.00	1,257.34	3,000.00	7,200.00	140.0%
5115140	533120	DUES & SUB	6,787.95	10,500.00	10,500.00	7,169.08	.00	10,950.00	4.3%
5115140	533135	COMMUNICAT	.00	1,900.00	1,900.00	1,478.12	1,900.00	650.00	-65.8%
5115140	601079	CIP VEHICL	.00	27,000.00	27,000.00	25,212.60	.00	50,000.00	85.2%
5115140	601081	CIP MACH/E	.00	20,000.00	20,000.00	27,532.34	.00	36,900.00	84.5%
5115140	601090	CIP OTHER	.00	10,000.00	10,000.00	1,998.50	10,000.00	.00	-100.0%
TOTAL ENGINEERING & MAPPING			404,593.72	464,055.00	464,055.00	356,040.08	406,555.00	548,955.00	18.3%
5700	RENEWAL & EXTENSION								
5115700	601105	WATER SYST	.00	1,843,629.00	1,843,629.00	196,876.12	1,843,629.00	2,216,980.00	20.3%
5115700	601110	SEWERAGE S	.00	1,843,629.00	1,843,629.00	209,819.57	1,847,629.00	2,216,981.00	20.3%
TOTAL RENEWAL & EXTENSION			.00	3,687,258.00	3,687,258.00	406,695.69	3,691,258.00	4,433,961.00	20.3%
5800	BOND PROJECTS								
5115800	601121	2000BDPJT	-49,306.00	.00	.00	.00	.00	.00	.0%
5115800	601121 58001	LITTLE RIV	425,826.00	.00	.00	.00	.00	.00	.0%
5115800	601122	2004BDPRJT	2,382,821.41	.00	.00	.00	.00	.00	.0%
5115800	601122 40001	REED CREEK	-5,383.90	.00	.00	652,960.38	.00	.00	.0%
5115800	601122 40002	RIV ISLAND	.00	.00	.00	39,470.97	.00	.00	.0%
5115800	601122 40003	BB RELIEF	-45,191.70	.00	.00	125,796.15	.00	.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER AND SEWER FUND	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
5115800 601122 40004 CHAMBLIN	-296,697.28	.00	.00	974,776.71	.00	.00	.0%
5115800 601122 40005 SS UPGRADE	-318,010.77	.00	.00	25,349.11	.00	.00	.0%
5115800 601122 40008 BLANCHARD	-1,565,255.70	.00	.00	2,295,200.74	.00	.00	.0%
5115800 601122 40009 BL/FURY	-57,301.06	.00	.00	62,879.78	.00	.00	.0%
5115800 601122 40011 HALAI TANK	-13,721.28	.00	.00	715,370.76	.00	.00	.0%
5115800 601122 40012 EUCHEE EXT	.00	.00	.00	1,123,117.72	.00	.00	.0%
5115800 601122 40014 COL HEREF	.00	.00	.00	30,790.00	.00	.00	.0%
5115800 601122 40015 SCADA	-21,290.56	.00	.00	485,998.30	.00	.00	.0%
5115800 601122 40016 CLARKS HIL	.00	.00	.00	14,700.00	.00	.00	.0%
5115800 601122 40017 BOOST 4/2	-59,969.16	.00	.00	577,847.19	.00	.00	.0%
TOTAL BOND PROJECTS	376,520.00	.00	.00	7,124,257.81	.00	.00	.0%
TOTAL WATER AND SEWER FUND	20,080,905.95	22,812,600.00	22,812,600.00	24,416,535.07	19,263,605.67	23,762,600.00	4.2%
GRAND TOTAL	20,080,905.95	22,812,600.00	22,812,600.00	24,416,535.07	19,263,605.67	23,762,600.00	4.2%

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

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM WATER UTILITY FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
5200	STORM WATER ADMINISTRATION								
5210401	444021	STWAT FEE	1,454,245.19	1,520,000.00	1,520,000.00	1,349,836.61	1,520,000.00	1,610,000.00	5.9%
5210401	444022	STWAT THRS	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	.0%
5210601	466001	INT INC	113,286.51	100,000.00	100,000.00	68,218.55	100,000.00	95,506.00	-4.5%
5210701	477007	DONATE SUB	5,168,410.07	.00	.00	.00	.00	.00	.0%
5210801	488001	MISC REV	4,450.90	.00	.00	10,463.67	.00	.00	.0%
5210801	488006	FR FND BAL	.00	10,517.00	10,517.00	.00	10,517.00	.00	-100.0%
TOTAL STORM WATER ADMINISTRA			7,540,392.67	2,430,517.00	2,430,517.00	2,228,518.83	2,430,517.00	2,505,506.00	3.1%
TOTAL STORM WATER UTILITY FU			7,540,392.67	2,430,517.00	2,430,517.00	2,228,518.83	2,430,517.00	2,505,506.00	3.1%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: STORM WATER UTILITY FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
5200	STORM WATER ADMINISTRATION								
5215200	511001	SAL/WAGES	160,336.02	192,078.00	192,078.00	149,910.62	192,078.00	185,578.00	-3.4%
5215200	511004	OT PERM	957.98	3,000.00	3,000.00	1,884.57	3,000.00	2,000.00	-33.3%
5215200	511030	VACATION	21,649.85	.00	.00	-4,638.26	.00	.00	.0%
5215200	511031	SICK LEAVE	2,210.08	.00	.00	1,041.65	.00	.00	.0%
5215200	511033	HOLIDAY	7,866.31	.00	.00	5,513.50	.00	.00	.0%
5215200	511051	EMP MED PL	46,308.23	55,706.00	55,706.00	42,735.43	55,706.00	49,671.00	-10.8%
5215200	511052	GROUP LIFE	311.05	445.00	445.00	340.16	445.00	379.00	-14.8%
5215200	511053	RETIREMENT	15,604.30	15,570.00	15,570.00	13,088.52	15,570.00	14,292.00	-8.2%
5215200	511054	FICA	14,477.72	14,694.00	14,694.00	11,252.86	14,694.00	12,761.00	-13.2%
5215200	511055	WORK COMP	2,594.16	4,560.00	4,560.00	2,460.45	4,560.00	4,560.00	.0%
5215200	511060	EXP ALLOW	13,917.46	14,550.00	14,550.00	10,188.56	14,550.00	15,150.00	4.1%
5215200	511062	NEW HIRES	.00	.00	.00	.00	.00	3,947.00	.0%
5215200	511070	UNEMPLOY	160.83	154.00	154.00	104.59	154.00	154.00	.0%
5215200	511080	PERSONNEL	.00	13,586.00	13,586.00	.00	13,586.00	14,033.00	3.3%
5215200	522001	UNIFORMS	43.15	700.00	700.00	341.19	700.00	800.00	14.3%
5215200	522040	POSTAGE	45.82	.00	.00	.00	.00	.00	.0%
5215200	522070	OPERATING	3,008.63	5,000.00	5,000.00	4,464.21	5,000.00	4,000.00	-20.0%
5215200	522100	MINOR PROP	2,584.12	3,600.00	3,600.00	3,312.21	.00	1,775.00	-50.7%
5215200	522121	GAS/OIL/DE	.00	750.00	750.00	.00	750.00	750.00	.0%
5215200	533001	PROFESSION	.00	5,000.00	5,000.00	28.00	5,000.00	5,000.00	.0%
5215200	533002	ATTORNEY F	-1,138.88	10,000.00	10,000.00	1,627.88	10,000.00	5,000.00	-50.0%
5215200	533060	GENERAL O/	.00	2,000.00	2,000.00	805.50	2,000.00	2,500.00	25.0%
5215200	533064	REPAIRS/MT	864.00	.00	.00	-263.92	956.57	2,000.00	.0%
5215200	533070	CASUALTY E	19,521.64	.00	.00	.00	.00	.00	.0%
5215200	533095	VEH REPAIR	16,722.15	.00	.00	19,676.26	.00	500.00	.0%
5215200	533115	TRAVEL/TRA	2,975.49	5,000.00	5,000.00	4,983.77	5,000.00	3,900.00	-22.0%
5215200	533120	DUES & SUB	931.00	900.00	900.00	900.00	900.00	900.00	.0%
5215200	533130	INSURANCE	18,336.37	24,500.00	24,500.00	27,357.98	24,500.00	24,500.00	.0%
5215200	533135	COMMUNICAT	3,510.30	2,500.00	2,500.00	2,418.40	2,500.00	3,700.00	48.0%
5215200	533140	PRINTING	170.00	5,000.00	5,000.00	1,094.54	5,000.00	4,000.00	-20.0%
5215200	544001	MISC	.00	.00	.00	73.52	.00	.00	.0%
5215200	555001	COUNTY SVS	519,977.81	540,113.00	540,113.00	431,894.64	.00	540,113.00	.0%
5215200	566100	DEPRECIATI	1,084,006.71	.00	.00	.00	.00	.00	.0%
5215200	601079	CIP VEHICL	.00	37,000.00	37,000.00	48,742.97	37,000.00	.00	-100.0%
5215200	601081	CIP MACH/E	.00	9,000.00	9,000.00	8,463.16	9,000.00	.00	-100.0%
5215200	601082	OTHER EQUI	.00	28,000.00	28,000.00	22,082.40	.00	7,700.00	-72.5%
5215200	601100	INFRASTRUC	.00	620,893.00	620,893.00	11,220.00	.00	918,389.00	47.9%
TOTAL STORM WATER ADMINISTRA			1,957,952.30	1,614,299.00	1,614,299.00	823,105.36	422,649.57	1,828,052.00	13.2%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: STORM WATER UTILITY FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
5210 STORM WATER MAINTENANCE									
5215210	511001	SAL/WAGES	186,674.44	230,733.00	230,733.00	177,986.15	230,733.00	228,363.00	-1.0%
5215210	511004	OT PERM	11,542.06	10,000.00	10,000.00	11,829.09	10,000.00	15,000.00	50.0%
5215210	511010	ON CALL	25.00	.00	.00	.00	.00	.00	.0%
5215210	511030	VACATION	14,367.95	.00	.00	-2,299.34	.00	.00	.0%
5215210	511031	SICK LEAVE	4,289.01	.00	.00	.00	.00	.00	.0%
5215210	511033	HOLIDAY	8,787.70	.00	.00	7,649.00	.00	.00	.0%
5215210	511051	EMP MED PL	35,488.16	35,633.00	35,633.00	34,525.33	35,633.00	42,803.00	20.1%
5215210	511052	GROUP LIFE	332.50	421.00	421.00	360.22	421.00	423.00	.5%
5215210	511053	RETIREMENT	12,599.77	10,967.00	10,967.00	12,459.45	10,967.00	13,780.00	25.6%
5215210	511054	FICA	16,861.18	15,209.00	15,209.00	14,532.89	15,209.00	16,392.00	7.8%
5215210	511055	WORK COMP	5,333.33	8,521.00	8,521.00	5,108.57	8,521.00	8,521.00	.0%
5215210	511060	EXP ALLOW	6,958.74	7,275.00	7,275.00	6,399.58	7,275.00	7,575.00	4.1%
5215210	511062	NEW HIRES	.00	.00	.00	.00	.00	3,938.00	.0%
5215210	511070	UNEMPLOY	182.77	159.00	159.00	124.70	159.00	159.00	.0%
5215210	522001	UNIFORMS	3,530.74	3,500.00	3,500.00	3,003.24	3,604.94	4,000.00	14.3%
5215210	522070	OPERATING	29,739.26	25,000.00	25,000.00	17,489.83	25,000.00	20,000.00	-20.0%
5215210	522100	MINOR PROP	913.51	6,000.00	6,000.00	4,103.96	6,000.00	6,000.00	.0%
5215210	522120	VEHICLE/EQ	1,093.69	1,500.00	1,500.00	1,524.04	1,500.00	3,000.00	100.0%
5215210	522121	GAS/OIL/DE	9,210.28	6,000.00	6,000.00	16,084.75	6,000.00	8,000.00	33.3%
5215210	533035	CONTRACT O	4,971.00	.00	.00	15,130.89	.00	25,000.00	.0%
5215210	533060	GENOSSVS	51,059.28	.00	.00	.00	.00	.00	.0%
5215210	533064	GEN REPAIR	1,910.99	5,000.00	5,000.00	1,783.71	5,000.00	4,000.00	-20.0%
5215210	533095	VEH REPAIR	3,283.45	25,000.00	25,000.00	368.58	25,000.00	20,000.00	-20.0%
5215210	533115	TRAVEL/TRA	3,133.53	1,500.00	1,500.00	1,018.75	1,500.00	1,500.00	.0%
5215210	533127	EQUIP RENT	560.94	50,000.00	50,000.00	24,001.92	50,000.00	40,000.00	-20.0%
5215210	601079	CIP VEHICL	.00	70,000.00	70,000.00	49,763.40	70,000.00	.00	-100.0%
5215210	601081	CIP MACH/E	.00	53,800.00	53,800.00	49,894.00	.00	109,000.00	102.6%
5215210	601100	INFRASTRUT	.00	.00	.00	3,251.08	2,450.00	100,000.00	.0%
5215210	601100 52103	CIP INFRAS	.00	250,000.00	250,000.00	58,484.10	250,000.00	.00	-100.0%
TOTAL STORM WATER MAINTENANC			412,849.28	816,218.00	816,218.00	514,577.89	764,972.94	677,454.00	-17.0%
TOTAL STORM WATER UTILITY FU			2,370,801.58	2,430,517.00	2,430,517.00	1,337,683.25	1,187,622.51	2,505,506.00	3.1%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE MANAGEMENT FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
5300	SOLID WASTE MANAGEMENT								
5310401	444024	COM WASTE	15,705.63	.00	.00	565.00	.00	.00	.0%
5310401	444025	GARBAGE	1,063.24	.00	.00	.00	.00	.00	.0%
5310401	444026	RES HAULED	1,573.00	.00	.00	.00	.00	.00	.0%
5310401	444083	REIMB SWMA	504,189.79	496,298.00	646,298.00	-148,324.85	496,298.00	609,216.00	-5.7%
5310601	466001	INT INC	56,124.01	.00	.00	27,695.45	.00	.00	.0%
5310801	488001	MISC REV	2,454.43	.00	.00	.00	.00	.00	.0%
5310901	499008	SALE/PROP	99,176.00	.00	.00	212,300.00	.00	.00	.0%
TOTAL SOLID WASTE MANAGEMENT			680,286.10	496,298.00	646,298.00	92,235.60	496,298.00	609,216.00	-5.7%
TOTAL SOLID WASTE MANAGEMENT			680,286.10	496,298.00	646,298.00	92,235.60	496,298.00	609,216.00	-5.7%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE MANAGEMENT FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
5300	SOLID WASTE MANAGEMENT								
5315300	511001	SAL/WAGES	110,555.63	128,898.00	128,898.00	105,823.97	128,898.00	134,160.00	4.1%
5315300	511004	OT PERM	58,015.57	.00	.00	2,580.03	.00	.00	.0%
5315300	511030	VACATION	11,859.26	.00	.00	-15,839.69	.00	.00	.0%
5315300	511031	SICK LEAVE	300.27	.00	.00	-14,192.63	.00	.00	.0%
5315300	511033	HOLIDAY	4,921.60	.00	.00	4,497.52	.00	.00	.0%
5315300	511051	EMP MED PL	18,772.16	18,859.00	18,859.00	13,163.36	18,859.00	11,058.00	-41.4%
5315300	511052	GROUP LIFE	191.75	246.00	246.00	212.85	246.00	246.00	.0%
5315300	511053	RETIREMENT	10,350.06	6,451.00	6,451.00	4,577.43	6,451.00	6,701.00	3.9%
5315300	511054	FICA	13,435.98	9,861.00	9,861.00	5,784.13	9,861.00	9,685.00	-1.8%
5315300	511055	WORK COMP	5,252.92	7,541.00	7,541.00	3,714.05	7,541.00	7,541.00	.0%
5315300	511060	EXP ALLOW	431.33	.00	420.00	332.40	.00	720.00	71.4%
5315300	511070	UNEMPLOY	115.43	103.00	103.00	68.42	103.00	103.00	.0%
5315300	511080	PERSONNEL	.00	3,789.00	3,789.00	.00	3,789.00	3,602.00	-4.9%
5315300	522001	UNIFORMS	1,885.01	3,500.00	3,500.00	1,456.98	3,500.00	600.00	-82.9%
5315300	522040	POSTAGE	1.17	100.00	100.00	27.30	100.00	100.00	.0%
5315300	522070	OPERATING	6,729.73	13,500.00	113,500.00	29,604.56	13,500.00	5,000.00	-95.6%
5315300	522080	UTILITIES	13,244.53	16,500.00	8,500.00	5,373.08	16,500.00	5,500.00	-35.3%
5315300	522093	GRAVEL & S	2,885.46	5,000.00	5,000.00	4,391.29	5,000.00	.00	-100.0%
5315300	522120	VEHICLE/EQ	6,035.53	3,000.00	1,000.00	46.61	3,000.00	5,000.00	400.0%
5315300	522121	GAS/OIL/DE	44,576.88	30,000.00	30,000.00	52,178.58	30,000.00	50,000.00	66.7%
5315300	533001	PROFESSION	33,616.10	80,000.00	106,000.00	102,587.61	80,000.00	5,000.00	-95.3%
5315300	533002	ATTORNEY F	3,327.87	4,000.00	4,000.00	569.80	4,000.00	4,000.00	.0%
5315300	533015	LEASED EQU	.00	20,000.00	6,500.00	6,166.91	20,000.00	.00	-100.0%
5315300	533025	ADVER/MARK	.00	1,000.00	500.00	.00	1,000.00	.00	-100.0%
5315300	533035	CONTRACT O	32,613.68	2,000.00	2,000.00	40.61	2,000.00	250,000.00	.0%
5315300	533055	O/S SVCS-T	.00	.00	50,000.00	.00	.00	.00	-100.0%
5315300	533060	GENERAL O/	40,560.54	20,000.00	20,000.00	17,221.43	20,000.00	2,000.00	-90.0%
5315300	533064	GEN REPAIR	519.04	3,000.00	3,000.00	1,241.40	3,000.00	.00	-100.0%
5315300	533070	CASUALTY E	.00	950.00	950.00	.00	950.00	.00	-100.0%
5315300	533095	VEH REPAIR	57,461.28	25,000.00	10,000.00	2,186.56	25,000.00	35,000.00	250.0%
5315300	533115	TRAVEL/TRA	2,125.76	4,500.00	2,500.00	1,585.81	4,500.00	1,000.00	-60.0%
5315300	533127	EQUIPMENT	18,423.50	10,000.00	5,000.00	530.00	10,000.00	10,000.00	100.0%
5315300	533130	INSURANCE	2,816.76	.00	.00	415.72	.00	.00	.0%
5315300	533135	COMMUNICAT	2,773.16	3,500.00	3,080.00	1,725.97	3,500.00	2,200.00	-28.6%
5315300	533140	PRINTING	2,848.03	.00	.00	.00	.00	.00	.0%
5315300	544007	OPERATING	1,003.26	25,000.00	25,000.00	23,505.59	25,000.00	10,000.00	-60.0%
5315300	544008	C & P/C SI	31,011.07	.00	.00	.00	.00	.00	.0%
5315300	544010	EPD CHARGE	.00	.00	20,000.00	19,913.26	.00	.00	-100.0%
5315300	555001	COUNTY SVS	47,980.00	50,000.00	50,000.00	47,979.96	50,000.00	50,000.00	.0%
5315300	566100	DEPRECIATI	57,569.31	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE MANAGEMENT			644,209.63	496,298.00	646,298.00	429,470.87	496,298.00	609,216.00	-5.7%
TOTAL SOLID WASTE MANAGEMENT			644,209.63	496,298.00	646,298.00	429,470.87	496,298.00	609,216.00	-5.7%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: EMPLOYEE MEDICAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
6000	POS MEDICAL INSURANCE								
6010801	488004	COBRA PAY	1,951.61	.00	.00	25,082.26	.00	.00	.0%
TOTAL POS MEDICAL INSURANCE			1,951.61	.00	.00	25,082.26	.00	.00	.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: EMPLOYEE MEDICAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
6010	EMPLOYEE MEDICAL								
6010402	444048	EMPLR CONT	3,471,222.83	4,044,964.00	4,044,964.00	4,060,658.42	4,044,964.00	4,077,743.00	.8%
6010402	444049	EMPLE CONT	1,280,415.82	1,348,321.00	1,348,321.00	1,147,090.67	1,348,321.00	1,359,248.00	.8%
6010601	466001	INT INC UR	22,189.78	.00	.00	22,738.92	.00	.00	.0%
6010802	488004	COBRA PAY	22,107.96	.00	.00	1,642.65	.00	.00	.0%
TOTAL EMPLOYEE MEDICAL			4,795,936.39	5,393,285.00	5,393,285.00	5,232,130.66	5,393,285.00	5,436,991.00	.8%
TOTAL EMPLOYEE MEDICAL FUND			4,797,888.00	5,393,285.00	5,393,285.00	5,257,212.92	5,393,285.00	5,436,991.00	.8%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: EMPLOYEE MEDICAL FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
6010	EMPLOYEE MEDICAL								
6016010	533001	PROFESSION	658,653.51	600,000.00	600,000.00	620,656.23	600,000.00	650,000.00	8.3%
6016010	533070	CASUALTY E	3,908,042.21	4,734,706.00	4,734,706.00	2,944,575.98	4,734,706.00	4,728,412.00	-.1%
6016010	555001	COUNTY SVS	58,579.00	58,579.00	58,579.00	58,578.96	58,579.00	58,579.00	.0%
TOTAL EMPLOYEE MEDICAL			4,625,274.72	5,393,285.00	5,393,285.00	3,623,811.17	5,393,285.00	5,436,991.00	.8%
TOTAL EMPLOYEE MEDICAL FUND			4,625,274.72	5,393,285.00	5,393,285.00	3,623,811.17	5,393,285.00	5,436,991.00	.8%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: RISK MANAGEMENT FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
6100	RISK MANAGEMENT								
6110301	433002	INTERGOV	612,010.67	942,177.00	942,177.00	517,136.76	942,177.00	951,874.00	1.0%
TOTAL RISK MANAGEMENT			612,010.67	942,177.00	942,177.00	517,136.76	942,177.00	951,874.00	1.0%
TOTAL RISK MANAGEMENT FUND			612,010.67	942,177.00	942,177.00	517,136.76	942,177.00	951,874.00	1.0%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: RISK MANAGEMENT FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
6100	RISK MANAGEMENT								
6116100	511001	SAL/WAGES	61,516.15	71,364.00	71,364.00	57,474.83	71,364.00	75,192.00	5.4%
6116100	511030	VACATION	5,807.42	.00	.00	855.59	.00	.00	.0%
6116100	511031	SICK LEAVE	.00	.00	.00	658.50	.00	.00	.0%
6116100	511033	HOLIDAY	2,875.88	.00	.00	3,175.08	.00	.00	.0%
6116100	511051	EMP MED PL	11,987.59	12,468.00	12,468.00	11,292.10	12,468.00	13,775.00	10.5%
6116100	511052	GROUP LIFE	143.10	187.00	187.00	162.22	187.00	187.00	.0%
6116100	511053	RETIREMENT	6,094.77	5,709.00	5,709.00	5,496.93	5,709.00	6,016.00	5.4%
6116100	511054	FICA	5,366.90	5,459.00	5,459.00	4,711.36	5,459.00	5,210.00	-4.6%
6116100	511055	WORK COMP	1,430.93	2,478.00	2,478.00	1,395.50	2,478.00	2,478.00	.0%
6116100	511060	EXP ALLOW	5,584.58	5,815.00	5,815.00	5,108.49	5,815.00	6,035.00	3.8%
6116100	511062	NEW HIRES	.00	.00	.00	.00	.00	1,576.00	.0%
6116100	511070	UNEMPLOY	61.27	57.00	57.00	41.25	57.00	57.00	.0%
6116100	511080	PERSONNEL	.00	2,190.00	2,190.00	.00	2,190.00	2,398.00	9.5%
6116100	522040	POSTAGE	87.15	200.00	200.00	42.71	200.00	200.00	.0%
6116100	522065	OFFICE SUP	.00	.00	.00	29.34	.00	.00	.0%
6116100	522070	OPERATING	7,939.92	9,000.00	9,000.00	6,704.76	9,000.00	9,000.00	.0%
6116100	522100	MINOR PROP	8,036.86	5,000.00	5,000.00	3,794.98	5,000.00	7,500.00	50.0%
6116100	522130	BOOKS & RE	209.05	2,000.00	2,000.00	1,106.82	2,000.00	2,000.00	.0%
6116100	533070	CASUALTY E	181,773.55	400,000.00	400,000.00	288,140.43	424,884.54	400,000.00	.0%
6116100	533115	TRAVEL/TRA	1,419.77	2,500.00	2,500.00	692.84	2,500.00	2,500.00	.0%
6116100	533120	DUES & SUB	3,929.18	4,500.00	4,500.00	4,079.94	4,500.00	4,500.00	.0%
6116100	533130	INSURANCE	263,713.00	400,000.00	400,000.00	264,028.00	400,000.00	400,000.00	.0%
6116100	533135	COMMUNICAT	380.19	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
6116100	533140	PRINTING	30.00	2,000.00	2,000.00	30.00	.00	2,000.00	.0%
6116100	533165	STAFF DEVE	3,998.41	10,000.00	10,000.00	4,169.67	10,000.00	10,000.00	.0%
6116100	601079	CIP VEHICL	39,625.00	.00	.00	.00	.00	.00	.0%
TOTAL RISK MANAGEMENT			612,010.67	942,177.00	942,177.00	663,191.34	965,061.54	951,874.00	1.0%
TOTAL RISK MANAGEMENT FUND			612,010.67	942,177.00	942,177.00	663,191.34	965,061.54	951,874.00	1.0%

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Customer Service /
Information Center Fund

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: CUSTOMER SERVICE AND INFO CENT			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
6300	CUSTOMER SERVICE & INFO CENTER								
6310301	433002	INTERGOV	123,316.84	130,330.00	130,330.00	129,402.84	130,330.00	132,771.00	1.9%
TOTAL CUSTOMER SERVICE & INF			123,316.84	130,330.00	130,330.00	129,402.84	130,330.00	132,771.00	1.9%
TOTAL CUSTOMER SERVICE AND I			123,316.84	130,330.00	130,330.00	129,402.84	130,330.00	132,771.00	1.9%

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: CUSTOMER SERVICE AND INFO CENT			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
6300	CUSTOMER SERVICE & INFO CENTER								
6316300	511001	SAL/WAGES	74,864.02	88,920.00	88,920.00	56,465.99	88,920.00	85,738.00	-3.6%
6316300	511030	VACATION	6,771.79	.00	.00	663.00	.00	.00	.0%
6316300	511031	SICK LEAVE	468.80	.00	.00	.00	.00	.00	.0%
6316300	511033	HOLIDAY	3,241.69	.00	.00	2,467.80	.00	.00	.0%
6316300	511051	EMP MED PL	14,382.88	12,617.00	12,617.00	10,792.54	12,617.00	17,264.00	36.8%
6316300	511052	GROUP LIFE	134.13	181.00	181.00	135.13	181.00	192.00	6.1%
6316300	511053	RETIREMENT	4,772.57	4,971.00	4,971.00	3,976.87	4,971.00	5,689.00	14.4%
6316300	511054	FICA	6,111.74	6,802.00	6,802.00	4,283.12	6,802.00	6,113.00	-10.1%
6316300	511055	WORK COMP	146.87	302.00	302.00	127.95	302.00	302.00	.0%
6316300	511060	EXP ALLOW	722.18	720.00	720.00	581.70	720.00	1,440.00	100.0%
6316300	511070	UNEMPLOY	67.36	71.00	71.00	40.98	71.00	71.00	.0%
6316300	511080	PERSONNEL	.00	2,596.00	2,596.00	.00	2,596.00	2,812.00	8.3%
6316300	522001	UNIFORMS	256.00	300.00	300.00	102.62	300.00	300.00	.0%
6316300	522040	POSTAGE	203.32	200.00	200.00	72.37	200.00	200.00	.0%
6316300	522070	OPERATING	2,013.36	2,250.00	2,250.00	1,568.32	2,250.00	2,250.00	.0%
6316300	522100	MINOR PROP	1,820.86	2,200.00	2,200.00	1,884.00	2,200.00	2,200.00	.0%
6316300	522130	BOOKS & RE	.00	200.00	200.00	.00	200.00	200.00	.0%
6316300	533025	ADVER/MARK	991.46	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
6316300	533115	TRAVEL/TRA	1,281.30	1,500.00	1,500.00	283.98	1,500.00	1,500.00	.0%
6316300	533135	COMMUNICAT	3,864.42	4,000.00	4,000.00	105.37	4,000.00	4,000.00	.0%
6316300	533140	PRINTING	730.00	1,000.00	1,000.00	60.00	1,000.00	1,000.00	.0%
6316300	544001	MISCELLANE	472.09	500.00	500.00	.00	500.00	500.00	.0%
TOTAL CUSTOMER SERVICE & INF			123,316.84	130,330.00	130,330.00	83,611.74	130,330.00	132,771.00	1.9%
TOTAL CUSTOMER SERVICE AND I			123,316.84	130,330.00	130,330.00	83,611.74	130,330.00	132,771.00	1.9%

Budget Impact of Implementing the Fleet Management Fund Year 2

Prepared By Management Services Division

General Fund Lite Vehicles

	Quantity	Unit Price	Total	Life Expectancy	Budget Impact 08/09	Required From Fund Balance
Crowns	26	$ 22,000	$ 572,000	4	$ 143,000	$ 572,000
Transport Crowns	2	$ 23,000	$ 46,000	4	$ 11,500	$ 46,000
Ford Explorer	1	$ 24,000	$ 24,000	7	$ 3,429	$ 24,000
Maintenance Truck	2	$ 20,000	$ 40,000	7	$ 5,714	$ 40,000
Motorcycle	1	$ 22,000	$ 22,000	4	$ 5,500	$ 22,000
Charger	3	$ 25,000	$ 75,000	4	$ 18,750	$ 75,000
Extended Cab Truck	1	$ 22,000	$ 22,000	7	$ 3,143	$ 22,000
Truck-Wildwood	1	$ 18,000	$ 18,000	7	$ 2,571	$ 18,000
Mid-size truck TA	1	$ 16,000	$ 16,000	7	$ 2,286	$ 16,000
	38		$ 835,000		$ 195,893	$ 835,000
		2nd payment from capital purchases in 07-08			$ 230,986	
				Total General Fund	**$ 426,879**	**$ 835,000**

Insurance Premium Tax Fund

F150 Standard	1	$ 18,000	$ 18,000	7	$ 2,571	$ 18,000
F-250 with utility bed	2	$ 25,000	$ 50,000	7	$ 7,143	$ 50,000
Truck with Chip Box	1	$ 68,000	$ 68,000	7	$ 9,714	$ 68,000
4x4 Pickup	2	$ 25,000	$ 50,000	7	$ 7,143	$ 50,000
Small Pickup	2	$ 16,000	$ 32,000	7	$ 4,571	$ 32,000
			$ 218,000		$ 31,143	$ 218,000
		2nd payment from capital purchases in 07-08			$ 58,371	
				Total IPTF	**$ 89,514**	**$ 218,000**

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: FLEET REPLACEMENT FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
6400	FLEET REPLACEMENT								
6410301	433002	INTERGOV	.00	1,990,357.00	1,990,357.00	289,357.00	1,990,357.00	1,569,393.00	-21.2%
6410901	499007	INTER TRAN	.00	.00	.00	1,701,000.00	.00	.00	.0%
6410901	499008	SALE PROP	.00	.00	.00	1,000.00	.00	.00	.0%
TOTAL FLEET REPLACEMENT			.00	1,990,357.00	1,990,357.00	1,991,357.00	1,990,357.00	1,569,393.00	-21.2%
TOTAL FLEET REPLACEMENT FUND			.00	1,990,357.00	1,990,357.00	1,991,357.00	1,990,357.00	1,569,393.00	-21.2%
		GRAND TOTAL	164,966,093.69	110,230,181.00	110,890,971.00	70,804,955.75	110,230,181.00	99,687,622.00	-10.1%

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

FOR PERIOD 99

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR: FLEET REPLACEMENT FUND			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
6400	FLEET REPLACEMENT								
6416400	601079	CIP VEHICL	.00	1,221,000.00	1,221,000.00	1,528,054.22	1,221,000.00	1,053,000.00	-13.8%
6416400	601080	VEH REPLAC	.00	289,357.00	289,357.00	.00	289,357.00	516,393.00	78.5%
6416400	601081	CIP EQUIP	.00	480,000.00	480,000.00	173,066.00	480,000.00	.00	-100.0%
TOTAL FLEET REPLACEMENT			.00	1,990,357.00	1,990,357.00	1,701,120.22	1,990,357.00	1,569,393.00	-21.2%
TOTAL FLEET REPLACEMENT FUND			.00	1,990,357.00	1,990,357.00	1,701,120.22	1,990,357.00	1,569,393.00	-21.2%
		GRAND TOTAL	95,443,163.95	110,230,181.00	110,890,971.00	80,079,334.61	110,887,265.60		%

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

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: CONVENTION/VISITOR BUREAU			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
9010	CONVENTION/VISITOR BUREAU								
9010801	488010	CONT COUN	211,386.87	193,386.00	193,386.00	182,324.96	193,386.00	228,257.06	18.0%
TOTAL CONVENTION/VISITOR BUR			211,386.87	193,386.00	193,386.00	182,324.96	193,386.00	228,257.06	18.0%
TOTAL CONVENTION/VISITOR BUR			211,386.87	193,386.00	193,386.00	182,324.96	193,386.00	228,257.06	18.0%
		GRAND TOTAL	211,386.87	193,386.00	193,386.00	182,324.96	193,386.00	228,257.06	18.0%

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

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: CONVENTION/VISITOR BUREAU			2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 DEPARTMENT	PCT CHANGE
9010	CONVENTION/VISITOR BUREAU								
9019010	511001	SAL/WAGES	47,757.89	53,726.00	53,726.00	48,946.52	53,726.00	55,328.00	3.0%
9019010	511030	VACATION	1,314.88	.00	.00	425.60	.00	.00	.0%
9019010	511033	HOLIDAY	1,920.01	.00	.00	1,993.88	.00	.00	.0%
9019010	511051	EMP MED PL	2,985.66	3,103.00	3,103.00	3,073.59	3,103.00	3,427.00	10.4%
9019010	511052	GROUP LIFE	91.77	123.00	123.00	115.88	123.00	123.00	.0%
9019010	511053	RETIREMENT	4,522.56	4,298.00	4,298.00	4,554.94	4,298.00	4,444.00	3.4%
9019010	511054	FICA	4,163.20	4,110.00	4,110.00	4,183.68	4,110.00	4,063.00	-1.1%
9019010	511055	WORK COMP	898.23	1,655.00	1,655.00	881.62	1,655.00	1,655.00	.0%
9019010	511060	EXP ALLOW	5,584.58	5,815.00	5,815.00	5,572.73	5,815.00	6,035.00	3.8%
9019010	511062	NEW HIRE R	.00	.00	.00	.00	.00	31,521.00	.0%
9019010	511070	UNEMPLOY	45.23	43.00	43.00	34.33	43.00	43.00	.0%
9019010	522040	POSTAGE	683.20	1,252.00	1,252.00	1,297.66	.00	3,086.00	146.5%
9019010	522070	OPERATING	6,399.35	1,350.00	1,350.00	565.01	.00	6,645.00	392.2%
9019010	533002	ATTORNEY F	4,539.58	.00	.00	.00	.00	.00	.0%
9019010	533025	ADVER/MARK	46,703.88	74,051.00	74,051.00	51,157.76	74,051.00	60,750.00	-18.0%
9019010	533035	CONTRACT O	299.55	4,000.00	4,000.00	3,575.20	.00	4,267.50	6.7%
9019010	533055	O/S SVCS-T	4,342.51	2,000.00	2,000.00	.00	.00	2,000.00	.0%
9019010	533115	TRAVEL/TRA	11,133.80	11,985.00	11,985.00	8,883.31	.00	18,985.00	58.4%
9019010	533120	DUES & SUB	2,193.75	2,215.00	2,215.00	2,155.00	2,215.00	2,360.00	6.5%
9019010	533125	RENT ON BU	839.50	700.00	700.00	717.00	850.00	500.00	-28.6%
9019010	533130	INSUR & BD	.00	.00	.00	.00	.00	1,400.00	.0%
9019010	533135	COMMUNICAT	669.18	1,000.00	1,000.00	622.59	.00	1,000.00	.0%
9019010	533140	PRINTING	20,027.97	16,500.00	16,500.00	17,111.73	16,500.00	19,000.00	15.2%
9019010	544007	OPERATING	.00	5,460.00	5,460.00	.00	5,460.00	1,624.56	-70.2%
TOTAL CONVENTION/VISITOR BUR			167,116.28	193,386.00	193,386.00	155,868.03	171,949.00	228,257.06	18.0%
TOTAL CONVENTION/VISITOR BUR			167,116.28	193,386.00	193,386.00	155,868.03	171,949.00	228,257.06	18.0%
		GRAND TOTAL	167,116.28	193,386.00	193,386.00	155,868.03	171,949.00	228,257.06	18.0%

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Columbia County Board of Commissioners
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