



### BUDGET SUMMARY

	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>2009-2010 Difference</u>	<u>2010 % Change</u>	<u>2009 Budgeted Revenues</u>	<u>2010 Budgeted Revenues</u>	<u>Comparison of Rev vs. Exp</u>
H. U. R. F.	\$ 1,708,033	\$ 1,474,910	\$ (233,122)	-13.65%	\$ 1,558,033	\$ 1,474,910	\$ (0)
LTAF	\$ 95,798	\$ 94,421	\$ (1,377)	-1.44%	\$ 95,798	\$ 94,421	\$ -
SPEC. PROJECTS	\$ 3,974,349	\$ 3,543,348	\$ (431,001)	-10.84%	\$ 4,709,500	\$ 3,293,348	\$ (250,000)
CALL CENTER	\$ 9,000,000	\$ 1,339,288	\$ (7,660,712)	100.00%	\$ 9,489,760	\$ 1,339,288	\$ (0)
HOUSING	\$ 240,886	\$ 278,068	\$ 37,182	15.44%	\$ 240,886	\$ 270,841	\$ (7,227)
RICO	\$ 634,000	\$ 573,000	\$ 61,000	-9.62%	\$ 634,000	\$ 573,000	\$ -
JCEF	\$ 48,000	\$ 26,000	\$ 22,000	100.00%	\$ 10,000	\$ 9,500	\$ (16,500)
GRANTS	\$ 4,946,662	\$ 11,379,841	\$ 6,433,179	130.05%	\$ 4,946,662	\$ 11,379,841	\$ -
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 20,647,728</b>	<b>\$ 18,708,877</b>	<b>\$ (1,772,851)</b>	<b>-9.39%</b>	<b>\$ 21,684,639</b>	<b>\$ 18,435,149</b>	<b>\$ (273,727)</b>
AIRPORT*	\$ 208,700	\$ 125,200	\$ (83,500)	-40.01%	\$ 208,700	\$ 125,200	\$ -
GOLF COURSE **	\$ 342,583	\$ 414,172	\$ 71,589	20.90%	\$ 342,583	\$ 414,172	\$ -
SANITATION	\$ 861,114	\$ 1,038,000	\$ 176,886	20.54%	\$ 947,114	\$ 1,038,000	\$ (0)
<b>WATER</b>							
WATER OFFICE	\$ 240,474	\$ 272,923	\$ 32,449	13.49%			
WATER FIELD	\$ 1,096,526	\$ 1,197,077	\$ 100,551	9.17%			
WATER TOTAL	\$ 1,337,000	\$ 1,470,000	\$ 133,000	9.95%	\$ 1,337,000	\$ 1,470,000	\$ (0)
<b>WASTE WATER ***</b>	<b>\$ 837,759</b>	<b>\$ 721,123</b>	<b>\$ (116,636)</b>	<b>-13.92%</b>	<b>\$ 837,759</b>	<b>\$ 721,123</b>	<b>\$ (0)</b>
WATER CAPITAL REINVESTMENT	\$ 5,879,928	\$ 2,048,066	\$ (3,831,862)	-65.17%	\$ 5,129,928	\$ 1,990,443	\$ (57,623)
SEWER CAPITAL REINVESTMENT	\$ 7,745,645	\$ 9,439,377	\$ 1,693,732	21.87%	\$ 6,995,645	\$ 9,336,000	\$ (103,377)
							\$ (161,000)
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 17,212,729</b>	<b>\$ 15,255,939</b>	<b>\$ (1,956,791)</b>	<b>-11.37%</b>	<b>\$ 15,798,729</b>	<b>\$ 15,094,938</b>	<b>\$ (161,000)</b>
<b>GRAND TOTALS</b>	<b>\$ 51,883,026</b>	<b>\$ 46,312,401</b>	<b>\$ (5,404,625)</b>	<b>-10.42%</b>	<b>\$ 50,216,996</b>	<b>\$ 46,010,231</b>	<b>\$ (302,170)</b>

\*\* Golf Course is being subsidized \$64,202 by the General Fund and \$87,020 by Special Projects

\*\*\* Waste Water is being subsidized \$82,623 by Water

**REVENUE BUDGET 2009 - 2010**

**GENERAL FUND**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<b>2009 9-month Actual</b>	<u>2010 Projected</u>	<u>2010 % Change</u>
31100	PROPERTY TAX-CURRENT	\$ 392,400	\$ 450,467	\$ 443,904	\$ 460,000	\$ 307,822	\$ 470,000	2.17%
31102	PROPERTY TAX-DELINQ.	45,903	23,678	35,918	25,000	36,441	35,000	40.00%
31301	CITY SALES TAX / USE TAX	3,651,847	3,975,961	3,992,430	4,180,851	3,410,044	4,305,000	2.97%
31302	TRANSIENT OCCUPANCY TA	24,918	36,906	32,417	35,000	30,328	45,000	28.57%
31801	FRANCHISE-ELECTRIC	97,207	163,603	162,514	175,000	87,864	175,000	0.00%
31802	FRANCHISE-GAS	56,693	124,219	135,807	115,000	47,421	115,000	0.00%
31803	FRANCHISE-CABLE	44,766	34,485	51,123	60,000	26,088	60,000	0.00%
32101	BUSINESS LICENSES	47,856	47,525	43,006	51,000	35,719	51,000	0.00%
32102	LIQUOR LICENSES	11,796	11,075	9,370	12,000	7,080	10,000	-16.67%
32103	OPERATOR/VEH. PERMITS	470	270	1,080	500	280	500	0.00%
32104	YARD/SIDEWALK SALES PEF	4,230	3,520	3,955	3,500	2,160	3,500	0.00%
32201	BUILDING PERMITS	150,619	133,031	75,284	100,000	41,123	45,000	-55.00%
32202	ZONING FEES & PERMITS	43,339	66,439	33,888	30,000	12,758	15,000	-50.00%
32301	DOG LICENSES	9,527	8,178	2,785	5,000	190	3,000	-40.00%
32302	BURNING PERMITS	943	240	329	500	309	500	0.00%
32303	NEIGHBORHOODS REVENUE							0.00%
32304	LEAD INSPECTIONS						4,550	100.00%
33111	POLICE OPER. REIMB.	108,172	344,090	419,778	510,000	98,872	516,000	1.18%
33211	GRANT ADM REIMB	-	-	57,166	-	-	-	0.00%
33231	HAZ MATERIALS GRANT	37,685	100,220	28,651	-	-	-	0.00%
33501	STATE SHARED SALES TAX	1,749,292	1,634,342	1,585,995	1,555,246	1,064,492	1,321,959	-15.00%
33502	STATE URBAN REV SHARINC	1,729,948	1,952,246	2,419,853	2,532,456	1,931,696	2,219,989	-12.34%
33503	VEHICLE LICENSE TAX	720,133	789,899	842,594	800,000	553,885	800,000	0.00%
33702	COCHISE COLLEGE IGA	-	-	35,000	-	-	-	0.00%
33704	HUMANE COUNTY IGA	-	-	14,612	50,000	16,308	35,000	-30.00%
34101	PARKING LOT FEES	37,272	51,899	63,320	50,000	40,191	60,000	20.00%
34102	CEMETERY FEES	71,795	54,745	48,730	67,000	76,064	90,000	34.33%
34104	ANIMAL SHELTER REVENUE		13,025	25,066	12,000	11,444	12,000	0.00%
34501	AMBULANCE FEES	598,400	591,610	642,820	580,000	447,037	700,000	20.69%
34502	COMMUNITY TRAINING	16,459	15,910	7,250	9,000	6,220	9,000	0.00%
34503	FIRE RESPONSE REIMB					1,359	2,000	100.00%
34701	AQUATIC CENTER FEES	32,770	31,971	35,648	16,000	22,265	16,000	0.00%
34702	8TH STREET POOL FEES	9,836	13,001	6,328	6,000	1,327	6,000	0.00%
34703	AQUATIC CONCESSIONS	2,602	-	-	3,000	-	3,000	0.00%
34704	AQUATIC PRO SHOP SALES	2,072	1,677	873	1,000	1,440	1,500	50.00%
34705	RACQUETBALL COURT FEES	511	-	-	600	-	600	0.00%
34706	AQUATIC CENTER EVENT FEES				22,000		22,000	0.00%
34707	AQUATIC LOCKER RENTALS						2,400	100.00%
34720	RECREATION PROGRAM FEI	1,378	1,000	100	1,200	-	3,000	150.00%
34723	FLAG FOOTBALL LEAGUE FEES				500	486	-	-100.00%
34750	DUSD AQUATIC CENTER REI	35,000	35,000	35,000	35,000	35,000	35,000	0.00%
34751	DUSD RECREATION REIMB	20,000	20,000	20,000	20,000	20,000	20,000	0.00%
35101	COURT FINES & FORFEITUR	154,103	147,998	114,745	135,000	80,492	115,000	-14.81%

**REVENUE BUDGET 2009 - 2010**

**GENERAL FUND (Continued)**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<b>2009 9-month Actual</b>	<u>2010 Projected</u>	<u>2010 % Change</u>
35102	RESTITUTION PAYMENTS	420	1,289	632	300	1,059	500	66.67%
35103	LIBRARY FINES & FEES	19,202	17,604	18,765	18,500	13,129	18,500	0.00%
35201	FORFEITED PROPERTY SALI	-	22,266	-	80,000	29,320	80,000	0.00%
36101	INVESTMENT EARNINGS	90,820	143,138	124,852	85,000	10,265	30,000	-64.71%
36201	RENTAL PAYMENTS	4,999	152	3,821	2,300	1,501	2,300	0.00%
36211	VISITOR CENTER RESV FEE:	4,580	610	320	1,500	-	1,500	0.00%
36401	SPECIAL EVENTS REVENUE	1,802	1,119	1,697	1,500	1,270	1,500	0.00%
36403	4TH OF JULY REVENUE	11,365	7,360	810	5,000	150	5,000	0.00%
36404	MARIACHI FESTIVAL REVENI	-	5,049	-	-	-	-	0.00%
36406	YOUTH ACTIVITY REVENUE	-	-	-	1,000	-	1,000	0.00%
36431	LIBRARY GRANT E-RATE	-	-	-	1,500	-	-	-100.00%
38001	MISCELLANEOUS REVENUE	97,850	34,661	173,990	93,044	66,815	50,000	-46.26%
38004	TREE PLANTING PROGRAM	-	-	-	200	-	-	-100.00%
38005	NPF XII BOND PROCEEDS	26,567	12,366	-	-	-	-	0.00%
38201	SALE SURPLUS PROPERTY/I	15,082	-	(1,463)	5,000	-	5,000	0.00%
38202	EXPLORER REVENUE	1,250	1,900	1,800	2,000	300	2,000	0.00%
39104	TRANSFER FROM SPECIAL F	517,877	615,324	506,517	68,849	42,816	352,065	411.36%
39110	TRANSFER FROM ENTERPRI	129,211	136,036	131,005	137,582	117,350	341,323	148.09%
39112	TRANSFER FROM GRANTS	-	-	-	30,000	-	216,457	621.52%
39113	TRANSFER FROM COURTS -	-	-	-	41,000	-	16,500	-59.76%
	TRANSFER FROM SP GADA	-	-	-	-	-	28,000	100.00%
39301	CAPITAL LEASE PROCEEDS	-	-	534,170	500,000	20	-	-100.00%
	<b>TOTAL REVENUE</b>	<b>\$ 10,830,967</b>	<b>\$ 11,877,104</b>	<b>\$ 12,924,255</b>	<b>\$ 12,733,628</b>	<b>\$ 8,738,200</b>	<b>\$ 12,480,143</b>	<b>-1.99%</b>

REVENUE BUDGET 2009 - 2010

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**HIGHWAY USER REVENUE FUND**

<i>Account</i>	<i>Description</i>	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2009 9-month Actual</b>	<b>2010 Projected</b>	<b>2010 % Change</b>
33504	HIGHWAY USERS - STATE	\$ 1,514,737	\$ 1,546,602	\$ 1,469,404	\$ 1,481,033	\$ 975,865	\$ 1,304,910	-11.89%
38001	MISCELLANEOUS	3,256	62	2,834	2,000	-	-	-100.00%
38002	SALES REIMBURSEMENT	32,744	-	11,604	75,000	57,008	50,000	-33.33%
38003	CITIZEN PAYS POLICY	114,250	94,305	93,652	-	103,873	-	0.00%
39104	TRANSFER FROM GENERAL	-	-	300,000	-	-	120,000	100.00%
	TOTAL REVENUE	<u>\$ 1,664,987</u>	<u>\$ 1,640,969</u>	<u>\$ 1,877,494</u>	<u>\$ 1,558,033</u>	<u>\$ 1,136,746</u>	<u>\$ 1,474,910</u>	-5.34%

**REVENUE BUDGET 2009 - 2010**

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**LOCAL TRANSPORTATION ASSIST. (LOTTERY)**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<b>2009 9-month Actual</b>	<u>2010 Projected</u>	<u>2010 % Change</u>
33505	LOTTERY	\$ 98,360	\$ 82,484	\$ 81,068	\$ 80,798	\$ 62,239	\$ 79,421	-1.70%
	LTAFF II GRANT	-	50,763	28,289	15,000	32,673	15,000	0.00%
	TOTAL REVENUE	<u>\$ 98,360</u>	<u>\$ 133,247</u>	<u>\$ 109,357</u>	<u>\$ 95,798</u>	<u>\$ 94,912</u>	<u>\$ 94,421</u>	-1.44%

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**AIRPORT FUND**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<b>2009 9-month Actual</b>	<u>2010 Projected</u>	<u>2010 % Change</u>
33221	FEDERAL GRANTS	\$ -		\$ 37,328		\$ -		0.00%
34880 1	FUEL SALES (100 LL)	5,551	35,124	16,004	70,000	11,965	36,540	-47.80%
34880 2	FUEL SALES (JET A)		231	-	84,000	21,347	64,260	-23.50%
36201	RENTAL PAYMENTS	4,358	1,900	-	2,500	2,430	-	-100.00%
36201 5	SMALL HANGAR	-	-	-	1,200	-	-	-100.00%
36201 10	TRAILER RENT	-	-	-	-	2,000	-	0.00%
38001	MISCELLANEOUS REVENUE	179	1,020	-	-	-	-	0.00%
39103	TRANSFER FROM LTAF	12,000	20,000	12,000	12,000	9,000	12,000	0.00%
39104	TRANSFER FROM SPEC PRC	-	-	15,268	39,000	-	-	-100.00%
39299	FBO LEASE PAYMENT	-	-	2,700	-	-	5,400	100.00%
39300	CATHOLIC COMMUNITY SERVICES LEASE PAYMENT	-	-	-	-	-	6,000	100.00%
39301	APS NET METERING REVENUE	-	-	-	-	-	1,000	100.00%
	<b>TOTAL REVENUE</b>	<b>\$ 22,088</b>	<b>\$ 58,275</b>	<b>\$ 83,300</b>	<b>\$ 208,700</b>	<b>\$ 46,742</b>	<b>\$ 125,200</b>	<b>-40.01%</b>

**REVENUE BUDGET 2009 - 2010**

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**SPECIAL PROJECTS (1/2 CENT SALES TAX)**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<b>2009 9-month Actual</b>	<u>2010 Projected</u>	<u>2010 % Change</u>
31301	SALES TAX-CITY	\$ 912,962	\$ 993,990	\$ 1,017,478	\$ 1,060,000	\$ 866,970	\$ 1,097,000	3.49%
36101	INVESTMENT EARNINGS	30,453	123,696	30,611	45,000	77,587	41,048	-8.78%
36104	INT-GOLF COURSE DEV	4,516	4,260	25,257	3,000	247	500	-83.33%
36201	RENTAL PAYMENTS	45,000	45,000	36,000	36,000	30,000	-	-100.00%
38001	MISCELLANEOUS	17,651	16,500	-	500	-	-	-100.00%
38007	3rd Street Project Revenue				565,000		550,000	-2.65%
38008	VENDING MACHINE PROCEEDS					1,562	4,800	100.00%
38201	SALE SURPLUS PROPERTY /	255,976	135,000	-	-	-	-	0.00%
39302	GOV'T PLAZA FINANCING			936,877	3,000,000		1,600,000	-46.67%
		-	-	-	-	-	-	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 1,266,558</b>	<b>\$ 1,318,446</b>	<b>\$ 2,046,223</b>	<b>\$ 4,709,500</b>	<b>\$ 976,366</b>	<b>\$ 3,293,348</b>	<b>-30.07%</b>

**REVENUE BUDGET 2009 - 2010**

**CALL CENTER**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<b>2009 9-month Actual</b>	<u>2010 Projected</u>	<u>2010 % Change</u>
31301	1 1/3 Cent Sales Tax (call center IT)				\$ 100,000	\$ 282,856	\$ 645,000	545.00%
36102	INVESTMENT EARNINGS Call Center					68	1,000	100.00%
36202	CALL CENTER Lease				389,760	310,177	693,288	77.88%
39303	CALL CENTER FINANCING	-	-	270,407	9,000,000	8,729,593	-	-100.00%
	<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ 270,407	\$ 9,489,760	\$ 9,322,694	\$ 1,339,288	-85.89%

**REVENUE BUDGET 2009 - 2010**

<b>SANITATION</b>						<b>2009 9-month Actual</b>	<b>2010 Projected</b>	<b>2010 % Change</b>
<b>Account</b>	<b>Description</b>	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Budget</b>			
31301	SALES TAX - CITY SUBSIDY	\$ 91,380	\$ 91,380	\$ 224,968	\$ 77,114	\$ 57,836	\$ -	-100.00%
34603	GARBAGE COLLECTION FEE	651,310	655,441	659,805	672,000	574,986	1,035,000	54.02%
34604	RECYCLING COLLECTION	-	4,112	3,335	5,000	-	1,000	-80.00%
36101	INVESTMENT EARNINGS	7,484	12,511	12,866	-	1,271	2,000	100.00%
38001	MISCELLANEOUS	26	5,850	4,782	-	687	-	0.00%
38201	SALE SURPLUS PROPERTY	-	1,838	101	-	-	-	0.00%
39104	TRANSFER-SPEC PROJ	-	60,000	108,000	108,000	10,613	-	-100.00%
	PROPOSED RATE CHANGE				85,000		-	-100.00%
39301	CAPITAL LEASE PROCEEDS	143,560	-	-	-	-	-	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 893,760</b>	<b>\$ 831,132</b>	<b>\$ 1,013,857</b>	<b>\$ 947,114</b>	<b>\$ 645,393</b>	<b>\$ 1,038,000</b>	<b>9.60%</b>

**REVENUE BUDGET 2009 - 2010**

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<b>WATER FUND</b>						<b>2009 9-month Actual</b>	<b>2010 Projected</b>	<b>2010 % Change</b>
<b>Account</b>	<b>Description</b>	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Budget</b>			
34601	WATER SERVICE FEES	1,570,743	1,359,114	1,365,493	1,200,000	945,944	1,400,000	16.67%
	IMPACT FEE CHANGE				82,000		20,000	-75.61%
36101	INVESTMENT EARNINGS	36,383	52,900	62,283	20,000	7,741	10,000	-50.00%
38001	MISCELLANEOUS	59,326	68,232	53,797	35,000	74,769	40,000	14.29%
38001	1 CASH OVER/SHORT		148	(83)		30		0.00%
38005	NPF XII BOND PROCEEDS		6,640			-		0.00%
38201	SALE SURPLUS PROPERTY	1,161	-	-	-	-	-	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 1,667,613</b>	<b>\$ 1,487,034</b>	<b>\$ 1,481,490</b>	<b>\$ 1,337,000</b>	<b>\$ 1,028,484</b>	<b>\$ 1,470,000</b>	<b>9.95%</b>

**REVENUE BUDGET 2009 - 2010**

**WATER CIP FUND**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<b>2009 9-month Actual</b>	<u>2010 Projected</u>	<u>2010 % Change</u>
34601 1	CIP SURCHARGE		191,251	329,833	319,000	249,038	331,000	3.76%
	NAD BANK				1,523,000		-	-100.00%
37001	WIFA Study Grant					20,000		0.00%
38006	WIFA Water Loan Proceeds			-	3,287,928		1,500,000	-54.38%
	TRANSFER FROM WATER						159,443	100.00%
39101	TRANSFER FROM GEN FUNE	-	-	150,000	-	-	-	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 191,251</b>	<b>\$ 479,833</b>	<b>\$ 5,129,928</b>	<b>\$ 269,038</b>	<b>\$ 1,990,443</b>	<b>-61.20%</b>

**REVENUE BUDGET 2009 - 2010**

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**WASTE WATER FUND**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<b>2009 9-month Actual</b>	<u>2010 Projected</u>	<u>2010 % Change</u>
34602	SEWER SERVICE FEES	869,043	652,588	547,902	570,000	414,278	588,500	3.25%
	MPACT FEE CHANGE			-	110,000		20,000	-81.82%
36101	INVESTMENT EARNINGS	24,137	34,575	24,112	23,000	10,963	15,000	-34.78%
37001	WIFA STUDY GRANT			12,500				0.00%
38001	MISCELLANEOUS	54,346	42,638	40,903	25,000	9,529	15,000	-40.00%
	TRANSFER FROM CIP				109,759			-100.00%
39101	TRANSFER FROM GEN FUNE	-	-	35,103		-		0.00%
39107	TRANSFER FROM WATER	-	-	109,007	-	-	82,623	100.00%
	<b>TOTAL REVENUE</b>	<b>\$ 947,526</b>	<b>\$ 729,801</b>	<b>\$ 769,527</b>	<b>\$ 837,759</b>	<b>\$ 434,770</b>	<b>\$ 721,123</b>	<b>-13.92%</b>

**REVENUE BUDGET 2009 - 2010**

**WASTE WATER CIP FUND**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<b>2009 9-month Actual</b>	<u>2010 Projected</u>	<u>2010 % Change</u>
34602 1	CIP SURCHARGE	-	221,371	335,240	330,000	253,880	336,000	1.82%
	NAD BANK GRANT		580,433	97,774	1,105,500	352,191	-	-100.00%
	WIFA WW Loan Proceeds			-	5,560,145		9,000,000	61.87%
39101	TRANSFER FROM GEN FUNE	-	-	150,000	-	-	-	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 801,804</b>	<b>\$ 583,014</b>	<b>\$ 6,995,645</b>	<b>\$ 606,071</b>	<b>\$ 9,336,000</b>	<b>33.45%</b>

**REVENUE BUDGET 2009 - 2010**

<b>GOLF COURSE</b>								
<b>Account</b>	<b>Description</b>	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2009 9-month Actual</b>	<b>2010 Projected</b>	<b>2010 % Change</b>
6001	GREEN FEES	\$ 58,648	\$ 41,830	\$ 39,571	\$ 40,600	\$ 35,575	\$ 45,000	10.84%
6002	TRAIL FEES	15	-	-	-	-	1,500	100.00%
6004	TOURNAMENT FEES	-	340	-	250	500	1,000	300.00%
6011	QTR PASS-INDIVIDUAL	56,645	38,836	35,985	8,750	16,618	15,000	71.43%
6012	QTR PASS-FAMILY	4,600	-	-	1,200	5,253	6,000	400.00%
6013	QTR PASS-STUDENT	200	-	-	450	547	700	55.56%
	PUNCH PASS				17,150	14,700	17,150	0.00%
6021	LOCKER RENTALS	6,434	6,932	8,293	5,000	4,277	4,000	-20.00%
6022	PUBLIC CART RENTALS	25,496	21,408	30,139	35,500	25,424	35,500	0.00%
6023	PRIVATE CART RENTALS	16,167	13,604	16,505	5,940	11,240	13,000	118.86%
6024	RANGE BALL RENTAL	1,447	-	-	-	3,595	5,000	100.00%
6031	PRO SHOP SALES	8,049	12,423	9,296	12,000	6,324	7,500	-37.50%
6040	RV PARK SPACE RENTALS	45,045	35,108	32,816	64,270	31,180	75,000	16.70%
6045	COUNTRY CLUB EVENTS					3,300	15,000	100.00%
38001	MISCELLANEOUS		12,500	2,249				0.00%
	COUNTRY CLUB RENT					2,574	21,600	100.00%
	TRANSFER FROM SPECIAL PROJECTS						87,020	100.00%
39101	SUBSIDY FROM GEN FUND	188,820	165,148	154,679	151,473	129,397	64,202	-57.61%
	<b>TOTAL REVENUE</b>	<b>\$ 411,566</b>	<b>\$ 348,129</b>	<b>\$ 329,533</b>	<b>\$ 342,583</b>	<b>\$ 290,504</b>	<b>\$ 414,172</b>	<b>20.90%</b>

REVENUE BUDGET 2009 - 2010

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**HOUSING**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<b>2009 9-month Actual</b>	<u>2010 Projected</u>	<u>2010 % Change</u>
33212	HOUSING REIMB	\$ 133,114	\$ 169,527	\$ 118,468	\$ 134,378	\$ 73,350	\$ 206,832	53.92%
33701	COUNTY/HOUSING IGA	1,552	-	-	-	-	-	0.00%
39101	TRANSFER FROM GF (Lead)	57,825	25,000	107,938	-	-	4,508	100.00%
	TRANSFER FROM SPECIAL PROJECTS						20,000	100.00%
39112	TRANFER FROM GRANTS	-	29,376	-	106,508	79,506	39,501	-62.91%
	TOTAL REVENUE	<u>\$ 192,491</u>	<u>\$ 223,903</u>	<u>\$ 226,406</u>	<u>\$ 240,886</u>	<u>\$ 152,856</u>	<u>\$ 270,841</u>	12.44%

**REVENUE BUDGET 2009 - 2010**

**RICO**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<b>2009 9-month Actual</b>	<u>2010 Projected</u>	<u>2010 % Change</u>
33241	RICO-ST ATTY GENERAL	\$ 256,058	\$ 202,871	\$ 354,777	\$ 634,000	\$ 98,962	\$ 573,000	-9.62%
33242	RICO-COUNTY ATTY	7,000	24,706	8,000	-	23,507	-	0.00%
33243	RICO-COUNTY ATTY-TOWING			4,000				0.00%
39112	TRANFER FROM GRANTS	-	43,500	-	-	-	-	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 263,058</b>	<b>\$ 271,077</b>	<b>\$ 366,777</b>	<b>\$ 634,000</b>	<b>\$ 122,469</b>	<b>\$ 573,000</b>	<b>100.00%</b>

**REVENUE BUDGET 2009 - 2010**

**JCEF**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<b>2009 9-month Actual</b>	<u>2010 Projected</u>	<u>2010 % Change</u>
35104	LOCAL JCEF TIME PAYMENT	\$ 9,835	\$ 7,967	\$ 6,374	\$ 8,000	\$ 4,278	\$ 5,000	-37.50%
35105	FILL THE GAP RESTRICTED	3,958	2,294	716	2,000	2,551	2,000	0.00%
35110	MCEF SUSPENSION FEE	-	-	-	-	379	2,500	100.00%
	<b>TOTAL REVENUE</b>	<b>\$ 13,793</b>	<b>\$ 10,261</b>	<b>\$ 7,090</b>	<b>\$ 10,000</b>	<b>\$ 7,208</b>	<b>\$ 9,500</b>	<b>100.00%</b>

**GENERAL FUND ADMINISTRATION  
001-1001-413**

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 YTD 03/31/09	2010 Requested	2010 % Change
<b>Personnel Expense</b>								
1001	Salaries	\$ 354,958	\$ 376,743	\$ 404,136	\$ 347,630	\$ 274,071	\$ 331,360	-4.68%
1003	Sal - Temp	4,096			-	-	-	0.00%
1004	Sal - Limited	21,632	36,148	8,419	-	-	-	0.00%
1005	Sal - Overtime	764	1,318	1,181	1,000	930	-	-100.00%
2001	OASI	28,246	27,919	30,108	26,670	19,414	25,349	-4.95%
2002	State Retire	27,947	33,629	35,909	32,945	23,884	31,148	-5.46%
2004	Health Ins	32,236	26,306	24,766	23,792	16,448	16,749	-29.60%
2005	Income Protect	726	629	799	816	619	747	-8.54%
2006	State Comp	836	1,070	775	649	493	535	-17.57%
	<b>Personnel Expense</b>	<b>\$ 471,441</b>	<b>\$ 503,762</b>	<b>\$ 506,093</b>	<b>\$ 433,503</b>	<b>\$ 335,859</b>	<b>\$ 405,888</b>	<b>-6.37%</b>
<b>Operating Expense</b>								
3001	Contractual serv	7,051	33,813	6,922	7,200	1,903	1,200	-83.33%
4104	Telephone	8,133	8,876	6,178	-	43	-	0.00%
4105	Utilities	-	-	3,553	-	-	-	0.00%
4301	Auto & Eq Maintenance	3,211	898	588	-	-	-	0.00%
4303	Computer Maintenance	-	858	-	-	282	-	0.00%
5401	Adv/Printing/Reproduction	10,905	7,947	13,539	8,000	3,319	8,000	0.00%
5801	Travel/training	15,934	15,085	12,012	5,200	4,394	6,950	33.65%
6001	Office supplies	6,120	7,497	8,295	7,000	4,592	7,000	0.00%
6201	Postage	1,113	1,134	1,315	1,200	980	700	-41.67%
6401	Books/Dues/Subscrip	9,071	10,253	10,075	13,605	8,752	10,390	-23.63%
6501	Gas/Oil/Lube	-	2,194	696	1,200	386	1,000	-16.67%
	<b>Operating Expense</b>	<b>\$ 61,538</b>	<b>\$ 88,555</b>	<b>\$ 63,173</b>	<b>\$ 43,405</b>	<b>\$ 24,651</b>	<b>\$ 35,240</b>	<b>-18.81%</b>
	<b>Total Expenses</b>	<b>\$ 532,979</b>	<b>\$ 592,317</b>	<b>\$ 569,266</b>	<b>\$ 476,908</b>	<b>\$ 360,510</b>	<b>\$ 441,128</b>	<b>-7.50%</b>

**CAPITAL OUTLAY**

Item	2010 Requested	2010 Approved*	*Budgeted in GF Department 1801
Digital and Audio Replacement (Cc	43,000	43,000	
Laptop for council meeting taking r	1,500	1,500	
Fire proof filing cabinets (8)	6,400	-	
Scanner	10,000		
Card Files & Filing Systems 5x8	1,000		
<b>Total</b>	<b>\$ 61,900</b>	<b>\$ 44,500</b>	

**GENERAL FUND ECONOMIC DEVELOPMENT  
001-1003-465**

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<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
Personnel Expense								
1001	Salaries	\$ 22,992	\$ 61,190	\$ 69,704	\$ 75,920	\$ 54,902	\$ 80,073	5.47%
1005	Salaries/OT	309	-	-	-	-	-	0.00%
2001	OASI	1,767	4,518	5,203	5,808	4,106	6,126	5.47%
2002	State Retire	1,641	5,536	6,691	7,174	5,188	7,527	4.91%
2004	Health Ins	1,509	2,649	2,649	2,583	1,987	2,583	0.00%
2005	Income Protect	39	173	173	177	130	175	-0.79%
2006	Workman's Comp	55	183	155	1,803	121	164	-90.88%
	<b>Personnel Expense</b>	<b>\$ 28,312</b>	<b>\$ 74,249</b>	<b>\$ 84,575</b>	<b>\$ 93,464</b>	<b>\$ 66,434</b>	<b>\$ 96,648</b>	<b>3.41%</b>
Operating Expense								
3001	Contractual Serv.	883	520	635	1,000	1,347	400	-60.00%
4104	Telephone	2,259	3,732	3,606	-	-	-	0.00%
4301	Auto/equip	81	631	893	-	-	-	0.00%
5801	Travel/training	6,578	8,389	6,594	4,500	3,524	1,200	-73.33%
6001	Office supplies	1,557	2,888	4,103	800	1,471	600	-25.00%
6201	Postage	131	468	465	500	239	300	-40.00%
6401	Books/dues/subscrip	446	2,287	755	1,800	1,370	500	-72.22%
6501	Gas/oil/lube	277	946	2,062	2,000	1,692	1,500	-25.00%
8009	Marketing/Promotions	-	-	-	20,000	13,485	7,000	-65.00%
	<b>Operating Expense</b>	<b>\$ 12,212</b>	<b>\$ 19,861</b>	<b>\$ 19,113</b>	<b>\$ 30,600</b>	<b>\$ 23,128</b>	<b>\$ 11,500</b>	<b>-62.42%</b>
	<b>Total Expenses</b>	<b>\$ 40,524</b>	<b>\$ 94,110</b>	<b>\$ 103,688</b>	<b>\$ 124,064</b>	<b>\$ 89,562</b>	<b>\$ 108,148</b>	<b>-12.83%</b>

**CAPITAL OUTLAY**

<u>Items</u>	<u>2010 Requested</u>	<u>2010 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
Total	0	-	-
	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**GENERAL FUND VISITOR CENTER  
001-1005-419**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
<b>Personnel Expense</b>								
1001	Salaries		28,559	33,855	35,007	24,964	34,524	-1.38%
1003	Sal - Temp	33,707	36,203	36,280	36,565	31,003	36,565	0.00%
1004	Sal - Limited	20,744	14,523	18,102	19,268	5,206	9,682	-49.75%
1005	Sal - Overtime	1,233	6,232	7,539		4,518		0.00%
2001	OASI	4,260	6,387	7,182	6,949	4,967	6,179	-11.08%
2002	State Retire	1,603	4,425	6,018	5,129	3,277	4,155	-18.98%
2004	Health Ins		1,987	2,649	2,583	1,987	2,583	0.00%
2005	Income Protect		88	125	129	94	127	-1.38%
2006	State Comp	132	249	208	198	141	149	-24.75%
	<b>Personnel Expense</b>	<b>\$ 61,679</b>	<b>\$ 98,653</b>	<b>\$ 111,958</b>	<b>\$ 105,828</b>	<b>\$ 76,157</b>	<b>\$ 93,964</b>	<b>-11.21%</b>
<b>Operating Expense</b>								
3001	Contractual serv	8,090	8,464	11,676	8,500	12,631	8,500	0.00%
4104	Telephone	1,133	1,453	1,449	-	-	-	0.00%
4105	Utilities	9,551	8,972	11,293	7,000	10,950	8,000	14.29%
4302	Building Maintenance	3,862	4,968	3,329	3,500	2,206	2,000	-42.86%
5801	Travel/training				1,000		-	0.00%
6001	Office supplies	3,353	1,802	3,822	1,500	2,215	2,000	33.33%
6201	Postage	399	459	107	800	138	300	-62.50%
6401	Books/Dues/Subscrip				13,197	10,438	13,197	0.00%
6601	Uniforms	133	-	156	500	432	200	-60.00%
8009	Marketing/Promotions	-	-	-	5,000	2,824	3,000	-40.00%
	<b>Operating Expense</b>	<b>\$ 26,521</b>	<b>\$ 26,118</b>	<b>\$ 31,832</b>	<b>\$ 40,997</b>	<b>\$ 41,834</b>	<b>\$ 37,197</b>	<b>-9.27%</b>
	<b>Total Expense</b>	<b>\$ 88,200</b>	<b>\$ 124,771</b>	<b>\$ 143,790</b>	<b>\$ 146,825</b>	<b>\$ 117,991</b>	<b>\$ 131,161</b>	<b>-10.67%</b>

**CAPITAL OUTLAY**

<u>Item</u>	<u>2010 Requested</u>	<u>2010 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
0	-	-	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	

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**GENERAL FUND FINANCE  
001-1201-415**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
<b>Personnel Expense</b>								
1001	Salaries	\$ 143,485	\$ 171,977	\$ 222,945	\$ 278,438	\$ 192,905	\$ 283,508	1.82%
1003	Sal - Temp	-	6,483	7,562	-	697	-	0.00%
1004	Sal - Ltd	22,000	22,361	34,721	-	2,643	-	0.00%
1005	Sal - Overtime	19,572	6,359	4,460	3,500	363	-	-100.00%
2001	OASI	13,888	14,992	19,350	21,568	14,031	21,688	0.56%
2002	State Retire	13,403	17,468	25,409	26,643	18,514	26,650	0.02%
2004	Health Ins	16,233	17,190	27,779	34,671	22,784	30,836	-11.06%
2005	Income Protect	436	517	663	886	614	902	1.76%
2006	State Comp	425	612	596	613	431	522	-14.90%
	<b>Personnel Expense</b>	<b>\$ 229,442</b>	<b>\$ 257,959</b>	<b>\$ 343,485</b>	<b>\$ 366,320</b>	<b>\$ 252,982</b>	<b>\$ 364,106</b>	<b>-0.60%</b>
<b>Operating Expense</b>								
3001	Contractual serv	40,686	45,500	33,759	46,400	34,210	42,735	-7.90%
4104	Telephone	2,009	2,462	5,973	-	-	-	0.00%
4303	Computer Maintenance	229	690	740	-	-	-	0.00%
5401	Advertising	-	404	547	500	-	500	0.00%
5801	Travel/training	1,836	4,830	2,312	9,000	2,635	-	-100.00%
6001	Office supplies	9,813	9,024	11,169	8,000	5,839	8,000	0.00%
6201	Postage	1,422	1,303	2,262	1,400	1,738	2,000	42.86%
6401	Books/Dues/Subscrip	1,445	1,454	6,520	1,530	2,846	800	-47.71%
	<b>Operating Expense</b>	<b>\$ 57,440</b>	<b>\$ 65,667</b>	<b>\$ 63,282</b>	<b>\$ 66,830</b>	<b>\$ 47,268</b>	<b>\$ 54,035</b>	<b>-19.15%</b>
	<b>Total Expenses</b>	<b>\$ 286,882</b>	<b>\$ 323,626</b>	<b>\$ 406,767</b>	<b>\$ 433,150</b>	<b>\$ 300,250</b>	<b>\$ 418,141</b>	<b>-3.47%</b>

**CAPITAL OUTLAY**

<u>Items</u>	<u>2010 Requested</u>	<u>2010 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
Total	0	-	-
	\$ -	\$ -	

**MANAGEMENT INFORMATION SYSTEMS  
001-1401-419**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
Personnel Expense								
1001	Salaries	\$ 119,164	\$ 112,308	\$ 80,829	\$ 151,963	\$ 106,749	\$ 153,268	0.86%
1003	Sal - Temp	\$ -	\$ -	\$ 1,488		\$ 2,562		0.00%
1004	Sal - Limited				\$ 34,436	\$ 12,759	\$ 40,263	16.92%
1005	Sal - Overtime	-	141	590	-	-	-	0.00%
2001	OASI	9,001	8,524	6,256	14,260	8,906	14,805	3.83%
2002	State Retire	8,747	10,283	7,816	17,615	11,294	18,192	3.28%
2004	Health Ins	3,368	6,622	5,578	11,583	13,183	19,253	66.21%
2005	Income Protect	368	339	280	483	344	472	-2.15%
2006	State Comp	284	339	184	405	268	139	-65.62%
	<b>Personnel Expense</b>	<b>\$ 140,932</b>	<b>\$ 138,556</b>	<b>\$ 103,021</b>	<b>\$ 230,744</b>	<b>\$ 156,065</b>	<b>\$ 246,393</b>	<b>6.78%</b>
Operating Expense								
3001	Contractual serv	46,731	31,020	60,584	138,500	63,028	221,500	59.93%
4104	Telephone	2,042	4,668	24,721	61,490	147,024	135,400	120.20%
4301	Auto/Equip Maint	-	29	273	-	-	-	0.00%
4303	Computer Maint/Supp	2,299	2,043	233	15,900	3,844	15,000	-5.66%
5801	Travel/training	8,337	12,424	2,430	13,400	(267)	8,000	-40.30%
6001	Office supplies	2,547	2,806	3,946	3,500	2,370	3,000	-14.29%
6201	Postage	-	108	-	200	46	100	-50.00%
6401	Books/Dues/Subscrip	80	95	315	500	-	500	0.00%
6501	Gas/oil/lube	-	-	199	1,000	446	800	-20.00%
	<b>Operating Expense</b>	<b>\$ 62,036</b>	<b>\$ 53,193</b>	<b>\$ 92,701</b>	<b>\$ 234,490</b>	<b>\$ 216,491</b>	<b>\$ 384,300</b>	<b>63.89%</b>
	<b>Total Expense</b>	<b>\$ 202,968</b>	<b>\$ 191,749</b>	<b>\$ 195,722</b>	<b>\$ 465,234</b>	<b>\$ 372,556</b>	<b>\$ 630,693</b>	<b>35.56%</b>

**CAPITAL OUTLAY**

<u>Items</u>	<u>2010 Requested</u>	<u>2010 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
63 Computer/Software 25% Replacement	88,200	40,000	
	-	-	
<b>TOTAL</b>	<b>\$ 88,200</b>	<b>\$ 40,000</b>	

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**GENERAL FUND HUMAN RESOURCES  
001-1301-415**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
Personnel Expense								
	1001 Salaries	\$ 154,011	\$ 149,169	\$ 127,160	\$ 151,555	\$ 107,176	\$ 154,616	2.02%
	1003 Sal - Temp	6,133	17,497	6,869	-	-	7,700	100.00%
	1004 Sal - Ltd	7,360	-	20,727	15,841	12,179	-	-100.00%
	1005 Sal - OT	2,014	1,973	369	1,000	4	-	-100.00%
	2001 OASI	12,653	12,133	11,438	14,094	8,795	12,417	-11.90%
	2002 State Retire	12,380	15,312	15,936	17,410	11,280	14,534	-16.52%
	2004 Health Ins	11,071	13,930	9,176	15,418	7,673	15,418	0.00%
	2005 Income Protect	618	401	336	426	297	427	0.07%
	2006 State Comp	406	503	344	401	263	299	-25.44%
	2007 Unempl. Ins	976	4	14,844	10,000	4,431	10,000	0.00%
	2008 H/R Processing	11,484	13,620	27,766	18,500	2,983	15,000	-18.92%
	2009 SF Terrorism Premium	3,304	3,104	2,772	3,730	2,267	3,700	-0.80%
	2010 Cancer Insurance-Police	-	-	3,200	4,000	3,000	3,500	-12.50%
	2011 Cancer Insurance-Fire	2,970	2,100	2,200	3,000	2,400	2,500	-16.67%
	2015 HRA	-	-	-	-	-	75,000	100.00%
	<b>Personnel Expense</b>	<b>\$ 225,380</b>	<b>\$ 229,746</b>	<b>\$ 243,137</b>	<b>\$ 255,375</b>	<b>\$ 162,748</b>	<b>\$ 315,111</b>	<b>23.39%</b>
Operating Expense								
	2012 Awards Program	8,799	12,118	7,184	9,000	4,898	6,400	-28.89%
	2013 Safety/Wellness Prog	11,133	6,249	12,659	20,000	2,731	7,000	-65.00%
	3001 Contractual serv	6,087	5,406	5,058	5,920	3,170	15,920	168.92%
	4104 Telephone	2,845	2,632	3,379	-	-	-	0.00%
	4303 Computer Maint/Supply	-	390	492	-	-	-	0.00%
	5201 Liability Insurance	297,273	194,159	164,933	225,298	162,581	200,000	-11.23%
	5202 Insurance Claims	5,269	11,449	29,847	60,000	5,290	60,000	0.00%
	5401 Advertising	942	1,516	611	500	1,814	1,300	160.00%
	5801 Travel/training	6,641	11,675	5,526	8,000	1,888	4,200	-47.50%
	6001 Office supplies	3,555	4,414	3,471	3,000	1,020	2,700	-10.00%
	6201 Postage	1,644	1,797	903	800	361	450	-43.75%
	6401 Books/Dues/Subscrip	1,540	1,635	1,234	1,270	863	860	-32.28%
	8101 Customer Service Program	-	-	-	1,000	-	-	-100.00%
	<b>Operating Expense</b>	<b>\$ 345,728</b>	<b>\$ 253,440</b>	<b>\$ 235,297</b>	<b>\$ 334,788</b>	<b>\$ 184,616</b>	<b>\$ 298,830</b>	<b>-10.74%</b>
	<b>Total Expense</b>	<b>\$ 571,108</b>	<b>\$ 483,186</b>	<b>\$ 478,434</b>	<b>\$ 590,163</b>	<b>\$ 347,364</b>	<b>\$ 613,941</b>	<b>4.03%</b>

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**GENERAL FUND HUMAN RESOURCES  
001-1301-415**

<u>CAPITAL OUTLAY</u>		2010	2010	
<u>Item</u>		<u>Requested</u>	<u>Approved*</u>	<u>*Budgeted in GF Department 1801</u>
Printer Replacement		2,500	2,500	
	0	-	-	
<b>Total</b>		<u>\$ 2,500</u>	<u>\$ 2,500</u>	

**GENERAL FUND GENERAL GOVERNMENT  
001-1501-413**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>	pg 9
Personnel Expense									
1001	Salaries	\$ 18,200	\$ 18,720	\$ 19,000	\$ 18,000	\$ 13,500	\$ 18,000	0.00%	
1006	Vac/Sick Leave Pay-outs	-	-	-	100,000	-	-	-100.00%	
2001	OASI	1,392	1,377	1,454	1,377	1,033	1,377	0.00%	
	Retirement Incentive Cost						75,000	100.00%	
2006	State Comp	44	54	42	39	30	33	-15.37%	
	<b>Personnel Expense</b>	<b>\$ 19,519</b>	<b>\$ 20,151</b>	<b>\$ 20,496</b>	<b>\$ 119,416</b>	<b>\$ 14,563</b>	<b>\$ 94,410</b>	<b>-20.94%</b>	
Operating Expense									
3001	Contractual Services	\$ 18,922	\$ 37,640	\$ 62,816	\$ 33,100	\$ 5,106	\$ -	-100.00%	
3004	Elections	8,862	2,358	24,391	1,000	1,336	20,000	1900.00%	
3005	Legal Services	17,830	2,210	2,295	5,000	222	5,000	0.00%	
3101	Council Expenses	9,692	4,040	10,724	6,700	1,540	3,000	-55.22%	
3102	Mayor Expense	3,055	6,673	6,150	5,000	1,426	4,000	-20.00%	
3103	Ward 1 Expense	3,093	768	1,599	1,500	930	1,000	-33.33%	
3104	Ward 2 Expense	4,451	261	32	1,500	366	1,000	-33.33%	
3105	Ward 3 Expense	881	1,285	1,422	1,500	901	1,000	-33.33%	
3106	Ward 4 Expense	3,557	4,201	1,910	1,500	459	1,000	-33.33%	
3107	Ward 5 Expense	1,504	3,134	2,737	1,500	626	1,000	-33.33%	
3108	Ward 6 Expense	2,436	2,278	1,807	1,500	972	1,000	-33.33%	
4104	Telephone Services	1,398	1,049	-	-	-	-	0.00%	
6401	Books Due & Subscription	-	-	5,515	1,000,000	212,355	19,005	100.00%	
8003	Contingency/Reserve	-	-	5,515	1,000,000	212,355	445,000	-55.50%	
8004	Fireworks	10,000	30,000	20,030	20,000	68	20,000	0.00%	
8005	DARC-Utilities	13,000	13,000	13,000	13,000	9,750	13,000	0.00%	
8006	Economic Development	63,066	60,696	32,427	-	490	-	0.00%	
8008	Employee Reward Progran	-	-	-	10,000	-	4,500	-55.00%	
8101	Special Events	9,042	10,994	9,550	10,300	3,512	6,300	-38.83%	
8102	Mariachi Festival/Event	4,138	5,797	1,740	-	-	-	0.00%	
8103	Winter Visitor Expense	1,519	-	-	-	-	-	0.00%	
8104	4th of July Expense	46,573	17,847	3,423	10,000	6,931	8,000	-20.00%	
8106	Youth Activity Expense	-	-	-	1,000	-	1,000	0.00%	
8109	League of Cities Event	-	-	-	2,000	11,445	1,300	-35.00%	
9902	Transfer to HURF	-	-	300,000	-	-	120,000	100.00%	
9910	Transfer to Enterprise	-	-	335,103	-	-	-	0.00%	
9911	Transfer to Housing	57,825	25,000	107,938	-	-	4,508	100.00%	
9913	Golf Course Subsidy	188,820	165,148	154,679	151,473	129,397	64,202	-57.61%	
9915	Transfer to Grants	-	-	18,709	-	-	-	0.00%	
	<b>Operating Expense</b>	<b>\$ 469,664</b>	<b>\$ 394,379</b>	<b>\$ 1,117,997</b>	<b>\$ 1,277,573</b>	<b>\$ 387,832</b>	<b>\$ 744,815</b>	<b>-41.70%</b>	
	<b>Total Expenses</b>	<b>\$ 489,183</b>	<b>\$ 414,530</b>	<b>\$ 1,138,493</b>	<b>\$ 1,396,990</b>	<b>\$ 402,395</b>	<b>\$ 839,226</b>	<b>-39.93%</b>	

**SPECIAL EVENTS SUPPORT  
FY 09/10**

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<u>EVENT</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT RECOMMENDED</u>	<u>AMOUNT APPROVED</u>
COCHISE COUNTY FAIR	\$ 2,500	\$ 1,500	
HORSE RACES	\$ 2,500	\$ 1,500	
DOUGLAS SENIOR CITIZENS	1,500	2,000	
COCHISE CYCLING	1,300	1,300	
<b>TOTAL SPECIAL EVENTS</b>	<u><u>\$ 7,800</u></u>	<u><u>\$ 6,300</u></u>	<u><u>\$ -</u></u>

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**GENERAL FUND MAGISTRATE  
001-1601-412**

pg 10

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
Personnel Expense								
1001	Salaries	\$ 55,614	\$ 47,460	\$ 65,797	\$ 68,430	\$ 49,042	\$ 69,674	1.82%
1003	Sal - Temp	5,079	12,397	5,003	7,500	5,193	4,500	-40.00%
1005	Sal - Overtime	618	1,437	383	500	22	-	-100.00%
2001	OASI	4,518	4,504	5,246	5,923	4,001	5,674	-4.20%
2002	Retirement	4,418	4,943	6,353	7,317	4,637	6,549	-10.49%
2004	Health Ins	7,771	3,292	7,574	9,000	5,820	9,000	0.00%
2005	Income Prot.	193	174	242	253	185	257	1.82%
2006	State Comp	146	181	157	168	119	137	-18.93%
	Personnel Expense	<u>\$ 78,357</u>	<u>\$ 74,388</u>	<u>\$ 90,755</u>	<u>\$ 99,092</u>	<u>\$ 69,019</u>	<u>\$ 95,792</u>	<u>-3.33%</u>
Operating Expense								
3001	Contractual Services	17,019	15,227	18,158	19,000	15,802	16,220	-14.63%
4104	Telephone	1,895	1,754	1,742	-	-	-	0.00%
5801	Travel/Training	1,547	318	1,108	344	29	172	-50.00%
6001	Office Supplies	4,872	3,573	2,345	940	402	792	-15.74%
6201	Postage	1,018	767	780	504	415	504	0.00%
6401	Books/Dues/Subscr.	348	25	283	235	157	160	-31.91%
	Operating Expense	<u>\$ 26,699</u>	<u>\$ 21,664</u>	<u>\$ 24,416</u>	<u>\$ 21,023</u>	<u>\$ 16,805</u>	<u>\$ 17,848</u>	<u>-15.10%</u>
	Total Expense	<u>\$ 105,056</u>	<u>\$ 96,052</u>	<u>\$ 115,171</u>	<u>\$ 120,115</u>	<u>\$ 85,824</u>	<u>\$ 113,640</u>	<u>-5.39%</u>

**CAPITAL OUTLAY**

<u>Items</u>	<u>2010 Requested</u>	<u>2010 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
Total	0	-	-
	<u>\$ -</u>	<u>\$ -</u>	

**GENERAL FUND FIRE  
001-5001-422**

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<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
<b>Personnel Expense</b>								
1001	Salaries	\$ 571,010	\$ 598,789	\$ 665,541	\$ 675,495	\$ 463,437	\$ 613,445	-9.19%
1005	Sal-OT	84,786	95,405	112,250	50,000	60,489	50,000	0.00%
2001	OASI	8,133	11,379	11,039	12,885	7,900	11,815	-8.30%
2002	State Retirement	2,287	2,788	3,151	3,291	2,340	3,328	1.13%
2003	State Retire/PS	118,150	128,299	137,988	204,042	144,141	196,326	-3.78%
2004	Health Ins	67,790	74,317	68,856	75,695	54,823	68,157	-9.96%
2005	Income Protect	1,996	2,314	2,281	2,375	1,692	2,377	0.09%
2006	Workman's Comp	18,895	25,835	23,475	20,354	14,106	22,681	11.43%
	<b>Personnel Expense</b>	<b>\$ 873,047</b>	<b>\$ 939,126</b>	<b>\$ 1,024,581</b>	<b>\$ 1,044,137</b>	<b>\$ 748,928</b>	<b>\$ 968,130</b>	<b>-7.28%</b>
<b>Operating Expense</b>								
3001	Contract. Serv.	18,219	20,647	6,846	17,782	10,826	13,868	-22.01%
3401	Community Training	3,117	10,957	7,408	6,500	2,104	6,000	-7.69%
3402	Public Education	4,216	4,316	2,089	3,000	941	2,000	-33.33%
4104	Telephone	8,198	9,169	8,288	-	-	-	0.00%
4105	Utilities	14,826	14,945	18,913	15,000	14,281	15,000	0.00%
4301	Auto/equip	16,223	9,641	11,819	-	1,132	-	0.00%
4302	Building Maintenance	6,410	14,082	5,357	4,000	4,541	5,000	25.00%
4303	Computer Maintenance	2,481	115	-	-	-	-	0.00%
5301	Communication Equip.	568	45	349	500	-	500	0.00%
5501	DOC Labor	-	-	-	500	-	200	-60.00%
5801	Travel/training	8,888	12,308	5,597	6,200	12,522	5,700	-8.06%
5802	Incident Meal Money	2,671	510	1,247	500	385	250	-50.00%
6001	Office supplies	2,748	3,702	3,757	2,000	3,415	2,000	0.00%
6002	Operating Supplies	1,234	2,617	8,631	1,000	1,401	2,000	100.00%
6201	Postage	131	48	91	300	304	300	0.00%
6301	Small tools	873	1,065	1,730	500	418	500	0.00%
6302	Safety Equip	756	319	734	500	1,318	500	0.00%
6303	Structural PPE	3,529	2,490	4,747	4,000	1,967	4,000	0.00%
6304	Tactics and Rescue	495	-	6,686	750	3,392	750	0.00%
6401	Books/dues/subscrip	1,015	614	757	1,000	648	950	-5.00%
6501	Gas/oil/lube	11,905	11,527	19,591	11,000	9,807	11,000	0.00%
6601	Uniforms	11,600	11,771	9,833	13,108	9,551	12,958	-1.14%
	Honor Guard Uniform		-	471	500	700	500	0.00%
6701	Construction materials	2,071	1,088	-	500	83	500	0.00%
	<b>Operating expense</b>	<b>\$ 122,174</b>	<b>\$ 131,976</b>	<b>\$ 124,941</b>	<b>\$ 89,140</b>	<b>\$ 79,736</b>	<b>\$ 84,476</b>	<b>-5.23%</b>
	<b>Total Expense</b>	<b>\$ 995,221</b>	<b>\$ 1,071,102</b>	<b>\$ 1,149,522</b>	<b>\$ 1,133,277</b>	<b>\$ 828,664</b>	<b>\$ 1,052,606</b>	<b>-7.12%</b>

**GENERAL FUND EMS  
001-5052-422**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
<u>Personnel Expense</u>								
1001	Salaries	\$ 477,630	\$ 433,883	\$ 551,982	\$ 598,475	\$ 434,138	\$ 627,842	4.91%
1003	Sal-temp	23,362	42,381	1,020	-	-	-	#DIV/0!
1005	Sal-OT	89,460	80,551	118,935	50,000	89,208	50,000	0.00%
2001	OASI	11,047	11,800	10,844	11,936	8,553	9,829	-17.65%
2002	State Retire	2,655	3,203	3,847	3,582	3,112	-	-100.00%
2003	State Retire-PS	111,280	106,959	158,482	195,539	152,492	176,804	-9.58%
2004	Health Ins	54,057	52,974	56,695	65,443	45,351	66,497	1.61%
2005	Income Protect	1,740	1,709	2,037	2,214	1,644	2,074	-6.32%
2006	Workman's Comp	16,686	20,337	20,414	18,009	13,781	24,410	35.54%
	<b>Personnel Expense</b>	<b>\$ 787,917</b>	<b>\$ 753,797</b>	<b>\$ 924,256</b>	<b>\$ 945,197</b>	<b>\$ 748,279</b>	<b>\$ 957,455</b>	<b>1.30%</b>
<u>Operating Expense</u>								
3001	Contract. Services	8,924	8,715	10,231	8,520	8,597	44,720	424.88%
4101	Telephone	821	920	670	-	-	-	0.00%
4105	Utilities	-	219	-	-	-	-	0.00%
4301	Auto/equip	7,539	6,842	11,147	-	1,437	-	0.00%
4302	Building Maintenance	179	1,119	782	-	46	-	0.00%
5301	Communication Equip.	77	165	-	400	11	400	0.00%
5801	Travel/training	6,367	6,442	11,190	5,400	1,672	3,400	-37.04%
5802	Incident Meal Money	295	101	325	500	-	250	-50.00%
6001	Office supplies	1,632	2,008	2,321	2,000	1,236	1,000	-50.00%
6002	Operating supplies (Med)	20,408	24,463	25,854	22,000	21,774	22,000	0.00%
6201	Postage	3,123	2,937	2,828	2,000	1,201	300	-85.00%
6301	Small tools	445	-	43	400	-	400	0.00%
6302	Safety Equip	3,480	2,435	1,703	750	-	250	-66.67%
6401	Books/dues/subscrip	81	75	150	2,035	309	2,050	0.74%
6501	Gas/oil/lube	11,234	10,783	15,557	11,000	10,081	11,000	0.00%
6601	Uniforms	459	1,001	1,914	-	364	-	0.00%
	<b>Operating Expense</b>	<b>\$ 65,064</b>	<b>\$ 68,225</b>	<b>\$ 84,715</b>	<b>\$ 55,005</b>	<b>\$ 46,728</b>	<b>\$ 85,770</b>	<b>55.93%</b>
	<b>Total Expenses</b>	<b>\$ 852,981</b>	<b>\$ 822,022</b>	<b>\$ 1,008,971</b>	<b>\$ 1,000,202</b>	<b>\$ 795,007</b>	<b>\$ 1,043,225</b>	<b>4.30%</b>

**CAPITAL OUTLAY**

2010                      2010

**GENERAL FUND EMS  
001-5052-422**

<u>Items</u>	<u>Requested</u>	<u>Approved*</u>	<b>*Budgeted in GF Department 1801</b>
Repair/Replace Bay doors	10,000	10,000	
Oxygen Fill Station Room	7,000	-	
Ladder Truck	1,300,000	-	
Chief's Vehicle	30,000	-	
<b>TOTAL</b>	<b><u>\$ 1,347,000</u></b>	<b><u>\$ 10,000</u></b>	

**GENERAL FUND POLICE ADMINISTRATION  
001-6001-421**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
Personnel Expense								
1001	Salaries	\$ 83,702	\$ 84,919	\$ 109,851	\$ 97,477	\$ 78,310	\$ 156,790	60.85%
1002	Salaries-Civilian	81,015	52,120	133,006	136,300	97,740	70,652	-48.16%
1003	Salaries-Temp	-	-	11,208	-	1,715	-	0.00%
1005	Sal-OT	309	1,003	5,111	3,000	2,702	500	-83.33%
1006	Sal - Reimbursed OT					3,733		0.00%
2001	OASI	6,004	3,897	15,680	12,070	13,521	14,389	19.21%
2002	State Retire	10,578	15,466	13,260	22,046	9,727	6,641	-69.88%
2003	State Retire-PS	-	-	-	906	-	12,310	1258.54%
2004	Health Ins	18,166	13,122	16,352	24,550	13,649	21,968	-10.52%
2005	Income Protect	515	320	532	606	449	606	0.01%
2006	Workman's Comp	2,960	3,514	3,968	3,501	2,967	5,391	53.98%
	<b>Personnel Expense</b>	<b>\$ 203,249</b>	<b>\$ 174,361</b>	<b>\$ 308,968</b>	<b>\$ 300,457</b>	<b>\$ 224,513</b>	<b>\$ 289,247</b>	<b>-3.73%</b>
Operating Expense								
3001	Contract. Serv.	78,274	84,260	71,154	69,160	36,786	52,865	-23.56%
4104	Telephone	13,604	14,729	12,025	-	-	-	0.00%
4105	Utilities	28,093	32,974	33,383	27,071	24,466	28,500	5.28%
4301	Auto/equip	1,099	2,400	2,661	-	126	-	0.00%
4302	Building Maintenance	5,135	5,573	3,928	4,000	4,038	4,000	0.00%
4303	Auction-related expenses	-	69	547	1,000	4,048	1,000	0.00%
4304	Computer Maintenance	-	4,830	-	-	-	-	0.00%
5501	DOC Labor						3,120	100.00%
5801	Travel/training	4,392	3,945	5,328	2,000	1,601	1,000	-50.00%
6001	Office supplies	5,232	4,801	4,697	4,000	4,697	5,800	45.00%
6002	Operating supplies	5,544	7,854	7,807	6,000	5,136	6,650	10.83%
6201	Postage	594	690	963	400	567	600	50.00%
6401	Books/dues/subscrip	199	265	828	260	1,329	420	61.54%
6501	Gas/oil/lube	3,197	2,699	5,196	2,970	2,066	3,990	34.34%
6601	Uniforms	-	-	1,253	700	764	1,520	117.14%
8108	Explorer Program	955	1,425	2,171	2,000	169	2,000	0.00%
	<b>Operating Expense</b>	<b>\$ 146,318</b>	<b>\$ 166,514</b>	<b>\$ 151,941</b>	<b>\$ 119,561</b>	<b>\$ 85,793</b>	<b>\$ 111,465</b>	<b>-6.77%</b>
	<b>Total Expenses</b>	<b>\$ 349,567</b>	<b>\$ 340,875</b>	<b>\$ 460,909</b>	<b>\$ 420,018</b>	<b>\$ 310,306</b>	<b>\$ 400,712</b>	<b>-4.60%</b>

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**GENERAL FUND POLICE ADMINISTRATION**  
**001-6001-421**

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**CAPITAL OUTLAY**

<u>Items</u>	2010 <u>Requested</u>	2010 <u>Approved*</u>	<b>*Budgeted in GF Department 1801</b>
30 Vehicle mounted raffle locks	13,500	-	
20 Spike Systems	10,000	5,000	
2 Patrol Vehicles	80,000	80,000	
Total	<u>\$ 103,500</u>	<u>\$ 85,000</u>	

**GENERAL FUND POLICE OPERATIONS  
001-6041-421**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
Personnel Expense								
1001	Salaries	\$ 1,169,720	\$ 1,203,544	\$ 1,183,098	\$ 1,318,518	\$ 866,358	\$ 1,216,085	-7.77%
1002	Salaries-Civilian	119,580	118,968	67,636	51,209	36,512	51,455	0.48%
1004	Salaries-Lim						-	100.00%
1005	Sal-OT	349,025	399,865	244,299	70,000	154,168	70,000	0.00%
1006	Sal - Reimbursed OT	-	-	187,603	280,000	98,133	280,000	0.00%
2001	OASI	33,368	32,613	29,019	28,111	17,625	26,644	-5.22%
2002	State Retire	14,550	16,855	9,889	4,839	3,771	4,837	-0.05%
2003	State Retire-PS	187,516	191,392	232,235	349,743	239,619	291,743	-16.58%
2004	Health Ins	180,662	193,550	159,729	170,406	115,585	154,724	-9.20%
2205	Income Protect	4,817	5,410	4,622	5,027	3,321	4,510	-10.29%
2006	Workman's Comp	51,622	64,233	50,305	54,386	35,831	54,107	-0.51%
	Personnel Expense	<u>\$ 2,110,860</u>	<u>\$ 2,226,430</u>	<u>\$ 2,168,435</u>	<u>\$ 2,332,238</u>	<u>\$ 1,570,923</u>	<u>\$ 2,154,103</u>	<u>-7.64%</u>
Operating Expense								
4301	Auto/equip	14,062	21,506	23,815	-	-	-	0.00%
4302	Maintenance Cost	-	146	32	-	-	-	0.00%
5801	Travel/training	4,076	4,829	8,933	3,000	3,572	3,000	0.00%
6501	Gas/oil/lube	71,361	66,533	75,016	61,000	51,645	58,835	-3.55%
6601	Uniforms	13,943	14,588	22,710	23,650	19,517	19,990	-15.48%
	Operating Expense	<u>\$ 103,442</u>	<u>\$ 107,602</u>	<u>\$ 130,506</u>	<u>\$ 87,650</u>	<u>\$ 74,734</u>	<u>\$ 81,825</u>	<u>-6.65%</u>
	Total Expenses	<u>\$ 2,214,302</u>	<u>\$ 2,334,032</u>	<u>\$ 2,298,941</u>	<u>\$ 2,419,888</u>	<u>\$ 1,645,657</u>	<u>\$ 2,235,928</u>	<u>-7.60%</u>

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## GENERAL FUND POLICE HUMANE

Account Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 YTD 03/31/09	2010 Requested	2010 % Change
Personnel Expense							
1002 Salaries-Civilian			58,073	79,856	56,531	82,184	2.91%
1003 Salaries-Temp				7,000		-	-100.00%
1005 Sal-OT			14,299	1,000	6,348	1,000	0.00%
2001 OASI			5,265	6,721	4,557	6,364	-5.32%
2002 State Retire			6,948	7,641	5,942	7,819	2.33%
2004 Health Ins			6,489	10,292	6,387	10,292	0.00%
2205 Income Protect			204	295	215	303	2.91%
2006 Workman's Comp			<u>1,006</u>	<u>1,624</u>	<u>1,294</u>	<u>1,556</u>	<u>-4.17%</u>
Personnel Expense	\$ -	\$ -	\$ 92,284	\$ 114,429	\$ 81,274	\$ 109,519	-4.29%
Operating Expense							
3001 Contractual Services			30,080	30,600	22,666	34,080	11.37%
4104 Telephone Services			353	-	-	-	0.00%
4301 Auto/equip			53	-	-	-	0.00%
4302 Maintenance Cost			592	1,000	135	1,000	0.00%
5801 Travel/training			10	-	-	-	0.00%
6001 Office Supplies			1,605	750	573	750	0.00%
6002 Operating Supplies			4,492	4,500	3,456	4,500	0.00%
6501 Gas/oil/lube			80	1,000	1,709	2,000	100.00%
6601 Uniforms			<u>424</u>	<u>460</u>	<u>232</u>	<u>460</u>	<u>0.00%</u>
Operating Expense	\$ -	\$ -	\$ 37,689	\$ 38,310	\$ 28,771	\$ 42,790	11.69%
Total Expenses	\$ -	\$ -	\$ 129,973	\$ 152,739	\$ 110,045	\$ 152,309	-0.28%

**GENERAL FUND POLICE SUPPORT  
001-6071-421**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
Personnel Expense								
1001	Salaries	\$ 288,389	\$ 248,119	\$ 274,890	\$ 365,251	\$ 232,827	\$ 365,711	0.13%
1002	Salaries-Civil	240,247	223,092	240,182	263,239	191,612	272,786	3.63%
1005	Sal-OT	86,533	71,487	79,693	45,000	61,951	45,000	0.00%
1006	Sal - Reimbursed OT	-	-	88,009	120,000	38,413	120,000	0.00%
2001	OASI	21,068	20,075	22,054	38,056	18,659	38,793	1.94%
2002	State Retire	18,199	20,554	24,918	24,876	20,315	25,642	3.08%
2003	State Retire-PS	38,855	36,180	44,225	89,764	61,891	85,505	-4.74%
2004	Health Ins	73,976	67,660	64,778	81,387	56,602	77,618	-4.63%
2005	Income Protect	1,792	1,749	1,701	2,182	1,518	2,217	1.62%
2006	Workman's Comp	11,990	12,398	10,176	17,486	9,851	18,254	4.39%
	Personnel Expense	<u>\$ 781,049</u>	<u>\$ 701,314</u>	<u>\$ 850,626</u>	<u>\$ 1,047,242</u>	<u>\$ 693,639</u>	<u>\$ 1,051,527</u>	<u>0.41%</u>
Operating Expense								
4301	Auto/equip	1,221	3,830	4,084	-	-	-	0.00%
5801	Travel/training	2,089	3,380	3,873	2,500	3,800	2,500	0.00%
6501	Gas/oil/lube	8,813	10,840	13,741	10,000	7,265	10,000	0.00%
6601	Uniforms	3,384	3,932	6,678	7,960	5,373	7,160	-10.05%
	Operating Expense	<u>\$ 15,507</u>	<u>\$ 21,982</u>	<u>\$ 28,376</u>	<u>\$ 20,460</u>	<u>\$ 16,438</u>	<u>\$ 19,660</u>	<u>-3.91%</u>
	Total Expenses	<u>\$ 796,556</u>	<u>\$ 723,296</u>	<u>\$ 879,002</u>	<u>\$ 1,067,702</u>	<u>\$ 710,077</u>	<u>\$ 1,071,187</u>	<u>0.33%</u>

**GENERAL FUND COMMUNITY DEVELOPMENT NEIGHBORHOODS/GRANTS**  
**001-2001-419**

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<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
Personnel Expense								
1001	Salaries	\$ 185,365	\$ 187,721	\$ 264,858	\$ 232,309	\$ 164,669	\$ 73,148	-68.51%
1003	Salaries/Temp	13,066	2,053	-	-	-	-	0.00%
1005	Salaries/OT	774	1,626	551	-	43	-	0.00%
2001	OASI	15,056	14,050	19,211	17,772	11,719	5,596	-68.51%
2002	State Retire	13,677	16,649	25,135	21,953	15,565	6,876	-68.68%
2004	Health Ins	24,887	22,996	29,870	28,253	21,239	11,873	-57.98%
2005	Income Protect	557	519	826	727	537	270	-62.85%
2006	Workman's Comp	3,094	3,338	4,448	4,913	3,500	1,646	-66.49%
	Personnel Expense	<u>\$ 256,476</u>	<u>\$ 248,952</u>	<u>\$ 344,899</u>	<u>\$ 305,927</u>	<u>\$ 217,272</u>	<u>\$ 99,409</u>	<u>-67.51%</u>
Operaitng Expense								
3001	Contractual Services	428	1,297	2,566	400	472	400	0.00%
4104	Telephone	6,104	4,179	4,650	-	79	-	0.00%
4301	Auto/equip	1,291	3,334	2,057	-	-	-	0.00%
4303	Computer Maintenance	-	-	471	-	-	-	0.00%
5401	Advertising						500	100.00%
5801	Travel/training	6,606	3,739	4,362	2,700	468	1,000	-62.96%
6001	Office supplies	4,268	7,604	5,159	4,500	2,409	1,000	-77.78%
6201	Postage	930	691	934	1,500	332	900	-40.00%
6401	Books/dues/subscrip	1,254	1,112	1,779	400	826	100	-75.00%
6501	Gas/oil/lube	2,859	3,858	4,916	3,000	2,109	1,000	-66.67%
	Operating Expense	<u>\$ 23,740</u>	<u>\$ 25,814</u>	<u>\$ 26,894</u>	<u>\$ 12,500</u>	<u>\$ 6,695</u>	<u>\$ 4,900</u>	<u>-60.80%</u>
	Total Expenses	<u>\$ 280,216</u>	<u>\$ 274,766</u>	<u>\$ 371,793</u>	<u>\$ 318,427</u>	<u>\$ 223,967</u>	<u>\$ 104,309</u>	<u>-67.24%</u>

**CAPITAL OUTLAY**

<u>Items</u>	<u>2010 Requested</u>	<u>2010 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
0	-	-	
0	-	-	
Total	<u>\$ -</u>	<u>\$ -</u>	

**GENERAL FUND RECREATION  
001-2031-451**

<u>Account</u>	<u>Descriptions</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
Personnel Expense								
	1001 Salaries	\$ 52,266	\$ 49,708	\$ 70,550	\$ 99,692	\$ 56,347	\$ 30,195	-69.71%
	1003 Salaries/Temp	41,991	49,400	53,259	55,000	31,405	50,000	-9.09%
	1004 Salaries LTD	15,602	18,046	18,430	-	1,599	23,515	100.00%
	1005 Salaries Overtime	5,475	11,620	10,426	5,500	2,161	500	-90.91%
	2001 O.A.S.I.	8,787	9,794	11,600	12,255	6,942	7,972	-34.95%
	2002 Retire-State	5,740	6,917	9,530	9,941	4,860	5,096	-48.74%
	2004 Health Insurance	7,518	7,111	9,066	19,253	4,159	2,583	-86.59%
	2005 Income Protection	172	174	255	367	169	111	-69.58%
	2006 Workman's Compensation	1,555	2,453	1,666	1,867	993	2,827	51.42%
	<b>Personnel Expense</b>	<b>\$ 139,106</b>	<b>\$ 155,223</b>	<b>\$ 184,782</b>	<b>\$ 203,873</b>	<b>\$ 108,635</b>	<b>\$ 122,799</b>	<b>-39.77%</b>
Operating Expense								
	4104 Telephone	8,720	7,629	7,900	-	42	-	0.00%
	4105 Utilities	13,688	9,609	10,206	12,000	14,822	12,000	0.00%
	4301 Auto & Equipment	181	680	505	-	10	-	0.00%
	4302 Building Maintenance	15,741	9,312	5,318	7,000	5,430	6,300	-10.00%
	4303 Computer Maintenance	-	971	-	-	-	-	0.00%
	5401 Advertising & Printing	1,635	6,070	3,926	2,000	-	1,800	-10.00%
	5801 Travel & Training	2,071	4,227	2,184	3,300	683	1,000	-69.70%
	6001 Office Supplies	4,573	6,921	7,459	3,000	3,241	1,000	-66.67%
	6007 Recreation Cost	23,403	32,014	25,568	25,000	15,451	20,000	-20.00%
	6008 Basketball League	892	67	1,354	1,500	-	-	-100.00%
	6201 Postage	40	61	52	100	1	85	-15.00%
	6301 Small Tools & Equipment	-	12	-	-	-	-	0.00%
	6401 Books/Dues/Subscriptions	682	655	595	500	75	450	-10.00%
	6501 Gas/Oil/Lubricants	1,233	1,592	1,364	1,200	1,077	1,000	-16.67%
	6601 Uniforms	824	1,411	1,308	2,000	53	1,500	-25.00%
	<b>Operating Expense</b>	<b>\$ 73,683</b>	<b>\$ 81,231</b>	<b>\$ 67,739</b>	<b>\$ 57,600</b>	<b>\$ 40,885</b>	<b>\$ 45,135</b>	<b>-21.64%</b>
	<b>Total Expenses</b>	<b>\$ 212,789</b>	<b>\$ 236,454</b>	<b>\$ 252,521</b>	<b>\$ 261,473</b>	<b>\$ 149,520</b>	<b>\$ 167,934</b>	<b>-35.77%</b>

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**CAPITAL OUTLAY**

**GENERAL FUND RECREATION  
001-2031-451**

Items	2010	2010	*Budgeted in GF Department 1801
	<u>Requested</u>	<u>Approved*</u>	
Beams Seal	3,500	1,325	
Bow Flex Treadmill	4,000	2,000	
2 Ping Pong Tables	1,060	-	
1 Bow Flex Cycle	500	-	
1 Bow Flex System	1,300	-	
	0		
Total	<u>\$ 10,360</u>	<u>\$ 3,325</u>	

**GENERAL FUND  
AQUATICS  
001-2035-451**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
<b>Personnel Expense</b>								
1001	Salaries	\$ 85,630	\$ 72,034	\$ 86,761	\$ 96,314	\$ 69,633	\$ 98,565	2.34%
1003	Salaries/Temp	82,635	96,834	124,509	81,000	62,796	61,000	-24.69%
1005	Salaries/OT	16,361	14,012	13,577	1,000	1,927	500	-50.00%
1006	Salaries/Reimbursement				19,000	9,074	19,000	0.00%
2001	OASI	13,900	13,693	16,824	15,094	10,604	13,698	-9.25%
2002	State Retire	8,022	8,297	10,026	6,853	5,034	6,958	1.53%
2004	Health Ins	10,130	8,746	12,005	15,418	10,207	15,418	0.00%
2005	Income Protect	292	289	319	356	264	364	2.34%
2006	Workman's Comp	4,263	5,697	5,087	6,238	3,927	5,197	-16.69%
	<b>Personnel Expense</b>	<b>\$ 221,233</b>	<b>\$ 219,602</b>	<b>\$ 269,108</b>	<b>\$ 241,273</b>	<b>\$ 173,466</b>	<b>\$ 220,701</b>	<b>-8.53%</b>
<b>Operaitng Expense</b>								
3001	Contractual Services						400	100.00%
4104	Telephone	3,385	6,734	2,682	-	-	-	0.00%
4105	Utilities	7,207	5,056	5,530	9,000	4,737	5,700	-36.67%
4106	Utilities-Aquatic Center	50,924	59,532	94,936	54,000	64,441	44,000	-18.52%
4301	Auto Equipment & Repair	666	2,576	1,826	-	-	-	0.00%
4304	Maint.Cost-Aquatic Center	17,629	17,133	17,557	12,000	9,656	11,300	-5.83%
5401	Advertising & Printing	928	2,854	1,787	1,000	233	1,000	0.00%
5501	DOC Labor						1,500	100.00%
5801	Travel/training	2,480	4,424	2,871	3,000	2,186	1,500	-50.00%
6001	Office supplies	2,205	1,814	3,377	2,000	1,113	2,000	0.00%
6007	Recreation Cost	2,546	1,813	3,203	2,500	99	2,500	0.00%
6011	Swimming Pool	25,030	24,684	23,108	13,500	17,495	8,000	-40.74%
6012	Aquatic Center Concession	2,795	1,328	1,511	2,000	670	1,500	-25.00%
6013	Aquatic Center-Pro Shop	2,555	1,081	948	1,500	1,282	1,500	0.00%
6201	Postage	-	7	126	50	-	50	0.00%
6401	Books/dues/subscrip	-	-	-	100	-	100	0.00%
6501	Gas/oil/lube	2,602	2,026	4,487	2,700	1,844	2,500	-7.41%
6601	Uniforms	1,186	1,473	2,882	1,500	1,353	1,800	20.00%
	<b>Operating Expense</b>	<b>\$ 122,138</b>	<b>\$ 132,535</b>	<b>\$ 166,831</b>	<b>\$104,850</b>	<b>\$105,109</b>	<b>\$ 85,350</b>	<b>-18.60%</b>
	<b>Total Expenses</b>	<b>\$ 343,371</b>	<b>\$ 352,137</b>	<b>\$ 435,939</b>	<b>\$ 346,123</b>	<b>\$ 278,575</b>	<b>\$ 306,051</b>	<b>-11.58%</b>

**GENERAL FUND  
AQUATICS  
001-2035-451**

**CAPITAL OUTLAY**

<u>Items</u>	2010 <u>Requested</u>	2010 <u>Approved*</u>	<u>*Budgeted in GF Dept 1801</u>
Repair retractable roof - AQC	3,000	3,000	
Men's shower stalls - AQC	2,500	2,500	
Canopy - AQC Kiddy pool	10,000	8,000	
Security Cameras - AQC	3,000	3,000	
Deck & drain replacement	15,000	-	
Canopy for Play Area	2,000	-	
Solar Lighting for backyard	3,000	-	
Outdoor shower for reentry	2,000	-	
Exercise Equipment	1,000	-	
XL youth lifevests	1,000	-	
Municipal Pool Repairs	7,854	7,854	
Restroom doors Municipal Pool	3,000	-	
Office ceiling Municipal Pool	1,500	-	
Office Roof Municipal Pool	15,000	-	
AED	2,000	-	
Baby Pool Canopy 8th Street	10,000	-	
Electrical upgrades/repairs	5,000	-	
Concession stand upgrade/repairs	3,000	-	
Fence Repair	2,600	-	
Replace pool exit ladders	4,000	-	
<b>Total</b>	<b><u>\$ 96,454</u></b>	<b><u>\$ 24,354</u></b>	

**GENERAL FUND PARKS  
001-2023-452**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
<b>Personnel Expense</b>								
1001	Salaries	266,900	279,884	306,897	323,105	226,914	328,323	1.61%
1005	Sal-OT	5,978	6,477	4,099	4,000	2,384	500	-87.50%
2201	OASI	20,358	20,929	22,843	25,024	16,624	25,155	0.53%
2002	State Retire	20,028	25,926	29,844	30,911	21,669	30,909	-0.01%
2004	Health Ins	35,641	36,195	35,406	52,672	33,937	48,837	-7.28%
2005	Income Protect	929	1,027	1,117	1,193	875	1,212	1.61%
2006	Workman's Comp	6,437	9,078	8,103	8,922	6,271	8,920	-0.02%
	<b>Personnel Expense</b>	<b>\$ 356,271</b>	<b>\$ 379,516</b>	<b>\$ 408,309</b>	<b>\$ 445,828</b>	<b>\$ 308,674</b>	<b>\$ 443,856</b>	<b>-0.44%</b>
<b>Operating Expense</b>								
3001	Contractual Services	158	1,326	499	-	588	3,000	100.00%
4101	Electric	25,497	29,492	31,987	27,000	25,925	27,000	0.00%
4102	Gas	977	1,127	1,031	1,000	753	-	-100.00%
4103	Water/Sewer/Sanitation	5,528	32,225	45,227	-	23,998	40,000	100.00%
4104	Telephone	2,482	1,929	3,574	-	47	-	0.00%
4105	Utilities	45	-	28	-	36	-	0.00%
4301	Auto/equip	10,087	10,673	17,333	-	498	-	0.00%
4302	Building Maintenance	55,427	64,481	39,950	37,000	26,196	30,000	-18.92%
5501	DOC Labor	12,399	11,683	8,699	7,000	6,145	7,000	0.00%
5801	Travel/training	4,620	4,912	3,627	2,000	981	1,000	-50.00%
6001	Office supplies	140	352	181	500	35	500	0.00%
6002	Operating supplies	2,441	7,041	2,318	1,500	3,379	-	-100.00%
6021	Supplies/Chemicals	13,572	19,221	8,348	7,000	7,052	7,000	0.00%
6025	Rye Grass Seed	751	-	1,576	-	-	-	0.00%
6301	Small tools	3,054	373	4,157	1,000	876	1,000	0.00%
6401	Books/dues/subscrip	75	75	75	100	-	-	-100.00%
6501	Gas/oil/lube	16,831	16,662	22,322	15,000	11,439	15,000	0.00%
6601	Uniforms	3,085	2,927	2,997	3,300	3,202	3,000	-9.09%
6701	Construction materials	29,929	15,806	17,644	17,000	9,168	10,000	-41.18%
	<b>Operating Expense</b>	<b>\$ 187,098</b>	<b>\$ 220,305</b>	<b>\$ 211,573</b>	<b>\$ 119,400</b>	<b>\$ 120,318</b>	<b>\$ 144,500</b>	<b>21.02%</b>
	<b>Total Expenses</b>	<b>\$ 543,369</b>	<b>\$ 599,821</b>	<b>\$ 619,882</b>	<b>\$ 565,228</b>	<b>\$ 428,992</b>	<b>\$ 588,356</b>	<b>4.09%</b>

**CAPITAL OUTLAY**

**GENERAL FUND PARKS  
001-2023-452**

Items	2010 <u>Requested</u>	2010 <u>Approved*</u>	*Budgeted in GFDepartment 1801
9 Weed eaters	4,500	1,500	
9 Blowers	3,500	1,200	
2 Ride Lawn Mower	25,000	-	
5 Gator Utility Vehicles	8,000	-	
6 Backflow Preventer Veterans Park	20,000	5,000	
Roof for Pump House, Airport Park and Paseo	20,000	-	
1 Power Washer	4,000	-	
2 Ramadas roof replacement 2nd St and C Av	1,000	-	
5 Paint and repair light poles, 1st St Parking lo	1,000	-	
2 Playground Solar Lighting Veterans Park	5,000	-	
1 Truck	15,000	-	
10 Trees w/irrigation, Veterans Park	2,000	-	
0	-	-	
<b>Total</b>	<b><u>\$ 109,000</u></b>	<b><u>\$ 7,700</u></b>	

**GENERAL FUND CEMETERY  
001-2021-452**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
<b>Personnel Expense</b>								
1001	Salaries	\$ 138,865	\$ 122,777	\$ 137,481	\$ 144,275	\$ 122,868	\$ 64,114	-55.56%
1005	Sal-OT	4,514	3,485	4,374	4,000	2,870	500	-87.50%
2001	OASI	10,390	8,744	9,845	11,343	8,889	4,943	-56.42%
2002	State Retire	10,451	11,437	13,618	14,012	11,771	6,074	-56.65%
2004	Health Ins	18,996	21,902	21,902	21,836	15,671	12,835	-41.22%
2005	Income Protect	404	439	499	533	359	237	-55.56%
2006	Workman's Comp	6,081	6,008	5,951	5,294	4,483	2,394	-54.78%
	<b>Personnel Expense</b>	<b>\$ 189,701</b>	<b>\$ 174,792</b>	<b>\$ 193,670</b>	<b>\$ 201,292</b>	<b>\$ 166,911</b>	<b>\$ 91,096</b>	<b>-54.74%</b>
<b>Operating Expense</b>								
3001	Contractual Services						\$3,000	100.00%
4104	Telephone	114	29	332	-	-	-	0.00%
4105	Utilities	3,358	3,950	4,205	3,000	3,299	3,000	0.00%
4301	Auto/equip	3,020	1,018	3,587	-	-	-	0.00%
4302	Building Maintenance	4,463	2,762	1,176	3,500	878	1,500	-57.14%
5501	DOC Labor	2,593	1,792	2,024	3,000	1,224	2,500	-16.67%
5801	Travel/training	1,042	617	-	800	72	100	-87.50%
6001	Office supplies	432	99	1,032	200	200	200	0.00%
6002	Operating supplies	563	2,124	2,395	500	1,870	1,500	200.00%
6021	Chemicals	2,316	2,499	2,009	2,500	2,527	2,500	0.00%
6301	Small tools & Eq	381	290	674	500	135	500	0.00%
6401	Books/dues/subscrip	-	20	-	50	-	-	-100.00%
6501	Gas/oil/lube	3,028	3,444	3,586	3,000	2,498	2,500	-16.67%
6601	Uniforms	1,110	1,106	827	1,200	1,192	600	-50.00%
6701	Construction materials	9,209	10,307	5,678	5,800	4,782	5,800	0.00%
	<b>Operating Expense</b>	<b>\$ 31,629</b>	<b>\$ 30,057</b>	<b>\$ 27,525</b>	<b>\$ 24,050</b>	<b>\$ 18,677</b>	<b>\$23,700</b>	<b>-1.46%</b>
	<b>Total Expense</b>	<b>\$ 221,330</b>	<b>\$ 204,849</b>	<b>\$ 221,195</b>	<b>\$ 225,342</b>	<b>\$ 185,588</b>	<b>\$ 114,796</b>	<b>-49.06%</b>

**CAPITAL OUTLAY**

<u>Items</u>	<u>2010 Requested</u>	<u>2010 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
Plastic Grave Liners	1,000	1,000	
Remodel Public Restrooms	5,000		
Complete Funeral Setup	9,420	-	
<b>TOTAL</b>	<b>\$ 15,420</b>	<b>\$ 1,000</b>	

**GENERAL FUND PUBLIC WORKS ADMINISTRATION  
001-4001-431**

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<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
<b>Personnel Expense</b>								
1001	Salaries	\$ 35,789	\$ 35,264	\$ 39,933	\$ 57,038	\$ 39,971	\$ 261,927	359.21%
1003	Sal-Temp	210	120	3,778	-	-	-	0.00%
1004	Sal-Ltd	61,909	71,369	79,515	78,073	56,094	-	-100.00%
1005	Sal-OT	853	1,623	448	1,000	397	-	-100.00%
2001	OASI	7,508	8,250	9,419	10,413	7,256	20,037	92.44%
2002	State Retire	7,243	9,896	11,606	12,863	9,116	24,621	91.42%
2004	Health Ins	2,510	2,266	1,945	11,583	2,055	29,145	151.62%
2005	Income Protect	86	73	84	383	102	847	120.96%
2006	State Comp	2,496	3,607	3,256	3,799	2,722	6,127	61.29%
	<b>Personnel Expense</b>	<b>\$ 118,604</b>	<b>\$ 132,468</b>	<b>\$ 149,984</b>	<b>\$ 175,152</b>	<b>\$ 117,713</b>	<b>\$ 342,705</b>	<b>95.66%</b>
<b>Operating Expense</b>								
3001	Contractual serv	5,111	3,137	725	2,000	472	1,000	-50.00%
4104	Telephone	2,518	2,809	3,004	-	-	-	0.00%
4301	Auto/Equip	189	486	673	-	-	-	0.00%
5501	DOC Labor	-	-	-	8,500	-	35,000	311.76%
5801	Travel/training	4,088	6,907	4,799	4,000	2,038	4,000	0.00%
6001	Office supplies	1,040	2,663	4,175	1,400	2,275	3,000	114.29%
6002	Operating supplies	814	4,305	6,038	1,000	1,335	1,000	0.00%
6201	Postage	327	667	633	500	234	1,000	100.00%
6301	Small Tools	822	847	1,235	500	10	500	0.00%
6302	Safety equip	-	-	-	100	-	100	0.00%
6401	Books/Dues/Subscrip	406	1,042	435	500	359	800	60.00%
6501	Gas/oil/lube	527	824	729	1,600	522	2,500	56.25%
6601	Uniforms	120	419	283	400	656	600	50.00%
6703	Graffiti Abatement Supplies	-	-	-	-	-	5,000	100.00%
6705	DOC Supplies	-	-	-	-	-	12,000	100.00%
	<b>Operating Expense</b>	<b>\$ 15,962</b>	<b>\$ 24,106</b>	<b>\$ 22,729</b>	<b>\$ 20,500</b>	<b>\$ 7,901</b>	<b>\$ 66,500</b>	<b>224.39%</b>
	<b>Total Expenses</b>	<b>\$ 134,566</b>	<b>\$ 156,574</b>	<b>\$ 172,713</b>	<b>\$ 195,652</b>	<b>\$ 125,614</b>	<b>\$ 409,205</b>	<b>109.15%</b>

**CAPITAL OUTLAY**

<u>Items</u>	<u>2010 Requested</u>	<u>2010 Approved*</u>	<u>*Budgeted in GF Department 1801</u>
Public Works Facility - Phase II	500,000	Approved under debt service for Special Projects and Enterprise Funds	
0	-	-	
<b>Total</b>	<b>\$ 500,000</b>	<b>\$ -</b>	

**GENERAL FUND PUBLIC WORKS STREET MAINTENANCE  
001-4021-433**

pg 21

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
Personnel Expense								
1001	Salaries	\$ 153,878	\$ 158,888	\$ 148,261	\$ 146,171	\$ 105,734		-100.00%
1005	Sal-OT	4,535	7,438	5,325	2,000	3,554		-100.00%
2001	OASI	11,671	11,890	11,317	11,335	7,880		-100.00%
2002	State Retire	11,634	15,064	15,031	14,002	10,328		-100.00%
2004	Health Ins	27,540	28,249	22,971	21,836	16,426		-100.00%
2005	Income Protect	536	574	528	540	394		-100.00%
2006	State Comp	5,860	7,116	5,747	4,834	4,661		-100.00%
	<b>Personnel Expense</b>	<b>\$ 215,654</b>	<b>\$ 229,219</b>	<b>\$ 209,180</b>	<b>\$ 200,717</b>	<b>\$ 148,977</b>	<b>\$ -</b>	<b>-100.00%</b>
Operating Expense								
3001	Contractual services	158	-	-	1,800	-	-	-100.00%
4104	Telephone	1,994	2,063	2,385	-	-	-	#DIV/0!
4105	Utilities	4,783	4,529	5,242	4,000	3,257	-	-100.00%
4301	Auto/Equip	29,479	9,662	17,889	-	448	-	#DIV/0!
4302	Building Maintenance	2,018	2,394	1,622	3,400	-	-	-100.00%
5501	DOC Labor	6,365	10,644	11,860	55,000	14,661	-	-100.00%
5801	Travel/training	1,620	199	26	500	-	-	-100.00%
6001	Office supplies	576	691	209	500	374	-	-100.00%
6002	Operating supplies	1,731	10,639	1,125	1,000	858	-	-100.00%
6301	Small tools	1,977	1,757	680	1,500	528	-	-100.00%
6302	Safety	357	389	-	600	-	-	-100.00%
6401	Books/Dues/Subscript	-	-	-	150	-	-	-100.00%
6501	Gas/oil/lube	9,125	9,318	14,286	15,500	7,309	-	-100.00%
6502	Diesel/Oil/Lube	1,109	3,014	7,750	12,000	4,821	-	-100.00%
6601	Uniforms	1,832	1,195	831	1,800	1,008	-	-100.00%
6701	Construction Materials	3,142	34,291	14,551	9,000	16,535	-	-100.00%
6702	Signage	7,262	10,851	8,167	10,000	4,675	-	-100.00%
6703	Graffiti Abatement Suppl	8,530	9,075	4,760	12,000	3,340	-	-100.00%
	DOC Supplies	-	-	-	12,000	10,280	-	100.00%
	<b>Operating Expense</b>	<b>\$ 82,058</b>	<b>\$ 110,711</b>	<b>\$ 91,383</b>	<b>\$ 140,750</b>	<b>\$ 68,094</b>	<b>\$ -</b>	<b>-100.00%</b>
	<b>Total Expenses</b>	<b>\$ 297,712</b>	<b>\$ 339,930</b>	<b>\$ 300,563</b>	<b>\$ 341,467</b>	<b>\$ 217,071</b>	<b>\$ -</b>	<b>-100.00%</b>

**GENERAL FUND PUBLIC WORKS STREET MAINTENANCE  
001-4021-433**

**CAPITAL OUTLAY**

<u>Items</u>	<u>2010 Requested</u>	<u>2010 Approved*</u>	<b>*Budgeted in GF Department 1801</b>
Total	<u>\$ -</u>	<u>\$ -</u>	

**GENERAL FUND PUBLIC WORKS FLEET MAINTENANCE  
001-4031-431**

pg 22

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
<b>Personnel Expense</b>								
1001	Salaries	\$ 158,512	\$ 139,553	\$ 150,906	\$ 159,406	\$ 109,758	\$ 161,199	1.13%
1005	Sal-OT	7,549	3,679	1,445	4,500	171	500	-88.89%
2001	OASI	12,248	10,202	10,958	12,539	7,902	12,370	-1.35%
2002	State Retire	12,096	12,978	14,626	15,489	10,388	15,200	-1.87%
2004	Health Ins	21,667	21,902	18,133	25,670	13,600	21,836	-14.94%
2005	Income Protect	489	497	536	568	410	572	0.83%
2006	State Comp	3,850	4,330	3,763	3,728	2,912	3,403	-8.72%
	<b>Personnel Expense</b>	<b>\$ 216,411</b>	<b>\$ 193,141</b>	<b>\$ 200,367</b>	<b>\$ 221,900</b>	<b>\$ 145,141</b>	<b>\$ 215,080</b>	<b>-3.07%</b>
<b>Operating Expense</b>								
3001	Contractual Services				\$1,100	\$282	\$500	-54.55%
4104	Telephone	2,708	2,945	2,822	-	85	-	0.00%
4105	Utilities	5,407	5,123	5,214	5,000	3,419	5,000	0.00%
4301	Auto/Equip	5,031	8,503	4,512	84,800	64,865	85,000	0.24%
5801	Travel/training	349	108	304	1,500	82	500	-66.67%
6001	Office supplies	965	1,532	2,279	1,000	1,081	1,000	0.00%
6002	Operating supplies	3,608	3,396	3,301	4,000	861	3,000	-25.00%
6301	Small tools	4,208	2,787	2,532	3,000	2,570	3,000	0.00%
6302	Safety Equipment	-	796	215	750	-	500	-33.33%
6401	Books/Dues/Subscrip	1,003	972	2,733	4,000	2,601	2,000	-50.00%
6501	Gas/oil/lube	4,050	4,405	5,832	4,500	5,298	4,500	0.00%
6601	Uniforms	1,437	1,000	1,204	1,500	1,227	1,500	0.00%
	<b>Operating Expense</b>	<b>\$ 28,766</b>	<b>\$ 31,567</b>	<b>\$ 30,948</b>	<b>\$111,150</b>	<b>\$82,371</b>	<b>\$106,500.00</b>	<b>-4.18%</b>
	<b>Total Expenses</b>	<b>\$ 245,177</b>	<b>\$ 224,708</b>	<b>\$ 231,315</b>	<b>\$ 333,050</b>	<b>\$ 227,512</b>	<b>\$ 321,580</b>	<b>-3.44%</b>

0

**CAPITAL OUTLAY**

<u>Items</u>	<u>2010 Requested</u>	<u>2010 Approved</u>	<u>*Budgeted in GF Department 1801</u>
0	-	-	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	

**GENERAL FUND COMMUNITY DEVELOPMENT FACILITIES  
001-2025-452**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
Personnel Expense								
1001	Salaries	\$ 114,992	\$ 134,336	\$ 150,371	\$ 155,065	\$ 112,278	\$ 157,389	1.50%
1004	Salaries - Limited						\$ 78,462	100.00%
1005	Sal-OT	11,923	28,880	9,295	4,000	2,327	1,000	-75.00%
2001	OASI	9,396	12,357	11,444	12,168	8,226	18,119	48.90%
2002	State Retire	9,321	15,485	15,328	15,032	10,830	22,264	48.11%
2004	Health Ins	20,116	21,902	21,902	21,836	16,426	21,836	0.00%
2005	Income Protect	419	509	541	573	416	581	1.50%
2006	State Comp	4,004	6,127	4,550	5,189	3,731	15,734	203.21%
	<b>Personnel Expense</b>	<b>\$ 170,171</b>	<b>\$ 219,596</b>	<b>\$ 213,431</b>	<b>\$ 213,863</b>	<b>\$ 154,234</b>	<b>\$ 315,385</b>	<b>47.47%</b>
Operating Expense								
3001	Contractual services	16,791	23,540	14,951	22,000	11,175	15,500	-29.55%
4101	Utilities-Electric (City Hall)	27,285	27,111	34,465	27,000	26,511	30,000	11.11%
4102	Utilites-Gas (City Hall)	5,907	7,205	6,481	6,000	3,270	5,000	-16.67%
4301	Auto/Equip	6,342	5,265	1,708	-	-	-	0.00%
4305	City Hall Maintenance	12,807	2,877	20,205	5,000	5,012	5,000	0.00%
5501	DOC Labor	10,471	3,217	3,185	7,000	2,835	5,000	-28.57%
5801	Travel/training	2,661	236	284	800	166	500	-37.50%
6001	Office supplies	192	-	278	50	36	-	-100.00%
6002	Operating supplies	25	665	380	50	846	1,500	2900.00%
6301	Small tools	1,680	2,776	2,968	800	433	500	-37.50%
6302	Safety Equipment	272	-	26	500	732	500	0.00%
6501	Gas/oil/lube	4,125	4,596	5,302	4,590	3,111	3,500	-23.75%
6502	Diesel/Oil/Lube	1,318	133	528	900	-	500	-44.44%
6601	Uniforms	1,310	1,210	1,087	1,200	1,238	1,800	50.00%
6701	Construction Materials	5,523	10,089	5,478	4,000	2,665	4,000	0.00%
	<b>Operating Expense</b>	<b>\$ 96,709</b>	<b>\$ 88,920</b>	<b>\$ 97,326</b>	<b>\$ 79,890</b>	<b>\$ 58,030</b>	<b>\$ 73,300</b>	<b>-8.25%</b>
	<b>Total Expenses</b>	<b>\$ 266,880</b>	<b>\$ 308,516</b>	<b>\$ 310,757</b>	<b>\$ 293,753</b>	<b>\$ 212,264</b>	<b>\$ 388,685</b>	<b>32.32%</b>

**GENERAL FUND COMMUNITY DEVELOPMENT FACILITIES  
001-2025-452**

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<u>CAPITAL OUTLAY</u>	2010	2010	*Budgeted in GF Department 1801
<u>Items</u>	<u>Requested</u>	<u>Approved*</u>	
Domestic Shelter New Roof	10,000	-	
Domestic Shelter Experior Paint	5,000	-	
Domestic Shelter Landscaping	3,500	-	
Total	<u>\$ 18,500</u>	<u>\$ -</u>	

**GENERAL FUND LIBRARY  
001-1701-455**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
Personnel Expense								
1001	Salaries	\$ 172,354	\$ 190,587	\$ 199,491	\$ 188,259	\$ 132,593	\$ 186,378	-1.00%
1003	Salaries Temp	25,362	32,024	41,520	45,000	29,487	38,000	-15.56%
1005	Salaries O/T	176	465	60	-	105	-	0.00%
2001	OASI	14,620	15,537	17,940	17,844	11,965	17,165	-3.81%
2002	State Retire	13,138	17,165	18,832	18,790	12,540	17,520	-6.76%
2004	Health Ins	17,738	18,199	14,337	16,749	11,031	16,749	0.00%
2005	Income Protect	559	564	634	659	482	650	-1.37%
2006	State Comp	603	936	605	507	634	413	-18.59%
	<b>Personnel Expense</b>	<b>\$ 244,550</b>	<b>\$ 275,477</b>	<b>\$ 293,419</b>	<b>\$ 287,809</b>	<b>\$ 198,837</b>	<b>\$ 276,874</b>	<b>-3.80%</b>
Operating Expense								
3001	Contract Serv	16,160	16,535	15,300	19,545	11,187	3,075	-84.27%
4104	Telephone	2,741	4,169	2,792	-	-	-	0.00%
4105	Utilities	21,552	22,924	26,974	19,000	19,724	19,000	0.00%
4302	Building Maintenance	4,710	8,895	11,080	7,500	2,672	6,500	-13.33%
4303	Computer Maintenance	1,282	1,466	2,492	-	-	-	0.00%
5501	DOC Labor	-	-	-	-	-	3,000	100.00%
5801	Travel/training	124	303	546	200	130	-	-100.00%
6001	Office supplies	8,345	11,163	7,776	9,500	8,803	9,000	-5.26%
6005	Library Materials	32,800	34,053	27,231	34,000	17,308	32,000	-5.88%
6201	Postage	2,162	2,502	2,221	2,500	1,380	2,000	-20.00%
6302	Safety Equip	50	-	-	-	-	-	0.00%
6401	Books/Dues/Subscrip	-	-	160	220	60	-	-100.00%
	<b>Operating Expense</b>	<b>\$ 89,926</b>	<b>\$ 102,010</b>	<b>\$ 96,572</b>	<b>\$ 92,465</b>	<b>\$ 61,264</b>	<b>\$ 74,575</b>	<b>-19.35%</b>
	<b>Total Expenses</b>	<b>\$ 334,476</b>	<b>\$ 377,487</b>	<b>\$ 389,991</b>	<b>\$ 380,274</b>	<b>\$ 260,101</b>	<b>\$ 351,449</b>	<b>-7.58%</b>
<b>CAPITAL OUTLAY</b>								
<u>Items</u>			<u>2010 Requested</u>	<u>2010 Approved*</u>	<b>*Budgeted in GF Department 1801</b>			
E-Rate funding - New DS3 line, basic maintainer			13,365	13,365				
	0		-	-				
<b>Total</b>			<b>\$ 13,365</b>	<b>\$ 13,365</b>				

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**GENERAL FUND CAPITAL EXPENDITURES  
001-1801-419**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD</u> <u>03/31/09</u>	<u>2010</u>	
							<u>Requested</u>	<u>Requested</u> <u>% Change</u>
7701	ADMINISTRATION	10,150	20,417	11,069	41,000	3,201	44,500	8.54%
7702	FINANCE	73,658	110,762	83,807	-	-	-	0.00%
7703	MANAGEMENT INFO SYSTEMS	49,153	24,466	229,030	-	17,909	40,000	100.00%
7704	HUMAN RESOURCES	4,576	-	2,325	2,000	-	2,500	25.00%
7705	MAGISTRATE COURT	666	169	-	-	-	-	0.00%
7706	CEMETERY	3,002	48,830	635	-	-	1,000	100.00%
7707	FIRE	107,092	257,637	58,042	30,000	-	10,000	-66.67%
7708	POLICE	22,850	29,064	440,843	7,000	-	85,000	1114.29%
7709	COMMUNITY DEVELOPMENT	1,662	17,809	4,706	4,000	4,002	-	-100.00%
7710	ECONOMIC DEVELOPMENT	-	20,181	-	-	-	-	0.00%
7711	RECREATION	11,638	24,401	13,884	-	-	3,325	100.00%
7712	PARKS	103,028	13,227	49,807	10,000	78	7,700	-23.00%
7713	AQUATICS	423	15,798	18,211	29,000	8,478	24,354	-16.02%
7714	PW ADMINISTRATION	6,338	73,639	6,354	500,000	5,764	-	-100.00%
7715	PW STREET MAINTENANCE	51,974	39,784	26,946	-	-	-	0.00%
7716	PW FLEET MAINTENANCE	48,346	9,713	11,943	3,000	2,806	-	-100.00%
7717	LIBRARY	20,365	34,564	2,246	40,000	-	13,365	-66.59%
7718	CD CONSTRUCTION	3,300	52,427	8,500	1,000	578	-	-100.00%
7719	VISITOR CENTER	-	-	-	-	-	-	0.00%
7723	MIS - COMPUTER REPLACEMENT	10,219	-	-	-	-	-	0.00%
		<u>\$ 528,440</u>	<u>\$ 792,888</u>	<u>\$ 968,348</u>	<u>\$ 667,000</u>	<u>\$ 42,816</u>	<u>\$ 231,744</u>	<u>-65.26%</u>

## SPECIAL REVENUE FUNDS SUMMARY

	EXPENDITURES				REVENUES		VARIANCE
	2009 Budget	2010 Budget	2010 Budgeted Difference	2010 Budgeted % Change	2009 Comparison of Revenues	2010 Revenues	2010 Rev vs. Exp
<b>H. U. R. F.</b>	\$ 1,708,033	\$ 1,474,910	\$ (233,122)	-13.65%	\$ 1,558,033	\$ 1,474,910	\$ (0)
<b>LTAf</b>	\$ 95,798	\$ 94,421	\$ (1,377)	-1.44%	\$ 95,798	\$ 94,421	\$ -
<b>SPEC. PROJECTS</b>	\$ 4,809,500	\$ 3,543,348	\$ (1,266,152)	-26.33%	\$ 4,709,500	\$ 3,293,348	\$ (250,000)
<b>CALL CENTER</b>	\$ 9,000,000	\$ 1,339,288	\$ (7,660,712)	100.00%	\$ 9,489,760	\$ 1,339,288	\$ (0)
<b>HOUSING</b>	\$ 240,886	\$ 278,068	\$ 37,182	15.44%	\$ 240,886	\$ 270,841	\$ (7,227)
<b>RICO</b>	\$ 600,000	\$ 573,000	\$ (27,000)	-4.50%	\$ 600,000	\$ 573,000	\$ -
<b>JCEF</b>	\$ 48,000	\$ 26,000	\$ (22,000)	100.00%	\$ 10,000	\$ 9,500	\$ (16,500)
<b>GRANTS</b>	\$ 4,946,662	\$ 11,379,841	\$ 6,433,179	130.05%	\$ 4,946,662	\$ 11,379,841	\$ -
<b>GRAND TOTALS</b>	\$ 21,448,879	\$ 18,708,877	\$ (2,740,002)	-12.77%	\$ 21,650,639	\$ 18,435,149	\$ (273,727)

**HIGHWAY USERS REVENUE FUND  
101-4041-433**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
Personnel Expense								
1001	Salaries	\$ 359,503	\$ 357,496	\$ 382,222	\$ 386,239	\$ 252,438	\$ 402,233	4.14%
1003	Sal-Temp	6,775	-	-	-	-	-	0.00%
1004	Sal-Limited	49,028	57,358	51,306	66,853	32,483	67,185	0.50%
1005	Sal-OT	10,786	7,077	5,067	5,000	2,999	5,000	0.00%
2001	OASI	31,306	30,393	31,423	35,044	21,053	36,293	3.56%
2002	State Retire	30,900	38,325	40,659	43,290	25,940	44,595	3.02%
2004	Health Ins	64,650	60,721	57,733	60,341	33,387	68,035	12.75%
2005	Income Protect	1,233	1,279	1,340	1,411	874	1,459	3.38%
2006	State Comp	27,111	29,227	27,229	36,323	22,840	29,344	-19.21%
2007	Unemployment Ins.	-	5,618	-	3,000	-	3,000	0.00%
2008	HR Processing	662	958	375	1,000	233	1,000	0.00%
	Personnel Expense	<u>\$ 581,954</u>	<u>\$ 588,452</u>	<u>\$ 597,354</u>	<u>\$ 638,500</u>	<u>\$ 392,247</u>	<u>\$ 658,145</u>	<u>3.08%</u>
Operating Expense								
3001	Contractual serv	23,397	2,537	4,705	10,100	4,688	10,100	0.00%
3002	Auditor	2,250	-	2,125	3,000	2,194	3,000	0.00%
4105	Utilities	70,767	51,643	67,763	60,000	66,421	65,000	8.33%
4107	St. Lts-Electric/O&M	153,256	168,667	180,669	120,000	125,673	120,000	0.00%
4301	Auto/Equip	15,066	25,649	10,587	12,000	3,520	12,000	0.00%
4311	Heavy Equipment Repair	63,101	23,103	43,910	40,000	30,294	40,000	0.00%
4312	Asphalt Plant Repairs	20,815	19,008	12,312	30,000	7,105	30,000	0.00%
4701	Bond Pay (MPC)	-	-	-	46,848	4,487	46,848	0.00%
4702	Bond Pay (HURF)	155,855	154,948	16,044	157,925	15,255	157,925	0.00%
4703	Lease/Purchase Paymnt	39,452	39,452	39,452	40,000	25,828	44,456	11.14%
5201	Insurance-Liability	-	35,280	25,364	35,280	24,434	35,280	0.00%
5801	Travel/training	1,122	2,862	1,791	3,000	100	3,000	0.00%
6002	Operating supplies	3,855	4,214	4,587	1,500	916	2,500	66.67%
6301	Small tools	501	996	71	500	80	1,500	200.00%
6302	Safety Equipment	195	426	563	600	531	1,000	66.67%
6501	Gas/oil/lube	21,811	23,552	37,829	20,500	25,883	30,000	46.34%
6502	Diesel/Oil/Lube	25,223	30,107	45,118	29,500	21,876	32,000	8.47%
6601	Uniforms	3,163	7,997	4,208	3,000	3,125	4,800	60.00%
6701	Construction material	850,513	291,715	307,520	302,072	384,660	109,732	-63.67%
6702	Signage	-	-	-	-	-	10,000	100.00%
6704	Constr. Material Sales	71,035	5,502	-	75,000	-	-	-100.00%

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**HIGHWAY USERS REVENUE FUND  
101-4041-433**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
7401	Capital Outlay		181,824	20,061	30,000	-	8,000	-73.33%
7531	St Light Trpl Res	-	-	-	15,000	-	15,000	0.00%
	Operating Expense	<u>\$ 1,521,377</u>	<u>\$ 1,069,482</u>	<u>\$ 824,679</u>	<u>\$ 1,035,825</u>	<u>\$ 747,070</u>	<u>\$ 782,141</u>	<u>-24.49%</u>
9901	Gen Fund Reimb	<u>31,657</u>	<u>33,329</u>	<u>32,096</u>	<u>33,708</u>	<u>28,751</u>	<u>34,624</u>	<u>2.72%</u>
	Total Expenses	<u>\$ 2,134,988</u>	<u>\$ 1,691,263</u>	<u>\$ 1,454,129</u>	<u>\$ 1,708,033</u>	<u>\$ 1,168,068</u>	<u>\$ 1,474,910</u>	<u>-13.65%</u>

**CAPITAL OUTLAY**

<u>Items</u>	<u>2010 Requested</u>	<u>2010 Approved</u>
Concrete Forms	8,000	8,000
Total	<u>\$ 8,000</u>	<u>\$ 8,000</u>

**LOCAL TRANSPORTATION ASSISTANCE FUND (LTAF)**  
**102-4042-433**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/2009</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
Operating Expense								
	5231 Cultural Purposes	7,000	7,000	7,000	7,000	5,000	4,500	-35.71%
	5232 Transportation	10,000	10,000	-	-	-	-	0.00%
	5235 LTAF II Grant	-	3,000	30,000	15,000	22,659	15,000	0.00%
	6701 Construction material	2,411	6,245	-	61,798	-	62,921	1.82%
	9906 Transfer to Airport	<u>12,000</u>	<u>20,000</u>	<u>12,000</u>	<u>12,000</u>	<u>9,000</u>	<u>12,000</u>	<u>0.00%</u>
	Total Expense	<u>\$ 31,411</u>	<u>\$ 46,245</u>	<u>\$ 49,000</u>	<u>\$ 95,798</u>	<u>\$ 36,659</u>	<u>\$ 94,421</u>	<u>-1.44%</u>

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**CULTURAL FUNDS**

**2009- 2010 REQUESTS FOR FUNDING      LTAF Cultural Purposes-\$4,500 Budget**

<u>PROGRAM</u>	<u>ACTIVITY/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT RECOMMENDED</u>	<u>AMOUNT APPROVED</u>
Douglas Historical Society		-	-	-
Douglas Art Association/Gallery	Repair Damaged Ceiling	2,000	2,000	-
Friends of Douglas Library	Summer Reading Program	2,500	2,500	-
Cochise County Historical & Archaeological Society		-	-	-
Douglas Arts & Humanities *	Restoration of Grand Theatre - Phase II	9,500	-	-
<b>Total Cultural</b>		<b>\$ 14,000</b>	<b>\$ 4,500.00</b>	<b>\$ -</b>

\* The Finance Committee has recommended not to fund Douglas Arts & Humanities Request

**Other LTAF Funding Requests (non-cultural)**

Catholic Community Services	Transportation-Reserve-a-ride	33,000	\$ 15,000.00	-
		<b>\$ 33,000</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>

**SPECIAL PROJECTS FUND  
103-1081-419**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
7101	Land Repurchase	113,805	2,500	157	-	-	-	0.00%
7601	Misc. Council Projects	10,307	7,576	32,006	20,000	9,750	20,000	0.00%
7602	Bus. Dist. Impr.	45,329	37,409	46,470	48,500	2,334	53,250	9.79%
7606	New Visitor Center	10,025	43	-	-	-	-	0.00%
7607	La Perilla MHC Loan	35,781	-	-	-	-	-	0.00%
7608	Street Lighting	-	5,476	-	-	-	-	0.00%
7610	3rd Street Extension	15,288	28,674	6,217	565,000	-	550,000	-2.65%
7611	Housing New Location	62,554	370	-	-	-	-	0.00%
7614	DUSD/Rec Bldg Exchange	21,979	-	-	-	-	-	0.00%
7621	Demolition Program	10,454	8,245	6,312	25,000	41,880	25,000	0.00%
7623	Demolition - McDonalds	23,149	-	-	-	-	-	0.00%
7625	Housing/CIP	-	5,575	-	-	-	20,000	100.00%
7626	Government Plaza	-	2,950	933,803	3,000,000	71,875	1,600,000	-46.67%
7627	Call Center	-	-	270,407	9,100,000	-	-	-100.00%
7628	City Hall Improvements	-	-	3,074	-	20,675	-	0.00%
8099	Reserve Funding	-	-	-	-	-	-	0.00%
9901	Transfer to General Fund	517,877	615,324	506,517	68,849	42,816	352,065	411.36%
9902	Transfer to HURF	-	-	-	-	-	-	0.00%
9906	Transfer to Airport	-	-	15,268	39,000	-	-	-100.00%
9909	Transfer to Sanitation	-	60,000	108,000	108,000	10,613	-	-100.00%
	Transfer to Golf Course	-	-	-	-	-	87,020	100.00%
9912	Transfer to Aquatic Center	-	65,000	10,000	-	-	-	0.00%
	<b>Total Expenses</b>	<b>\$ 866,548</b>	<b>\$ 839,142</b>	<b>\$ 1,938,231</b>	<b>\$ 12,974,349</b>	<b>\$ 199,943</b>	<b>\$ 2,707,335</b>	<b>-79.13%</b>

**Miscellaneous Council Projects for 2009-2010**

Restoration of Grand Theater	\$9,500.00
Miscellaneous	\$10,500.00
	<hr/>
	\$20,000.00

**DEBT SERVICE FUND**

- - -

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
4701	MPC Bond Payment	\$ 316,432	\$ 314,591	\$ 32,575	\$ 265,000	\$ 25,126	\$ 269,067	1.53%
4705	Lease/Purchase St Lights	26,877	26,877	26,877	26,900	20,157	26,877	-0.09%
4706	PW Facility (Phase I)			-	26,946	13,473	26,946	0.00%
4707	PW Facility (Phase II)			-	110,745		21,300	-80.77%
4708	Ambulance Lease/Purch			-	32,117		30,040	-6.47%
4709	IT Upgrades Lease	-	-	-	270,000	132,141	264,283	-2.12%
4710	GADA Loan	-	-	-	103,443	102,150	197,500	90.93%
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	Total Expenses	<u>\$ 343,309</u>	<u>\$ 341,468</u>	<u>\$ 59,452</u>	<u>\$ 835,151</u>	<u>\$ 293,047</u>	<u>\$ 836,013</u>	<u>0.10%</u>
4711	Call Center Equipment	-	-	-	215,000	40,040	575,507	167.68%
4712	Call Center Building	-	-	-	100,000	144,503	513,833	413.83%
	Total Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$315,000</u>	<u>\$184,543</u>	<u>\$1,089,340</u>	<u>245.82%</u>

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**CALL CENTER  
103-7081-419**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
Personnel Expense								
	1001 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,572	100.00%
	1003 Salaries Temp	-	-	-	-	17,408	-	0.00%
	1004 Salaries - Limited	-	-	-	-	-	-	0.00%
	1005 Salaries O/T	-	-	-	-	800	-	0.00%
	2001 OASI	-	-	-	-	1,392	1,632	100.00%
	2002 State Retire	-	-	-	-	366	2,006	100.00%
	2005 Income Protect	-	-	-	-	-	78	100.00%
	2006 State Comp	-	-	-	-	153	630	100.00%
	<b>Personnel Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,119</b>	<b>\$ 14,919</b>	<b>100.00%</b>
Operating Expense								
	3001 Contract Serv	-	-	-	-	118,258	14,500	100.00%
	4104 Telephone	-	-	-	-	317	-	0.00%
	4105 Utilities	-	-	-	-	10,202	-	0.00%
	4301 Auto & Equipment Maint	-	-	-	-	3,046	-	0.00%
	4302 Building Maintenance	-	-	-	-	29,731	8,500	100.00%
	4303 Computer Maintenance	-	-	-	-	-	-	0.00%
	5201 Liability Insurance	-	-	-	-	-	11,000	0.00%
	5501 DOC Labor	-	-	-	-	1,227	-	0.00%
	6002 Operating Supplies	-	-	-	-	5,202	-	0.00%
	6201 Postage	-	-	-	-	104	-	0.00%
	6301 Small tools and Equipment	-	-	-	-	1,537	-	0.00%
	6501 Gas/Oil/Lube	-	-	-	-	4,866	-	0.00%
	6701 Construction Materials	-	-	-	-	64,257	-	0.00%
	7101 Land	-	-	-	-	635,890	-	0.00%
	7828 Building Design/Engineer	-	-	-	-	362,195	-	0.00%
	7829 Building Construction	-	-	-	-	3,776,393	-	0.00%
	7830 IT Design/Engineer	-	-	-	-	514,462	-	0.00%
	7831 IT Equipment	-	-	-	-	2,947,708	-	0.00%
	Reserve	-	-	-	-	-	116,029	100.00%
	8901 Depreciation	-	-	-	-	-	85,000	100.00%
	<b>Operating Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,475,395</b>	<b>\$ 235,029</b>	<b>100.00%</b>
	<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,495,514</b>	<b>\$ 249,948</b>	<b>100.00%</b>

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**HOUSING**  
**501-1101-463**

PERSONNEL EXPENSE

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD</u> <u>03/31/09</u>	<u>2010</u> <u>Requested</u>	<u>2010</u> <u>% Change</u>
1001	Salaries	\$ 156,200	\$ 157,918	\$ 176,638	\$ 187,265	\$ 133,825	\$ 191,633	2.33%
1004	Salaries - Ltd	-	7	-	-	-	-	0.00%
1005	Salaries-Overtime	338	-	896	-	-	-	0.00%
2001	O.A.S.I.	11,435	11,385	12,982	14,326	9,704	14,660	2.33%
2002	Retirement-State	11,483	14,316	17,043	17,697	12,646	18,014	1.79%
2004	Health Ins	21,484	17,138	15,550	18,001	14,838	25,525	41.80%
2005	Income Protect Ins	534	531	606	645	468	700	8.48%
2006	Workman's Comp	<u>2,360</u>	<u>2,554</u>	<u>2,690</u>	<u>2,953</u>	<u>2,129</u>	<u>3,036</u>	<u>2.83%</u>
7402	Capital Outlay			\$1,955		\$0	\$24,500	100.00%
	Total Expenses	\$ 203,834	\$ 203,849	\$ 228,360	\$ 240,886	\$ 173,610	\$ 278,068	15.44%

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CAPITAL OUTLAY

	2010 Requested	2010 Approved	Funded from Special Projects
Lead Analyzer Gun	20,000	20,000	
3 Computers	4,500	4,500	
	-	-	
Total	<u>\$ 24,500</u>	<u>\$ 24,500</u>	

**RICO**  
**104-6003-421**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
	2008 Human Resources Processing					2,710	1,000	100.00%
	3001 Contractual Services					3,424	1,000	100.00%
	4301 Auto & Equipment Maintenance					1,014	1,000	100.00%
	5801 Travel & Training	\$ -	\$ -	\$ -	\$ 30,000	\$ 7,923	\$ 30,000	0.00%
	7402 Vehicles	-	-	-	144,000	1,321	80,000	-44.44%
	7403 Furniture & Fixtures	-	-	-	5,000	273	5,000	0.00%
	7404 Equipment	-	-	-	405,000	16,455	405,000	0.00%
	8003 Contingencies	-	-	-	50,000	12,268	50,000	0.00%
	8201 RICO St Atty General	448,271	362,355	303,646	-	13,815	-	0.00%
	8202 RICO-County Attorney	31,188	5,817	12,000	-	8,000	-	0.00%
	8203 RICO-Towing Services	-	600	-	-	-	-	0.00%
	<b>Total Expenses</b>	<b>\$ 479,459</b>	<b>\$ 368,772</b>	<b>\$ 315,646</b>	<b>\$ 634,000</b>	<b>\$ 67,203</b>	<b>\$ 573,000</b>	<b>100.00%</b>

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**JCEF**  
**105-1603-412**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
1015	Project Related Salaries	\$ -	\$ 6,953	\$ -	\$ -	\$ -	\$ -	0.00%
3003	County Trainer Cost SHR	1,609	1,819	1,337	2,000	1,153	2,000	0.00%
8007	JCEF Court Approved Exp	-	7,747	2,107	5,000	3,295	5,000	0.00%
8010	MCEF court approved ex	-	-	-	-	-	2,500	100.00%
9901	Transfer to General Fund	-	-	-	41,000	-	16,500	-59.76%
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
	<b>Total Expenses</b>	<u>\$ 1,609</u>	<u>\$ 16,519</u>	<u>\$ 3,444</u>	<u>\$ 48,000</u>	<u>\$ 4,448</u>	<u>\$ 26,000</u>	<u>-45.83%</u>

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## ENTERPRISE FUNDS SUMMARY

	EXPENSES				REVENUES		VARIANCE
	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>2010 Budgeted Difference</u>	<u>2010 Budgeted % Change</u>	<u>2009 Comparison of Revenues</u>	<u>2010 Revenues</u>	<u>2010 Rev vs. Exp</u>
AIRPORT	\$ 208,700	\$ 125,200	\$ (83,500)	-40.01%	\$ 208,700	\$ 125,200	\$ -
GOLF COURSE	\$ 342,583	\$ 414,172	\$ 71,589	20.90%	\$ 342,583	\$ 414,172	\$ -
SANITATION	\$ 861,114	\$ 1,038,000	\$ 176,886	20.54%	\$ 947,114	\$ 1,038,000	\$ (0)
WATER							
WATER OFFICE	\$ 240,474	\$ 272,923	\$ 32,449	13.49%			
WATER FIELD	\$ 1,096,526	\$ 1,197,077	\$ 100,551	9.17%			
WATER TOTAL	\$ 1,337,000	\$ 1,470,000	\$ 133,000	9.95%	\$ 1,337,000	\$ 1,470,000	\$ (0)
WASTE WATER TOTAL	\$ 837,759	\$ 721,123	\$ (116,636)	-13.92%	\$ 837,759	\$ 721,123	\$ (0)
WATER CAPITAL REINVESTMENT	\$ 5,879,928	\$ 2,048,066	\$ (3,831,862)	-65.17%	\$ 5,129,928	\$ 1,990,443	
SEWER CAPITAL REINVESTMENT	\$ 7,745,645	\$ 9,439,377	\$ 1,693,732	21.87%	\$ 6,995,645	\$ 9,336,000	
		\$ 11,487,443				\$ 11,326,443	\$ (161,000)
<b>GRAND TOTALS</b>	<b>\$ 17,212,729</b>	<b>\$ 15,255,939</b>	<b>\$ (1,956,791)</b>	<b>-11.37%</b>	<b>\$ 15,798,729</b>	<b>\$ 15,094,938</b>	<b>\$ (161,000)</b>

**AIRPORT**  
**310-4103-431**

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 YTD 03/31/09	2010 Requested	2010 % Change
Personnel Expense								
1001	Salaries		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1003	Sal-Temp		-	-	-	-	-	0.00%
1004	Sal-Limited		-	-	-	-	-	0.00%
1005	Sal-OT		-	-	-	-	-	0.00%
2001	OASI		-	-	-	-	-	0.00%
2002	State Retire		-	-	-	-	-	0.00%
2004	Health Ins		-	-	-	-	-	0.00%
2005	Income Protect		-	-	-	-	-	0.00%
2006	State Comp		-	-	-	-	-	0.00%
	Personnel Expense		\$ -	\$ -			\$ -	0.00%
Operating Expenses								
3001	Contractual Services	\$ 2,829	\$ 6,007	\$ 34,532	\$ 5,000	\$ 1,103	\$ -	-100.00%
4104	Telephone		-	-	500	\$ 1,519	-	-100.00%
4105	Utilities	10,203	11,948	9,887	11,000	7,360	8,000	-27.27%
4301	Auto/Equip	-	1,171	29	-	70	-	0.00%
4302	Facilities Maintenance	28,907	16,488	5,186	7,500	4,953	7,000	-6.67%
5201	Liability Insurance	-	4,902	3,152	4,000	5,248	5,300	32.50%
6001	Office Supplies	-	286	-	500	39	-	-100.00%
6002	Operating Supplies	-	165	-	-	121	3,000	0.00%
6501	Gas/oil/lube	914	1,140	-	1,000	115	-	-100.00%
6503	Fuel (100 LL)	13,729	13,026	12,431	60,000	20,916	29,000	-51.67%
6504	Fuel (JET A)			37,141	74,000	29,796	51,000	-31.08%
	FBO (100LL) Profit Dist						4,640	100.00%
	FBO (Jet A) Profit Dist						8,160	100.00%
	Operating Expenses	56,582	55,133	102,358	163,500	71,240	116,100	-28.99%
	Total Expenses before Capital	56,582	55,133	102,358	163,500		116,100	
7301	Capital Outlay/Projects	38,999	-	-	45,200	-	3,700	-91.81%
8512	Grant Match	-	-	15,268	-	-	5,400	100.00%
	Total Expenses	\$ 95,581	\$ 55,133	\$ 117,626	\$ 208,700	\$ 71,240	\$ 125,200	-40.01%

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**AIRPORT**  
**310-4103-431**

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<u>CAPITAL OUTLAY</u>		
<u>Item</u>	2010 <u>Requested</u>	2010 <u>Approved*</u>
Paint Signage hanger and	1,700	1,700
Wind Sock, Solar light	2,000	2,000
0	-	-
Total	<u>\$ 3,700</u>	<u>\$ 3,700</u>

**Golf Course  
450-2045-451**

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<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
<b>Personnel Expense</b>								
1001	Salaries	\$ 51,016	\$ 44,647	\$ 47,314	\$ 47,969	\$ 22,947	\$ -	-100.00%
1003	Sal-Temp	21,238	35,021	40,340	32,500	38,340	40,000	23.08%
1004	Sal-Limited	95,978	83,840	46,290	51,970	53,304	81,811	57.42%
1005	Sal-OT	10,578	17,986	11,346	1,000	518	500	-50.00%
2201	OASI	13,330	13,557	11,022	10,208	8,790	9,357	-8.34%
2002	State Retire	12,111	15,708	11,879	9,539	5,155	7,737	-18.89%
2004	Health Ins	8,839	8,532	2,649	2,583	441	-	-100.00%
2005	Income Protect	296	286	171	174	29	-	-100.00%
2006	Workman's Comp	2,778	3,507	2,019	1,971	1,707	1,860	-5.65%
	<b>Personnel Expense</b>	<b>\$ 216,164</b>	<b>\$ 223,084</b>	<b>\$ 173,030</b>	<b>\$ 157,913</b>	<b>\$ 131,231</b>	<b>\$ 141,264</b>	<b>-10.54%</b>
<b>Operating Expense</b>								
3001	Contractual Services	\$ 5,892	\$ 10,808	\$ 14,820	\$ 5,950	\$ 6,914	\$ 8,088	35.93%
4101	Electric	50,688	44,041	55,337	30,000	30,682	50,000	66.67%
4102	Gas	2,651	3,776	4,470	2,000	3,982	1,000	-50.00%
4103	Water	6,097	9,241	12,214	11,000	7,104	10,000	-9.09%
4104	Telephone	6,492	1,837	1,244	1,200	638	800	-33.33%
4145	RV Park Utilities	12,944	15,300	15,243	9,000	8,568	15,000	66.67%
4301	Auto/equip	22,323	20,136	17,654	15,000	4,011	10,000	-33.33%
4302	Building Maintenance	18,422	3,202	20,700	10,000	9,934	10,000	0.00%
4303	Computer Maintenance	346	354	-	200	-	200	0.00%
4703	Lease/Purchase	10,666	9,729	3,721	16,020	10,479	87,020	443.20%
5201	Liab/Property Insurance	-	-	-	6,300	-	6,300	0.00%
5245	RV Park Insurance	-	-	-	4,000	-	4,000	0.00%
5401	Advertising/Printing	-	-	-	1,000	218	800	-20.00%
5501	DOC Labor	7,872	6,476	4,967	5,000	6,276	6,000	20.00%
5801	Travel/training	550	362	254	1,000	216	1,000	0.00%
6001	Office supplies	2,367	1,425	2,953	1,500	295	1,000	-33.33%
6002	Operating supplies	21,514	27,545	13,633	16,000	15,769	16,000	0.00%
6021	Supplies /Chemicals	10,316	16,343	8,041	9,000	3,595	26,000	188.89%
6031	Pro Shop Items for Resale	2,519	13,178	13,884	8,500	6,895	5,000	-41.18%
6201	Postage	99	22	54	100	60	100	0.00%
6301	Small tools	747	754	91	200	71	1,000	400.00%
6401	Books/dues/subscrip	397	939	215	200	-	100	-50.00%
6501	Gas/oil/lube	13,055	11,312	14,323	12,200	10,447	12,200	0.00%
6601	Uniforms	1,034	1,698	1,728	1,300	1,872	1,300	0.00%
	<b>Operating Expense</b>	<b>\$ 196,991</b>	<b>\$ 198,478</b>	<b>\$ 205,546</b>	<b>\$ 166,670</b>	<b>\$ 128,026</b>	<b>\$ 272,908</b>	<b>63.74%</b>
7750	Capital Outlay	21,555	-	17,199	18,000	31,247	-	-100.00%
8050	Prior Expense - DGSC	-	-	-	-	-	-	-
	<b>Total Expenses</b>	<b>\$ 434,710</b>	<b>\$ 421,562</b>	<b>\$ 395,775</b>	<b>\$ 342,583</b>	<b>\$ 290,504</b>	<b>\$ 414,172</b>	<b>20.90%</b>

**Golf Course  
450-2045-451**

**\*CAPITAL OUTLAY**

	2010 Requested	2010 Approved	
Golf Cart Path	25,000		Approved under Debt Special Projects
Fairway Mower	32,500		Approved under Debt Special Projects
Overseeding	18,000	0	
Restroom for 14th hole	6,500		Approved under Debt Special Projects
RV Outlet upgrade	30,000		Approved under Debt Special Projects
Computer Register	8,500	0	
Pro Shop Computer/ID	8,500	-	
Wireless	10,000		Approved under Debt Special Projects
Proposed RV Clubhouse	200,000		Approved under Debt Special Projects
Total	<u>\$ 339,000</u>	<u>\$ -</u>	

**SANITATION  
430-4071-432**

pg 90

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/2009</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
Personnel Expense								
1001	Salaries	\$ 266,441	\$ 278,797	\$ 279,331	\$ 244,731	\$ 197,897	\$ 243,019	-0.70%
1003	Sal-Temp	9,163	31,477	15,433	6,000	-	6,000	0.00%
1004	Sal-Limited	18,198	-	-	-	-	-	0.00%
1005	Sal-OT	1,629	2,393	3,661	2,000	2,198	1,000	-50.00%
2001	OASI	21,588	22,241	21,426	19,334	14,562	19,126	-1.07%
2002	State Retire	21,016	26,855	27,409	23,316	17,564	22,938	-1.62%
2004	Health Ins	48,879	52,888	46,122	38,506	27,155	44,205	14.80%
2005	Income Protect	1,000	1,046	961	881	632	897	1.85%
2006	State Comp	23,947	25,999	18,532	11,505	9,234	10,076	-12.42%
2007	Unemployment Ins.	-	-	-	2,000	-	2,000	0.00%
2008	HR Processing	387	757	441	500	321	500	0.00%
	<b>Personnel Expense</b>	<b>\$ 412,248</b>	<b>\$ 442,453</b>	<b>\$ 413,316</b>	<b>\$ 348,773</b>	<b>\$ 269,563</b>	<b>\$ 349,762</b>	<b>0.28%</b>
Operating Expense								
3001	Contractual Services	-	1,500	-	500	-	-	-100.00%
3002	Auditing services	1,500	-	1,012	1,200	1,316	1,400	16.67%
4104	Telephone	524	1,343	1,167	900	281	-	-100.00%
4301	Auto/Equip	3,969	11,139	5,894	4,000	10,005	4,000	0.00%
4302	Maintenance cost	6,655	3,251	780	3,000	466	1,500	-50.00%
4311	Heavy Equipment Repair	31,828	28,266	19,846	10,000	2,464	10,000	0.00%
4703	Lease/Purchase PW Bldg	3,133	10,043	35,959	40,000	17,979	46,610	16.53%
5201	Insurance-Liability	18,740	17,000	12,347	17,000	11,756	17,000	0.00%
5501	DOC Labor-Clean up	35,655	27,681	17,913	-	3,526	-	0.00%
5502	Transfer Expense	258,028	251,033	266,025	250,000	183,254	250,000	0.00%
5503	Recycling Program	965	1,531	2,717	1,000	-	500	-50.00%
5801	Travel/training	25	84	-	500	66	500	0.00%
6001	Office supplies	313	246	126	500	84	500	0.00%
6002	Operating supplies	1,625	4,930	3,101	1,500	2,815	1,500	0.00%
6201	Postage	-	17	-	-	12	-	0.00%
6301	Small tools	185	498	65	500	-	500	0.00%
6302	Safety Equipment	979	1,306	1,215	1,000	-	1,000	0.00%
6501	Gas/oil/lube	5,267	7,654	7,290	7,300	1,537	3,500	-52.05%
6502	Diesel/Oil/Lube	25,449	26,671	32,968	27,040	22,609	30,000	10.95%
6601	Uniforms	2,514	2,825	2,294	2,700	2,037	2,700	0.00%
6705	DOC Supplies	15,034	12,945	1,244	-	-	-	0.00%
	<b>Operating Expense</b>	<b>\$ 412,388</b>	<b>\$ 409,963</b>	<b>\$ 411,963</b>	<b>\$ 368,640</b>	<b>\$ 260,207</b>	<b>\$ 371,210</b>	<b>0.70%</b>
7402	Capital Outlay	-	-	-	121,000	-	121,000	0.00%
8001	Bad Debt Expense	-	-	-	1,000	-	-	-100.00%
	Misc - Proposed Rate Increase	-	-	-	85,000	-	-	-100.00%
8901	Depreciation (Expense Savings)	-	23,058	-	-	-	22,710	100.00%
9901	Gen. Fund Reimb	21,320	22,446	21,616	22,701	19,363	173,318	663.48%

**SANITATION  
430-4071-432**

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<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/2009</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
	Total Expenses	\$ 845,956	\$ 897,920	\$ 846,895	\$ 861,114	\$ 549,133	\$ 1,038,000	20.54%
<b><u>CAPITAL OUTLAY</u></b>								
	<u>Items</u>		<u>2010 Requested</u>	<u>2010 Approved</u>				
	Phase I Cont-700 Ea.		45,000	45,000				
	Radios		1,000	1,000				
	New Truck Savings Fund		75,000	75,000				
			<u>\$ 121,000</u>	<u>\$ 121,000</u>				

**WATER OFFICE  
410-4051-432**

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<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
<b>Personnel Expens</b>								
1001	Salaries	\$ 64,054	\$ 64,357	\$ 68,941	\$ 73,030	\$ 52,363	\$ 74,585	2.13%
1003	Temporary	10,129	-	-	-	-	-	0.00%
1005	Sal-OT	3,428	2,825	3,377	5,000	942	2,000	-60.00%
2001	OASI	5,619	4,925	5,364	5,969	3,944	5,859	-1.85%
2002	State Retire	5,050	6,113	6,930	7,374	5,037	7,199	-2.37%
2004	Health Ins	6,627	5,778	6,370	14,166	4,936	7,083	-50.00%
2005	Income Protect	224	227	240	270	190	275	2.13%
2006	State Comp	182	198	159	170	116	141	-16.94%
	<b>Personnel Expense</b>	<b>\$ 95,313</b>	<b>\$ 84,423</b>	<b>\$ 91,381</b>	<b>\$ 105,978</b>	<b>\$ 67,528</b>	<b>\$ 97,142</b>	<b>-8.34%</b>
<b>Operating Expense</b>								
3001	Contractual services	13,455	14,321	11,207	17,515	8,150	17,515	0.00%
3002	Auditing Services	6,000	-	3,974	4,500	3,949	4,500	0.00%
4104	Telephone	4,012	5,034	4,597	3,500	333	3,500	0.00%
4105	Utilities	5,507	6,115	6,328	6,600	4,774	6,600	0.00%
4303	Computer Maintenance	615	924	75	500	-	500	0.00%
5201	Insurance-Liability	48,723	28,422	20,434	28,422	19,593	28,422	0.00%
5801	Travel/training	1,115	5,854	3,876	3,950	-	2,000	-49.37%
6001	Office Supplies	7,948	8,387	8,506	7,712	3,818	7,000	-9.23%
6201	Postage	15,658	20,554	20,610	18,526	15,351	19,000	2.56%
	<b>Operating Expense</b>	<b>\$ 103,033</b>	<b>\$ 89,611</b>	<b>\$ 79,607</b>	<b>\$ 91,225</b>	<b>\$ 55,968</b>	<b>\$ 89,037</b>	<b>-2.40%</b>
7401	Capital Outlay	-	10,080	684	2,500	-	-	-100.00%
8001	Bad Debt Expense	-	-	-	5,000	-	-	-100.00%
9901	Gen. Fund Reimb.	33,595	35,369	34,061	35,771	30,511	86,744	142.50%
	<b>Other</b>	<b>\$ 33,595</b>	<b>\$ 45,449</b>	<b>\$ 34,745</b>	<b>\$ 43,271</b>	<b>\$ 30,511</b>	<b>\$ 86,744</b>	<b>100.47%</b>
	<b>Total Expenses</b>	<b>\$ 231,941</b>	<b>\$ 219,483</b>	<b>\$ 205,733</b>	<b>\$ 240,474</b>	<b>\$ 154,007</b>	<b>\$ 272,923</b>	<b>13.49%</b>

**CAPITAL OUTLAY**

	<u>2010 Requested</u>	<u>2010 Approved</u>
0	0	0
0	0	0
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>

**WATER FIELD  
410-4053-432**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
Personnel Expense								
1001	Salaries	\$ 269,063	\$ 289,961	\$ 325,260	\$ 343,804	\$ 246,736	\$ 254,412	-26.00%
1003	Salaries-Temporary	-	-	630	-	-	-	0.00%
1004	Salaries-Limited	-	11,159	38,308	-	18,728	-	0.00%
1005	Sal-OT	21,286	19,492	27,232	25,000	12,906	10,000	-60.00%
2001	OASI	21,239	22,664	28,033	28,213	20,324	20,228	-28.31%
2002	State Retire	21,286	28,788	37,534	34,852	26,306	24,855	-28.68%
2004	Health Ins	30,807	36,324	40,163	46,254	27,754	46,582	0.71%
2005	Income Protect	811	896	1,113	1,236	830	939	-23.97%
2006	State Comp	8,637	14,814	14,826	12,623	9,471	8,988	-28.80%
2007	Unemployment Ins.	-	-	-	3,000	-	3,000	0.00%
2008	HR Processing	43	924	218	1,000	58	1,000	0.00%
	<b>Personnel Expense</b>	<b>\$ 373,172</b>	<b>\$ 425,022</b>	<b>\$ 513,317</b>	<b>\$ 495,982</b>	<b>\$ 363,113</b>	<b>\$ 370,004</b>	<b>-25.40%</b>
Operating Expense								
3001	Contractual services	3,639	58,602	17,754	19,960	5,334	15,000	-24.85%
4104	Telephone	13,703	13,392	11,743	6,000	1,955	6,000	0.00%
4105	Utilities	312,310	314,993	291,730	243,000	210,962	243,000	0.00%
4301	Auto/Equip	20,756	13,491	12,745	12,800	6,900	12,000	-6.25%
4302	Building Maintenance	980	1,080	930	-	200	-	0.00%
4303	Computer Maintenance	1,273	2,540	-	1,500	-	1,500	0.00%
4321	Water Production Maintenance	70,451	33,358	14,331	26,400	23,002	26,400	0.00%
4322	Water Distribution Maintenance	59,086	107,910	68,638	64,006	40,518	64,000	-0.01%
4323	Water Quality Maintenance	15,402	35,878	36,569	33,628	30,431	34,000	1.11%
4703	Lease/Purchase Bldg/Equip	70,613	(13,794)	57,929	33,000	26,734	36,340	10.12%
5202	Insurance Claims	-	-	-	2,000	-	2,000	0.00%
5301	Communications	185	213	135	-	-	-	0.00%
5801	Travel/training	4,610	4,145	1,704	3,000	926	2,000	-33.33%
6001	Office supplies	756	2,256	1,788	1,300	1,469	1,300	0.00%
6002	Operating supplies	1,458	4,783	2,730	1,900	588	1,500	-21.05%
6301	Small tools	323	601	447	650	580	650	0.00%
6302	Safety Equipment	290	386	807	1,000	542	1,000	0.00%
6401	Books/Dues/Subscrip	750	1,023	1,687	2,500	-	1,700	-32.00%
6501	Gas/oil/lube	18,356	22,615	27,021	27,000	18,245	27,000	0.00%
6502	Diesel/Oil/Lube	6,515	7,963	10,246	4,200	2,798	4,200	0.00%
6601	Uniforms	2,511	2,692	2,913	2,700	2,802	2,700	0.00%
6701	Construction material	2,019	342	-	-	-	-	0.00%
	<b>Operating Expense</b>	<b>\$ 605,986</b>	<b>\$ 614,469</b>	<b>\$ 561,847</b>	<b>\$ 486,544</b>	<b>\$ 373,986</b>	<b>\$ 482,290</b>	<b>-0.87%</b>
7401	Capital Outlay	893	-	4,133	32,000	3,297	29,500	-7.81%
7525	Capital Impr. Program	53,371	-	-	-	-	-	0.00%

**WATER FIELD  
410-4053-432**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
7826	CIP Impact Fees - Study			9,375	82,000	-	20,000	-75.61%
8901	Depreciation		282,179			-	53,217	100.00%
9907	Transfer to Water CIP	-	-	-	-	-	159,443	100.00%
9908	Transfer to Sewer	-	-	109,007	-	-	82,623	100.00%
	<b>Total Capital Outlay</b>	<b>\$ 54,264</b>	<b>\$ 282,179</b>	<b>\$ 122,515</b>	<b>\$ 114,000</b>	<b>\$ 3,297</b>	<b>\$ 344,783</b>	<b>202.44%</b>
	<b>Total Expenses</b>	<b>\$ 1,033,422</b>	<b>\$ 1,321,670</b>	<b>\$ 1,197,679</b>	<b>\$ 1,096,526</b>	<b>\$ 740,396</b>	<b>\$ 1,197,077</b>	<b>9.17%</b>

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**CAPITAL OUTLAY**

<u>Items</u>	<u>2010 Requested</u>	<u>2010 Approved</u>
Chlorinator Equipment	3,000	3,000
Hydrant Replacement Program	10,000	10,000
Valve Replacement Program	10,000	10,000
Meter Replacement Program	6,500	6,500
<b>Total</b>	<b>\$ 29,500</b>	<b>\$ 29,500</b>

**WASTEWATER  
420-4061-432**

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<u>Account Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
<b>Personnel Expense</b>							
1001 Salaries	\$ 285,452	\$ 303,142	\$ 322,008	\$ 341,411	\$ 246,226	\$ 345,790	1.28%
1003 Sal-Temp		-	2,518	-	-	-	0.00%
1005 Sal-OT	24,142	18,220	19,945	18,000	11,834	8,000	-55.56%
2001 OASI	22,777	22,776	24,903	27,495	18,665	27,065	-1.56%
2002 State Retire	22,758	28,761	32,887	33,964	24,387	33,256	-2.08%
2004 Health Ins	44,755	42,742	42,255	37,254	32,070	43,278	16.17%
2005 Income Protect	986	1,042	1,122	1,234	881	1,248	1.15%
2006 State Comp	8,451	11,022	9,411	10,389	7,338	9,684	-6.78%
2007 Unemployment Ins.	-	-	-	1,000	-	1,000	0.00%
2008 HR Processing	58	223	114	1,000	-	1,000	0.00%
<b>Personnel Expense</b>	<b>\$ 409,379</b>	<b>\$ 427,928</b>	<b>\$ 455,163</b>	<b>\$ 471,747</b>	<b>\$ 341,401</b>	<b>\$ 470,321</b>	<b>-0.30%</b>
<b>Operating Expense</b>							
3001 Contractual serv	11,349	25,340	14,649	15,000	22,122	20,000	33.33%
3002 Auditing Services	3,375	-	2,240	2,600	2,194	2,200	-15.38%
4104 Telephone	1,699	2,651	2,251	1,500	774	1,000	-33.33%
4105 Utilities	72,187	76,911	87,973	70,000	53,949	60,000	-14.29%
4301 Auto/Equip	12,636	11,412	9,211	8,000	5,582	6,000	-25.00%
4302 Building Maintenance	7,535	4,733	2,639	10,000	370	8,000	-20.00%
4703 Lease/Purchase Bldg/Equip	49,717	39,654	26,112	40,000	1,253	35,507	-11.23%
5201 Insurance-Liability	37,479	37,000	26,601	37,000	25,586	37,000	0.00%
5202 Insurance-Claims	-	7,634	-	5,000	0	2,500	-50.00%
5301 Communications	62	628	416	500	0	500	0.00%
5801 Travel/training	2,058	3,081	3,837	2,000	1,291	2,000	0.00%
6001 Office supplies	648	777	1,700	900	579	900	0.00%
6002 Operating supplies	9,744	6,628	9,454	4,000	3,111	4,000	0.00%
6021 Chemicals	2,188	4,132	3,182	5,000	1,463	5,000	0.00%
6301 Small tools	849	1,260	1,414	1,000	420	1,000	0.00%
6302 Safety Equipment	701	987	295	450	304	450	0.00%
6401 Books/Dues/Subscrip	291	-	549	510	0	500	-1.96%
6501 Gas/oil/lube	12,837	12,027	15,861	14,000	6,392	10,000	-28.57%
6502 Diesel/oil/lube				3,000	2,523	3,000	0.00%
6601 Uniforms	2,130	2,053	2,083	2,100	2,078	2,100	0.00%
6701 Construction Materials	2,966	2,215	719	3,000	887	3,000	0.00%
<b>Operating Expense</b>	<b>\$ 230,451</b>	<b>\$ 239,123</b>	<b>\$ 211,186</b>	<b>\$ 225,560</b>	<b>\$ 130,878</b>	<b>\$ 204,657</b>	<b>-9.27%</b>

**WASTEWATER  
420-4061-432**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>	
7401	Capital Outlay	-	-	20,061	-	-	-	0.00%	
	Misc - Proposed Impact Fee Change				110,000		20,000	-81.82%	
8001	Bad Debt Expense	-	-	-	5,000	-	-	-100.00%	
	Depreciation		252,676					0.00%	204,657
9901	Gen. Fund Reimb.	22,488	25,167	24,236	25,453	21,710	26,145	2.72%	
	Total Capital Outlay	<u>22,488</u>	<u>277,843</u>	<u>44,297</u>	<u>140,453</u>	<u>21,710</u>	<u>46,145</u>	<u>-67.15%</u>	
	Total Expenses	<u>\$ 662,318</u>	<u>\$ 944,894</u>	<u>\$ 710,646</u>	<u>\$ 837,759</u>	<u>\$ 493,989</u>	<u>\$ 721,123</u>	<u>-13.92%</u>	

**CAPITAL OUTLAY**

<u>Items</u>	<u>2010 Requested</u>	<u>2010 Approved</u>
Sewer Cleaning Vacuum Truck (under lease acct 4703 fir	40,000	-
0	-	-
Total	<u>\$ 40,000</u>	<u>\$ -</u>

**Water Capital Reinvestment  
410-4055-432**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
Personnel Expense								
1001	Salaries- Regular	\$ 67,576	\$ 59,324	\$ 4,105		\$ -		0.00%
1003	Salaries- Temp	223,093	158,900	29,139		(107)		0.00%
1005	Sal-OT	2,669	11,680	3,406		-		0.00%
2001	OASI	21,989	16,484	2,756		(8)		0.00%
2002	State Retire	21,535	20,138	3,413		(10)		0.00%
2004	Health Insurance	29,003	17,548	1,473		-		0.00%
2005	Income Protection	738	447	41		-		0.00%
2006	State Comp	8,209	9,031	1,331		(4)	-	0.00%
	Personnel Expense	\$ 374,812	\$ 293,552	\$ 45,664	\$ -	\$ (129)	\$ -	0.00%

**Note: All Water Capital Reinvestment salaries are shown in Sewer Capital Reinvestment Budget**

Operating Expense

4301	Auto/Equip	8,333	8,132	895		1,341		0.00%
4703	Lease/Purchase Equipment				327,403		76,820	-76.54%
5301	Communications	1,471				-		0.00%
5801	Travel & Training	4,542	2,038			-		0.00%
6001	Office supplies	358	305			-		0.00%
6002	Operating Expenses	918	575	356		264		0.00%
6301	Small tools	6,198	118			-		0.00%
6302	Safety Equipment	6,064	78			-		0.00%
6501	Gas/oil/lube	6,141	2,521			-		0.00%
6502	Diesel/Oil/Lube	5,159	5,817	2,204		908		0.00%
6601	Uniforms	2,448	1,713			-		0.00%
9901	Gen. Fund Reimb	18,736	19,725	18,996	9,975	17,016	10,246	2.72%
8003	Contingency	4,700	32,869	-	100,000	-	-	-100.00%
	Operating Expense	\$ 65,068	\$ 73,891	\$ 22,451	\$ 437,378	\$ 19,529	\$ 87,066	-80.09%
7401	Water CIP Capital Outlay	\$ 16	-	-	-	-		
7802	SCADA Control System	\$ -	-	25,435	580,000	432,980		-100.00%
7807	Dolores- 5th to 15th	\$ 19,768	-	-	-	-		0.00%
7808	Pressure Reducing Station	\$ -	-	-	41,000	-	41,000	0.00%
7809	3rd. St. Water Line Extension	\$ -	-	-	154,000	-	92,000	-40.26%
7810	Misc. Projects-Master Plan	\$ -	-	30,310	95,000	-		-100.00%
7811	Rehabilitation Reservoir	\$ -	-	-	108,000	-	110,000	1.85%
7813	Water Lines - Geronimo Trail			4,940				0.00%
7814	Irvine St. 12 Water Line Upgrade Pirtleville			109,887		1,182		0.00%
7815	N Douglas 12", SR 80 to Pirtle			58,340				0.00%

**Water Capital Reinvestment  
410-4055-432**

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
	7816 Franklin St, 8" Inrvine-Ash Ave			21,740	-	-		0.00%
	7818 Fairview Water (BECC)			87,871	300,800	34,121	108,000	-64.10%
	7820 Well 16 Equiping (Arsenic Compliance)			6,210	635,000	456,827	500,000	-21.26%
	7821 Rehab Existing Wells						50,000	100.00%
	7822 Arsenic Compliance			-	1,500,000	27,518		-100.00%
	7824 300K Gallon Elevated Tanks-Rehab			-	285,750	-	200,000	-30.01%
	7825 16" Geronimo Trail Tansmission Main Replacement				800,000		360,000	-55.00%
	7827 W & WW System Improvements, Phase II				943,000	19,593		-100.00%
	7828 A Avenue Main Replacement			-	-	9,404		0.00%
	7829 Well 17 (Arsenic Compliance)			-	-	-	500,000	100.00%
	Capital Projects	<u>19,784</u>	<u>-</u>	<u>344,733</u>	<u>5,442,550</u>	<u>981,625</u>	<u>1,961,000</u>	<u>-63.97%</u>
	Total Expenses	<u>\$ 459,664</u>	<u>\$ 367,443</u>	<u>\$ 412,848</u>	<u>\$ 5,879,928</u>	<u>\$ 1,001,025</u>	<u>\$ 2,048,066</u>	<u>-65.17%</u>

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**Sewer Capital Reinvestment  
420-4065-432**

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<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 YTD 03/31/09</u>	<u>2010 Requested</u>	<u>2010 % Change</u>
Personnel Expense								
1001	Salaries - Regular		\$ -	\$ 54,335	\$ 80,770	58,883	\$ 179,329	122.03%
1003	Salaries- Temp	\$ -	-	150,079	244,084	\$ 165,192	-	-100.00%
1004	Salaries- Limited						159,299	100.00%
1005	Sal-OT	-	137	15,106	3,000	6,022	3,000	0.00%
2001	OASI	-	10	16,258	25,081	17,020	26,135	4.20%
2002	State Retire	-	12	20,679	55,982	21,744	57,113	2.02%
2004	Health Insurance	-	-	16,425	47,506	15,992	23,084	-51.41%
2005	Income Protection	-	-	453	1,184	564	846	-28.56%
2006	State Comp	-	7	7,021	10,322	7,207	11,064	7.19%
	Personnel Expense	\$ -	\$ 166	\$ 280,356	\$ 467,929	\$ 292,624	\$ 459,870	-1.72%
Operating Expense								
4301	Auto/Equip	-	4,895	7,834	10,000	6,428	8,000	-20.00%
4703	Lease/Purchase Equipment				97,125		230,461	137.28%
5301	Communications	-	76	68	1,200	100	500	-58.33%
5801	Travel & Training	-	2,364	1,209	5,000	1,392	2,500	-50.00%
6001	Office supplies	-	462	494	500	693	500	0.00%
6002	Operating Supplies	-	460	1,586	1,000	632	1,000	0.00%
6301	Small tools	-	4,712	6,035	10,500	3,898	8,000	-23.81%
6302	Safety Equipment	-	1,241	1,418	7,000	-	5,000	-28.57%
6401	Books/Dues/Subscrip	-	-	-	300	-	300	0.00%
6501	Gas/oil/lube	-	1,158	6,490	10,000	3,800	6,000	-40.00%
6502	Diesel/Oil/Lube	-	1,053	6,650	7,500	566	4,000	-46.67%
6601	Uniforms	-	229	3,163	3,000	2,222	3,000	0.00%
	Transfer to Sewer				109,759		-	-100.00%
9901	Gen. Fund Reimb	-	-	-	9,975	-	10,246	2.72%
	Operating Expense	-	16,650	34,947	272,859	19,731	279,507	2.44%

**Sewer Capital Reinvestment  
420-4065-432**

7401 Sewer CIP Capital Outlay	\$0	3,186	21,496	60,000	\$0	60,000	0.00%
7850 WWMP Phase I(City)	\$1,086	-	3,075	-	\$50		#DIV/0!
7852 Bonita Interceptor-3rd to 19th	\$142	(142)	-	792,226	\$0	1,000,000	26.23%
7853 Root Intrusion-Contract	\$106,366	-	-	-	\$0		#DIV/0!
7854 Midtown Sewer Upgrades	\$86,665	-	107,535	-	\$0		#DIV/0!
7860 Phase I, WWTP Improvements	\$12,525	-	192,769	4,500,000	\$135,098	2,500,000	-44.44%
7862 Root Intrusion-City Repairs	\$0	-	-	133,350	\$0		-100.00%
7864 Sulphur Springs Sewer	\$0	2,533	7,775	-	\$0		#DIV/0!
7865 DOC-Lift Station Improvements	\$0	-	-	15,000	\$0		-100.00%
7867 3rd Street Extension Project				268,161			-100.00%
7868 14th & 15th Street from A Ave to Do	-	-	9,945	130,620	-	30,000	-77.03%
7869 CIP Impact Fees-Study			3,125	-			#DIV/0!
7871 W & WW System Improvements, ph Phase II, WWTP Improvements	-	-	-	1,105,500	1,927,380	4,500,000	-100.00%
Southwest Interceptor (City)	-	-	-	-	-	250,000	#DIV/0!
Southwest Interceptor (Contract)	-	-	-	-	-	360,000	#DIV/0!
	<u>\$206,784</u>	<u>\$5,577</u>	<u>\$345,720</u>	<u>\$7,004,857</u>	<u>\$2,062,528</u>	<u>\$8,700,000</u>	24.20%
Total Expenses	<u>\$ 206,784</u>	<u>\$ 22,393</u>	<u>\$ 661,023</u>	<u>\$ 7,745,645</u>	<u>\$ 2,374,883</u>	<u>\$ 9,439,377</u>	21.87%

**CAPITAL OUTLAY**

Items	2010 Requested	2010 Approved
Heavy Fleet Vehicle Replacement Program	50,000	50,000
Mini-Excavator (Lease Purchase)	10,000	10,000
<b>Total</b>	<u>\$ 60,000</u>	<u>\$ 60,000</u>

**GRANTS 2009-2010**

	<u>Total Grant Award</u>	<u>2010 Max Revenue</u>	<u>2010 Max Expense</u>	<u>2010 Match</u>	<u>2010 Total Expenditure</u>
Home Grant 314-07	660,000	49,203	49,203	22,991	72,194
ADOH CDBG Curbing & Drainage 111-09	286,404	286,404	286,404		286,404
ADOH CDBG Lead Abatement 113-09	40,500	40,500	40,500		40,500
Dept of HUD Family Self Sufficiency	66,000	66,000	66,000		66,000
ADOH Emergency Home Repair	100,000	100,000	100,000		100,000
Owner Occ Housing Emerg Repair 303-09	115,500	115,500	115,500		115,500
Housing CDBG Grant	384,000	384,000	384,000		384,000
ADOH Neighborhood Stabilization	500,000	500,000	500,000		500,000
ADOH Owner Occupied Housing Rehab	300,000	300,000	300,000		300,000
<b>Hope VI Main Street Grant</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>50,000</b>	<b>1,050,000</b>
FEMA AFG- Turn Out Gear	70,000	70,000	70,000	3,500	73,500
FEMA AFG- Fire Equip Brush Truck	75,000	75,000	75,000	7,500	82,500
AZSERC - Haz-Mat	4,000	4,000	4,000	200	4,200
National Stimulus Grant - Fire Dept	3,000,000	3,000,000	3,000,000	-	3,000,000
AZ DOHS SHSGP Radiation Equipment	25,000	25,000	25,000	1,250	26,250
CDAP Haz Mat	50,000	50,000	50,000	2,500	52,500
SAEMS - Medical Equipment	10,000	10,000	10,000	500	10,500
AZDEM Training/Education	5,000	5,000	5,000	250	5,250
BECC Hazmat Grant	63,480	63,480	63,480	5,640	69,120
BECC Chlorine Coffins	9,300	9,300	9,300	-	9,300
BECC Hazmat Incident Preparedness	23,993	23,993	23,993	-	23,993
Governor's Office of Highway Safety CAPP	5,000	5,000	5,000	-	5,000
<b>CDBG EMS Unit</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>		<b>200,000</b>
Operation Stonegarden OT *	300,000	300,000	300,000		300,000
Operation Stonegarden Equipment	78,600	78,600	78,600		78,600
Governor's Office of Highway Safety Bikes	51,000	51,000	51,000		51,000
Governor's Office of Highway Safety DUI Detail *	10,000	10,000	10,000		10,000
Governor's Office of Highway Safety Radars	15,165	15,165	15,165		15,165
Drug Enforcement Task Force OT *	20,000	20,000	20,000		20,000
ICE Overtime *	36,000	36,000	36,000		36,000
GIITEM Salaty & Overtime *	150,000	150,000	150,000		150,000
<b>Recovery Act Grant OT &amp; Equipment</b>	<b>2,453,543</b>	<b>2,453,543</b>	<b>2,453,543</b>		<b>2,453,543</b>
<b>Recovery Act (Intel Analyst)</b> *	<b>46,457</b>	<b>46,457</b>	<b>46,457</b>		<b>46,457</b>
COPS Hiring Recovery Program *	170,000	170,000	170,000		170,000
ADOT Chino Road	1,400,000	1,189,633	1,189,633		1,189,633
<b>ADOT Paseo de la Amistad</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>-</b>	<b>550,000</b>
<b>ADOT RR Depot Fountains</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>-</b>	<b>120,000</b>
<b>ADOT A Ave Transportation Enhance</b>	<b>301,754</b>	<b>300,000</b>	<b>300,000</b>	<b>17,100</b>	<b>317,100</b>
<b>NADBANK</b> **	<b>3,714,685</b>	<b>983,345</b>	<b>983,345</b>		<b>983,345</b>
ADOT Aeronautics Master Plan	103,000	103,000	103,000	10,300 ***	113,300
Az St Library LSTA Grant	5,666	5,666	5,666	-	5,666
Fire Christmas Drive	1,000	1,000	1,000	-	1,000
EMS Scholarship	2,000	2,000	2,000	-	2,000
Hometown Competitiveness	10,000	1,279	1,279	-	1,279
Wal Mart Library Literacy Grant	1,000	1,000	1,100	-	1,100
Tohono O'odham Bus Signs & Shelters	25,000	3,745	3,745		3,745
	<b>16,558,047</b>	<b>12,973,812</b>	<b>12,973,912</b>	<b>121,731</b>	<b>13,095,643</b>
*Grants Accounted for in General Fund Rev & Exp		(732,457)	(732,457)	-	(732,457)
**Grant Accounted for in the Water & Sewer CIP Rev and Exp		(983,345)	(983,345)	-	(983,345)
***This match is included and funded from the Airport Fund				(10,300)	
<b>TOTALS</b>		<b>11,258,011</b>	<b>11,258,111</b>	<b>111,431</b>	<b>11,379,841</b>

**CITY OF DOUGLAS  
CAPITAL IMPROVEMENT PROGRAM  
2009-2010**

<u>DEPARTMENT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>DEPT. TOTAL</u>	<u>AMOUNT APPROVED</u>	<u>DEPT. APPROVED</u>	<u>FUNDING SOURCE</u>
<b>ADMINISTRATION</b>						
	1 Digital and Audio Replacement (Council Chambers)	43,000		43,000		JCEF Funds/GADA
	2 Laptop for council meeting taking notes	1,500		1,500		JCEF Funds
	3 Fire proof filing cabinets (8)	6,400		-		Spec Projects
	4 Scanner	10,000	3,400	-		Spec Projects
	5 Card Files & Filing Systems 5x8	1,000		-		Spec Projects
	<b>DEPARTMENT TOTAL</b>		<b>\$61,900</b>	<b>\$</b>	<b>44,500</b>	
<b>FINANCE</b>						
	1			-		Spec Projects
	<b>DEPARTMENT TOTAL</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>MIS</b>						
	1 63 Computer/Software 25% Replacement	88,200		40,000		Spec Projects
	2					
	<b>DEPARTMENT TOTAL</b>		<b>\$ 88,200</b>	<b>\$</b>	<b>40,000</b>	
<b>HUMAN RESOURCES</b>						
	1 Printer Replacement	2,500		2,500		Spec Projects
	2	0		-		Spec Projects
	<b>DEPARTMENT TOTAL</b>		<b>\$ 2,500</b>	<b>\$</b>	<b>2,500</b>	
<b>MAGISTRATE</b>						
	1	0		-		
	<b>DEPARTMENT TOTAL</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>FIRE/EMS</b>						
	1 Repair/Replace Bay doors	10,000		10,000		Spec Projects
	2 Oxygen Fill Station Room	7,000		-		Spec Projects
	3 Ladder Truck	1,300,000		-		Spec Projects
	4 Chief's Vehicle	30,000		-		Spec Projects
	<b>DEPARTMENT TOTAL</b>		<b>\$ 1,347,000</b>	<b>\$</b>	<b>10,000</b>	
<b>POLICE</b>						
	1 30 Vehicle mounted rifle locks	13,500		-		Spec Projects
	2 20 Spike Systems	10,000		5,000		Spec Projects
	3 2 Patrol Vehicles	80,000		80,000		Auction
	<b>DEPARTMENT TOTAL</b>		<b>\$ 103,500</b>	<b>\$</b>	<b>85,000</b>	
<b>ECONOMIC DEVELOPMENT</b>						
	1			-		Spec Projects
	<b>DEPARTMENT TOTAL</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>VISITOR CENTER</b>						
	1			-		Spec Projects
	<b>DEPARTMENT TOTAL</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>CEMETERY</b>						
	1 Plastic Grave Liners	1,000		1,000		Spec Projects
	2 Remodel Public Restrooms	5,000		0		Spec Projects
	3 Complete Funeral Setup	9,420		0		Spec Projects
	<b>DEPARTMENT TOTAL</b>		<b>\$ 15,420</b>	<b>\$</b>	<b>1,000</b>	
<b>COMMUNITY DEVELOPMENT</b>						
	1			-		Spec Projects
	<b>DEPARTMENT TOTAL</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>CD CONSTRUCTION</b>						
	1 Domestic Shelter New Roof	10,000		-		Spec Projects
	2 Domestic Shelter Exterior Paint	5,000		-		Spec Projects
	3 Domestic Shelter Landscaping	3,500		-		Spec Projects
	<b>DEPARTMENT TOTAL</b>		<b>\$ 18,500</b>	<b>\$</b>	<b>-</b>	
<b>PARKS</b>						
	1 9 Weed eaters	4,500		1,500		Spec Projects
	2 9 Blowers	3,500		1,200		Spec Projects
	3 2 Ride Lawn Mower	25,000		-		Spec Projects
	4 5 Gator Utility Vehicles	8,000		-		Spec Projects
	5 6 Backflow Preventer Veterans Park	20,000		5,000		Spec Projects
	6 Roof for Pump House, Airport Park and Paseo	20,000		-		Spec Projects
	7 1 Power Washer	4,000		-		Spec Projects
	8 2 Ramadas roof replacement 2nd St and C Ave Park	1,000		-		Spec Projects
	9 5 Paint and repair light poles, 1st St Parking lot	1,000		-		Spec Projects

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	10 2 Playground Solar Lighting Veterans Park	5,000		-		Spec Projects
	11 1 Truck	15,000		-		Spec Projects
	12 10 Trees w/irrigation, Veterans Park	2,000		-		Spec Projects
	<b>DEPARTMENT TOTAL</b>		<b>\$ 109,000</b>		<b>\$ 7,700</b>	
<b>RECREATION</b>						
	1 Beams Seal	3,500		1,325		Spec Projects
	2 Bow Flex Treadmill	4,000		2,000		Spec Projects
	3 2 Ping Pong Tables	1,060		0		Spec Projects
	4 1 Bow Flex Cycle	500		0		Spec Projects
	5 1 Bow Flex System	1,300		0		Spec Projects
	<b>DEPARTMENT TOTAL</b>		<b>\$ 10,360</b>		<b>\$ 3,325</b>	
<b>AQUATICS</b>						
	1 Repair retractable roof - AQC	3,000		3,000		Spec Projects
	2 Men's shower stalls - AQC	2,500		2,500		Spec Projects
	3 Canopy - AQC Kiddy pool	10,000		8,000		Spec Projects
	4 Security Cameras - AQC	3,000		3,000		Spec Projects
	5 Deck & drain replacement	15,000		-		Spec Projects
	6 Canopy for Play Area	2,000		-		Spec Projects
	7 Solar Lighting for backyard	3,000		-		Spec Projects
	8 Outdoor shower for reentry	2,000		-		Spec Projects
	9 Exercise Equipment	1,000		-		Spec Projects
	10 XL youth lifevests	1,000		-		Spec Projects
	11 Municipal Pool Repairs	7,854		7,854		Spec Projects/General Fund
	12 Restroom doors Municipal Pool	3,000		-		Spec Projects
	13 Office ceiling Municipal Pool	1,500		-		Spec Projects
	14 Office Roof Municipal Pool	15,000		-		Spec Projects
	15 AED	2,000		-		Spec Projects
	16 Baby Pool Canopy 8th Street	10,000		-		Spec Projects
	17 Electrical upgrades/repairs	5,000		-		Spec Projects
	18 Concession stand upgrade/repairs	3,000		-		Spec Projects
	19 Fence Repair	2,600		-		Spec Projects
	20 Replace pool exit ladders	4,000		-		Spec Projects
	<b>DEPARTMENT TOTAL</b>		<b>\$ 96,454</b>		<b>\$ 24,354</b>	
<b>PUBLIC WORKS/ADMINISTRATION</b>						
	1 Public Works Facility - Phase II	** 500,000				Approved under debt service for Special Projects and Enterprise Funds
	<b>DEPARTMENT TOTAL</b>		<b>\$ 500,000</b>		<b>\$ -</b>	
<b>PUBLIC WORKS/FLEET MAINTENANCE</b>						
	1	-		-		Spec Projects
	<b>DEPARTMENT TOTAL</b>		<b>\$ -</b>		<b>\$ -</b>	
<b>LIBRARY</b>						
	1 E-Rate funding - New DS3 line, basic maintenance	13,365		13,365		Spec Projects
	<b>DEPARTMENT TOTAL</b>		<b>\$ 13,365</b>		<b>\$ 13,365</b>	
			<b>TOTAL REQUESTED</b>		<b>TOTAL AMOUNT APPROVED</b>	
<b>TOTAL GENERAL FUND REQUESTS</b>			<b>\$ 2,366,199</b>		<b>\$ 231,744</b>	
<b>Capital Outlay Funding</b>						
	1 <i>GADA Funds</i>			\$	28,000	
	2 <i>JCEF Funds</i>			\$	16,500	
	3 <i>Seized Vehicle Auction Funds (net of expenses)</i>			\$	80,000	
	4 <i>Lease/Purchase Financing</i>			\$	-	
	5 <i>Special Projects - (new revenue)</i>			\$	102,065	
	6 <i>General Fund</i>				\$5,179.00	
<b>TOTAL ALL FUNDING SOURCES</b>					<b>\$ 231,744</b>	
<b>BALANCE</b>				\$	-	

**CITY OF DOUGLAS  
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<b>SANITATION</b>						
	1 Phase I Cont-700 Ea.	45,000		45,000		Sanitation Fund
	2 Radios	1,000		1,000		Sanitation Fund
	3 New Truck Savings Fund	75,000		75,000		Sanitation Fund
	<b>DEPARTMENT TOTAL</b>		<b>\$ 121,000</b>		<b>\$ 121,000</b>	
<b>STREETS (HURF)</b>						
	1 Concrete Forms	8,000		8,000		HURF
	<b>DEPARTMENT TOTAL</b>		<b>\$ 8,000</b>		<b>\$ 8,000</b>	
<b>WATER OFFICE</b>						
	1	0		-		Water Fund
	<b>DEPARTMENT TOTAL</b>		<b>\$ -</b>		<b>\$ -</b>	
<b>WATER FIELD</b>						
	1 Chlorinator Equipment	3,000		3,000		Water Fund
	2 Hydrant Replacement Program	10,000		10,000		Water Fund
	3 Valve Replacement Program	10,000		10,000		Water Fund
	4 Meter Replacement Program	6,500		6,500		Water Fund
	<b>DEPARTMENT TOTAL</b>		<b>\$ 29,500</b>		<b>\$ 29,500</b>	
<b>WATER/SEWER - CAPITAL REINVESTMENT PROGRAM</b>						
	1 Heavy Fleet Vehicle Replacement Program	50,000		50,000		Water/Sewer CIP Fund
	2 Mini-Excavator (Lease Purchase)	10,000		10,000		Water/Sewer CIP Fund
	<b>DEPARTMENT TOTAL</b>		<b>\$ 60,000</b>		<b>\$ 60,000</b>	
<b>WASTEWATER</b>						
	1 Sewer Cleaning Vacuum Truck (under lease acct 4703)	40,000		40,000		Sewer Fund
	<b>DEPARTMENT TOTAL</b>		<b>\$ 40,000</b>		<b>\$ 40,000</b>	
<b>GOLF COURSE</b>						
	1 Golf Cart Path	\$ 25,000				Approved under Debt Special Projects
	2 Greens Mower	\$ 58,500				Approved under Debt Special Projects
	3 Fairway Mower	\$ 32,500				Approved under Debt Special Projects
	4 Overseeding	\$ 18,000				-
	5 Restroom for 14th hole	\$ 6,500				Approved under Debt Special Projects
	6 RV Outlet upgrade	\$ 30,000				Approved under Debt Special Projects
	7 Computer Register	\$ 8,500				-
	8 Pro Shop Computer/ID	\$ 8,500				-
	9 Wireless	\$ 10,000				Approved under Debt Special Projects
	10 Proposed RV Clubhouse	\$ 200,000				Approved under Debt Special Projects
	<b>DEPARTMENT TOTAL</b>		<b>\$ 187,500</b>		<b>\$ -</b>	
						\$ 362,500
<b>HOUSING</b>						
	1 Lead Analyzer Gun	\$ 20,000		20,000		Special Projects
	2 3 Computers	\$ 4,500		4,500		Housing Fund Reserves
	<b>DEPARTMENT TOTAL</b>		<b>\$ 24,500</b>		<b>\$ 24,500</b>	
<b>AIRPORT</b>						
	1 Paint Signage hanger and front doors repair windows	1,700		1,700		
	2 Wind Sock, Solar light	2,000		2,000		
	3					
	<b>DEPARTMENT TOTAL</b>		<b>\$ 3,700</b>		<b>\$ 3,700</b>	

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			<b>TOTAL REQUESTED</b>		<b>TOTAL AMOUNT APPROVED</b>	
	TOTAL ENTERPRISE FUND REQUESTS		\$474,200		\$286,700	
	* <i>Requests funded from HUD</i>			\$	4,500	
	* <i>Requests funded from Golf Course</i>			\$	-	
	NET FUNDED FROM ENTERPRISE FUNDS			\$	282,200	
<b>ENTERPRISE FUNDS</b>						
	Sanitation Fund		\$ 121,000			
	HURF		\$ 8,000			
	Water Fund		\$ 29,500			
	Sewer Fund		\$ 40,000			
	Water/Sewer CIP		\$ 60,000			
	HUD		\$ 24,500			
	Golf Course		\$ -			
	Airport		\$ 3,700			
	Special Projects (Sanitation Subsidy)		<u>\$ -</u>			
	Total Enterprise Funds CIP 07/08		\$ 258,500			
	TOTAL GENERAL FUND REQUESTS:		\$ 2,366,199		\$ 231,744	
	TOTAL ENTERPRISE FUND REQUESTS:		\$ 474,200		\$ 286,700	
	TOTAL CAPITAL OUTLAY REQUESTS:		\$ 2,840,399		\$ 518,444	
	LESS: FUNDED BY SPECIAL FUNDING		\$ 129,000		\$ 129,000	
	TOTAL CITY FUNDED CAPITAL OUTLAY:		\$ 2,711,399		\$ 389,444	