

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

01 -GENERAL FUND

FINANCIAL SUMMARY

PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET
	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	

REVENUE SUMMARY

1 TAXES	425,996.04	439,080.00	439,080.00	15,903.76	439,080.00
2 LICENSES & PERMITS	2,735.00	2,350.00	2,350.00	59.00	2,350.00
3 SOLID WASTE	195,215.31	206,920.00	206,920.00	16,408.24	206,920.00
4 UTILITY	18,714.89	18,840.00	18,840.00	1,538.50	18,840.00
5 GRANTS	62,189.54	818.00	818.00	0.00	818.00
6 INTERGOVERNMENTAL	29,503.20	8,800.00	8,800.00	150.00	8,800.00
7 CITY COURT	34,587.55	37,200.00	37,200.00	( 2,755.02)	37,200.00
8 INTEREST	15,875.70	17,580.00	17,580.00	2,069.15	17,580.00
9 OTHER REVENUE SOURCES	30,827.72	24,400.00	24,400.00	1,914.48	24,400.00

\*\*\* TOTAL REVENUES \*\*\*

815,644.95	755,988.00	755,988.00	35,288.11	755,988.00
------------	------------	------------	-----------	------------

EXPENDITURE SUMMARY

11 GENERAL GOVERNMENT	24,577.31	13,615.00	13,615.00	80.00	13,615.00
12 OFFICE AND ADMINISTRAT	124,528.66	124,687.52	124,687.52	8,261.64	124,687.52
30 MUNICIPAL COURT	18,238.57	22,574.51	22,574.51	819.79	22,574.51
31 POLICE DEPARTMENT	156,857.79	178,409.88	178,409.88	24,522.71	178,409.88
32 FIRE DEPARTMENT	57,641.70	36,980.12	36,980.12	9,387.07	36,980.12
33 AMBULANCE SERVICE	0.00	0.00	0.00	0.00	0.00
52 LIBRARY	20,789.85	10,063.84	10,063.84	872.98	10,063.84
61 STREETS	193,070.84	150,166.41	150,166.41	17,649.35	150,166.41
62 SANITATION	229,764.82	170,211.60	170,211.60	3,426.51	170,211.60
63 PARKS AND RECREATION	49,535.13	48,899.08	48,899.08	2,612.80	48,899.08

\*\*\* TOTAL EXPENDITURES \*\*\*

875,004.67	755,607.96	755,607.96	67,632.85	755,607.96
------------	------------	------------	-----------	------------

\*\* REVENUES OVER (UNDER) EXPENDITURES \*\* ( 59,359.72)

380.04	380.04	( 32,344.74)	380.04
--------	--------	--------------	--------

## ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

## 01 -GENERAL FUND

REVENUES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
-----						
1 TAXES						
4101	TAXES - CURRENT COLL.	229,598.03	243,700.00	243,700.00	0.00	243,700.00
4102	TAXES - DELINQ COLL	19,039.88	12,000.00	12,000.00	0.00	12,000.00
4103	PENALTIES & INTEREST ON TAX	9,001.73	7,000.00	7,000.00	1,230.90	7,000.00
4104	DISCOUNTS ALLOWED	( 1,866.58)	( 4,000.00)	( 4,000.00)	0.00	( 4,000.00)
4107	TAX CERTIFICATES	48.00	100.00	100.00	0.00	100.00
4108	FRANCHISE TAX	75,514.03	81,400.00	81,400.00	7,894.55	81,400.00
4109	SALES TAX ALLOCATIONS	94,660.95	98,880.00	98,880.00	6,778.31	98,880.00
** REVENUE CATEGORY TOTAL **		425,996.04	439,080.00	439,080.00	15,903.76	439,080.00
2 LICENSES & PERMITS						
4210	DOG TAX & POUND FEES	1,982.00	1,300.00	1,300.00	14.00	1,300.00
4215	OCCUPATIONAL TAX	0.00	100.00	100.00	0.00	100.00
4216	BUILDING PERMITS & INSP.	223.00	500.00	500.00	45.00	500.00
4217	ELECTRICAL PERMITS	200.00	200.00	200.00	0.00	200.00
4218	PLUMBING & GAS PERMITS	150.00	200.00	200.00	0.00	200.00
4221	OTHER PERMITS & APPLIC	180.00	50.00	50.00	0.00	50.00
** REVENUE CATEGORY TOTAL **		2,735.00	2,350.00	2,350.00	59.00	2,350.00
3 SOLID WASTE						
4325	GARBAGE - CONTRACT	116,266.29	126,840.00	126,840.00	9,844.62	126,840.00
4326	GARBAGE - CITY CHARGE	78,859.02	79,380.00	79,380.00	6,563.62	79,380.00
4328	TRASH PERMITS	90.00	700.00	700.00	0.00	700.00
** REVENUE CATEGORY TOTAL **		195,215.31	206,920.00	206,920.00	16,408.24	206,920.00
4 UTILITY						
4433	SPRAYING	18,714.89	18,840.00	18,840.00	1,538.50	18,840.00
** REVENUE CATEGORY TOTAL **		18,714.89	18,840.00	18,840.00	1,538.50	18,840.00
5 GRANTS						
4540	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
4541	STATE GRANTS	41,379.98	0.00	0.00	0.00	0.00
4542	OTHER GRANTS	0.00	818.00	818.00	0.00	818.00
4545	SURVEILLANCE DONATIONS	0.00	0.00	0.00	0.00	0.00
4546	SURVEILLANCE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
4550	POLICE FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
4551	FIRE FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
4552	EMS FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
4553	POLICE STATE GRANT	1,709.56	0.00	0.00	0.00	0.00

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

01 -GENERAL FUND

REVENUES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	
4554 FIRE STATE GRANT	19,100.00	0.00	0.00	0.00	0.00
4555 EMS STATE GRANT	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	62,189.54	818.00	818.00	0.00	818.00
6 INTERGOVERNMENTAL					
4650 RURAL FIRE PROTECTION	1,800.00	1,800.00	1,800.00	150.00	1,800.00
4651 CONE ADMIN. CONTRACT	7,000.00	7,000.00	7,000.00	0.00	7,000.00
4690 CAPITOL LEASE	20,703.20	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	29,503.20	8,800.00	8,800.00	150.00	8,800.00
7 CITY COURT					
4755 FINES AND FEES	28,831.35	28,000.00	28,000.00	1,610.81	28,000.00
4756 COST AND TAX	2,915.03	6,000.00	6,000.00	( 4,445.77)	6,000.00
4757 WARRANT SERVICE	1,200.00	1,700.00	1,700.00	0.00	1,700.00
4758 TECHNOLOGY FEES	1,641.17	1,500.00	1,500.00	79.94	1,500.00
** REVENUE CATEGORY TOTAL **	34,587.55	37,200.00	37,200.00	( 2,755.02)	37,200.00
8 INTEREST					
4860 INTEREST INCOME	15,875.70	17,580.00	17,580.00	2,069.15	17,580.00
** REVENUE CATEGORY TOTAL **	15,875.70	17,580.00	17,580.00	2,069.15	17,580.00
9 OTHER REVENUE SOURCES					
4948 DEPOT DONATIONS	0.00	0.00	0.00	0.00	0.00
4950 DONATIONS	0.00	100.00	100.00	0.00	100.00
4951 POLICE DONATIONS	800.00	0.00	0.00	0.00	0.00
4952 FIRE DONATIONS	0.00	500.00	500.00	0.00	500.00
4953 EMS DONATIONS	0.00	0.00	0.00	0.00	0.00
4959 EMS OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
4960 EMS BILLING REVENUE	0.00	0.00	0.00	0.00	0.00
4970 SALE OF MATERIALS	50.00	1,200.00	1,200.00	0.00	1,200.00
4971 MACHINE HIRE	6,039.50	3,000.00	3,000.00	245.00	3,000.00
4972 SAND & GRAVEL SALES	489.80	500.00	500.00	0.00	500.00
4974 INSURANCE PROCEEDS	29,982.55	0.00	0.00	0.00	0.00
4975 BALL PARK LIGHTS	291.46	1,500.00	1,500.00	0.00	1,500.00
4976 BUILDING RENTS	4,230.00	4,200.00	4,200.00	350.00	4,200.00
4978 DEPOT RENT	595.00	1,000.00	1,000.00	0.00	1,000.00
4979 SWIMMING POOL RECEIPTS	2,640.38	3,400.00	3,400.00	0.00	3,400.00
4980 MISCELLANEOUS REVENUE	( 566.02)	3,000.00	3,000.00	37.45	3,000.00
4981 SALES TAX PAYABLE	( 210.24)	800.00	800.00	1,282.03	800.00
4982 UTILITIES COLLECT FEE	0.00	0.00	0.00	0.00	0.00
4984 INTERFUND TRANSFERS	( 14,894.71)	0.00	0.00	0.00	0.00
4990 SALE OF ASSETS	1,380.00	5,200.00	5,200.00	0.00	5,200.00

C I T Y O F R A L L S  
ADOPTED BUDGET REPORT  
AS OF: APRIL 30TH, 2009

01 -GENERAL FUND

REVENUES	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET
		ORIGINAL	AMENDED	Y-T-D	
		BUDGET	BUDGET	ACTUAL	
-----					
** REVENUE CATEGORY TOTAL **	30,827.72	24,400.00	24,400.00	1,914.48	24,400.00
*** TOTAL REVENUES ***	815,644.95	755,988.00	755,988.00	35,288.11	755,988.00
	=====	=====	=====	=====	=====

C I T Y O F R A L L S  
ADOPTED BUDGET REPORT  
AS OF: APRIL 30TH, 2009

01 -GENERAL FUND

11 GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

PRIOR YEAR ACTUAL	CURRENT YEAR			Y-T-D ACTUAL	PROPOSED BUDGET
	ORIGINAL BUDGET	AMENDED BUDGET			

2 ADMINISTRATION

511-236	COUNCIL FEES	720.00	480.00	480.00	0.00	480.00
511-237	DUES & TRAINING	1,923.81	1,490.00	1,490.00	100.00	1,490.00
511-259	MISCELLANEOUS	2,828.90	420.00	420.00	( 20.00)	420.00
511-282	INTERFUND DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		5,472.71	2,390.00	2,390.00	80.00	2,390.00

3 SUPPLIES

511-322	P & Z SUPPLIES	333.27	330.00	330.00	0.00	330.00
511-323	ELECTION EXPENSE	4,482.96	1,755.00	1,755.00	0.00	1,755.00
*** CATEGORY TOTAL ***		4,816.23	2,085.00	2,085.00	0.00	2,085.00

5 GENERAL REPAIRS

511-547	BLDG REPAIR AND MAINT	8,923.91	940.00	940.00	0.00	940.00
*** CATEGORY TOTAL ***		8,923.91	940.00	940.00	0.00	940.00

6 OUTSIDE SERVICES

511-635	PROFESSIONAL SERVICES	5,364.46	8,200.00	8,200.00	0.00	8,200.00
*** CATEGORY TOTAL ***		5,364.46	8,200.00	8,200.00	0.00	8,200.00

7 CAPITAL OUTLAY

511-771	BUILDINGS	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00

\*\*\* DEPARTMENT TOTAL \*\*\*

24,577.31	13,615.00	13,615.00	80.00	13,615.00
=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

01 -GENERAL FUND

12 OFFICE AND ADMINISTRAT

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET
		ORIGINAL	AMENDED	Y-T-D	
		BUDGET	BUDGET	ACTUAL	
-----					
1 PERSONNEL SERVICES					
512-102 SALARIES OFFICE	62,300.19	64,824.60	64,824.60	5,397.15	64,824.60
512-103 LABOR	0.00	0.00	0.00	0.00	0.00
512-111 FICA	3,135.42	4,958.96	4,958.96	385.47	4,958.96
512-112 RETIREMENT	3,781.38	4,027.60	4,027.60	353.81	4,027.60
512-113 INSURANCE-EMP	7,650.68	8,784.60	8,784.60	692.04	8,784.60
512-114 WORKERS' COMP	439.06	456.24	456.24	108.62	456.24
512-115 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
512-118 UNIFORMS & PERSONNEL	127.99	220.00	220.00	0.00	220.00
*** CATEGORY TOTAL ***	77,434.72	83,272.00	83,272.00	6,937.09	83,272.00
2 ADMINISTRATION					
512-237 DUES AND TRAINING	3,763.38	4,548.00	4,548.00	0.00	4,548.00
512-238 INSURANCE	4,965.22	5,052.72	5,052.72	1,427.50	5,052.72
512-239 UTILITIES	2,904.15	5,550.00	5,550.00	( 312.84)	5,550.00
512-259 MISCELLANEOUS	2,796.08	2,000.00	2,000.00	0.00	2,000.00
512-282 INTERFUND DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	14,428.83	17,150.72	17,150.72	1,114.66	17,150.72
3 SUPPLIES					
512-321 OFFICE SUPPLIES	2,004.54	2,000.00	2,000.00	55.89	2,000.00
512-325 OPERATING SUPPLIES	944.23	900.00	900.00	60.00	900.00
512-340 POSTAGE	1,370.25	1,200.00	1,200.00	0.00	1,200.00
*** CATEGORY TOTAL ***	4,319.02	4,100.00	4,100.00	115.89	4,100.00
4 VEHICLE MAINTENANCE					
512-441 AUTO & TRUCK EXPENSE	3,511.29	1,300.00	1,300.00	0.00	1,300.00
*** CATEGORY TOTAL ***	3,511.29	1,300.00	1,300.00	0.00	1,300.00
5 GENERAL REPAIRS					
512-543 REPAIRS & MAINTENANCE	177.25	500.00	500.00	0.00	500.00
512-547 BLDG REPAIR AND MAINT	4,407.70	500.00	500.00	0.00	500.00
*** CATEGORY TOTAL ***	4,584.95	1,000.00	1,000.00	0.00	1,000.00

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

01 -GENERAL FUND

12 OFFICE AND ADMINISTRAT

DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----			
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
-----						
6 OUTSIDE SERVICES						
512-634	APPRAISAL DISTRICT	9,769.80	9,089.80	9,089.80	0.00	9,089.80
512-635	PROFESSIONAL SERVICES	5,175.00	5,775.00	5,775.00	0.00	5,775.00
512-644	MAINTENANCE CONTRACTS	2,063.00	1,500.00	1,500.00	0.00	1,500.00
*** CATEGORY TOTAL ***		17,007.80	16,364.80	16,364.80	0.00	16,364.80
7 CAPITAL OUTLAY						
512-769	OFFICE EQUIPMENT	1,065.93	0.00	0.00	0.00	0.00
512-771	BUILDINGS	0.00	0.00	0.00	0.00	0.00
512-798	LEASE PRINCIPAL	2,176.12	1,500.00	1,500.00	94.00	1,500.00
512-799	LEASE INTEREST	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		3,242.05	1,500.00	1,500.00	94.00	1,500.00
*** DEPARTMENT TOTAL ***		124,528.66	124,687.52	124,687.52	8,261.64	124,687.52
		=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

01 -GENERAL FUND

30 MUNICIPAL COURT

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET
		ORIGINAL	AMENDED	Y-T-D	
		BUDGET	BUDGET	ACTUAL	
-----					
1 PERSONNEL SERVICES					
530-101 SALARIES OPERATING	10,454.94	14,000.00	14,000.00	538.46	14,000.00
530-103 LABOR	0.00	0.00	0.00	0.00	0.00
530-111 FICA	822.87	1,071.00	1,071.00	41.10	1,071.00
530-112 RETIREMENT	755.50	872.00	872.00	39.96	872.00
530-113 INSURANCE EMP	2,161.02	2,183.00	2,183.00	86.14	2,183.00
530-114 WORKER'S COMP	0.00	13.51	13.51	0.00	13.51
530-115 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
530-118 UNIFORMS AND PERSONNEL	247.96	44.00	44.00	0.00	44.00
*** CATEGORY TOTAL ***	14,442.29	18,183.51	18,183.51	705.66	18,183.51
2 ADMINISTRATION					
530-237 DUES AND TRAINING	127.90	600.00	600.00	114.13	600.00
530-238 INSURANCE	0.00	71.00	71.00	0.00	71.00
530-239 UTILITIES	1,421.52	720.00	720.00	0.00	720.00
530-259 MISCELLANEOUS	20.00	100.00	100.00	0.00	100.00
*** CATEGORY TOTAL ***	1,569.42	1,491.00	1,491.00	114.13	1,491.00
3 SUPPLIES					
530-321 OFFICE SUPPLIES	154.16	200.00	200.00	0.00	200.00
530-325 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
530-340 POSTAGE	0.00	200.00	200.00	0.00	200.00
*** CATEGORY TOTAL ***	154.16	400.00	400.00	0.00	400.00
4 VEHICLE MAINTENANCE					
530-441 AUTO AND TRUCK	70.20	50.00	50.00	0.00	50.00
*** CATEGORY TOTAL ***	70.20	50.00	50.00	0.00	50.00
5 GENERAL REPAIRS					
530-543 REPAIR AND MAINTENANCE	0.00	500.00	500.00	0.00	500.00
530-545 RADIO COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	500.00	500.00	0.00	500.00

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

01 -GENERAL FUND

30 MUNICIPAL COURT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR	----- CURRENT YEAR -----			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	
	ACTUAL	BUDGET	BUDGET	ACTUAL	
-----					
6 OUTSIDE SERVICES					
530-633 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
530-635 PROFESSIONAL SERVICES	405.50	800.00	800.00	0.00	800.00
530-644 MAINTENANCE CONTRACTS	1,147.00	1,150.00	1,150.00	0.00	1,150.00
*** CATEGORY TOTAL ***	1,552.50	1,950.00	1,950.00	0.00	1,950.00
7 CAPITAL OUTLAY					
530-745 COURT EQUIPMENT	450.00	0.00	0.00	0.00	0.00
530-765 OPERATING & MAINT EQUIP	0.00	0.00	0.00	0.00	0.00
530-769 COURT OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	450.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	18,238.57	22,574.51	22,574.51	819.79	22,574.51
	=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

01 -GENERAL FUND

31 POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET
		ORIGINAL	AMENDED	Y-T-D	
		BUDGET	BUDGET	ACTUAL	
-----					
1 PERSONNEL SERVICES					
531-101 SALARIES OPERATING	94,843.55	96,000.00	96,000.00	9,912.38	96,000.00
531-103 LABOR	0.00	0.00	0.00	0.00	0.00
531-111 FICA	7,878.04	7,372.00	7,372.00	748.14	7,372.00
531-112 RETIREMENT	5,158.55	5,980.60	5,980.60	524.25	5,980.60
531-113 INSURANCE-EMP	10,354.77	13,171.80	13,171.80	693.56	13,171.80
531-114 WORKERS' COMP	7,607.29	6,021.28	6,021.28	1,433.00	6,021.28
531-115 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
531-118 UNIFORMS & PERSONNEL	691.89	825.00	825.00	208.00	825.00
*** CATEGORY TOTAL ***	126,534.09	129,370.68	129,370.68	13,519.33	129,370.68
2 ADMINISTRATION					
531-237 DUES AND TRAINING	1,374.90	1,038.00	1,038.00	35.00	1,038.00
531-238 INSURANCE	3,147.25	3,301.20	3,301.20	786.00	3,301.20
531-239 UTILITIES	1,685.49	1,800.00	1,800.00	0.00	1,800.00
531-259 MISCELLANEOUS	126.82	300.00	300.00	0.00	300.00
531-282 INTERFUND DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	6,334.46	6,439.20	6,439.20	821.00	6,439.20
3 SUPPLIES					
531-321 OFFICE SUPPLIES	691.68	300.00	300.00	0.00	300.00
531-325 OPERATING SUPPLIES	1,081.22	950.00	950.00	0.00	950.00
531-340 POSTAGE	71.73	200.00	200.00	0.00	200.00
531-350 DRUG DOG EXPENSE	1,555.22	100.00	100.00	0.00	100.00
*** CATEGORY TOTAL ***	3,399.85	1,550.00	1,550.00	0.00	1,550.00
4 VEHICLE MAINTENANCE					
531-441 AUTO & TRUCK EXPENSE	18,115.40	13,200.00	13,200.00	59.38	13,200.00
*** CATEGORY TOTAL ***	18,115.40	13,200.00	13,200.00	59.38	13,200.00
5 GENERAL REPAIRS					
531-543 REPAIRS & MAINTENANCE	939.60	500.00	500.00	0.00	500.00
531-545 RADIO COMMUNICATIONS	413.00	500.00	500.00	0.00	500.00
*** CATEGORY TOTAL ***	1,352.60	1,000.00	1,000.00	0.00	1,000.00

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

01 -GENERAL FUND

31 POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	
-----					
6 OUTSIDE SERVICES					
531-633 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
531-635 PROFESSIONAL SERVICES	445.00	500.00	500.00	0.00	500.00
531-644 MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	445.00	500.00	500.00	0.00	500.00
7 CAPITAL OUTLAY					
531-761 POLICE EQUIPMENT	382.92	1,000.00	1,000.00	0.00	1,000.00
531-765 OPERATING & MAINT EQUIP.	143.47	0.00	0.00	0.00	0.00
531-766 AUTOS & TRUCKS	0.00	21,000.00	21,000.00	10,123.00	21,000.00
531-769 OFFICE EQUIPMENT	150.00	4,350.00	4,350.00	0.00	4,350.00
531-797 CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
531-798 LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
531-799 LEASE INTEREST	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	676.39	26,350.00	26,350.00	10,123.00	26,350.00
*** DEPARTMENT TOTAL ***	156,857.79	178,409.88	178,409.88	24,522.71	178,409.88
	=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

01 -GENERAL FUND

32 FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET
		ORIGINAL	AMENDED	Y-T-D	
		BUDGET	BUDGET	ACTUAL	
-----					
1 PERSONNEL SERVICES					
532-114 WORKER'S COMP	1,807.70	937.12	937.12	223.12	937.12
*** CATEGORY TOTAL ***	1,807.70	937.12	937.12	223.12	937.12
2 ADMINISTRATION					
532-236 FEES	2,641.43	2,000.00	2,000.00	520.43	2,000.00
532-237 DUES & TRAINING	10,600.81	2,245.00	2,245.00	191.50	2,245.00
532-238 INSURANCE	3,548.24	3,743.00	3,743.00	891.25	3,743.00
532-239 UTILITIES	3,727.60	4,020.00	4,020.00	0.00	4,020.00
532-259 MISCELLANEOUS	214.26	740.00	740.00	31.18	740.00
532-282 INTERFUND DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	20,732.34	12,748.00	12,748.00	1,634.36	12,748.00
3 SUPPLIES					
532-325 OPERATING SUPPLIES	1,001.50	2,800.00	2,800.00	29.70	2,800.00
*** CATEGORY TOTAL ***	1,001.50	2,800.00	2,800.00	29.70	2,800.00
4 VEHICLE MAINTENANCE					
532-441 AUTO & TRUCK EXPENSE	16,355.58	12,495.00	12,495.00	6,452.20	12,495.00
*** CATEGORY TOTAL ***	16,355.58	12,495.00	12,495.00	6,452.20	12,495.00
5 GENERAL REPAIRS					
532-543 REPAIRS AND MAINTENANCE	1,018.61	500.00	500.00	0.00	500.00
532-545 RADIO COMMUNICATIONS	883.63	500.00	500.00	0.00	500.00
532-547 BLDG REPAIR AND MAINT	1,477.10	500.00	500.00	27.00	500.00
*** CATEGORY TOTAL ***	3,379.34	1,500.00	1,500.00	27.00	1,500.00
7 CAPITAL OUTLAY					
532-762 EQUIPMENT	11,844.19	1,000.00	1,000.00	1,020.69	1,000.00
532-765 OPERATING & MAINT EQUIP.	1,322.33	500.00	500.00	0.00	500.00
532-766 AUTOS & TRUCKS	1,198.72	5,000.00	5,000.00	0.00	5,000.00
*** CATEGORY TOTAL ***	14,365.24	6,500.00	6,500.00	1,020.69	6,500.00
*** DEPARTMENT TOTAL ***	57,641.70	36,980.12	36,980.12	9,387.07	36,980.12
	=====	=====	=====	=====	=====

C I T Y O F R A L L S  
ADOPTED BUDGET REPORT  
AS OF: APRIL 30TH, 2009

01 -GENERAL FUND

33 AMBULANCE SERVICE

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET
		ORIGINAL	AMENDED	Y-T-D	
		BUDGET	BUDGET	ACTUAL	

1 PERSONNEL SERVICES

533-101 SALARIES OPERATING 0.00 0.00 0.00 0.00 0.00

533-111 FICA 0.00 0.00 0.00 0.00 0.00

533-112 RETIREMENT 0.00 0.00 0.00 0.00 0.00

\*\*\* CATEGORY TOTAL \*\*\* 0.00 0.00 0.00 0.00 0.00

2 ADMINISTRATION

533-239 UTILITIES 0.00 0.00 0.00 0.00 0.00

\*\*\* CATEGORY TOTAL \*\*\* 0.00 0.00 0.00 0.00 0.00

\*\*\* DEPARTMENT TOTAL \*\*\* 0.00 0.00 0.00 0.00 0.00

=====

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

01 -GENERAL FUND

52 LIBRARY

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR	----- CURRENT YEAR -----			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	
	ACTUAL	BUDGET	BUDGET	ACTUAL	
-----					
1 PERSONNEL SERVICES					
552-102 OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00
552-103 LABOR	3,722.35	3,915.00	3,915.00	314.00	3,915.00
552-111 FICA	312.85	325.00	325.00	24.02	325.00
552-113 INSURANCE-EMP	0.00	0.00	0.00	0.00	0.00
552-114 WORKERS' COMP	14.41	17.92	17.92	4.27	17.92
*** CATEGORY TOTAL ***	4,049.61	4,257.92	4,257.92	342.29	4,257.92
2 ADMINISTRATION					
552-237 DUES & TRAINING	0.00	0.00	0.00	0.00	0.00
552-238 INSURANCE	1,750.64	1,845.92	1,845.92	439.50	1,845.92
552-239 UTILITIES	3,947.60	3,360.00	3,360.00	91.19	3,360.00
552-259 MISCELLANEOUS	10.96	100.00	100.00	0.00	100.00
*** CATEGORY TOTAL ***	5,709.20	5,305.92	5,305.92	530.69	5,305.92
5 GENERAL REPAIRS					
552-547 BLDG REPAIR AND MAINT	11,031.04	500.00	500.00	0.00	500.00
*** CATEGORY TOTAL ***	11,031.04	500.00	500.00	0.00	500.00
*** DEPARTMENT TOTAL ***	20,789.85	10,063.84	10,063.84	872.98	10,063.84
	=====	=====	=====	=====	=====

## ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

## 01 -GENERAL FUND

## 61 STREETS

## DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET
		ORIGINAL	AMENDED	Y-T-D	
		BUDGET	BUDGET	ACTUAL	
-----					
1 PERSONNEL SERVICES					
561-101 SALARIES OPERATING	30,388.46	21,579.33	21,579.33	2,660.28	21,579.33
561-103 LABOR	7,630.80	0.00	0.00	0.00	0.00
561-111 FICA	3,135.26	1,649.00	1,649.00	203.12	1,649.00
561-112 RETIREMENT	1,530.79	1,306.00	1,306.00	197.39	1,306.00
561-113 INSURANCE-EMP	4,561.15	4,322.40	4,322.40	356.13	4,322.40
561-114 WORKERS' COMP	1,583.02	4,965.48	4,965.48	1,182.26	4,965.48
561-115 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
561-118 UNIFORMS & PERSONNEL	313.49	110.00	110.00	0.00	110.00
*** CATEGORY TOTAL ***	49,142.97	33,932.21	33,932.21	4,599.18	33,932.21
2 ADMINISTRATION					
561-238 INSURANCE	2,955.96	2,971.20	2,971.20	707.42	2,971.20
561-239 UTILITIES	33,829.76	28,200.00	28,200.00	205.13	28,200.00
561-259 MISCELLANEOUS	45.00	200.00	200.00	0.00	200.00
561-282 INTERFUND DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	36,830.72	31,371.20	31,371.20	912.55	31,371.20
3 SUPPLIES					
561-325 OPERATING SUPPLIES	3,907.44	500.00	500.00	0.00	500.00
561-326 SAND & GRAVEL	0.00	1,000.00	1,000.00	0.00	1,000.00
*** CATEGORY TOTAL ***	3,907.44	1,500.00	1,500.00	0.00	1,500.00
4 VEHICLE MAINTENANCE					
561-441 AUTO & TRUCK EXPENSE	7,314.74	5,000.00	5,000.00	0.00	5,000.00
561-442 HEAVY EQUIPMENT EXPENSE	14,709.09	5,000.00	5,000.00	55.39	5,000.00
561-451 STREET SWEEPER EXPENSE	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	22,023.83	10,000.00	10,000.00	55.39	10,000.00
5 GENERAL REPAIRS					
561-543 REPAIRS & MAINTENANCE	46,802.42	58,500.00	58,500.00	0.00	58,500.00
561-545 RADIO COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	46,802.42	58,500.00	58,500.00	0.00	58,500.00

C I T Y O F R A L L S  
ADOPTED BUDGET REPORT  
AS OF: APRIL 30TH, 2009

01 -GENERAL FUND

61 STREETS

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	
-----					
6 OUTSIDE SERVICES					
561-631 ENGINEERING	0.00	1,350.00	1,350.00	369.56	1,350.00
561-635 PROFESSIONAL SERVICES	1,220.69	500.00	500.00	0.00	500.00
*** CATEGORY TOTAL ***	1,220.69	1,850.00	1,850.00	369.56	1,850.00
7 CAPITAL OUTLAY					
561-765 OPERATING & MAINT EQUIP.	32,325.00	11,713.00	11,713.00	11,712.67	11,713.00
561-766 AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00
561-768 SPECIAL DECORATIONS	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	32,325.00	11,713.00	11,713.00	11,712.67	11,713.00
8 MAINTENANCE SHOP					
561-821 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
561-825 OPERATING SUPPLIES	801.91	800.00	800.00	0.00	800.00
561-839 SHOP UTILITIES	0.00	0.00	0.00	0.00	0.00
561-848 HAND TOOLS & INVENTORY	15.86	500.00	500.00	0.00	500.00
*** CATEGORY TOTAL ***	817.77	1,300.00	1,300.00	0.00	1,300.00
*** DEPARTMENT TOTAL ***	193,070.84	150,166.41	150,166.41	17,649.35	150,166.41
	=====	=====	=====	=====	=====

## ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

## 01 -GENERAL FUND

## 62 SANITATION

## DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET
		ORIGINAL	AMENDED	Y-T-D	
		BUDGET	BUDGET	ACTUAL	
-----					
1 PERSONNEL SERVICES					
562-101 SALARIES OPERATING	18,755.25	0.00	0.00	1,389.15	0.00
562-103 LABOR	0.00	0.00	0.00	0.00	0.00
562-111 FICA	1,354.95	0.00	0.00	100.82	0.00
562-112 RETIREMENT	1,157.66	0.00	0.00	103.07	0.00
562-113 INSURANCE-EMP	2,543.35	0.00	0.00	172.79	0.00
562-114 WORKERS' COMP	2,537.03	4,877.44	4,877.44	1,161.30	4,877.44
562-115 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
562-118 UNIFORMS & PERSONNEL	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	26,348.24	4,877.44	4,877.44	2,927.13	4,877.44
2 ADMINISTRATION					
562-237 DUES AND TRAINING	50.00	200.00	200.00	0.00	200.00
562-238 INSURANCE	169.25	234.16	234.16	55.75	234.16
562-259 MISCELLANEOUS	275.00	100.00	100.00	0.00	100.00
*** CATEGORY TOTAL ***	494.25	534.16	534.16	55.75	534.16
3 SUPPLIES					
562-325 OPERATING SUPPLIES	426.31	500.00	500.00	0.00	500.00
562-350 ANIMAL CONTROL	1,645.20	900.00	900.00	0.00	900.00
*** CATEGORY TOTAL ***	2,071.51	1,400.00	1,400.00	0.00	1,400.00
4 VEHICLE MAINTENANCE					
562-441 AUTO & TRUCK EXPENSE	2,894.03	3,000.00	3,000.00	0.00	3,000.00
562-442 HEAVY EQUIPMENT EXPENSE	1,620.16	5,000.00	5,000.00	0.00	5,000.00
*** CATEGORY TOTAL ***	4,514.19	8,000.00	8,000.00	0.00	8,000.00
5 GENERAL REPAIRS					
562-543 REPAIRS & MAINTENANCE	0.00	500.00	500.00	0.00	500.00
*** CATEGORY TOTAL ***	0.00	500.00	500.00	0.00	500.00

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

01 -GENERAL FUND

62 SANITATION

DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----			
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
-----						
6 OUTSIDE SERVICES						
562-631	ENGINEERING	3,830.00	0.00	0.00	0.00	0.00
562-633	CONTRACT SERVICES	132,689.31	139,200.00	139,200.00	0.00	139,200.00
562-635	PROFESSIONAL SERVICES	0.00	500.00	500.00	0.00	500.00
562-649	SPRAYING & DUSTING	11,593.68	14,700.00	14,700.00	443.63	14,700.00
***	CATEGORY TOTAL ***	148,112.99	154,400.00	154,400.00	443.63	154,400.00
7 CAPITAL OUTLAY						
562-765	OPERATING & MAINT EQUIP.	48,223.64	500.00	500.00	0.00	500.00
562-766	AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	48,223.64	500.00	500.00	0.00	500.00
8 MAINTENANCE SHOP						
562-825	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
562-848	HAND TOOLS & INVENTORY	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	229,764.82	170,211.60	170,211.60	3,426.51	170,211.60
		=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

01 -GENERAL FUND

63 PARKS AND RECREATION

DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----			
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
-----						
1 PERSONNEL SERVICES						
563-101	SALARIES OPERATING	10,201.44	18,989.18	18,989.18	680.00	18,989.18
563-103	LABOR	11,467.98	0.00	0.00	872.99	0.00
563-104	SWIM POOL LABOR	4,197.50	6,496.20	6,496.20	0.00	6,496.20
563-111	FICA	1,872.17	1,889.00	1,889.00	118.45	1,889.00
563-112	RETIREMENT	773.86	1,102.00	1,102.00	115.23	1,102.00
563-113	INSURANCE-EMP	2,511.84	4,295.58	4,295.58	343.94	4,295.58
563-114	WORKERS' COMP	1,263.14	1,417.12	1,417.12	337.41	1,417.12
563-115	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
563-118	UNIFORMS & PERSONNEL	48.00	110.00	110.00	0.00	110.00
*** CATEGORY TOTAL ***		32,335.93	34,299.08	34,299.08	2,468.02	34,299.08
2 ADMINISTRATION						
563-237	DUES AND TRAINING	0.00	0.00	0.00	0.00	0.00
563-238	INSURANCE	0.00	0.00	0.00	0.00	0.00
563-239	UTILITIES	1,132.34	2,000.00	2,000.00	125.02	2,000.00
563-259	MISCELLANEOUS	4.66	100.00	100.00	0.00	100.00
563-282	INTERFUND DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,137.00	2,100.00	2,100.00	125.02	2,100.00
3 SUPPLIES						
563-325	OPERATING SUPPLIES	3,148.31	1,000.00	1,000.00	0.00	1,000.00
*** CATEGORY TOTAL ***		3,148.31	1,000.00	1,000.00	0.00	1,000.00
4 VEHICLE MAINTENANCE						
563-441	AUTO & TRUCK EXPENSE	4,212.71	4,000.00	4,000.00	0.00	4,000.00
563-442	HEAVY EQUIPMENT EXPENSE	410.70	500.00	500.00	0.00	500.00
*** CATEGORY TOTAL ***		4,623.41	4,500.00	4,500.00	0.00	4,500.00
5 GENERAL REPAIRS						
563-543	REPAIRS & MAINTENANCE	2,076.93	1,000.00	1,000.00	0.00	1,000.00
563-545	RADIO COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
563-547	BLDG REPAIR AND MAINT	302.46	500.00	500.00	0.00	500.00
563-555	SWIMMING POOL EXPENSE	5,911.09	5,000.00	5,000.00	19.76	5,000.00
*** CATEGORY TOTAL ***		8,290.48	6,500.00	6,500.00	19.76	6,500.00

CITY OF FALLS  
ADOPTED BUDGET REPORT  
AS OF: APRIL 30TH, 2009

01 -GENERAL FUND

63 PARKS AND RECREATION

DEPARTMENT EXPENDITURES

PRIOR YEAR ACTUAL	CURRENT YEAR			Y-T-D ACTUAL	PROPOSED BUDGET
	ORIGINAL BUDGET	AMENDED BUDGET			

6 OUTSIDE SERVICES

563-635	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
---------	-----------------------	------	------	------	------	------

***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00
-----	--------------------	------	------	------	------	------

7 CAPITAL OUTLAY

563-765	OPERATION AND MAINT EQUIP	0.00	0.00	0.00	0.00	0.00
---------	---------------------------	------	------	------	------	------

563-767	RECREATIONAL FACILITIES	0.00	500.00	500.00	0.00	500.00
---------	-------------------------	------	--------	--------	------	--------

563-771	BUILDINGS	0.00	0.00	0.00	0.00	0.00
---------	-----------	------	------	------	------	------

***	CATEGORY TOTAL ***	0.00	500.00	500.00	0.00	500.00
-----	--------------------	------	--------	--------	------	--------

***	DEPARTMENT TOTAL ***	49,535.13	48,899.08	48,899.08	2,612.80	48,899.08
-----	----------------------	-----------	-----------	-----------	----------	-----------

***	TOTAL EXPENDITURES ***	875,004.67	755,607.96	755,607.96	67,632.85	755,607.96
-----	------------------------	------------	------------	------------	-----------	------------

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

13 -TCDF GRANT

FINANCIAL SUMMARY

	PRIOR	----- CURRENT YEAR -----			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	
	ACTUAL	BUDGET	BUDGET	ACTUAL	

REVENUE SUMMARY

5 GRANTS	0.00	250,000.00	250,000.00	0.00	250,000.00
9 OTHER REVENUE SOURCES	0.00	51,450.00	51,450.00	0.00	51,450.00

*** TOTAL REVENUES ***	0.00	301,450.00	301,450.00	0.00	301,450.00
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

66 WATER AND SEWER	0.00	301,450.00	301,450.00	0.00	301,450.00
--------------------	------	------------	------------	------	------------

*** TOTAL EXPENDITURES ***	0.00	301,450.00	301,450.00	0.00	301,450.00
	=====	=====	=====	=====	=====

** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

13 -TCDF GRANT

REVENUES	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	
-----					
5 GRANTS					
4541 STATE GRANTS	0.00	250,000.00	250,000.00	0.00	250,000.00
** REVENUE CATEGORY TOTAL **	0.00	250,000.00	250,000.00	0.00	250,000.00
9 OTHER REVENUE SOURCES					
4980 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
4984 INTERFUND TRANSFERS	0.00	51,450.00	51,450.00	0.00	51,450.00
** REVENUE CATEGORY TOTAL **	0.00	51,450.00	51,450.00	0.00	51,450.00
*** TOTAL REVENUES ***	0.00	301,450.00	301,450.00	0.00	301,450.00
	=====	=====	=====	=====	=====

C I T Y O F R A L L S  
ADOPTED BUDGET REPORT  
AS OF: APRIL 30TH, 2009

13 -TCDF GRANT  
66 WATER AND SEWER  
DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	
-----					
6 OUTSIDE SERVICES					
566-631 ENGINEERING	0.00	44,900.00	44,900.00	0.00	44,900.00
566-635 PROFESSIONAL SERVICES	0.00	20,000.00	20,000.00	0.00	20,000.00
*** CATEGORY TOTAL ***	0.00	64,900.00	64,900.00	0.00	64,900.00
7 CAPITAL OUTLAY					
566-774 WATER SYSTEM	0.00	0.00	0.00	0.00	0.00
566-775 SEWER SYSTEM	0.00	236,550.00	236,550.00	0.00	236,550.00
*** CATEGORY TOTAL ***	0.00	236,550.00	236,550.00	0.00	236,550.00
*** DEPARTMENT TOTAL ***	0.00	301,450.00	301,450.00	0.00	301,450.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	301,450.00	301,450.00	0.00	301,450.00
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

14 -SPECIAL PROJECTS

FINANCIAL SUMMARY

	PRIOR	----- CURRENT YEAR -----			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	
	ACTUAL	BUDGET	BUDGET	ACTUAL	

REVENUE SUMMARY

5 GRANTS	0.00	390,000.00	390,000.00	0.00	390,000.00
8 INTEREST	0.00	0.00	0.00	0.00	0.00
9 OTHER REVENUE SOURCES	7,127.94	16,500.00	16,500.00	589.16	16,500.00

*** TOTAL REVENUES ***	7,127.94	406,500.00	406,500.00	589.16	406,500.00
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

14 BEAUTIFICATION PROJECT	14,031.62	465,300.00	465,300.00	2,478.47	465,300.00
63 PARKS AND RECREATION	0.00	0.00	0.00	0.00	0.00

*** TOTAL EXPENDITURES ***	14,031.62	465,300.00	465,300.00	2,478.47	465,300.00
	=====	=====	=====	=====	=====

** REVENUES OVER (UNDER) EXPENDITURES **	( 6,903.68)	( 58,800.00)	( 58,800.00)	( 1,889.31)	( 58,800.00)
	=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

14 -SPECIAL PROJECTS

REVENUES	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	
-----					
5 GRANTS					
4542 OTHER GRANTS	0.00	0.00	0.00	0.00	0.00
4550 TCF GRANT REV	0.00	390,000.00	390,000.00	0.00	390,000.00
4551 TCF GRANT MATCH	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	390,000.00	390,000.00	0.00	390,000.00
8 INTEREST					
4860 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
9 OTHER REVENUE SOURCES					
4948 DONATIONS	7,128.94	7,000.00	7,000.00	589.16	7,000.00
4984 INTERFUND TRANSFER	( 1.00)	9,500.00	9,500.00	0.00	9,500.00
** REVENUE CATEGORY TOTAL **	7,127.94	16,500.00	16,500.00	589.16	16,500.00
*** TOTAL REVENUES ***	7,127.94	406,500.00	406,500.00	589.16	406,500.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

14 -SPECIAL PROJECTS

14 BEAUTIFICATION PROJECT

DEPARTMENT EXPENDITURES

	PRIOR	CURRENT YEAR			
	YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET

2 ADMINISTRATION

514-239 UTILITIES	1,131.62	0.00	0.00	72.47	0.00
514-259 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
514-282 INTERFUND DISTRIBUTIONS	12,900.00	55,800.00	55,800.00	0.00	55,800.00
*** CATEGORY TOTAL ***	14,031.62	55,800.00	55,800.00	72.47	55,800.00

3 SUPPLIES

514-325 OPERATING SUPPLIES	0.00	0.00	0.00	2,406.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	2,406.00	0.00

6 OUTSIDE SERVICES

514-633 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
514-635 PROFESSIONAL SERVICES	0.00	15,000.00	15,000.00	0.00	15,000.00
514-636 GRANT EXP PROFESSIONAL FEE	0.00	0.00	0.00	0.00	0.00
514-637 GRANT EXP ENGINEERING	0.00	0.00	0.00	0.00	0.00
514-638 GRANT EXP CONSTRUCTION	0.00	394,500.00	394,500.00	0.00	394,500.00
*** CATEGORY TOTAL ***	0.00	409,500.00	409,500.00	0.00	409,500.00

7 CAPITAL OUTLAY

514-767 RECREATIONAL FACILITIES	0.00	0.00	0.00	0.00	0.00
514-768 SPECIAL DECORATIONS	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00

*** DEPARTMENT TOTAL ***	14,031.62	465,300.00	465,300.00	2,478.47	465,300.00
--------------------------	-----------	------------	------------	----------	------------

=====

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

14 -SPECIAL PROJECTS  
63 PARKS AND RECREATION  
DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET
		ORIGINAL	AMENDED	Y-T-D	
		BUDGET	BUDGET	ACTUAL	

7 CAPITAL OUTLAY					
563-767 RECREATIONAL FACILITIES	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00
------------------------	------	------	------	------	------

*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00
--------------------------	------	------	------	------	------

*** TOTAL EXPENDITURES ***	14,031.62	465,300.00	465,300.00	2,478.47	465,300.00
----------------------------	-----------	------------	------------	----------	------------

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

16 -TCF DOWNTOWN GRANT

FINANCIAL SUMMARY

	PRIOR	----- CURRENT YEAR -----			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	
	ACTUAL	BUDGET	BUDGET	ACTUAL	

REVENUE SUMMARY

5 GRANTS	2,145.00	150,000.00	150,000.00	0.00	150,000.00
9 OTHER REVENUE SOURCES	12,901.00	55,800.00	55,800.00	0.00	55,800.00

*** TOTAL REVENUES ***	15,046.00	205,800.00	205,800.00	0.00	205,800.00
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

16 TCF DOWNTOWN GRANT	13,110.00	205,800.00	205,800.00	5,400.00	205,800.00
-----------------------	-----------	------------	------------	----------	------------

*** TOTAL EXPENDITURES ***	13,110.00	205,800.00	205,800.00	5,400.00	205,800.00
	=====	=====	=====	=====	=====

** REVENUES OVER (UNDER) EXPENDITURES **	1,936.00	0.00	0.00	( 5,400.00)	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

16 -TCF DOWNTOWN GRANT

REVENUES	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	
-----					
5 GRANTS					
4540 STATE GRANT	0.00	150,000.00	150,000.00	0.00	150,000.00
4542 OTHER GRANTS	0.00	0.00	0.00	0.00	0.00
4550 DOWNTOWN GRANT	2,145.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	2,145.00	150,000.00	150,000.00	0.00	150,000.00
9 OTHER REVENUE SOURCES					
4984 INTERFUND TRANSFER	12,901.00	55,800.00	55,800.00	0.00	55,800.00
** REVENUE CATEGORY TOTAL **	12,901.00	55,800.00	55,800.00	0.00	55,800.00
*** TOTAL REVENUES ***	15,046.00	205,800.00	205,800.00	0.00	205,800.00
	=====	=====	=====	=====	=====

CITY OF FALLS  
ADOPTED BUDGET REPORT  
AS OF: APRIL 30TH, 2009

16 -TCF DOWNTOWN GRANT  
16 TCF DOWNTOWN GRANT

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	

2 ADMINISTRATION					
516-239 UTILITIES	0.00	0.00	0.00	0.00	0.00
516-259 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00

3 SUPPLIES					
516-325 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00

6 OUTSIDE SERVICES					
516-637 ENGINEERING AND ARCHITECT	10,965.00	16,400.00	16,400.00	0.00	16,400.00
516-638 CONSTRUCTION	0.00	175,100.00	175,100.00	5,400.00	175,100.00
516-646 ADMINISTRATION FEES	2,145.00	14,300.00	14,300.00	0.00	14,300.00
*** CATEGORY TOTAL ***	13,110.00	205,800.00	205,800.00	5,400.00	205,800.00

*** DEPARTMENT TOTAL ***	13,110.00	205,800.00	205,800.00	5,400.00	205,800.00
--------------------------	-----------	------------	------------	----------	------------

*** TOTAL EXPENDITURES ***	13,110.00	205,800.00	205,800.00	5,400.00	205,800.00
----------------------------	-----------	------------	------------	----------	------------

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

32 -RFD EQUIPMENT

FINANCIAL SUMMARY

PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET
	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	

REVENUE SUMMARY

5 GRANTS	107,195.40	0.00	0.00	0.00	0.00
6 INTERGOVERNMENTAL	4,500.00	5,000.00	5,000.00	500.00	5,000.00
8 INTEREST	0.00	0.00	0.00	0.00	0.00
9 OTHER REVENUE SOURCES	0.00	5,000.00	5,000.00	0.00	5,000.00
*** TOTAL REVENUES ***	111,695.40	10,000.00	10,000.00	500.00	10,000.00

EXPENDITURE SUMMARY

32 FIRE DEPARTMENT	123,669.00	4,000.00	4,000.00	0.00	4,000.00
*** TOTAL EXPENDITURES ***	123,669.00	4,000.00	4,000.00	0.00	4,000.00
** REVENUES OVER (UNDER) EXPENDITURES ** (	11,973.60)	6,000.00	6,000.00	500.00	6,000.00

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

32 -RFD EQUIPMENT

REVENUES	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	
-----					
5 GRANTS					
4542 OTHER GRANTS	107,195.40	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	107,195.40	0.00	0.00	0.00	0.00
6 INTERGOVERNMENTAL					
4650 RURAL FIRE PROTECTION	4,500.00	5,000.00	5,000.00	500.00	5,000.00
** REVENUE CATEGORY TOTAL **	4,500.00	5,000.00	5,000.00	500.00	5,000.00
8 INTEREST					
4850 DECON UNIT REVENUE	0.00	0.00	0.00	0.00	0.00
4860 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
9 OTHER REVENUE SOURCES					
4948 RFD DONATIONS	0.00	0.00	0.00	0.00	0.00
4980 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
4984 INTERFUND TRANSFERS	0.00	5,000.00	5,000.00	0.00	5,000.00
** REVENUE CATEGORY TOTAL **	0.00	5,000.00	5,000.00	0.00	5,000.00
*** TOTAL REVENUES ***	111,695.40	10,000.00	10,000.00	500.00	10,000.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

32 -RFD EQUIPMENT

32 FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET
		ORIGINAL	AMENDED	Y-T-D	
		BUDGET	BUDGET	ACTUAL	

2 ADMINISTRATION

532-236	FEES	693.00	0.00	0.00	0.00	0.00
532-260	DECON UNIT	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		693.00	0.00	0.00	0.00	0.00

7 CAPITAL OUTLAY

532-762	FIRE DEPT. EQUIPMENT	3,870.00	0.00	0.00	0.00	0.00
532-766	AUTOS & TRUCKS	119,106.00	4,000.00	4,000.00	0.00	4,000.00
532-798	LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
532-799	LEASE INTEREST	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		122,976.00	4,000.00	4,000.00	0.00	4,000.00

*** DEPARTMENT TOTAL ***		123,669.00	4,000.00	4,000.00	0.00	4,000.00
--------------------------	--	------------	----------	----------	------	----------

=====

*** TOTAL EXPENDITURES ***		123,669.00	4,000.00	4,000.00	0.00	4,000.00
----------------------------	--	------------	----------	----------	------	----------

=====

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

60 -WATER AND SEWER

FINANCIAL SUMMARY

PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET
	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	

REVENUE SUMMARY

2 LICENSES & PERMITS	0.00	500.00	500.00	0.00	500.00
3 SOLID WASTE	0.00	0.00	0.00	0.00	0.00
4 UTILITY	520,577.48	566,704.00	566,704.00	47,871.57	566,704.00
5 GRANTS	0.00	0.00	0.00	0.00	0.00
6 INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
8 INTEREST	309.86	0.00	0.00	0.00	0.00
9 OTHER REVENUE SOURCES	( 130.39)	2,600.00	2,600.00	0.00	2,600.00
<b>*** TOTAL REVENUES ***</b>	<b>520,756.95</b>	<b>569,804.00</b>	<b>569,804.00</b>	<b>47,871.57</b>	<b>569,804.00</b>

EXPENDITURE SUMMARY

66 WATER AND SEWER	527,648.79	569,782.95	569,782.95	19,404.70	569,782.95
<b>*** TOTAL EXPENDITURES ***</b>	<b>527,648.79</b>	<b>569,782.95</b>	<b>569,782.95</b>	<b>19,404.70</b>	<b>569,782.95</b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>( 6,891.84)</b>	<b>21.05</b>	<b>21.05</b>	<b>28,466.87</b>	<b>21.05</b>

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

60 -WATER AND SEWER

REVENUES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	
-----					
2 LICENSES & PERMITS					
4222 TAPPING FEES	0.00	500.00	500.00	0.00	500.00
** REVENUE CATEGORY TOTAL **	0.00	500.00	500.00	0.00	500.00
3 SOLID WASTE					
4325 C	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
4 UTILITY					
4430 WATER BILLED	415,446.20	461,300.00	461,300.00	38,681.17	461,300.00
4431 SEWER SERVICE	85,183.70	84,504.00	84,504.00	7,085.62	84,504.00
4435 DELINQUENT PENALTIES	11,872.58	12,000.00	12,000.00	1,004.78	12,000.00
4436 SERVICE CHARGES	7,455.00	8,400.00	8,400.00	1,075.00	8,400.00
4437 CSI FEE	620.00	500.00	500.00	25.00	500.00
** REVENUE CATEGORY TOTAL **	520,577.48	566,704.00	566,704.00	47,871.57	566,704.00
5 GRANTS					
4540 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
4541 STATE GRANTS	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
6 INTERGOVERNMENTAL					
4651 CONE ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
8 INTEREST					
4860 INTEREST INCOME	309.86	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	309.86	0.00	0.00	0.00	0.00

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

60 -WATER AND SEWER

REVENUES	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	
-----					
9 OTHER REVENUE SOURCES					
4970 SALE OF MATERIALS	0.00	0.00	0.00	0.00	0.00
4971 MACHINE HIRE	0.00	1,000.00	1,000.00	0.00	1,000.00
4974 SPECIAL WATER SALES	20.25	100.00	100.00	0.00	100.00
4980 MISCELLANEOUS REVENUE (	145.25)	1,500.00	1,500.00	0.00	1,500.00
4981 SALES TAX PAYABLE (	5.39)	0.00	0.00	0.00	0.00
4984 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
4990 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	( 130.39)	2,600.00	2,600.00	0.00	2,600.00
*** TOTAL REVENUES ***	520,756.95	569,804.00	569,804.00	47,871.57	569,804.00
	=====	=====	=====	=====	=====

## ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

60 -WATER AND SEWER

66 WATER AND SEWER

## DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR	CURRENT YEAR			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	
	ACTUAL	BUDGET	BUDGET	ACTUAL	
-----					
1 PERSONNEL SERVICES					
566-101 SALARIES OPERATING	69,714.56	88,708.80	88,708.80	7,308.50	88,708.80
566-102 SALARIES OFFICE	44,407.60	50,995.60	50,995.60	4,040.89	50,995.60
566-103 LABOR	4,472.41	6,452.50	6,452.50	120.71	6,452.50
566-111 FICA	9,144.56	11,168.25	11,168.25	858.42	11,168.25
566-112 RETIREMENT	6,256.45	8,617.00	8,617.00	734.01	8,617.00
566-113 INSURANCE-EMP	13,810.31	17,661.64	17,661.64	1,222.72	17,661.64
566-114 WORKERS' COMP	7,621.00	6,314.52	6,314.52	1,503.58	6,314.52
566-115 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
566-118 UNIFORMS & PERSONNEL	2,270.07	2,025.00	2,025.00	0.00	2,025.00
*** CATEGORY TOTAL ***	157,696.96	191,943.31	191,943.31	15,788.83	191,943.31
2 ADMINISTRATION					
566-236 COUNCIL FEES	1,193.00	1,403.00	1,403.00	0.00	1,403.00
566-237 DUES AND TRAINING	2,934.90	5,937.00	5,937.00	240.00	5,937.00
566-238 INSURANCE	6,276.07	6,378.64	6,378.64	1,743.20	6,378.64
566-239 UTILITIES	15,482.12	16,000.00	16,000.00	828.05	16,000.00
566-259 MISCELLANEOUS	1,802.35	800.00	800.00	0.00	800.00
566-281 BAD DEBT EXPENSE	216.77	0.00	0.00	0.00	0.00
566-282 INTERFUND DISTRIBUTIONS	17,000.00	26,281.00	26,281.00	0.00	26,281.00
566-283 DEPRECIATION EXPENSE	52,288.62	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	97,193.83	56,799.64	56,799.64	2,811.25	56,799.64
3 SUPPLIES					
566-321 OFFICE SUPPLIES	2,957.11	2,200.00	2,200.00	55.90	2,200.00
566-325 OPERATING SUPPLIES	5,532.55	2,000.00	2,000.00	0.00	2,000.00
566-340 POSTAGE	3,482.63	3,000.00	3,000.00	178.02	3,000.00
*** CATEGORY TOTAL ***	11,972.29	7,200.00	7,200.00	233.92	7,200.00
4 VEHICLE MAINTENANCE					
566-441 AUTO & TRUCK EXPENSE	5,881.28	8,000.00	8,000.00	36.15	8,000.00
566-442 HEAVY EQUIPMENT EXPENSE	1,220.04	3,000.00	3,000.00	0.00	3,000.00
*** CATEGORY TOTAL ***	7,101.32	11,000.00	11,000.00	36.15	11,000.00

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

60 -WATER AND SEWER

66 WATER AND SEWER

DEPARTMENT EXPENDITURES

PRIOR YEAR ACTUAL	CURRENT YEAR			Y-T-D ACTUAL	PROPOSED BUDGET
	ORIGINAL	AMENDED			
	BUDGET	BUDGET			

5 GENERAL REPAIRS

566-543	REPAIRS & MAINTENANCE	8,472.81	12,000.00	12,000.00	0.00	12,000.00
566-545	RADIO COMMUNICATIONS	0.00	300.00	300.00	0.00	300.00
566-547	BLDG REPAIR AND MAINT	1,940.16	500.00	500.00	0.00	500.00
*** CATEGORY TOTAL ***		10,412.97	12,800.00	12,800.00	0.00	12,800.00

6 OUTSIDE SERVICES

566-631	ENGINEERING	3,750.91	2,500.00	2,500.00	0.00	2,500.00
566-633	CONTRACT SERVICES	211,042.34	222,840.00	222,840.00	0.00	222,840.00
566-635	PROFESSIONAL SERVICES	9,355.09	5,175.00	5,175.00	504.55	5,175.00
566-644	MAINTENANCE CONTRACTS	6,894.50	6,800.00	6,800.00	0.00	6,800.00
566-654	PERMITS AND ANALYSIS	6,644.00	5,500.00	5,500.00	30.00	5,500.00
*** CATEGORY TOTAL ***		237,686.84	242,815.00	242,815.00	534.55	242,815.00

7 CAPITAL OUTLAY

566-764	SHOP EQUIPMENT	379.36	200.00	200.00	0.00	200.00
566-765	OPERATING & MAINT EQUIP.	128.38	500.00	500.00	0.00	500.00
566-766	AUTOS & TRUCKS	28.00	5,375.00	5,375.00	0.00	5,375.00
566-769	OFFICE EQUIPMENT	1,362.04	500.00	500.00	0.00	500.00
566-771	BUILDINGS	0.00	0.00	0.00	0.00	0.00
566-774	WATER SYSTEM	0.00	0.00	0.00	0.00	0.00
566-775	SEWER SYSTEM	0.00	0.00	0.00	0.00	0.00
566-776	WATER EQUIPMENT	0.00	36,000.00	36,000.00	0.00	36,000.00
566-777	SEWER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,897.78	42,575.00	42,575.00	0.00	42,575.00

8 MAINTENANCE SHOP

566-821	OFFICE SUPPLIES	93.57	50.00	50.00	0.00	50.00
566-825	OPERATING SUPPLIES	2,584.13	2,500.00	2,500.00	0.00	2,500.00
566-839	SHOP UTILITIES	1,009.10	1,100.00	1,100.00	0.00	1,100.00
566-847	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00
566-848	HANDTOOLS & INVENTORY	0.00	1,000.00	1,000.00	0.00	1,000.00
*** CATEGORY TOTAL ***		3,686.80	4,650.00	4,650.00	0.00	4,650.00

*** DEPARTMENT TOTAL ***	527,648.79	569,782.95	569,782.95	19,404.70	569,782.95
--------------------------	------------	------------	------------	-----------	------------

*** TOTAL EXPENDITURES ***	527,648.79	569,782.95	569,782.95	19,404.70	569,782.95
----------------------------	------------	------------	------------	-----------	------------

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

61 -EMS FUND

FINANCIAL SUMMARY

	PRIOR	CURRENT YEAR			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	
	ACTUAL	BUDGET	BUDGET	ACTUAL	

REVENUE SUMMARY

5 GRANTS	0.00	0.00	0.00	0.00	0.00
8 INTEREST	0.00	200.00	200.00	0.00	200.00
9 OTHER REVENUE SOURCES	76,657.10	65,300.00	65,300.00	2,010.21	65,300.00
*** TOTAL REVENUES ***	76,657.10	65,500.00	65,500.00	2,010.21	65,500.00

EXPENDITURE SUMMARY

33 AMBULANCE SERVICE	60,006.93	63,911.80	63,911.80	2,597.18	63,911.80
*** TOTAL EXPENDITURES ***	60,006.93	63,911.80	63,911.80	2,597.18	63,911.80
** REVENUES OVER (UNDER) EXPENDITURES **	16,650.17	1,588.20	1,588.20	( 586.97)	1,588.20

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

61 -EMS FUND

REVENUES	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	
-----					
5 GRANTS					
4541 STATE GRANT	0.00	0.00	0.00	0.00	0.00
4542 OTHER GRANTS	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
8 INTEREST					
4860 INTEREST INCOME	0.00	200.00	200.00	0.00	200.00
** REVENUE CATEGORY TOTAL **	0.00	200.00	200.00	0.00	200.00
9 OTHER REVENUE SOURCES					
4948 EMS DONATIONS	0.00	0.00	0.00	0.00	0.00
4958 EMS COLLECTIONS	0.00	0.00	0.00	0.00	0.00
4959 OTHER EMS INCOME	0.00	300.00	300.00	0.00	300.00
4960 EMS COMPUTER CONCEPTS	76,657.10	65,000.00	65,000.00	2,010.21	65,000.00
4984 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	76,657.10	65,300.00	65,300.00	2,010.21	65,300.00
*** TOTAL REVENUES ***	76,657.10	65,500.00	65,500.00	2,010.21	65,500.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

61 -EMS FUND

33 AMBULANCE SERVICE

DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----			
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
-----						
1 PERSONNEL SERVICES						
533-101	SALARIES	13,682.72	0.00	0.00	1,422.47	0.00
533-103	LABOR	0.00	14,000.00	14,000.00	0.00	14,000.00
533-111	FICA	1,018.74	1,071.00	1,071.00	108.52	1,071.00
533-112	RETIREMENT	815.76	872.00	872.00	105.54	872.00
533-113	INSURANCE -EMP	2,376.15	2,180.92	2,180.92	258.38	2,180.92
533-114	WORKER'S COMP	441.88	927.96	927.96	220.94	927.96
533-115	UNEMPLOYMENT	0.00	75.00	75.00	0.00	75.00
533-118	UNIFORMS & PERSONNEL	11,622.46	11,360.00	11,360.00	0.00	11,360.00
*** CATEGORY TOTAL ***		29,957.71	30,486.88	30,486.88	2,115.85	30,486.88
2 ADMINISTRATION						
533-237	DUES AND TRAINING	3,415.88	6,000.00	6,000.00	( 100.00)	6,000.00
533-238	INSURANCE	30.50	29.92	29.92	7.13	29.92
533-239	UTILITIES	2,702.48	2,400.00	2,400.00	71.70	2,400.00
533-259	MISCELLANEOUS	204.00	1,000.00	1,000.00	0.00	1,000.00
*** CATEGORY TOTAL ***		6,352.86	9,429.92	9,429.92	( 21.17)	9,429.92
3 SUPPLIES						
533-321	OFFICE SUPPLIES	204.87	800.00	800.00	0.00	800.00
533-325	OPERATING SUPPLIES	7,504.91	7,000.00	7,000.00	64.50	7,000.00
533-340	POSTAGE	0.00	100.00	100.00	0.00	100.00
*** CATEGORY TOTAL ***		7,709.78	7,900.00	7,900.00	64.50	7,900.00
4 VEHICLE MAINTENANCE						
533-441	AUTO & TRUCK EXPENSE	12,045.69	10,000.00	10,000.00	438.00	10,000.00
*** CATEGORY TOTAL ***		12,045.69	10,000.00	10,000.00	438.00	10,000.00
5 GENERAL REPAIRS						
533-543	REPAIRS & MAINTENANCE	1,451.52	2,000.00	2,000.00	0.00	2,000.00
533-545	RADIO COMMUNICATIONS	2,039.37	845.00	845.00	0.00	845.00
*** CATEGORY TOTAL ***		3,490.89	2,845.00	2,845.00	0.00	2,845.00

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

61 -EMS FUND

33 AMBULANCE SERVICE

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET
		ORIGINAL	AMENDED	Y-T-D	
		BUDGET	BUDGET	ACTUAL	

6 OUTSIDE SERVICES

533-644	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
---------	-----------------------	------	------	------	------	------

***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00
-----	--------------------	------	------	------	------	------

7 CAPITAL OUTLAY

533-745	EMS EQUIPMENT	450.00	3,000.00	3,000.00	0.00	3,000.00
---------	---------------	--------	----------	----------	------	----------

533-769	OFFICE EQUIPMENT	0.00	250.00	250.00	0.00	250.00
---------	------------------	------	--------	--------	------	--------

533-771	BUILDINGS	0.00	0.00	0.00	0.00	0.00
---------	-----------	------	------	------	------	------

***	CATEGORY TOTAL ***	450.00	3,250.00	3,250.00	0.00	3,250.00
-----	--------------------	--------	----------	----------	------	----------

***	DEPARTMENT TOTAL ***	60,006.93	63,911.80	63,911.80	2,597.18	63,911.80
-----	----------------------	-----------	-----------	-----------	----------	-----------

=====

***	TOTAL EXPENDITURES ***	60,006.93	63,911.80	63,911.80	2,597.18	63,911.80
-----	------------------------	-----------	-----------	-----------	----------	-----------

=====

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

66 -CONE WATER SUPPLY

FINANCIAL SUMMARY

	PRIOR	----- CURRENT YEAR -----			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	
	ACTUAL	BUDGET	BUDGET	ACTUAL	

REVENUE SUMMARY

3 SOLID WASTE	1,686.18	1,860.00	1,860.00	144.00	1,860.00
4 UTILITY	14,355.90	16,020.00	16,020.00	1,284.00	16,020.00
8 INTEREST	0.00	0.00	0.00	0.00	0.00
9 OTHER REVENUE SOURCES	0.71	0.00	0.00	11.88	0.00
*** TOTAL REVENUES ***	16,042.79	17,880.00	17,880.00	1,439.88	17,880.00

EXPENDITURE SUMMARY

66 WATER AND SEWER	15,426.89	17,810.00	17,810.00	449.45	17,810.00
*** TOTAL EXPENDITURES ***	15,426.89	17,810.00	17,810.00	449.45	17,810.00
** REVENUES OVER (UNDER) EXPENDITURES **	615.90	70.00	70.00	990.43	70.00

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

66 -CONE WATER SUPPLY

REVENUES	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----			PROPOSED BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	
-----					
3 SOLID WASTE					
4325 GARBAGE-CONTRACT	1,686.18	1,860.00	1,860.00	144.00	1,860.00
** REVENUE CATEGORY TOTAL **	1,686.18	1,860.00	1,860.00	144.00	1,860.00
4 UTILITY					
4430 WATER BILLED	14,355.90	16,020.00	16,020.00	1,284.00	16,020.00
4435 DELIQUENT PENALTIES	0.00	0.00	0.00	0.00	0.00
4436 SERVICE CHARGE - CONE	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	14,355.90	16,020.00	16,020.00	1,284.00	16,020.00
8 INTEREST					
4860 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
9 OTHER REVENUE SOURCES					
4974 SPECIAL WATER SALES	0.00	0.00	0.00	0.00	0.00
4980 MISCELLANEOUS REVENUE	0.60	0.00	0.00	0.06	0.00
4981 SALES TAX PAYABLE	0.11	0.00	0.00	11.82	0.00
** REVENUE CATEGORY TOTAL **	0.71	0.00	0.00	11.88	0.00
*** TOTAL REVENUES ***	16,042.79	17,880.00	17,880.00	1,439.88	17,880.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

66 -CONE WATER SUPPLY

66 WATER AND SEWER

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- CURRENT YEAR -----				PROPOSED BUDGET
		ORIGINAL	AMENDED	Y-T-D		
		BUDGET	BUDGET	ACTUAL		
-----						
1 PERSONNEL SERVICES						
566-105 CONTRACT LABOR	0.00	500.00	500.00	0.00	500.00	
*** CATEGORY TOTAL ***	0.00	500.00	500.00	0.00	500.00	
2 ADMINISTRATION						
566-237 DUES AND TRAINING	1,950.00	120.00	120.00	0.00	120.00	
566-238 INSURANCE	0.00	0.00	0.00	0.00	0.00	
566-239 UTILITIES	3,705.28	4,200.00	4,200.00	434.45	4,200.00	
566-259 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***	5,655.28	4,320.00	4,320.00	434.45	4,320.00	
3 SUPPLIES						
566-321 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
566-325 OPERATING SUPPLIES	0.00	500.00	500.00	0.00	500.00	
566-340 POSTAGE	0.00	80.00	80.00	0.00	80.00	
*** CATEGORY TOTAL ***	0.00	580.00	580.00	0.00	580.00	
4 VEHICLE MAINTENANCE						
566-441 AUTO & TRUCK EXPENSE	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
5 GENERAL REPAIRS						
566-543 REPAIRS & MAINTENANCE	400.00	2,000.00	2,000.00	0.00	2,000.00	
*** CATEGORY TOTAL ***	400.00	2,000.00	2,000.00	0.00	2,000.00	
6 OUTSIDE SERVICES						
566-631 ENGINEERING	0.00	0.00	0.00	0.00	0.00	
566-633 CONTRACT SERVICES	1,584.00	2,400.00	2,400.00	0.00	2,400.00	
566-635 PROFESSIONAL SERVICES	150.00	60.00	60.00	0.00	60.00	
566-646 ADMINISTRATIVE FEES	7,000.00	7,000.00	7,000.00	0.00	7,000.00	
566-654 PERMITS & ANALYSIS	637.61	950.00	950.00	15.00	950.00	
*** CATEGORY TOTAL ***	9,371.61	10,410.00	10,410.00	15.00	10,410.00	

ADOPTED BUDGET REPORT

AS OF: APRIL 30TH, 2009

66 -CONE WATER SUPPLY

66 WATER AND SEWER

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR	----- CURRENT YEAR -----			PROPOSED
	YEAR	ORIGINAL	AMENDED	Y-T-D	
	ACTUAL	BUDGET	BUDGET	ACTUAL	

7 CAPITAL OUTLAY

566-765	OPERATING & MAINT EQUIP	0.00	0.00	0.00	0.00	0.00
---------	-------------------------	------	------	------	------	------

566-774	WATER SYSTEM	0.00	0.00	0.00	0.00	0.00
---------	--------------	------	------	------	------	------

*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00
------------------------	--	------	------	------	------	------

*** DEPARTMENT TOTAL ***		15,426.89	17,810.00	17,810.00	449.45	17,810.00
--------------------------	--	-----------	-----------	-----------	--------	-----------

*** TOTAL EXPENDITURES ***		15,426.89	17,810.00	17,810.00	449.45	17,810.00
----------------------------	--	-----------	-----------	-----------	--------	-----------

\*\*\* END OF REPORT \*\*\*