

TABLE OF CONTENTS

BUDGET SUMMARY	1
GENERAL FUND REVENUES	2
GENERAL FUND EXPENSES	6
GENERAL GOVERNMENT	9
MAYOR	11
CITY COUNCIL	13
FINANCE	14
CITY CLERK	16
JANITORIAL	18
PLANNING & BUILDING	19
SAFETY PROGRAM	21
HUMAN RESOURCES	22
MUNICIPAL COURT	24
CIVIL SERVICE BOARD	26
CARPENTRY SHOP	28
CITY GARAGE	30
FUELING CENTER	32
POLICE	33

TABLE OF CONTENTS

FIRE	36
FIRE SAFER GRANT	38
EMS	39
JAIL	41
STREET	42
RESTRICTED FIRE	45
SANITARY LANDFILL	46
SANITATION DEPARTMENT	47
SENIOR CITIZEN PROGRAM	48
ANIMAL CONTROL	50
OUTSIDE AGENCIES	51
NEW/ADDITIONAL REQUESTS OUTSIDE AGENCIES	52
PARD	53
DEPOT PROJECT	56
LIBRARY	57
JACKSONVILLE CITY BOARD OF EDUCATION	60
TRANSFERS TO RSVP & DEBT SERVICE	61

TABLE OF CONTENTS

GASOLINE TAX EXPENSES	62
GASOLINE TAX REVENUES	63
RSVP REVENUES	64
INERT LANDFILL REVENUES	65
RSVP FEDERAL EXPENSES	66
RSVP STATE EXPENSES	67
RSVP LOCAL EXPENSES	68
RSVP TCE EXPENSES	69
INERT LANDFILL EXPENSES	70
APPENDIX	72
SALARY INFORMATION	A
NEW EMPLOYEES WITH BENEFITS INCLUDED IN FY 10 BUDGET	B
NEW EMPLOYEES WITH BENEFITS REQUESTED NOT INCLUDED IN FY 10 BUDGET	C

TABLE OF CONTENTS

EQUIPMENT REQUESTS INCLUDED IN BUDGET	D
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EQUIPMENT REQUESTS NOT INCLUDED IN BUDGET	J
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CITY OF JACKSONVILLE, ALABAMA
SUMMARY OF ESTIMATED REVENUES AND BUDGETED EXPENDITURES
OPERATING BUDGET - ALL FUNDS
FISCAL YEAR 2010

	General	Gas Tax	RSVP	Inert Landfill	Debt Service	TOTAL
Estimated Revenues	\$10,291,048	\$100,760	\$144,106	\$73,503	\$0	\$10,609,417
40% of Landfill Loss from Piedmont				\$38,830		\$38,830
Estimated Other Sources						
Transfers from General Fund	\$0	\$0	\$19,000	\$0	\$321,283	\$340,283
Transfer from Inert Landfill	\$0	\$0	\$0	\$0	\$36,000	\$36,000
Total Estimated Revenues/Sources	\$10,291,048	\$100,760	\$163,106	\$112,333	\$357,283	\$11,024,530
Appropriations For Expenditures	\$10,597,794	\$100,760	\$163,850	\$134,573	\$357,283	\$11,354,260
Estimated Other Uses						
Transfer to Debt Service	\$321,283	\$0	\$0	\$36,000	\$0	\$357,283
Transfer to RSVP Fund	\$19,000	\$0	\$0	\$0	\$0	\$19,000
Total Other Sources	\$340,283	\$0	\$0	\$36,000	\$0	\$376,283
Total Appropriations/Uses	\$10,938,077	\$100,760	\$163,850	\$170,573	\$357,283	\$11,730,543
Increase (Decrease)	(\$647,029)	\$0	(\$744)	(\$58,240)	\$0	(\$706,013)

ACCOUNT 10-1006	
GENERAL FUND SAVINGS	\$81,931

ACCOUNT 10-1125	
ALABAMA TRUST FUND	\$435,000

ACCOUNT 10-1122	
RESTRICTED FIRE TAX SAVINGS	\$189,082

TOTAL OF DECREASE TO	
FUND BALANCE	
COVERED BY FUND BALANCES	
AVAILABLE	\$706,013

THIS BUDGET INCLUDES 2 NEW POLICE CARS, \$85,200 FOR THE LAST OF THE ADDITIONAL RENT ON THE OLD WAL MART, \$100,000 FOR RENOVATION TO THE TRAIN DEPOT, \$20,000 FOR THE 2ND OF FIVE ANNUAL PAYMENTS TO JSU FOR CAPITAL PROJECTS, \$353,400 TO COMPLETE THE LIBRARY ANNEX, \$15,000 FOR LIBRARY ANNEX AND KITCHEN FURNISHINGS, SCHEDULED COMPUTER REPLACEMENTS, \$23,000 FOR THE 1ST OF FOUR LEASE/PURCHASE PAYMENTS FOR NEW ACCOUNTING SOFTWARE, \$10,000 FOR NEW CEMETERY SOFTWARE, \$2,598 FOR NEW COURT SOFTWARE, \$36,000 OF ANNUAL PAYMENTS FOR NEW LOADER AT THE INERT LANDFILL, \$192,867 FOR NEW FIRE SAFER GRANT, \$15,470 FOR 6 FIRE PERSONNEL TO ATTEND PARAMEDIC CLASSES, \$189,082 FOR TRAINING AND EQUIPMENT FROM RESTRICTED FIRE TAX FUNDS, \$30,000 PROJECTED OVERRUN ON GREENLEAF STREET

GENERAL FUND REVENUES FY09 & PROJECTED REVENUES FY10

Type of Revenue:	FY 09	4-1-08---3-30-09	FY 10
AD VALOREM TAXES	\$ 740,000.00	\$ 776,364.00	\$ 800,000.00
AD VALOREM TAXES-MOTOR VEHICLES	\$ 100,000.00	\$ 100,312.00	\$ 100,000.00
SALES & USE TAXES	\$ 5,200,000.00	\$ 5,309,770.00	\$ 5,100,000.00
HOUSING AUTH IN LIEU OF TAXES	\$ 15,880.00	\$ 15,882.00	\$ 15,882.00
5% GROSS REC. TAX WWG&S BD (ALL 5% BEGUN IN FY 09 AGAIN)	\$ 235,000.00	\$ 128,792.00	\$ 220,000.00
AD VAL TAXES FOR FIRE SERVICE	\$ 300,000.00	\$ 278,531.00	\$ 280,000.00
MOTOR FUELS TAXES	\$ 85,000.00	\$ 81,353.00	\$ 75,000.00
TOBACCO PRODUCTS TAXES	\$ 90,000.00	\$ 98,735.00	\$ 95,000.00
BEER TAXES	\$ 65,000.00	\$ 42,979.00	\$ 51,000.00
WINE TAXES	\$ 4,200.00	\$ 4,701.00	\$ 4,500.00
LIQUOR TAXES	\$ 13,500.00	\$ 11,480.00	\$ 11,000.00
RENTAL TAXES	\$ 45,000.00	\$ 41,852.00	\$ 40,000.00
BUSINESS LICENSES	\$ 1,110,000.00	\$ 1,180,412.00	\$ 1,160,000.00
BUILDING & CONSTRUCTION PERMITS	\$ 80,000.00	\$ 57,413.00	\$ 40,000.00
YARD SALE PERMITS	\$ 750.00	\$ 741.00	\$ 750.00
ANIMAL LICENSES	\$ 650.00	\$ 444.00	\$ 600.00
BUILDING INSPECTION FEES	\$ 600.00	\$ 300.00	\$ 300.00
FINGERPRINTING FEES	\$ 700.00	\$ 650.00	\$ 650.00
ACCIDENT REPORTS	\$ 1,400.00	\$ 1,332.00	\$ 1,400.00

GENERAL FUND REVENUES FY09 & PROJECTED REVENUES FY10

Type of Revenue:	FY 09	4-1-08---3-30-09	FY 10
COPYING FEES	\$ 100.00	\$ 156.00	\$ 100.00
RECREATION FEES	\$ 35,000.00	\$ 26,472.00	\$ 29,000.00

GARBAGE COLLECTION FEES	\$ 405,000.00	\$ 416,304.00	\$ 435,000.00
HEALTH & SANITATION FEES	\$ 312,000.00	\$ 322,673.00	\$ 336,000.00
AMBULANCE FEES	\$ 285,000.00	\$ 270,843.00	\$ 275,000.00
SALE OF MAPS & PUBLICATIONS	\$ 150.00	\$ 261.00	\$ 200.00
SWIMMING POOL ADMISSION FEES	\$ 35,000.00	\$ 30,687.00	\$ 33,000.00
CONCESSION STAND-CITY POOL	\$ 18,000.00	\$ 19,338.00	\$ 21,000.00
BALL PARK CONCESSIONS	\$ 22,000.00	\$ 21,694.00	\$ 22,500.00
COMMUNITY CENTER CONCESSIONS	\$ 5,000.00	\$ 4,035.00	\$ 4,000.00
COMMUNITY CENTER RENTAL FEES	\$ 10,000.00	\$ 12,788.00	\$ 16,000.00
COMMUNITY CENTER MEMBERSHIPS	\$ 60,000.00	\$ 66,051.00	\$ 65,000.00
COMMUNITY CENTER ACTIVITY FEES	\$ 6,000.00	\$ 7,392.00	\$ 9,000.00
PARKING VIOLATION FINES	\$ 800.00	\$ 462.00	\$ 400.00
CITY COURT/POLICE FINES/COSTS	\$ 360,000.00	\$ 385,899.00	\$ 465,000.00
LIBRARY FINES	\$ 10,200.00	\$ 12,566.00	\$ 12,000.00
COURT COST -- RESTRICTED	\$ 22,000.00	\$ 21,832.00	\$ 24,000.00
COURT EARMARKED FUNDS	\$ 3,400.00	\$ 3,525.00	\$ 3,900.00
INTEREST	\$ 200,000.00	\$ 121,633.00	\$ 140,000.00
RENT (4 MONTHS FOR FY 09)	\$ 40,000.00	\$ 121,018.00	

GENERAL FUND REVENUES FY09 & PROJECTED REVENUES FY10

Type of Revenue:	FY 09	4-1-08--3-30-09	FY 10
SALE OF SURPLUS PROPERTY	\$ 4,500.00	\$ 4,408.00	\$ 4,000.00
SALE OF CEMETERY LOTS	\$ 6,500.00	\$ 3,730.00	\$ 3,700.00
DONATIONS -- POLICE DEPT	\$ 1,200.00	\$ 1,204.00	\$ 1,200.00
DONATIONS -- LIBRARY	\$ 800.00	\$ 1,080.00	\$ 1,200.00
DONATIONS -- SENIOR NUTRITION	\$ 5,000.00	\$ 5,806.00	\$ 6,000.00

JEMA SAVINGS INTEREST	\$ 120.00	\$ 121.00	\$ 15.00
POLICE SAVINGS INTEREST	\$ 110.00	\$ 96.00	\$ 100.00
INTEREST HCA PROCEEDS INV ACCT	\$ 10,000.00	\$ 5,318.00	\$ 300.00
PUBLIC LIBRARY DONATIONS INTEREST	\$ 40.00	\$ 21.00	\$ 2.00
MISCELLANEOUS REVENUES	\$ 1,000.00	\$ 3,788.00	\$ 1,000.00
BD OF ADJ/PLANNING FEES	\$ 300.00	\$ 38.00	\$ 40.00
ALABAMA TRUST FUND INTEREST	\$ 2,800.00	\$ 2,805.00	\$ 2,000.00
LIBRARY PROJECT -- BOOK SALES	\$ 2,000.00	\$ 2,555.00	\$ 2,200.00
RESTRICTED COURT COSTS INTEREST	\$ 700.00	\$ 632.00	\$ 600.00
CASH BONDS INTEREST	\$ 240.00	\$ 124.00	\$ 20.00
REST AD VAL FIRE TAX INTEREST	\$ 12,000.00	\$ 7,690.00	\$ 400.00
SERIES 2007 INTEREST	\$ 500.00	\$ 1,152.00	CLOSE
SENIOR NUTRITION FROM EAST ALA	\$ 7,000.00	\$ 4,092.00	\$ 7,000.00
MOTOR VEHICLE LICENSE & REG FEES	\$ 26,000.00	\$ 20,195.00	\$ 23,000.00
			PAGE 4

GENERAL FUND REVENUES FY09 & PROJECTED REVENUES FY10

Type of Revenue:	FY 09	4-1-08--3-30-09	
ABC PROFITS	\$ 3,500.00	\$ 1,845.00	\$ 3,000.00
BUSINESS PRIVILEGE TAX	\$ 4,500.00	\$ 4,463.00	\$ 4,500.00
ALABAMA TRUST FUND	\$ 63,000.00	\$ 61,906.00	\$ 63,000.00
FIRE/EMS SUPPORT	\$ 90,000.00	\$ 90,300.00	\$ 85,000.00
HOUSING AUTHORITY DRUG GRANT	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
PAYROLL INTEREST	\$ 2,500.00	\$ 2,374.00	\$ 500.00
SQUARE SIDEWALK GRANT	\$ 206,000.00	\$ 127,479.00	FINISHED
GREENLEAF PROJECT	\$ 1,375,200.00	\$ 54,664.00	PAID BY STATE

GENERAL FUND EXPENSE REQUESTS FY 09 & FY 10

	FY 09	4-1-08--3-30-09	FY 10
GENERAL GOVERNMENT	\$ 661,800.00	\$ 626,306.00	\$ 711,400.00
MAYOR	\$ 127,346.00	\$ 158,332.00	\$ 124,438.00
CITY COUNCIL	\$ 43,395.00	\$ 45,560.00	\$ 46,395.00
FINANCE	\$ 301,820.00	\$ 207,124.00	\$ 287,957.00
CITY CLERK	\$ 133,677.00	\$ 138,785.00	\$ 136,650.00
JANITORIAL	\$ 32,568.00	\$ 34,534.00	\$ 34,564.00
PLANNING & BUILDING	\$ 301,996.00	\$ 231,610.00	\$ 259,977.00
SAFETY	\$ 2,375.00	\$ 77.00	\$ 3,200.00
HUMAN RESOURCES	\$ 120,066.00	\$ 120,147.00	\$ 102,027.00
MUNICIPAL COURT	\$ 291,656.00	\$ 317,995.00	\$ 365,899.00
CIVIL SERVICE BOARD	\$ 63,156.00	\$ 62,333.00	\$ 66,290.00
CARPENTRY SHOP	\$ 73,795.00	\$ 73,011.00	\$ 76,656.00
CITY GARAGE	\$ 97,514.00	\$ 119,745.00	\$ 101,237.00
FUEL CENTER	\$ 2,400.00	\$ 1,673.00	\$ 2,450.00
POLICE	\$ 1,723,054.00	\$ 1,778,366.00	\$ 1,781,104.00
FIRE	\$ 1,526,576.00	\$ 1,326,008.00	\$ 1,518,789.00
FIRE--SAFER GRANT-NEW FY 2010			\$ 192,867.00
			PAGE 6
GENERAL FUND EXPENSE REQUESTS FY 09 & FY 10			
	FY 09	4-1-08--3-30-09	FY 10

EMS	\$ 56,595.00	\$ 127,293.00	\$ 67,065.00
JAIL	\$ 50,864.00	\$ 63,322.00	\$ 65,983.00
CRIMESTOPPERS	\$ 500.00	\$ 500.00	\$ 500.00
STREET	\$ 1,153,468.00	\$ 1,178,854.00	\$ 1,157,333.00
RESTRICTED FIRE	\$ 519,500.00	\$ 131,715.00	\$ 189,082.00
SANITARY LANDFILL	\$ 3,770.00	\$ 1,186.00	\$ 3,870.00
SANITATION DEPARTMENT	\$ 377,000.00	\$ 382,514.00	\$ 400,000.00
SENIOR NUTRITION	\$ 120,910.00	\$ 141,795.00	\$ 155,844.00
CALHOUN CO HUMANE SOCIETY	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
CALHOUN CO HEALTH DEPT	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00
CAL CO MENTAL HEALTH DEPT	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
COOSA VALLEY YOUTH SERVICES	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
JACKSONVILLE DAY CARE CENTER	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
ANIMAL CONTROL	\$ 48,245.00	\$ 50,002.00	\$ 45,277.00
CHILDREN'S SERVICES INC	\$ 800.00	\$ 800.00	\$ 800.00
PARATRANSIT PROGRAM	\$ 13,446.00	\$ 10,756.00	\$ 13,446.00
BIG BROTHERS/SISTERS	\$ 700.00	\$ 700.00	\$ 700.00
BOYS & GIRLS CLUB	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
PAGE 7			
GENERAL FUND EXPENSE REQUESTS FY 09 & FY 10			
	FY 09	4-1-08--3-30-09	FY 10
PARD	\$ 1,326,519.00	\$ 1,277,635.00	\$ 1,283,108.00
DEPOT PROJECT	\$ 180,000.00	\$ 80,802.00	\$ 100,000.00

LIBRARY	\$ 710,802.00	\$ 524,961.00	\$ 843,286.00
JACKSONVILLE ARTS COUNCIL	\$ 500.00	\$ 500.00	\$ 500.00
JACKSONVILLE CITY BD OF ED	\$ 295,000.00	\$ 295,000.00	\$ 220,000.00
SCHOOL RESOURCE OFFICER	\$ 46,800.00	\$ 44,800.00	\$ 48,500.00
AMERICAN RED CROSS	\$ 500.00	\$ 500.00	\$ 500.00
JSU CAPITAL PROJECTS(INCLUDED IN GENERAL GOVERNMENT SECTION)			
WAL MART	\$ 300,000.00	\$ 325,487.00	\$ 85,200.00
(FY 10 SHOULD BE THE LAST OF THE ADDITIONAL RENT)			
SQUARE SIDEWALK PROJECT	\$ 499,837.00	\$ 450,099.00	COMPLETE
GREENLEAF PROJECT	\$ 1,719,000.00	\$ 361,127.00	\$ 30,000.00
APPROPRIATION FOR EXPENDITURES	\$ 13,002,850.00	\$ 10,766,854.00	\$ 10,597,794.00
TRANSFER TO DEBT SERVICE	\$ 355,723.00	\$ 356,049.00	\$ 321,283.00
TRANSFER TO RSVP FUND	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
TOTAL EXPENDITURES/TRANSFERS	\$ 13,377,573.00	\$ 11,141,903.00	\$ 10,938,077.00
GREENLEAF PROJECT--PROJECTED OVERRUN			
FY 09 AMOUNTS DO NOT INCLUDE AMENDMENTS DURING THE YEAR			
			PAGE 8

GENERAL GOVERNMENT				
NEW FOR FY 09--ITEMS WERE INCLUDED IN FINANCE FOR FY 08				
EXPENSE ACCOUNT #		FY 09	4-1-08---3-30-09	FY 10
50106	HEALTH INSURANCE	\$ 6,000.00		
50107	LIFE INSURANCE	\$ 100.00		
50108	UNEMPLOYMENT INS	\$ 3,500.00	\$ 1,950.38	\$ 3,000.00
50109	WORKER'S COMP	\$ 200,000.00	\$ 155,308.00	\$ 175,000.00
50200	PENALTIES & INTER	\$ 100.00	\$ 2,583.34	
56001	WWGSB DEN/VISION	REPAID		
60108	INTERNET	\$ 6,000.00	\$ 5,620.44	\$ 6,000.00
60100	BANK FEES		\$ 1,049.57	
60111	LEGAL SERVICES	\$ 45,000.00	\$ 44,218.00	\$ 42,000.00
60112	ACCTNG/AUDITING	\$ 40,000.00	\$ 27,628.37	\$ 38,000.00
60113	ENGINEERING	\$ 6,800.00		\$ 4,000.00
	(INCLUDES ENGINEERING RETAINER)			
60118	CONTRACT SRVS	\$ 50,000.00	\$ 51,070.50	\$ 83,000.00
60119	PROGRAMMER	\$ 4,000.00	\$ 3,179.37	\$ 4,500.00
60120	OFFICE SUPPLIES	\$ 15,000.00	\$ 16,265.84	\$ 12,000.00
	(SUPPLY CLOSET FOR FY 09)			
60121	FUELS/LUBES	\$ 200.00	\$ 140.01	\$ 200.00
	(1/2 FOR POST OFFICE CAR FOR FY 09)			
60124	JANITORIAL SUPP	\$ 2,000.00	\$ 2,644.85	\$ 2,500.00
60125	MISC SUPPLIES		\$ 534.67	\$ 800.00
60133	OFFICE EQUIP RENT	\$ 7,800.00	\$ 7,175.96	\$ 7,800.00
				PAGE 9
GENERAL GOVERNMENT				
NEW FOR FY 09--ITEMS WERE INCLUDED IN FINANCE FOR FY 08				
EXPENSE ACCOUNT #		FY 09	4-1-08---3-30-09	FY 10
60139	RSVP BLDG RENTAL	\$ 4,200.00	\$ 9,100.00	\$ 2,100.00
	(6 MONTHS RENT FOR FY 09)			

60141	R/M OF BLDGS/LAND	\$ 9,000.00	\$ 31,144.92	\$ 9,000.00
	(1/2 OF NEW ROOF FOR CITY HALL)			
60143	R/M OF OFFICE EQUIP	\$ 1,600.00	\$ 209.99	\$ 1,000.00
60144	R/M MOTOR VEHICLES	\$ 300.00	\$ 73.09	\$ 300.00
60151	GAS	\$ 4,000.00	\$ 1,947.39	\$ 2,500.00
60152	ELECTRICITY-BLDGS	\$ 11,000.00	\$ 13,679.32	\$ 18,000.00
60155	WATER/SEWER	\$ 1,000.00	\$ 1,093.63	\$ 1,200.00
60161	TELEPHONE	\$ 17,000.00	\$ 14,316.57	\$ 16,000.00
60163	ADVERTISING			\$ 1,500.00
60181	VEHICLE INS	\$ 72,000.00	\$ 76,602.15	\$ 78,000.00
60182	REAL ESTATE/ PROPERTY INS	\$ 65,000.00	\$ 66,051.15	\$ 67,000.00
60183	GEN LIAB INS	\$ 52,000.00	\$ 49,827.00	\$ 52,000.00
60201	BAD DEBT EXPENSE	\$ 200.00		
60207	DUES/LICENSES	\$ 10,000.00	\$ 11,434.55	\$ 12,000.00
60208	SOFTWARE	\$ 8,000.00	\$ 11,457.08	\$ 52,000.00
	(INCLUDES 1 OF 4 LEASE PAYMENTS FOR NEW SOFTWARE \$23,000 , MAINTENANCE OF \$19,000, & CEMETERY SOFTWARE OF \$10,000)			
69300	JSU CAPITAL PROJECTS	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	(PAYMENT 2 OF 5 IN OCTOBER FY 2010)			
	TOTALS	\$ 661,800.00	\$ 626,306.14	\$ 711,400.00
60118	INCLUDES BLACK HISTORY, FIREWORKS, HOME CONSORTIUM			

MAYOR				
Expense Acct #		FY 09	4-1-08---3-30-09	FY 10
50101	SALARIES	\$ 78,300.00	\$ 97,137.04	\$ 79,100.00
50102	OVERTIME	\$ 1,500.00	\$ 924.72	\$ 500.00
50104	SOC SECURITY	\$ 6,120.00	\$ 7,491.26	\$ 6,100.00
50105	RETIREMENT	\$ 3,355.00	\$ 3,994.29	\$ 3,470.00
50106	HEALTH INS	\$ 10,128.00	\$ 9,370.00	\$ 8,376.00
50107	LIFE INS	\$ 123.00	\$ 144.78	\$ 172.00
50114	VISION INSURANCE	\$ 120.00	\$ 115.00	\$ 120.00
60118	CONTRACT SVCS	\$ 2,000.00	\$ 12,245.64	\$ 2,250.00
60120	OFFICE SUPPLIES	\$ 1,500.00	\$ 741.78	\$ 1,500.00
	(SUPPLY CLOSET-MOVED TO GENERAL GOVERNMENT)			
60121	FUELS & LUBES	\$ 1,200.00	\$ 744.55	\$ 700.00
60125	MISC SUPPLIES	\$ 500.00	\$ 412.29	\$ 400.00
60143	R/M OFFICE EQUIP	\$ 150.00		\$ 100.00
60144	R/M MOT VEHICLES	\$ 200.00	\$ 30.93	\$ 100.00
60161	TELEPHONE	\$ 600.00	\$ 435.25	\$ 450.00
60162	POSTAGE/FREIGHT	\$ 500.00	\$ 328.82	\$ 400.00
60163	ADVERTISING	\$ 6,500.00	\$ 8,822.38	\$ 6,500.00
60172	MILEAGE	\$ 300.00	\$ 67.50	\$ 100.00
				PAGE 11
	MAYOR			
EXPENSE ACCT #		FY 09	4-1-08---3-30-09	FY 10

CITY COUNCIL				
Expense Acct #		FY 09	4-1-08---3-30-09	FY 10
50101	SALARIES	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
50104	SOC SECURITY	\$ 2,295.00	\$ 2,295.00	\$ 2,295.00
60120	OFFICE SUPPLIES		\$ 280.00	\$ 300.00
60172	MILEAGE	\$ 1,300.00	\$ 930.43	\$ 1,200.00
60173	AIR FARE	\$ 1,400.00	\$ 927.00	\$ 1,200.00
60174	REG/TUITION	\$ 3,000.00	\$ 3,870.00	\$ 4,000.00
60175	MEALS/ LODGING	\$ 5,000.00	\$ 6,884.49	\$ 7,000.00
60179	OTHER TRAVEL	\$ 300.00	\$ 372.75	\$ 400.00
60227	MISCELLANEOUS	\$ 100.00		
	TOTALS	\$ 43,395.00	\$ 45,559.67	\$ 46,395.00
				PAGE 13

FINANCE				
Expense Acct #		FY 09	4-1-08---3-30-09	FY 10
50101	SALARIES	\$ 215,000.00	\$ 144,960.81	\$ 207,063.00
50102	OVERTIME	\$ 4,000.00	\$ 677.10	\$ 1,000.00
50104	SOC SECURITY	\$ 17,000.00	\$ 11,325.77	\$ 16,000.00
50105	RETIREMENT	\$ 14,300.00	\$ 9,986.64	\$ 14,210.00
50106	HEALTH INS	\$ 24,702.00	\$ 20,562.00	\$ 24,834.00
50107	LIFE INSURANCE	\$ 338.00	\$ 321.15	\$ 470.00
50114	VISION INSURANCE	\$ 330.00	\$ 285.00	\$ 330.00
60119	PROGRAMMER		\$ 270.00	\$ 400.00
60120	OFFICE SUPPLIES	\$ 2,500.00	\$ 1,070.48	\$ 2,000.00
	(SUPPLY CLOSET COMMON SUPPLIES IN GEN GOVT SECTION)			
60121	FUELS & LUBES	\$ 200.00		\$ 200.00
	(POST OFFICE CAR IN GEN GOVT SECTION)			
60125	MISC SUPPLIES	\$ 800.00	\$ 56.96	\$ 400.00
60142	R/M DATA PROC EQUIP	\$ 750.00		\$ 750.00
60149	R/M OTHER EQUIP	\$ 1,000.00	\$ 745.00	\$ 1,000.00
60162	POSTAGE/FREIGHT	\$ 5,500.00	\$ 5,860.65	\$ 5,500.00
60163	ADVERTISING	\$ 2,250.00	\$ 1,153.00	\$ 1,500.00
60172	MILEAGE	\$ 1,000.00	\$ 322.50	\$ 1,500.00
60174	REG/TUITION	\$ 2,500.00	\$ 890.00	\$ 2,700.00
60175	MEALS/ LODGING	\$ 2,200.00	\$ 1,077.48	\$ 4,200.00
60179	OTHER TRAVEL	\$ 100.00	\$ 11.08	\$ 100.00
				PAGE 14
				FINANCE
EXPENSE ACCT #		FY 09	4-1-08--3-31-09	FY 10

CITY CLERK					
EXPENSE ACCT #			FY 09	4-1-08---3-30-09	FY 10
50101	SALARIES	\$	82,072.00	\$ 77,022.74	\$ 83,044.00
50102	OVERTIME	\$	1,000.00	\$ 2,901.20	\$ 1,000.00
50104	SOC SECURITY	\$	6,432.00	\$ 5,579.70	\$ 6,430.00
50105	RETIREMENT	\$	5,642.00	\$ 5,060.67	\$ 5,875.00
50106	HEALTH INS	\$	14,292.00	\$ 13,630.00	\$ 14,364.00
50107	LIFE INSURANCE	\$	184.00	\$ 194.74	\$ 257.00
50114	VISION INSURANCE	\$	180.00	\$ 160.00	\$ 180.00
60111	LEGAL SERVICES	\$	625.00		
60118	CONTRACT SVCS	\$	7,100.00	\$ 2,044.64	\$ 2,500.00
60120	OFFICE SUPPLIES	\$	1,500.00	\$ 190.33	\$ 750.00
60162	POSTAGE/FREIGHT	\$	200.00	\$ 280.30	\$ 300.00
60163	ADVERTISING	\$	3,000.00	\$ 6,047.80	\$ 4,000.00
60172	MILEAGE	\$	850.00	\$ 375.08	\$ 500.00
60174	REG/TUITION	\$	1,500.00	\$ 1,244.00	\$ 850.00
60175	MEALS/ LODGING	\$	1,500.00	\$ 981.43	\$ 1,000.00
60179	OTHER TRAVEL	\$	50.00		\$ 50.00
60184	SURETY BONDS	\$	400.00		\$ 400.00
60202	BOOKS	\$	550.00	\$ 554.24	\$ 350.00
					PAGE 16
CITY CLERK					
Expense Acct #			FY 09	4-1-08---3-30-09	FY 10

JANITORIAL				
Expense Acct #		FY 09	4-1-08---3-30-09	FY 10
50101	SALARIES	\$ 24,210.00	\$ 25,288.67	\$ 25,650.00
50102	OVERTIME	\$ 200.00	\$ 240.33	\$ 500.00
50104	SOC SECURITY	\$ 1,930.00	\$ 1,948.71	\$ 2,000.00
50105	RETIREMENT	\$ 1,692.00	\$ 1,661.30	\$ 1,830.00
50106	HEALTH INS	\$ 4,164.00	\$ 4,059.00	\$ 4,188.00
50107	LIFE INSURANCE	\$ 62.00	\$ 67.29	\$ 86.00
50114	VISION INSURANCE	\$ 60.00	\$ 55.00	\$ 60.00
60124	JANITORIAL SUP	GEN GOVT	\$ 38.50	GEN GOVT
60136	UNIFORM RENTAL	\$ 250.00	\$ 224.93	\$ 250.00
70331	EQUIP & FURN		\$ 950.09	
	TOTALS	\$ 32,568.00	\$ 34,533.82	\$ 34,564.00

PLANNING & BUILDING				
Expense Acct #		FY 09	4-1-08---3-30-09	FY 10
50101	SALARIES	\$ 156,900.00	\$ 146,523.22	\$ 134,000.00
50102	OVERTIME	\$ 1,000.00	\$ 452.64	\$ 500.00
50104	SOC SECURITY	\$ 12,120.00	\$ 11,182.01	\$ 10,290.00
50105	RETIREMENT	\$ 10,630.00	\$ 9,531.78	\$ 9,402.00
50106	HEALTH INS	\$ 20,820.00	\$ 18,991.00	\$ 16,752.00
50107	LIFE INSURANCE	\$ 306.00	\$ 316.05	\$ 343.00
50114	VISION INSURANCE	\$ 300.00	\$ 260.00	\$ 240.00
60111	LEGAL SERVICES	\$ 18,000.00	\$ 15,083.00	\$ 15,000.00
60113	ENGINEERING	\$ 20,000.00	\$ 11,835.82	\$ 10,000.00
60118	CONTRACT SVCS	\$ 30,000.00	\$ 400.00	\$ 30,000.00
60119	PROGRAMMER	\$ 1,000.00	\$ 270.00	\$ 500.00
60120	OFFICE SUPPLIES	\$ 1,500.00	\$ 1,167.79	\$ 2,000.00
60121	FUELS/ LUBES	\$ 2,000.00	\$ 1,596.49	\$ 2,000.00
60125	MISC SUPPLIES	\$ 1,200.00	\$ 454.09	\$ 500.00
60136	UNIFORM RENTAL	\$ 520.00	\$ 423.21	\$ 600.00
60142	R/M DATA PROC EQUIP	\$ 300.00		\$ 100.00
60144	R/M MOTOR VEHICLES	\$ 700.00	\$ 55.78	\$ 500.00
60149	R/M OTHER EQUIP	\$ 100.00		\$ 100.00
PAGE 19				
PLANNING & BUILDING				
EXPENSE ACCT #		FY 09	4-1-08---3-30-09	FY 10

HUMAN RESOURCES				
Expense Acct #		FY 09	4-1-08---3-30-09	FY 10
50101	SALARIES	\$ 70,000.00	\$ 73,878.36	\$ 54,330.00
50102	OVERTIME	\$ 1,500.00	\$ 2,533.67	\$ 750.00
50104	SOCIAL SECURITY	\$ 5,550.00	\$ 5,789.86	\$ 4,214.00
50105	RETIREMENT	\$ 4,870.00	\$ 4,982.63	\$ 3,850.00
50106	HEALTH INSURANCE	\$ 8,328.00	\$ 8,118.00	\$ 8,376.00
50107	LIFE INSURANCE	\$ 123.00	\$ 134.58	\$ 172.00
50114	VISION INSURANCE	\$ 120.00	\$ 110.00	\$ 120.00
60119	PROGRAMMER		\$ 225.00	\$ 225.00
60120	OFFICE SUPPLIES	\$ 1,500.00	\$ 976.60	\$ 1,500.00
60125	MISC SUPPLIES	\$ 100.00	\$ 19.97	\$ 100.00
60162	POSTAGE & FREIGHT	\$ 100.00	\$ 236.97	\$ 400.00
60172	MILEAGE	\$ 500.00	\$ 489.27	\$ 500.00
60174	REGISTRATION/TUITION	\$ 800.00	\$ 687.00	\$ 800.00
60175	MEALS & LODGING	\$ 1,500.00	\$ 616.52	\$ 1,200.00
60179	OTHER TRAVEL EXPENSES	\$ 50.00		\$ 50.00
60185	NOTARY BONDS	\$ 25.00		\$ 90.00
60202	SUBSCRIPTIONS/BOOKS	\$ 800.00	\$ 1,093.97	\$ 800.00
60207	DUES & LICENSES	\$ 300.00	\$ 430.00	\$ 500.00
				PAGE 22
HUMAN RESOURCES				
EXPENSE ACCT #		FY 09	4-1-08---3-30-09	FY 10

MUNICIPAL COURT				
Expense Acct #		FY 09	4-1-08---3-30-09	FY 10
50101	SALARIES	\$ 51,415.00	\$ 53,926.47	\$ 50,236.00
50102	OVERTIME	\$ 1,000.00	\$ 1,088.32	\$ 500.00
50104	SOCIAL SECURITY	\$ 4,010.00	\$ 4,163.38	\$ 3,882.00
50105	RETIREMENT	\$ 3,520.00	\$ 3,496.96	\$ 3,547.00
50106	HEALTH INSURANCE	\$ 4,164.00	\$ 4,059.00	\$ 4,188.00
50107	LIFE INSURANCE	\$ 62.00	\$ 67.29	\$ 86.00
50114	VISION INSURANCE	\$ 60.00	\$ 55.00	\$ 60.00
60100	BANK FEES		\$ 60.67	
60111	LEGAL SERVICES	\$ 55,000.00	\$ 52,085.27	\$ 55,000.00
60120	OFFICE SUPPLIES	\$ 2,000.00	\$ 1,787.66	\$ 5,000.00
60121	FUELS & LUBES	\$ 200.00		\$ 200.00
60125	MISC SUPPLIES	\$ 100.00	\$ 558.66	\$ 100.00
60143	R/M OFFICE EQUIP	\$ 100.00		\$ 100.00
60161	TELEPHONE	\$ 800.00	\$ 690.01	\$ 800.00
60162	POSTAGE & FREIGHT	\$ 800.00	\$ 755.97	\$ 1,200.00
60172	MILEAGE	\$ 900.00	\$ 557.24	\$ 750.00
60174	REG/TUITION	\$ 2,000.00	\$ 1,881.50	\$ 2,000.00
60175	MEALS & LODGING	\$ 1,500.00	\$ 2,719.23	\$ 2,000.00
60185	NOTARY BONDS	\$ 175.00		
				PAGE 24
	MUNICIPAL COURT			
EXPENSE ACCT #		FY 09	4-1-08---3-30-09	FY 10

CIVIL SERVICE BOARD					
Expense Acct #		FY 09	4-1-08---3-30-09	FY 10	
50101	SALARIES	\$ 32,700.00	\$ 32,996.48	\$ 33,168.00	
50104	SOCIAL SECURITY	\$ 2,500.00	\$ 2,473.99	\$ 2,540.00	
50105	RETIREMENT	\$ 1,740.00	\$ 1,687.32	\$ 1,842.00	
50106	HEALTH INSURANCE	\$ 4,164.00	\$ 4,059.00	\$ 4,188.00	
50107	LIFE INSURANCE	\$ 62.00	\$ 67.29	\$ 87.00	
50114	VISION INSURANCE	\$ 60.00	\$ 55.00	\$ 60.00	
60111	LEGAL SERVICES	\$ 640.00		\$ 640.00	
60120	OFFICE SUPPLIES	\$ 365.00	\$ 235.88	\$ 365.00	
60125	MISC SUPPLIES	\$ 75.00	\$ 27.78	\$ 75.00	
60141	R/M BLDGS & LAND	\$ 4,110.00	\$ 3,644.95	\$ 4,110.00	
60143	R/M OFFICE EQUIP	\$ 1,650.00	\$ 1,397.91	\$ 1,650.00	
60151	GAS	\$ 1,650.00	\$ 1,045.35	\$ 1,650.00	
60152	ELECTRICITY-BLDGS	\$ 1,900.00	\$ 2,132.87	\$ 2,200.00	
60155	WATER & SEWER	\$ 165.00	\$ 148.00	\$ 165.00	
60161	TELEPHONE	\$ 700.00	\$ 831.01	\$ 850.00	
60162	POSTAGE/FREIGHT	\$ 600.00	\$ 596.45	\$ 625.00	
60163	ADVERTISING	\$ 9,000.00	\$ 10,933.46	\$ 11,000.00	
60172	MILEAGE	\$ 50.00	\$ -	\$ 50.00	
				PAGE 26	
CIVIL SERVICE BOARD					
EXPENSE ACCT #		FY 09	4-1-08---3-30-09	FY 10	

CARPENTRY SHOP				
Expense Acct #		FY 09	4-1-08--3-30-09	FY 10
50101	SALARIES & WAGES	\$ 52,511.00	\$ 53,257.65	\$ 55,130.00
50102	OVERTIME	\$ 500.00	\$ 45.71	\$ 250.00
50104	SOCIAL SECURITY	\$ 4,056.00	\$ 3,998.70	\$ 4,237.00
50105	RETIREMENT	\$ 3,557.00	\$ 3,483.39	\$ 3,871.00
50106	HEALTH INSURANCE	\$ 8,328.00	\$ 8,118.00	\$ 8,376.00
50107	LIFE INSURANCE	\$ 123.00	\$ 134.58	\$ 172.00
50114	VISION INSURANCE	\$ 120.00	\$ 110.00	\$ 120.00
60121	FUELS & LUBES	\$ 500.00		\$ 200.00
60123	SHOP STOCK	\$ 250.00	\$ 1.99	\$ 250.00
60124	JANITORIAL SUPPLIES	\$ 150.00	\$ 61.06	\$ 150.00
60125	MISC SUPPLIES	\$ 250.00	\$ 89.31	\$ 100.00
60136	UNIFORM RENTAL		\$ 47.08	
60138	HAND TOOLS	\$ 250.00	\$ 86.23	\$ 250.00
60141	R/M BLDGS & LAND	\$ 200.00		\$ 200.00
60144	R/M MOTOR VEHICLES	\$ 150.00	\$ 325.86	\$ 150.00
60149	R/M OF OTHER EQUIP	\$ 100.00		\$ 100.00
60152	ELECTRICITY-BLDGS	\$ 1,900.00	\$ 2,320.89	\$ 2,400.00
60202	BOOKS	\$ 100.00		\$ 100.00
				PAGE 28
CARPENTRY SHOP				
EXPENSE ACCT #		FY 09	4-1-08--3-30-09	FY 10

CITY GARAGE				
Expense Acct #		FY 09	4-1-08---3-30-09	FY 10
50101	SALARIES & WAGES	\$ 69,065.00	\$ 68,723.61	\$ 70,830.00
50102	OVERTIME	\$ 500.00	\$ 40.96	\$ 250.00
50104	SOCIAL SECURITY	\$ 5,322.00	\$ 5,251.17	\$ 5,438.00
50105	RETIREMENT	\$ 4,670.00	\$ 4,518.99	\$ 4,969.00
50106	HEALTH INSURANCE	\$ 4,164.00	\$ 4,059.00	\$ 4,188.00
50107	LIFE INSURANCE	\$ 123.00	\$ 134.58	\$ 142.00
50114	VISION INSURANCE	\$ 120.00	\$ 110.00	\$ 120.00
60120	OFFICE SUPPLIES	\$ 150.00	\$ 47.69	\$ 150.00
60121	FUELS & LUBES	\$ 1,400.00	\$ 1,184.49	\$ 1,300.00
60123	SHOP STOCK	\$ 2,000.00	\$ 1,582.02	\$ 2,500.00
60124	JANITORIAL SUPPLIES	\$ 1,200.00	\$ 1,572.86	\$ 1,400.00
60125	MISC SUPPLIES	\$ 1,200.00	\$ 1,440.13	\$ 1,500.00
60138	HAND TOOLS	\$ 1,750.00	\$ 481.98	\$ 1,000.00
60141	R/M BLDGS/LAND	\$ 300.00	\$ 748.13	\$ 800.00
60144	R/M MOTOR VEHICLES	\$ 400.00	\$ 557.74	\$ 500.00
60149	R/M OTHER EQUIP	\$ 100.00	\$ 38.11	\$ 150.00
60151	GAS	\$ 1,400.00	\$ 1,702.26	\$ 2,000.00
60155	WATER & SEWER	\$ 550.00	\$ 562.83	\$ 500.00
				PAGE 30
CITY GARAGE				
EXPENSE ACCT #		FY 09	4-1-08---3-30-09	FY 10

POLICE				
Expense Acct #		FY 09	4-1-08---3-30-09	FY 10
50101	SALARIES	\$ 1,160,000.00	\$ 1,133,269.57	\$ 1,204,000.00
50102	OVERTIME	\$ 6,000.00	\$ 17,237.43	\$ 6,000.00
50104	SOCIAL SECURITY	\$ 88,740.00	\$ 85,852.07	\$ 92,565.00
50105	RETIREMENT	\$ 75,000.00	\$ 73,750.58	\$ 84,600.00
50106	HEALTH INS	\$ 132,953.00	\$ 125,845.08	\$ 131,290.00
50107	LIFE INS	\$ 1,849.00	\$ 1,949.58	\$ 2,435.00
50114	VISION INSURANCE	\$ 1,812.00	\$ 1,495.99	\$ 1,650.00
60108	INTERNET	\$ 167.00		\$ 167.00
60118	CONTRACT SRVS	\$ 11,810.00	\$ 12,900.00	\$ 12,111.00
60120	OFFICE SUPPLIES	\$ 4,100.00	\$ 4,879.56	\$ 4,100.00
60121	FUELS & LUBES	\$ 44,300.00	\$ 46,967.85	\$ 42,000.00
60124	JANITORIAL SUP	\$ 1,540.00	\$ 1,796.31	\$ 1,833.00
60125	MISC SUPPLIES	\$ 900.00	\$ 1,923.30	\$ 1,900.00
60137	OT EQUIP RENTAL	\$ 8,640.00	\$ 7,410.00	\$ 8,640.00
60141	R/M BLDGS/LAND	\$ 4,000.00	\$ 3,179.73	\$ 4,000.00
60143	R/M OFFICE EQUIP	\$ 1,000.00	\$ 821.05	\$ 1,000.00
60144	R/M MOT VEHICLES	\$ 13,125.00	\$ 23,240.64	\$ 16,988.00
60149	R/M OTHER EQUIP	\$ 7,750.00	\$ 2,857.95	\$ 5,250.00
60151	GAS	\$ 1,000.00	\$ 781.39	\$ 1,323.00
60152	ELECTRICITY-BLDGS	\$ 8,000.00	\$ 9,125.16	\$ 10,000.00
PAGE 33				
POLICE				
EXPENSE ACCT #		FY 09	4-1-08---3-30-09	FY 10

60155	WATER & SEWER	\$ 550.00	\$ 494.85	\$ 550.00
60161	TELEPHONE	\$ 10,800.00	\$ 10,193.77	\$ 11,400.00
60162	POSTAGE/FREIGHT	\$ 500.00	\$ 371.60	\$ 500.00
60163	ADVERTISING	\$ 200.00	\$ 724.50	\$ 200.00
60171	TRAINING SUPPLIES	\$ 3,930.00	\$ 2,131.20	\$ 4,927.00
60172	MILEAGE	\$ 850.00		\$ 250.00
60174	REG/TUITION	\$ 5,500.00	\$ 6,895.00	\$ 5,550.00
60175	MEALS & LODGING	\$ 2,200.00	\$ 2,230.44	\$ 3,200.00
60179	OTHER TRAVEL EXP		\$ 22.00	
60183	GEN LIAB INS	\$ 14,000.00	\$ 10,997.00	\$ 11,100.00
60185	NOTARY BONDS	\$ 80.00	\$ 90.00	\$ 90.00
60202	BOOKS	\$ 836.00	\$ 421.10	\$ 500.00
60203	UNIFORMS	\$ 7,500.00	\$ 16,439.27	\$ 14,319.00
60207	DUES & LICENSES	\$ 700.00	\$ 500.00	\$ 500.00
60208	SOFTWARE	\$ 8,400.00	\$ 4,521.00	\$ 6,000.00
60209	VEH LICENSE PLATES	\$ 90.00	\$ 14.27	\$ 50.00
60218	PHOTOGRAPHY	\$ 200.00	\$ 14.43	\$ 100.00
60227	MISCELLANEOUS	\$ 566.00	\$ 1,164.31	\$ 1,200.00
60240	DRUG TASK FORCE	\$ 36,471.00	\$ 60,784.89	\$ 36,471.00
PAGE 34				
POLICE				
EXPENSE ACCT #		FY 09	4-1-08---3-30-09	FY 10
70331	EQUIP/FURN	\$ 9,495.00	\$ 4,194.28	\$ 7,845.00
70334	DEPREC EQUIP/FURN	\$ 47,000.00	\$ 98,166.00	\$ 44,000.00

		FIRE		
Expense Acct #		FY 09	4-1-08---3-30-09	FY 10
50101	SALARIES	\$ 1,158,000.00	\$ 983,463.37	\$ 1,153,670.00
50102	OVERTIME	\$ 3,000.00	\$ 7,334.92	\$ 5,000.00
50104	SOCIAL SECURITY	\$ 88,900.00	\$ 73,592.04	\$ 88,640.00
50105	RETIREMENT	\$ 78,100.00	\$ 64,529.70	\$ 80,990.00
50106	HEALTH INSURANCE	\$ 94,080.00	\$ 80,117.00	\$ 78,396.00
50107	LIFE INSURANCE	\$ 1,224.00	\$ 1,151.06	\$ 1,455.00
50114	VISION INSURANCE	\$ 1,200.00	\$ 890.00	\$ 960.00
60118	OT CONTRACT SRVS		\$ 7,937.05	\$ 500.00
60120	OFFICE SUPPLIES	\$ 850.00	\$ 966.21	\$ 850.00
60121	FUELS & LUBES	\$ 7,500.00	\$ 6,692.77	\$ 7,500.00
60124	JANITORIAL SUP	\$ 3,000.00	\$ 3,434.91	\$ 3,500.00
60125	MISC SUPPLIES	\$ 3,000.00	\$ 3,813.98	\$ 3,800.00
60133	OFFICE EQUIP RENTAL	\$ 1,200.00	\$ 972.00	\$ 700.00
60137	OTHER EQUIP RENTAL		\$ 144.21	\$ 500.00
60141	R/M BLDGS/LAND	\$ 5,000.00	\$ 4,380.54	\$ 4,328.00
60143	R/M OFFICE EQUIP	\$ 1,400.00	\$ 1,020.00	\$ 1,000.00
60144	R/M MOTOR VEHICLES	\$ 7,000.00	\$ 11,972.63	\$ 8,500.00
60149	R/M OF OTHER EQUIP	\$ 8,000.00	\$ 10,231.05	\$ 6,800.00
60151	GAS	\$ 10,000.00	\$ 9,439.84	\$ 10,000.00
REQUEST FOR NEW CLERK TYPIST @ 30 HOURS PER WEEK				
TOTAL WITH BENEFITS \$23,863				PAGE 36
		FIRE		
EXPENSE ACCT #		FY 09	4-1-08---3-30-09	FY 10
60152	ELECTRICITY-BLDGS	\$ 12,000.00	\$ 12,793.67	\$ 14,500.00

60155	WATER & SEWER	\$ 900.00	\$ 948.92	\$ 900.00
60161	TELEPHONE	\$ 4,000.00	\$ 3,938.76	\$ 4,100.00
60162	POSTAGE & FREIGHT	\$ 30.00	\$ 83.94	\$ 90.00
60171	TRAINING SUPPLIES	\$ 500.00		\$ 2,000.00
60172	MILEAGE	\$ 4,500.00	\$ 194.58	\$ 1,000.00
60174	REG/TUITION	\$ 4,000.00	\$ 1,798.26	\$ 4,000.00
60175	MEALS/LODGING	\$ 5,000.00	\$ 1,489.81	\$ 5,000.00
60179	OTHER TRAVEL	\$ 50.00		\$ 50.00
60186	OTHER INSURANCE	\$ 800.00	\$ 661.50	\$ 800.00
60202	BOOKS	\$ 1,500.00	\$ 361.20	\$ 1,500.00
60203	UNIFORMS	\$ 16,182.00	\$ 21,172.06	\$ 20,100.00
60207	DUES & LICENSES	\$ 325.00	\$ 275.00	\$ 325.00
60208	SOFTWARE	\$ 1,000.00	\$ 661.63	\$ 2,900.00
60209	VEHICLE LICENSE	\$ 35.00		\$ 35.00
60222	VOL FIREFIGHTERS	\$ 4,000.00	\$ 2,260.00	\$ 4,000.00
60227	MISCELLANEOUS	\$ 300.00	\$ 295.53	\$ 400.00
70331	EQUIP/FURN	\$ -	\$ 6,797.65	
70335	OFFICE EQUIPMENT	\$ -	\$ 192.16	
	TOTALS	\$ 1,526,576.00	\$ 1,326,007.95	\$ 1,518,789.00
				PAGE 37

EMS				
Expense Acct #		FY 09	4-1-08---3-30-09	FY 10
60118	CONTRACT SERVICES	\$ 1,300.00	\$ 3,140.16	\$ 1,700.00
60120	OFFICE SUPPLIES	\$ 500.00	\$ 129.82	\$ 500.00
60121	FUELS & LUBES	\$ 10,000.00	\$ 10,726.91	\$ 10,000.00
60124	JANITORAL SUPPLIES		\$ 86.82	\$ 200.00
60125	MISC SUPPLIES	\$ 12,000.00	\$ 14,443.98	\$ 14,000.00
60137	OTHER EQUIP RENTAL			\$ 100.00
60143	R/M OFFICE EQUIP	\$ 300.00	\$ 170.99	\$ 300.00
60144	R/M MOTOR VEHICLES	\$ 6,500.00	\$ 2,868.34	\$ 6,500.00
60149	R/M OTHER EQUIPMENT	\$ 3,000.00	\$ 2,638.75	\$ 3,000.00
60162	POSTAGE & FREIGHT	\$ 60.00	\$ 54.25	\$ 60.00
60172	MILEAGE	\$ 3,000.00		\$ 1,000.00
60174	REGISTRATION & TUITION	\$ 7,500.00	\$ 3,810.45	\$ 15,470.00
(REGISTRATION FOR 6 TO ATTEND PARAMEDIC CLASSES)				
60175	MEALS & LODGING	\$ 1,200.00	\$ 286.21	\$ 1,200.00
60179	OTHER TRAV EXP		\$ 12.65	
60186	OTHER INSURANCE	\$ 800.00	\$ 661.50	\$ 950.00
60201	BAD DEBT EXPENSE	\$ 1,000.00	\$ 67,859.08	\$ 1,000.00
60202	SUBSCRIPTIONS & BOOKS	\$ 1,200.00	\$ 758.65	\$ 3,500.00
60203	UNIFORMS	\$ 1,900.00	\$ 401.00	\$ 2,200.00
60207	DUES & LICENSES	\$ 1,000.00	\$ 365.00	\$ 1,000.00
60208	SOFTWARE	\$ 5,000.00	\$ 3,125.00	\$ 4,000.00
				PAGE 39
EMS				
EXPENSE ACCT #		FY 09	4-1-08---3-30-09	FY 10

JAIL				
Expense Acct #		FY 09	4-1-08---3-30-09	FY 10
50101	SALARIES & WAGES	\$ 21,610.00	\$ 22,938.72	\$ 22,296.00
50104	SOCIAL SECURITY	\$ 1,655.00	\$ 1,739.98	\$ 1,706.00
50105	RETIREMENT	\$ 1,450.00	\$ 1,467.02	\$ 1,559.00
50106	HEALTH INSURANCE	\$ 3,332.00	\$ 3,247.22	\$ 3,350.00
50107	LIFE INSURANCE	\$ 49.00	\$ 53.82	\$ 69.00
50114	VISION INSURANCE	\$ 48.00	\$ 44.01	\$ 48.00
60124	JANITORIAL SUPPLIES	\$ 650.00	\$ 426.16	\$ 650.00
60125	MISCELLANEOUS SUPPLIES	\$ 1,150.00	\$ 833.97	\$ 750.00
60141	R/M OF BUILDINGS & LAND	\$ 3,000.00	\$ 9,560.18	\$ 11,135.00
60149	R/M OF OTHER EQUIPMENT	\$ 120.00	\$ 2.58	\$ 120.00
60152	ELECTRICITY -- BUILDINGS	\$ 7,000.00	\$ 9,125.15	\$ 10,000.00
60155	WATER & SEWER	\$ 600.00	\$ 597.77	\$ 600.00
60174	REGISTRATION & TUITION	\$ 150.00		\$ 150.00
60175	MEALS & LODGING	\$ 50.00		\$ 50.00
60203	UNIFORMS	\$ 500.00		
60220	FEEDING/CARE PRISONERS	\$ 9,000.00	\$ 12,802.06	\$ 13,000.00
60227	MISCELLANEOUS	\$ -	\$ 483.60	
70331	EQUIPMENT & FURNITURE	\$ 500.00		\$ 500.00
	TOTALS	\$ 50,864.00	\$ 63,322.24	\$ 65,983.00

STREET				
Expense Acct #		FY 09	4-1-08--3-30-09	FY 10
50101	SALARIES	\$ 570,000.00	\$ 557,097.75	\$ 588,767.00
50102	OVERTIME	\$ 6,000.00	\$ 7,616.93	\$ 4,000.00
50104	SOCIAL SECURITY	\$ 44,064.00	\$ 41,435.30	\$ 45,347.00
50105	RETIREMENT	\$ 34,820.00	\$ 35,254.33	\$ 41,435.00
50106	HEALTH INSURANCE	\$ 82,152.00	\$ 75,204.00	\$ 88,572.00
50107	LIFE INSURANCE	\$ 1,102.00	\$ 1,190.82	\$ 1,712.00
50114	VISION INSURANCE	\$ 1,080.00	\$ 965.00	\$ 1,200.00
60113	ENGINEERING	\$ 20,000.00	\$ 52,768.67	\$ 30,000.00
60115	ROAD CONST/RECON	\$ 16,500.00	\$ 554.07	\$ 10,000.00
60118	CONTRACT SERVICES	\$ 10,000.00	\$ 4,722.00	\$ 5,000.00
60120	OFFICE SUPPLIES	\$ 200.00	\$ 389.31	\$ 350.00
60121	FUELS & LUBES	\$ 60,000.00	\$ 70,346.51	\$ 60,000.00
60122	ROAD BLDG MAT	\$ 5,000.00	\$ 2,721.20	\$ 5,000.00
60124	JANITORIAL SUPPLIES	\$ 4,000.00	\$ 4,191.74	\$ 4,200.00
60125	MISC SUPPLIES	\$ 5,000.00	\$ 6,180.78	\$ 5,000.00
60135	CONST EQUIP RENTAL	\$ 2,000.00	\$ 764.80	\$ 1,000.00
60136	UNIFORM RENTAL	\$ 6,000.00	\$ 5,338.86	\$ 6,000.00
60137	OTHER EQUIP RENTAL	\$ 750.00	\$ 723.52	\$ 750.00
60138	HAND TOOLS	\$ 1,000.00	\$ 664.59	\$ 1,000.00
				PAGE 42
STREET				
EXPENSE ACCT #		FY 09	4-1-08---3-30-09	FY 10
60140	R/M TRAFFIC LIGHTS	\$ 20,000.00	\$ 15,335.00	\$ 20,000.00

60141	R/M OF BLDGS & LAND	\$ 3,500.00	\$ 3,302.96	\$ 3,500.00
60143	R/M OF OFFICE EQUIP	\$ 500.00	\$ -	\$ 400.00
60144	R/M MOTOR VEHICLES	\$ 30,000.00	\$ 42,991.13	\$ 40,000.00
60145	R/M CONST EQUIP	\$ 2,000.00	\$ 5,188.80	\$ 3,500.00
60146	STREET MAINT	\$ 1,500.00	\$ 747.57	\$ 1,000.00
60148	RIGHT OF WAY MAINT	\$ 36,000.00	\$ 32,980.91	\$ 40,000.00
60149	R/M OF OTHER EQUIP	\$ 20,000.00	\$ 23,574.25	\$ 20,000.00
60151	GAS	\$ 3,000.00	\$ 3,624.82	\$ 4,000.00
60152	ELECTRICITY-BLDGS	\$ 3,200.00	\$ 3,934.42	\$ 5,000.00
60153	ELEC-TRAFFIC LIGHTS	\$ 8,200.00	\$ 9,504.05	\$ 9,600.00
60154	ELEC- STREET LIGHTS	\$ 85,000.00	\$ 97,048.71	\$ 100,000.00
60161	TELEPHONE	\$ 4,500.00	\$ 4,346.99	\$ 4,500.00
60162	POSTAGE/FREIGHT	\$ 50.00	\$ 60.50	\$ 200.00
60163	ADVERTISING	\$ 250.00	\$ 2,345.48	\$ 500.00
60174	REG/TRUITION	\$ 250.00	\$ 195.00	\$ 250.00
60175	MEALS & LODGING	\$ 400.00	\$ 37.27	\$ 400.00
60179	OTHER TRAVEL	\$ 50.00		\$ 50.00
60207	DUES & LICENSES	\$ 500.00	\$ 90.00	\$ 200.00
60208	SOFTWARE	\$ 300.00	\$ 59.74	\$ 300.00
				PAGE 43
	STREET			
EXPENSE ACCT #		FY 09	4-1-08---3-30-09	FY 10
60209	VEHICLE LIC PLATES	\$ 100.00	\$ 10.44	\$ 100.00
60227	MISCELLANEOUS	\$ 2,500.00	\$ 3,934.53	\$ 2,500.00
70301	LAND	\$ -	\$ 3,455.00	

SENIOR CITIZEN PROGRAM

	Expense Acct #	FY 09	4-1-08--3-30-09	FY 10	
	50101	SALARIES & WAGES	\$ 85,840.00	\$ 87,662.27	\$ 98,716.00
	50104	SOCIAL SECURITY	\$ 6,570.00	\$ 6,600.76	\$ 7,552.00
	50105	RETIREMENT	\$ 5,760.00	\$ 5,448.75	\$ 6,900.00
	50106	HEALTH INSURANCE	\$ 8,328.00	\$ 7,771.00	\$ 14,364.00
	50107	LIFE INSURANCE	\$ 92.00	\$ 104.50	\$ 257.00
	50114	VISION INSURANCE	\$ 120.00	\$ 105.00	\$ 180.00
	60118	CONTRACT SERVICES	\$ 2,000.00	\$ 1,390.00	\$ 2,000.00
	60120	OFFICE SUPPLIES	\$ 250.00	\$ 318.63	\$ 700.00
	60121	FUELS & LUBES	\$ 3,000.00	\$ 2,887.60	\$ 3,000.00
	60124	JANITORIAL SUP	\$ 1,200.00	\$ 1,650.88	\$ 1,200.00
	60125	MISC SUPPLIES	\$ 1,000.00	\$ 1,273.10	\$ 1,500.00
	60141	R/M BLDGS/LAND	\$ 1,000.00	\$ 571.80	\$ 500.00
	60144	R/M MOTOR VEHICLES	\$ 600.00	\$ 206.46	\$ 1,000.00
	60152	ELECTRICITY		\$ 3,090.15	\$ 7,800.00
	60161	TELEPHONE	\$ 200.00	\$ 395.36	\$ 500.00
	60162	POSTAGE & FREIGHT	\$ 200.00	\$ 195.10	\$ 350.00
	60172	MILEAGE	\$ 250.00	\$ 126.77	\$ 250.00
	60174	REG/TUITION	\$ 400.00	\$ 35.00	\$ 400.00
	60175	MEALS & LODGING	\$ 800.00		\$ 800.00
	60202	BOOKS	\$ 150.00	\$ 127.45	\$ 175.00
					PAGE 48
SENIOR CITIZEN PROGRAM					
	EXPENSE ACCT #	FY 09	4-1-08--3-30-09	FY 10	

OUTSIDE AGENCIES			
	FY 09	4-1-08--3-30-09	FY 10
CRIMESTOPPERS	\$ 500.00	\$ 500.00	\$ 500.00
CAL CO HUMANE SOCIETY	\$ 17,000.00	\$ 18,416.71	\$ 17,000.00
CALHOUN COUNTY HEALTH DEPT	\$ 10,400.00	\$ 11,266.71	\$ 10,400.00
CAL CO MENTAL HEALTH DEPT	\$ 13,000.00	\$ 14,083.42	\$ 13,000.00
COOSA VALLEY YOUTH SERVICES	\$ 11,500.00	\$ 12,458.42	\$ 11,500.00
JACKSONVILLE DAY CARE	\$ 12,000.00	\$ 13,000.00	\$ 12,000.00
CHILDREN'S SERVICES INC	\$ 800.00	\$ 800.00	\$ 800.00
PARATRANSIT PROGRAM	\$ 13,446.00	\$ 10,756.53	\$ 13,446.00
BIG BROTHERS/BIG SISTERS	\$ 700.00	\$ 700.00	\$ 700.00
BOYS & GIRLS CLUB	\$ 11,000.00	\$ 11,916.71	\$ 11,000.00
JACKSONVILLE ARTS COUNCIL	\$ 500.00	\$ 500.00	\$ 500.00
HONDA DEVELOPMENT	\$ 12,000.00	\$ 12,188.77	\$ 12,000.00
AMERICAN RED CROSS	\$ 500.00	\$ 500.00	\$ 500.00
TOTALS	\$ 103,346.00	\$ 107,087.27	\$ 103,346.00

PARD				
Expense Acct #		FY 09	4-1-08--3-30-09	FY 10
50101	SALARIES	\$ 697,000.00	\$ 630,385.99	\$ 646,000.00
50102	OVERTIME	\$ 6,000.00	\$ 21,229.32	\$ 5,000.00
50104	SOCIAL SECURITY	\$ 53,790.00	\$ 47,862.54	\$ 49,802.00
50105	RETIREMENT	\$ 44,175.00	\$ 38,695.58	\$ 40,642.00
50106	HEALTH INSURANCE	\$ 92,280.00	\$ 85,992.50	\$ 88,572.00
50107	LIFE INSURANCE	\$ 1,224.00	\$ 1,371.93	\$ 1,797.00
50114	VISION INSURANCE	\$ 1,200.00	\$ 1,065.00	\$ 1,200.00
60113	ENGINEERING	\$ 5,000.00		\$ 5,000.00
60117	SPORTS OFFICIALS	\$ 26,220.00	\$ 22,766.00	\$ 25,000.00
60118	CONTRACT SERVICES	\$ 16,000.00	\$ 11,701.41	\$ 16,000.00
60119	PROGRAMMER	\$ 900.00	\$ 427.50	\$ 900.00
60120	OFFICE SUPPLIES	\$ 3,200.00	\$ 4,129.54	\$ 4,000.00
60121	FUELS & LUBES	\$ 11,000.00	\$ 13,305.33	\$ 11,000.00
60123	SHOP STOCK	\$ 500.00	\$ 236.10	\$ 500.00
60124	JANITORIAL SUPPLIES	\$ 11,050.00	\$ 12,060.84	\$ 12,000.00
60125	MISC SUPPLIES	\$ 5,000.00	\$ 4,186.58	\$ 4,000.00
60129	PARD SUPPLIES	\$ 53,000.00	\$ 37,605.81	\$ 40,000.00
60133	OFFICE EQUIP RENTAL	\$ 400.00	\$ 46.30	\$ 100.00
60136	UNIFORM RENTAL	\$ 3,000.00	\$ 2,625.70	\$ 3,000.00
				PAGE 53
PARD				
EXPENSE ACCT #		FY 09	4-1-08--3-30-09	FY 10
60137	OT EQUIP RENTAL	\$ 1,000.00	\$ 991.72	\$ 1,000.00

60138	HAND TOOLS	\$ 900.00	\$ 377.04	\$ 500.00
60141	R/M BLDGS & LAND	\$ 56,200.00	\$ 107,942.40	\$ 95,300.00
60143	R/M OFFICE EQUIP	\$ 3,000.00	\$ 80.91	\$ 1,000.00
60144	R/M MOTOR VEHICLES	\$ 2,600.00	\$ 2,137.67	\$ 2,600.00
60149	R/M OTHER EQUIP	\$ 5,500.00	\$ 7,057.06	\$ 7,000.00
60151	GAS	\$ 19,500.00	\$ 16,794.32	\$ 18,000.00
60152	ELECTRICITY-BLDGS	\$ 76,000.00	\$ 95,689.81	\$ 90,000.00
60155	WATER & SEWER	\$ 7,000.00	\$ 10,467.64	\$ 10,000.00
60161	TELEPHONE	\$ 6,500.00	\$ 6,126.24	\$ 6,200.00
60162	POSTAGE & FREIGHT	\$ 155.00	\$ 175.63	\$ 200.00
60163	ADVERTISING	\$ 1,000.00	\$ 905.00	\$ 1,200.00
60172	MILEAGE	\$ 650.00	\$ 9.90	\$ 100.00
60174	REG/TUITION	\$ 2,500.00	\$ 1,200.00	\$ 1,800.00
60175	MEALS & LODGING	\$ 1,500.00	\$ 1,230.22	\$ 1,200.00
60179	OTHER TRAVEL EXP	\$ -	\$ 32.50	\$ 100.00
60186	OTHER INSURANCE	\$ 4,000.00	\$ 4,896.00	\$ 4,200.00
60202	BOOKS	\$ 100.00		\$ 100.00
60207	DUES & LICENSES	\$ 2,500.00	\$ 2,635.00	\$ 2,500.00
60208	SOFTWARE	\$ 600.00	\$ 4.63	\$ 400.00
60227	MISCELLANEOUS	\$ 3,500.00	\$ 3,368.41	\$ 2,000.00
				PAGE 54
	PARD			
	EXPENSE ACCOUNT #	FY 09	4-1-08--3-30-09	FY 10
60232	CONCESSION SUPPLIES	\$ 29,000.00	\$ 34,717.60	\$ 35,000.00
70320	IMPROV-NOT BLDGS	\$ 50,000.00	\$ 16,060.00	\$ 20,925.00
70331	EQUIPMENT/FURN	\$ 9,875.00	\$ 2,242.76	\$ 9,875.00

LIBRARY				
EXPENSE ACCT #		FY 09	4-1-08--3-30-09	FY 10
50101	SALARIES & WAGES	\$ 246,600.00	\$ 234,274.86	\$ 265,500.00
50102	OVERTIME	\$ 1,000.00	\$ 580.85	\$ 500.00
50104	SOCIAL SECURITY	\$ 18,940.00	\$ 17,577.42	\$ 20,349.00
50105	RETIREMENT	\$ 15,100.00	\$ 12,610.65	\$ 16,163.00
50106	HEALTH INSURANCE	\$ 26,784.00	\$ 22,095.00	\$ 22,740.00
50107	LIFE INSURANCE	\$ 368.00	\$ 403.74	\$ 514.00
50114	VISION INSURANCE	\$ 360.00	\$ 330.00	\$ 360.00
60108	INTERNET	\$ 3,850.00	\$ 29.85	\$ 1,350.00
60118	CONTRACT SERVICES	\$ 14,000.00	\$ 16,201.52	\$ 10,000.00
60119	PROGRAMMER		\$ 22.50	\$ 300.00
60120	OFFICE SUPPLIES	\$ 2,300.00	\$ 3,423.46	\$ 4,000.00
60124	JANITORIAL SUPPLIES	\$ 1,200.00	\$ 1,597.92	\$ 2,500.00
60125	MISC SUPPLIES	\$ 9,500.00	\$ 4,593.17	\$ 6,500.00
60126	AUDIO/VIDEO MATERIALS	\$ 19,500.00	\$ 18,008.30	\$ 15,000.00
60127	BOOKS & MAGAZINES	\$ 40,000.00	\$ 42,241.59	\$ 35,000.00
60128	CHILDRENS BOOKS	\$ 35,000.00	\$ 11,033.67	\$ 25,000.00
60133	OFFICE EQUIP RENTAL	\$ 3,000.00	\$ 2,577.28	\$ 3,000.00
60141	R/M OF BLDGS & LAND	\$ 1,500.00	\$ 595.81	\$ 1,500.00
60143	R/M OF OFFICE EQUIP	\$ 500.00	\$ 110.76	\$ 500.00
				PAGE 57
LIBRARY				
EXPENSE ACCT #		FY 09	4-1-08--3-30-09	FY 10

60149	R/M OF OTHER EQUIP	\$ 500.00	\$ 603.26	\$ 800.00
60150	BOOKBINDING EXPENSE	\$ 600.00	\$ 121.05	\$ 200.00
60151	GAS	\$ 2,400.00	\$ 519.11	\$ 600.00
60152	ELECTRICITY -- BLDGS	\$ 10,200.00	\$ 11,693.28	\$ 13,000.00
60155	WATER & SEWER	\$ 600.00	\$ 600.91	\$ 600.00
60161	TELEPHONE	\$ 2,500.00	\$ 2,270.30	\$ 2,200.00
60162	POSTAGE & FREIGHT	\$ 600.00	\$ 1,105.55	\$ 1,500.00
60163	ADVERTISING	\$ 650.00	\$ 761.26	\$ 700.00
60172	MILEAGE	\$ 1,500.00	\$ 1,109.15	\$ 1,000.00
60174	REG/TUITION	\$ 1,000.00	\$ 640.00	\$ 800.00
60175	MEALS & LODGING	\$ 250.00	\$ 232.08	\$ 200.00
60179	OTHER TRAVEL EXPENSE		\$ 14.00	
60186	OTHER INSURANCE	\$ 400.00	\$ 397.68	\$ 410.00
60208	SOFTWARE	\$ 1,500.00	\$ 684.97	\$ 1,700.00
60227	MISCELLANEOUS	HR	\$ 129.00	
60229	LIBRARY PROGRAMS	\$ 12,000.00	\$ 7,915.55	\$ 12,000.00
70313	IMPROVEMENTS TO BLDGS (40% OF ANNEX IN FY 2009) (60% OF ANNEX IN FY 2010)	\$ 235,600.00	\$ 98,781.22	\$ 353,400.00
				PAGE 58
LIBRARY				
EXPENSE ACCOUNT #		FY 09	4-1-08--3-30-09	FY 10
70331	EQUIP/FURN		\$ 6,004.94	\$ 15,000.00
70335	OFFICE EQUIP/FURN	\$ 1,000.00	\$ 3,904.73	\$ 8,400.00

RSVP FUNDS EXPECTED REVENUES			
	FY 09	4-1-08--3-30-09	FY 10
FEDERAL FUNDS			
FEDERAL GRANT	\$ 56,081.00	\$ 53,003.95	\$ 56,081.00
TCE GRANT	\$ 26,000.00	\$ 21,951.93	\$ 26,000.00
FEDERAL INTEREST	\$ 100.00	\$ 50.24	\$ 50.00
TOTAL FEDERAL FUNDS	\$ 82,181.00	\$ 73,006.12	\$ 82,131.00
STATE FUNDS			
STATE RSVP REVENUE	\$ 20,000.00	\$ 17,604.19	\$ 25,000.00
STATE INTEREST	\$ 25.00	\$ 21.32	\$ 25.00
TOTAL STATE FUNDS	\$ 20,025.00	\$ 17,625.51	\$ 25,025.00
LOCAL FUNDS			
LOCAL REVENUES SOURCES:		\$ 31,200.02	
UNITED WAY	\$ 4,500.00		\$ 4,500.00
CITY OF ANNISTON	\$ 3,500.00		\$ 3,500.00
CITY OF OXFORD	\$ 10,000.00		\$ 10,000.00
CALHOUN COUNTY COMM	\$ 10,000.00		\$ 10,000.00
GAPBA	\$ -		\$ 2,350.00
ADVISORY COUNCIL	\$ 6,000.00		\$ 6,500.00
DONATIONS	\$ 2,000.00		
LOCAL INTEREST	\$ 200.00	\$ 94.01	\$ 100.00
TOTAL LOCAL FUNDS	\$ 36,200.00	\$ 31,294.03	\$ 36,950.00
TOTAL RSVP REVENUES			
	\$ 138,406.00	\$ 121,925.66	\$ 144,106.00
OPERATING TRAN FR GEN FUND			
	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
TOTAL SOURCES			
	\$ 157,406.00	\$ 140,925.66	\$ 163,106.00
			PAGE 64

RSVP LOCAL FUNDS				
Expense Acct #		FY 09	4-1-08--3-30-09	FY 10
50101	SALARIES & WAGES	\$ 26,053.00	\$ 35,625.69	\$ 26,887.00
50104	SOCIAL SECURITY	\$ 5,832.00	\$ 6,257.13	\$ 5,896.00
50105	RETIREMENT	\$ 5,116.00	\$ 5,453.22	\$ 5,387.00
50106	HEALTH INSURANCE	\$ 6,734.00	\$ 5,731.00	\$ 5,088.00
50107	LIFE INSURANCE	\$ 123.00	\$ 159.16	\$ 141.00
50114	VISION INSURANCE	\$ 120.00	\$ 135.00	\$ 120.00
60108	INTERNET	\$ 900.00	\$ 833.88	\$ 900.00
60120	OFFICE SUPPLIES	\$ 1,000.00	\$ 760.35	\$ 1,000.00
60124	JANITORIAL SUPPLIES	\$ 250.00	\$ 143.69	\$ 250.00
60125	MISCELLANEOUS SUPPLIES	\$ 1,400.00	\$ 688.47	\$ 1,000.00
60137	OTHER EQUIPMENT RENTAL	\$ 1,150.00	\$ 1,094.28	\$ 1,150.00
60161	TELEPHONE	\$ 1,000.00	\$ 1,314.92	\$ 2,000.00
60162	POSTAGE & FREIGHT	\$ 800.00	\$ 754.57	\$ 800.00
60172	MILEAGE	\$ 2,000.00	\$ 1,505.31	\$ 1,500.00
60175	VOLUNTEER MEALS	\$ 200.00	\$ 73.14	\$ 200.00
60177	VOLUNTEER TRAVEL	\$ 1,500.00	\$ 1,201.51	\$ 1,200.00
60178	STAFF LONG DISTANCE TRAVEL	\$ 550.00	\$ 967.30	\$ 550.00
60223	VOL RECOGNITION ACTS	\$ 1,000.00		\$ 1,000.00
70335	OFFICE EQUIPMENT & FURN	\$ 1,636.00		\$ 1,700.00
	TOTALS	\$ 57,364.00	\$ 62,698.62	\$ 56,769.00

INERT LANDFILL				
Expense Acct #		FY 09	4-1-08--3-30-09	FY 10
50101	SALARIES & WAGES	\$ 68,100.00	\$ 72,674.13	\$ 69,575.00
50102	OVERTIME	\$ 2,500.00	\$ 2,982.69	\$ 1,000.00
50104	SOCIAL SECURITY	\$ 5,400.00	\$ 5,339.47	\$ 5,400.00
50105	RETIREMENT	\$ 4,738.00	\$ 4,777.64	\$ 4,935.00
50106	HEALTH INSURANCE	\$ 10,128.00	\$ 9,918.00	\$ 10,176.00
50107	LIFE INSURANCE	\$ 123.00	\$ 140.48	\$ 142.00
50109	WORKER'S COMP	\$ 4,900.00	\$ 4,900.00	\$ 5,000.00
50114	VISION INSURANCE	\$ 120.00	\$ 110.00	\$ 120.00
60100	BANK FEES		\$ 38.71	
60113	ENGINEERING	\$ 500.00		\$ 500.00
60118	CONTRACT SERVICES	\$ 12,000.00	\$ 13,840.58	\$ 15,000.00
60120	OFFICE SUPPLIES	\$ 500.00	\$ 28.55	\$ 100.00
60121	FUELS & LUBES	\$ 10,000.00	\$ 9,713.88	\$ 8,000.00
60124	JANITORIAL SUPPLIES	\$ 150.00	\$ 191.22	\$ 225.00
60125	MISC SUPPLIES	\$ 300.00	\$ 166.09	\$ 200.00
60136	UNIFORM RENTAL	\$ 500.00	\$ 422.56	\$ 500.00
60137	OTHER EQUIP RENTAL	\$ 100.00		\$ 100.00
60141	R/M BUILDING & LAND	\$ 250.00	\$ 107.50	\$ 250.00
				PAGE 70
INERT LANDFILL				
EXPENSE ACCT #		FY 09	4-1-08--3-30-09	FY 10

APPENDIX

Salary Information

DEPT	DEPT #	CURRENT TOTALS	0.50%	1%	2% Raise	3% Raise	4% Raise
Mayor's Office	6001	\$ 89,170.00	\$ 445.85	\$ 891.70	\$ 1,783.40	\$ 2,675.10	\$ 3,566.80
Council	6002	\$ 32,295.00	\$ 161.48	\$ 322.95	\$ 645.90	\$ 968.85	\$ 1,291.80
Finance	6003	\$ 238,273.00	\$1,191.37	\$ 2,382.73	\$ 4,765.46	\$ 7,148.19	\$ 9,530.92
Janitorial	6005	\$ 29,980.00	\$ 149.90	\$ 299.80	\$ 599.60	\$ 899.40	\$ 1,199.20
Planning & Bldg	6006	\$ 154,192.00	\$ 770.96	\$ 1,541.92	\$ 3,083.84	\$ 4,625.76	\$ 6,167.68
City Clerk	6007	\$ 96,349.00	\$ 481.75	\$ 963.49	\$ 1,926.98	\$ 2,890.47	\$ 3,853.96
Human Resources	6009	\$ 63,144.00	\$ 315.72	\$ 631.44	\$ 1,262.88	\$ 1,894.32	\$ 2,525.76
Court	6012	\$ 58,165.00	\$ 290.83	\$ 581.65	\$ 1,163.30	\$ 1,744.95	\$ 2,326.60
CSB	6015	\$ 37,550.00	\$ 187.75	\$ 375.50	\$ 751.00	\$ 1,126.50	\$ 1,502.00
Carpenter	6018	\$ 63,488.00	\$ 317.44	\$ 634.88	\$ 1,269.76	\$ 1,904.64	\$ 2,539.52
Garage	6019	\$ 81,487.00	\$ 407.44	\$ 814.87	\$ 1,629.74	\$ 2,444.61	\$ 3,259.48
Police & Jail	6101	\$ 1,412,726.00	\$7,063.63	\$ 14,127.26	\$ 28,254.52	\$ 42,381.78	\$ 56,509.04
School Resource Officer		\$ 43,713.00	\$ 218.57	\$ 437.13	\$ 874.26	\$ 1,311.39	\$ 1,748.52
Fire	6102	\$ 1,436,122.00	\$7,180.61	\$ 14,361.22	\$ 28,722.44	\$ 43,083.66	\$ 57,444.88
Street	6202	\$ 679,549.00	\$3,397.75	\$ 6,795.49	\$ 13,590.98	\$ 20,386.47	\$ 27,181.96
Landfill	6310	\$ 80,910.00	\$ 404.55	\$ 809.10	\$ 1,618.20	\$ 2,427.30	\$ 3,236.40
RSVP	6501	\$ 107,917.00	\$ 539.59	\$ 1,079.17	\$ 2,158.34	\$ 3,237.51	\$ 4,316.68
SCP	6505	\$ 113,168.00	\$ 565.84	\$ 1,131.68	\$ 2,263.36	\$ 3,395.04	\$ 4,526.72
Animal Control	6511	\$ 37,373.00	\$ 186.87	\$ 373.73	\$ 747.46	\$ 1,121.19	\$ 1,494.92
PARD	6602	\$ 741,444.00	\$3,707.22	\$ 7,414.44	\$ 14,828.88	\$ 22,243.32	\$ 29,657.76
Library	6603	\$ 302,512.00	\$1,512.56	\$ 3,025.12	\$ 6,050.24	\$ 9,075.36	\$ 12,100.48
GRAND TOTALS		\$ 5,899,527.00	\$29,497.64	\$ 58,995.27	\$ 117,990.54	\$176,985.81	\$ 235,981.08

.5% Raise Grand Total

\$ 5,929,024.64

1% Raise Grand Total

\$ 5,958,522.27

2% Raise Grand Total

\$ 6,017,517.54

3% Raise Grand Total

\$6,076,512.81

4% Raise Grand Total

\$ 6,135,508.08

SALARY AND BENEFIT COSTS						
NEW EMPLOYEES FOR FY 10						
(THESE AMOUNTS HAVE NOT BEEN INCLUDED IN						
THE FY 10 DRAFT BUDGET)						
FIRE-CLERK TYPIST					\$	23,863.00
(30 HOURS A WEEK)						
(RANGE 30)						
SENIOR NUTRITION- LABORER					\$	26,128.00
(RANGE 24)						
PARD-MAINTENANCE LABORER					\$	26,128.00
LIBRARY-PART TIME ASSISTANT					\$	17,755.00
(RANGE 28)						
LIBRARY-ADDITIONAL					\$	10,146.00
STUDENT WORKER						
GRAND TOTAL					\$	104,020.00
REQUEST FROM MUNICIPAL COURT TO						
RAISE RANGES:						
RANGE 34 EMPLOYEE TO RANGE 36						
RANGE 30 EMPLOYEE TO RANGE 33						
						EXHIBIT C

EQUIPMENT, CONTRACT, & PLEDGE REQUESTS INCLUDED						
IN FY 10 BUDGET						
GENERAL GOVERNMENT						
JSU CAPITAL PROJECTS						
(SECOND OF FIVE ANNUAL PAYMENTS)						
						\$ 20,000.00
HOME CONSORTIUM, FIREWORKS,						
BLACK HISTORY						
						\$ 36,000.00
SOFTWARE						
						\$ 52,000.00
DEPARTMENT TOTAL						
						\$ 108,000.00
MAYOR						
OFFICE EQUIPMENT						
						\$ 3,000.00
DEPARTMENT TOTAL						
						\$ 3,000.00
FINANCE						
OFFICE EQUIPMENT						
						\$ 2,000.00
DEPARTMENT TOTAL						
						\$ 2,000.00
CITY CLERK						
OFFICE EQUIPMENT						
						\$ 1,000.00
DEPARTMENT TOTAL						
						\$ 1,000.00
EXHIBIT D						
EQUIPMENT, CONTRACT, AND PLEDGE REQUESTS INCLUDED						
IN FY 10 BUDGET						
PLANNING/BUILDING						
GIS/MAPPING UPDATES						
						\$ 25,000.00

	OFFICE EQUIPMENT					\$	2,000.00
	DEPARTMENT TOTAL					\$	27,000.00
SAFETY							
	SAFETY TRAINING OFFICE EQUIPMENT					\$	2,000.00
	DEPARTMENT TOTAL					\$	2,000.00
HUMAN RESOURCES							
	SAFETY INCENTIVE PROGRAM					\$	17,500.00
	OFFICE EQUIPMENT					\$	1,500.00
	DEPARTMENT TOTAL					\$	19,000.00
MUNICIPAL COURT							
	ADDITIONAL SOFTWARE					\$	2,600.00
	OFFICE EQUIPMENT					\$	1,500.00
	DEPARTMENT TOTAL					\$	4,100.00
CIVIL SERVICE BOARD							
	OFFICE EQUIPMENT					\$	150.00
	DEPARTMENT TOTAL					\$	150.00
							EXHIBIT E
EQUIPMENT, CONTRACT, AND PLEDGE REQUESTS INCLUDED							
IN FY 10 BUDGET							
CARPENTRY SHOP							
	MISCELLANEOUS EQUIPMENT/FURN					\$	500.00
	DEPARTMENT TOTAL					\$	500.00
CITY GARAGE							
	MISCELLANEOUS EQUIPMENT/FURN					\$	3,000.00

	DEPARTMENT TOTAL					\$	3,000.00
POLICE							
	2 POLICE CARS					\$	44,000.00
	DRUG TASK FORCE					\$	36,471.00
	MISCELLANEOUS EQUIPMENT/FURN					\$	7,845.00
	OFFICE EQUIPMENT					\$	500.00
	DEPARTMENT TOTAL					\$	88,816.00
EMS							
	OFFICE EQUIPMENT					\$	200.00
	DEPARTMENT TOTAL					\$	200.00
JAIL							
	MISCELLANEOUS EQUIPMENT/FURN					\$	500.00
	DEPARTMENT TOTAL					\$	500.00
							EXHIBIT F
EQUIPMENT, CONTRACT, & PLEDGE REQUESTS INCLUDED							
IN FY 10 BUDGET							
STREET							
	OFFICE EQUIPMENT					\$	2,000.00
	DEPARTMENT TOAL					\$	2,000.00
RESTRICTED FIRE							
	CONTRACTUAL TECHNICAL						
	SPECIALIST TRAINING					\$	46,000.00
	EQUIPMENT, TOOLS, & APPLIANCES					\$	143,082.00
	DEPARTMENT TOTAL					\$	189,082.00

SENIOR CITIZEN PROGRAM							
	MISCELLANEOUS EQUIPMENT/FURN					\$	4,350.00
	SENIOR ACTIVITY MATERIALS					\$	2,000.00
	DEPARTMENT TOTAL					\$	6,350.00
DEPOT PROJECT							
	CONSTRUCTION COSTS					\$	100,000.00
	TOTAL PROJECT					\$	100,000.00
							EXHIBIT G
EQUIPMENT, CONTRACT, & PLEDGE REQUESTS INCLUDED IN FY 10 BUDGET							
PARD							
	ZTR MOWER (MOST NEEDED ITEM)					\$	11,900.00
	UPGRADES AT CITY PARK					\$	8,750.00
	PLAYGROUND/FITNESS SET FOR SOCCER COMPLEX					\$	6,500.00
	MISCELLANEOUS METAL BENCHES/ TRASH RECEPTACLES					\$	5,675.00
	LOWER BODY AIR TRAINER					\$	5,495.00
	MISCELLANEOUS EQUIPMENT/FURN					\$	9,875.00
	DEPARTMENT TOTAL					\$	48,195.00
LIBRARY							
	LIBRARY ANNEX (60% IN FY 10)					\$	353,400.00

	ANNEX/KITCHEN FURNISHINGS					\$	15,000.00
	OFFICE FURNITURE					\$	8,400.00
	DEPARTMENT TOTAL					\$	376,800.00
	GREENLEAF PROJECT						
	CONSTRUCTION COST OVERRUN					\$	30,000.00
	TOTAL PROJECT					\$	30,000.00
							EXHIBIT H
	EQUIPMENT, CONTRACT, & PLEDGE REQUESTS INCLUDED						
	IN FY 10 BUDGET						
	OLD WAL MART						
	LAST ADDITIONAL RENT					\$	85,200.00
	TOTAL OLD WAL MART					\$	85,200.00
	INERT LANDFILL						
	GUESSTIMATE FOR YEAR 1 OF 5						
	TRACK LOADER LEASE PURCHASE						
	WITH TRADE IN					\$	36,000.00
	DEPARTMENT TOTAL					\$	36,000.00
	RSVP LOCAL FUNDS						
	OFFICE EQUIPMENT					\$	1,700.00
	DEPARTMENT TOTAL					\$	1,700.00
		GRAND TOTAL				\$	1,134,593.00

EQUIPMENT REQUESTS NOT INCLUDED								
IN FY 10 BUDGET								
CARPENTRY SHOP								
	3/4 TON UTILITY TRUCK						\$	25,000.00
	DEPARTMENT TOTAL						\$	25,000.00
STREET								
	LEAF VACUUM						\$	35,000.00
	DUMP TRUCK (10 YARD BED)						\$	70,000.00
	TRACTOR (FOR MOWING ROW)						\$	40,000.00
	STANDARD 1/2 TON PICK UP						\$	15,000.00
	REPAIRS (MOTOR/TRANSMISSION)							
	TO TRUCK #416						\$	10,000.00
	DEPARTMENT TOTAL						\$	170,000.00
LIBRARY								
	PARKING LOT LIGHTS (TWO)						\$	8,000.00
	DEPARTMENT TOTAL						\$	8,000.00
POLICE								
	1 POLICE CAR						\$	22,000.00
	DEPARTMENT TOTAL						\$	22,000.00
								EXHIBIT J
EQUIPMENT REQUESTS NOT INCLUDED								
IN FY 10 BUDGET								
PARD								
	18 HOLE DISC GOLF COURSE AT							

