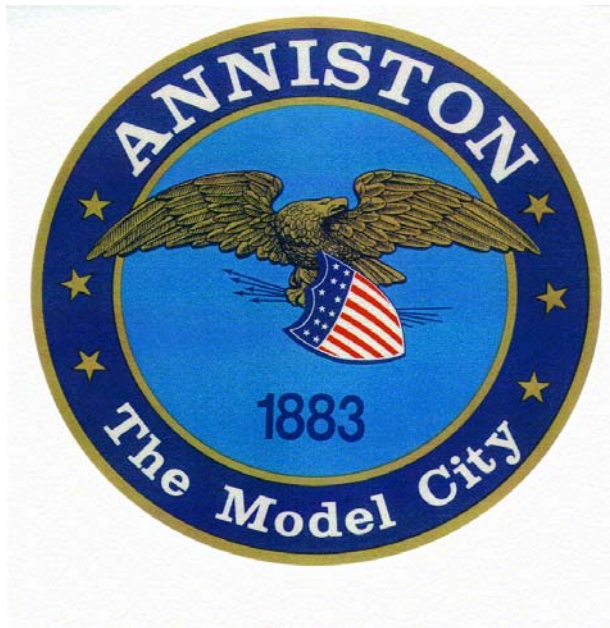


CITY OF ANNISTON

ALABAMA



**FISCAL YEAR 2009
BUDGET**

AUGUST 26, 2008

FISCAL YEAR 2009 INDEX

<u>BUDGET</u>	<u>PAGE</u>
GENERAL FUND REVENUE SUMMARY	1
GENERAL FUND EXPENDITURES SUMMARY	2
FINANCE DEPARTMENT	3
CITY MANAGER'S OFFICE	4
CITY COUNCIL	5
POLICE DEPARTMENT	6
POLICE DETENTION	7
MUNICIPAL COURT	8
FIRE DEPARTMENT	9
PUBLIC WORKS ADMINISTRATION	10
PW CEMETERY	11
PW ELECTRICAL	12
PW ENGINEERING	13
PW GARAGE	14
PW ENVIRONMENTAL SERVICES	15
PW STREET DEPARTMENT	16
ANNISTON AIRPORT	17
PLANNING & INSPECTIONS	18
NON-DEPARTMENTAL EXPENDITURES	19
OUTSIDE AGENCIES	20
CIVIL SERVICE	21
PARD ADMINISTRATION	22
PARD PROGRAMS	23
PARD MCCLELLAN	24
PARD CANE CREEK GOLF	25
CANE CREEK RESTAURANT	26
PARD BUILDING MAINTENANCE	27
PARD PARK MAINTENANCE	28
PARD ATHLETICS	29
MUNICIPAL GOLF COURSE	30
DEBT SERVICE	31
SPECIAL FUNDS	32
APPENDIX A	33
APPENDIX B	34

**GENERAL FUND
REVENUES
SUMMARY**

REVENUES GENERAL FUND	FY 2007 BUDGET	FY 2007 AUDIT	FY 2008 BUDGET	YTD REVENUE	FY 2008 PROJECTED	FY 2009 BUDGET
AD VALOREM TAXES	2,805,000	2,863,340	2,850,000	2,926,686	2,927,000	3,000,000
MANUFACTURED HOMES	2,500	2,308	2,500	1,991	2,500	2,500
SPEC. 5-MILL SCHOOL TAX	1,135,000	1,105,105	1,120,000	1,158,774	1,159,000	1,180,000
STATE & COUNTY TAXES	10,000	7,979	10,000	14,304	10,000	10,000
AD VALOREM COMM. LIC.	370,000	372,486	370,000	276,924	370,000	370,000
5-MILL SCHOOL COMM. LIC.	145,000	146,648	145,000	109,025	145,000	145,000
PROPERTY TAX UDAG	0	-	0	0	0	0
BEVERAGE TAX RETAIL	50,000	41,314	45,000	35,969	45,000	45,000
BEVERAGE TAX COUNTY	12,000	13,438	12,000	11,328	13,000	12,000
BEVERAGE TAX WINE	15,000	18,700	18,000	14,650	18,000	18,000
UNIFORM BEER TAX	65,000	64,787	70,000	56,607	70,000	70,000
ANNISTON HOUSING	10,000	18,709	18,000	0	18,000	18,000
ANNISTON WATER WORKS	405,000	456,738	410,000	298,163	410,000	410,000
CIGARETTE & TOBACCO	300,000	335,046	350,000	231,312	310,000	310,000
GASOLINE TAX (2 cent)	385,000	378,043	385,000	309,952	385,000	385,000
BINGO TAXES	100,000	62,404	75,000	53,244	70,000	70,000
RENTAL TAX	185,000	249,668	225,000	187,818	225,000	225,000
BUILDING PERMIT FEES	96,000	126,184	125,000	99,405	125,000	125,000
PLUMBING PERMIT FEES	250	325	300	596	700	500
ELECTRICAL PERMIT FEES	500	955	500	1,956	2,000	1,000
BUSINESS LICENSE	2,600,000	2,839,429	2,795,000	2,913,010	2,920,000	2,950,000
ISSUANCE FEE	19,500	19,650	19,500	18,930	19,500	19,500
INSURANCE LICENSE	275,000	268,285	260,000	270,651	270,000	270,000
FRANCHISE LICENSE	450,000	459,214	456,741	377,298	430,000	450,000
LICENSE PENALTY	13,000	14,249	15,000	17,122	17,500	17,000
LICENSE INTEREST	3,000	2,564	2,500	3,063	3,250	3,000
TAXI DRIVER'S LICENSE	700	545	700	410	600	700
AMBULANCE PERMIT	555	780	800	730	800	800
DOG & CAT LICENSES	900	900	900	1,315	1,400	1,200
ANIMAL CONTROL FEES	0	0	0	690	700	0
RABIES INOCULATION FEES	0	40	0	260	50	0
ANIMAL CONTROL LODGING	600	700	600	790	850	900
ELECTRICIAN CERTIFICATES	150	129	150	220	250	150
SALES & USE TAXES	17,315,000	17,770,999	18,110,000	13,656,465	18,065,000	18,110,000
BURIAL PERMITS	15,000	9,840	15,000	16,975	18,000	18,000
RENT - OTHER	0	0	0	3,000	3,600	3,600
RENT PK DK	2,500	2,500	2,500	2,500	2,500	2,500
AIRPORT INCOME	48,000	47,222	80,000	30,940	80,000	60,000
AIRPORT INCOME PEGAS	0	0	0	0	0	0
INTEREST INCOME	550,000	682,345	650,000	215,305	480,000	340,000
GF RESERVE INTEREST	0	0	0	0	0	0
ABC BOARD - DIST. PROFITS	0	65	0	6,345	6,345	0
FINANCIAL INSTITUTION TAX	50,000	217,887	125,000	0	125,000	125,000
MOTOR VEHICLE TAX	85,000	83,411	85,000	63,577	85,000	85,000
MOTOR VEHICLE REGISTRY.	6,000	7,319	7,000	7,062	7,250	7,000
SHARES TAX	113,500	113,520	114,350	114,372	114,372	115,225
MISCELLANEOUS	1,500	0	1,500	53	500	1,500
FINANCE DIVISION	3,000	2,720	3,000	2,985	3,000	3,000
GARBAGE FEE	600,000	605,363	635,000	490,650	625,000	625,000
GARBAGE FEE HOUSING	56,000	62,623	63,000	62,528	74,000	75,150
PLANNING DIVISION	500	455	500	210	500	500
SALE OF CEMETERY LOTS	500	585	500	195	500	500
INSURANCE CLAIMS	500	100	500	75	500	500
SALE OF EQUIPMENT	25,000	56,293	40,000	38,631	40,000	40,000
SALE OF LAND	125,000	0	125,000	0	0	75,000
NUISANCE	8,000	5,395	8,000	5,839	6,000	7,000
TRANSFER IN DEBT SERVICE	0	0	0	0	0	0
TRANSFER IN PUBLIC SAFETY	750,000	505,153	700,000	456,205	575,000	625,000
TRANSFER IN PUBLIC WORKS	0	9,844	0	0	0	0
TRANSFER IN MISC.	0	0	0	13,500	13,500	0
PUBLIC SAFETY REVENUES	237,000	323,778	238,000	78,133	261,750	96,750
PUBLIC WORKS REVENUES	38,930	49,538	57,905	31,301	57,905	57,905
RECREATION REVENUES	1,153,753	1,161,639	1,091,364	933,072	1,064,588	1,197,264
RESERVES REQUIRED						792,757
SUB-TOTAL	30,639,338	31,589,256	31,936,310	25,623,111	31,679,910	32,574,401

**GENERAL FUND
EXPENDITURES
SUMMARY**

EXPENDITURES GENERAL FUND	FY 2007 BUDGET	FY 2007 AUDIT	FY 2008 BUDGET	YTD EXPENDED	FY 2008 PROJECTED	FY 2009 BUDGET
FINANCE DEPT	879,426	818,532	798,710	662,849	782,435	822,639
CITY MANAGER'S OFFICE	187,872	182,897	199,026	157,533	189,002	194,870
CITY COUNCIL	167,313	165,600	171,513	141,194	167,513	171,513
POLICE ADMINISTRATION	5,403,539	5,181,568	5,610,019	4,617,489	5,607,525	5,858,354
POLICE DETENTION	493,538	497,541	526,296	429,901	526,415	572,238
MUNICIPAL COURT	227,615	198,026	231,201	182,689	223,763	244,602
FIRE	3,831,650	3,834,888	3,949,922	3,278,835	3,923,365	3,924,118
PUBLIC WORKS ADMIN	255,615	180,266	192,613	93,837	114,833	214,353
PW CEMETERY	119,526	129,348	131,743	115,226	138,173	139,112
PW ELECTRICAL	551,027	581,703	634,352	509,274	622,301	649,985
PW ENGINEERING	288,686	156,475	227,329	174,858	209,759	187,338
PW GARAGE	146,703	219,883	176,098	179,744	168,072	175,970
ENVIRONMENTAL	945,544	902,931	1,212,831	898,768	1,091,797	1,326,403
PW STREET	2,803,998	2,533,539	2,860,033	2,353,502	2,880,053	3,029,680
ANNISTON AIRPORT	34,000	39,533	75,500	20,782	65,500	72,500
PLANNING	323,746	223,672	343,648	230,986	270,286	300,426
CIVIL SERVICE	37,683	40,462	55,880	48,268	56,155	58,315
NON-DEPARTMENTAL	6,900,849	7,504,803	6,906,413	6,024,272	6,798,466	6,983,839
CONTINGENCY	0	0	100,000	65,538	100,000	50,000
ANNISTON CITY BOARD OF EDUCATION	700,000	700,000	744,000	620,000	942,000	1,010,000
ANNISTON CALHOUN COUNTY LIBRARY	575,000	575,000	550,000	458,333	550,000	550,000
BERMAN MUSEUM	125,000	125,000	125,000	104,167	125,000	125,000
CAL/CLE MENTAL HEALTH	50,000	50,000	50,000	50,000	50,000	50,000
CALHOUN CO HEALTH DEPT.	10,000	10,000	20,000	16,667	20,000	20,000
CALHOUN CO HUMANE SOC	36,000	36,000	36,000	30,000	36,000	36,000
SECOND CHANCE	0	0	10,000	8,333	10,000	10,000
COMMUNITY ENABLER	10,000	10,000	25,000	20,833	25,000	25,000
COOSA VALLEY JUVENILE DETENTION	91,100	91,100	198,100	165,083	198,100	98,100
ANNISTON MUSEUM OF NATURAL HISTO	535,000	535,000	525,000	447,500	525,000	525,000
EAST ALABAMA REGIONAL PLANNING	20,111	20,111	24,190	21,599	24,190	25,741
BE LATINO	5,000	5,000	5,000	5,000	5,000	0
SALVATION ARMY	2,500	2,500	5,000	4,167	5,000	5,000
RSVP	3,500	3,500	3,500	3,500	3,500	3,500
ANNISTON CITY SCHOOLS FOUNDATION	60,000	60,000	60,000	50,000	60,000	62,500
COMMUNITY AGAINST POLLUTION	0	0	7,500	7,500	7,500	7,500
HUMAN RESOURCES DEPT	1,200	1,200	1,500	1,500	1,500	1,500
AHS SCHOLARSHIP PROGRAM	120,000	97,522	0	0	0	0
SPIRIT OF ANNISTON	190,000	190,000	190,000	158,333	190,000	190,000
SPIRIT OF ANNISTON PROGRAMS	0	0	10,000	0	10,000	10,000
AGENCY FOR SUBSTANCE ABUSE	0	0	1,500	1,500	1,500	1,500
CHILDREN'S SERVICES	3,500	3,500	5,000	4,167	5,000	5,000
SCHOOL READING INITIAIVE	0	3,000	2,500	3,000	2,500	0
INTERFAITH MINISTRIES	0	0	20,000	16,667	20,000	20,000
LEADERS CHILD DEVELOPMENT	0	0	10,000	10,000	10,000	10,000
NE ALABAMA BICYCLE CLUB	15,000	15,000	15,000	15,000	15,000	15,000
INDEPENDENT READING AND COUNSEL	1,000	1,000	2,000	2,000	2,000	2,000
ALABAMA COOPERATIVE EXTENSION	2,000	2,000	2,000	2,000	2,000	2,000
COMMUNITY ACTORS STUDIO THEATRE	0	0	7,500	6,250	7,500	7,500
BOYS AND GIRLS CLUB	6,000	6,000	6,000	5,000	6,000	6,000
ANOTHER CHANCE	1,000	1,000	0	0	0	0
RED CROSS	10,000	10,000	10,000	8,333	10,000	10,000
PARD ADMINISTRATION	325,970	330,830	354,224	307,753	368,809	362,984
PARD PROGRAMS	1,107,388	1,055,025	1,162,067	959,039	1,142,772	1,206,354
PARD MCCLELLAN RECREATION	578,610	573,525	613,846	523,305	598,625	643,476
PARD CANE CREEK GOLF	577,648	519,036	572,455	429,159	522,953	577,844
PARD CANE CREEK REST.	40,800	101,678	3,500	4,337	4,500	3,500
PARD BLDG MAINTENANCE	859,797	888,086	885,100	745,563	920,539	972,594
PARK MAINTENANCE	456,842	367,857	461,972	345,785	424,947	469,101
PARD ATHLETICS	404,279	379,832	371,036	289,916	359,083	391,688
PARD MUNICIPAL GOLF COURSE	116,765	110,790	120,774	98,375	120,887	136,764
EXCESS REVENUES OVER (EXPEND)			316,920			
TOTALS	30,639,338	30,271,759	31,936,308	26,135,209	31,267,818	32,574,401

**GENERAL FUND
EXPENDITURES
FINANCE DEPARTMENT**

EXPENDITURES GENERAL FUND	2007 BUDGET	2007 AUDIT	2008 BUDGET	YTD EXPENDED	2008 PROJECTED	2009 BUDGET
PERSONNEL:						
Salaries and Wages	593,028	588,582	538,385	450,709	538,385	560,948
Overtime	1,500	1,140	1,500	712	1,000	1,000
Fringe Benefits	85,094	80,108	76,975	65,001	76,975	82,791
SUB-TOTAL PERSONNEL	679,622	669,830	616,860	516,422	616,360	644,739
NON-PERSONNEL:						
Office Supplies	10,000	8,906	10,000	10,675	12,500	12,500
Operating Supplies	1,000	1,717	1,200	880	1,200	1,200
Repair/Maintenance	300	-	250	-	100	250
Computer Supplies	5,200	1,907	4,500	4,302	4,500	4,700
Professional Services	75,000	46,757	55,000	44,463	49,000	53,000
Phone & Postage	43,693	47,979	46,000	39,068	42,000	44,000
Travel	9,900	10,484	8,200	4,798	6,000	7,500
Conventions & Seminars	6,750	2,934	6,000	2,720	3,500	4,500
Printing	2,000	11	1,200	1,373	1,600	1,600
Insurance & Bonding	-	-	-	50	50	50
Repairs & Maintenance/Bldg/Eq	4,000	3,706	4,000	3,089	4,000	4,000
Miscellaneous Services	2,000	309	1,000	158	300	500
Investment Fees	6,750	163	1,000	1,496	1,700	2,500
Gas and Oil	1,012	433	1,000	412	675	900
Automotive Repairs	950	185	750	97	250	500
Advertising	5,000	8,467	5,000	7,431	8,000	8,200
Rentals	6,250	4,819	6,000	3,910	5,200	6,000
Training Expense	-	195	-	-	-	-
Dues & Subscriptions	4,000	2,736	2,750	5,217	5,500	6,000
Computer Equipment	16,000	6,994	28,000	16,288	20,000	20,000
SUB-TOTAL NON-PERSONNEL	199,805	148,702	181,850	146,427	166,075	177,900
GRAND TOTAL	879,426	818,532	798,710	662,849	782,435	822,639

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	18	17	17	16	15	13
PART-TIME POSITIONS						1
	<u>FY 2009</u>					
FULL-TIME POSITIONS	13					
PART-TIME POSITIONS	1					

**GENERAL FUND
EXPENDITURES
CITY MANAGER'S OFFICE**

EXPENDITURES GENERAL FUND	2007 BUDGET	2007 AUDIT	2008 BUDGET	YTD EXPENDED	2008 PROJECTED	2009 BUDGET
PERSONNEL:						
Salaries and Wages	157,641	155,859	165,732	134,251	161,000	161,240
Fringe Benefits	20,606	22,281	23,669	19,220	23,252	23,755
SUB-TOTAL PERSONNEL	178,247	178,140	189,401	153,471	184,252	184,995
NON-PERSONNEL:						
Office Supplies	1,400	1,865	1,400	1,624	1,650	1,500
Operating Supplies	350	103	350	542	600	500
Repair/Maintenance	-	-	-	-	-	-
Computer Supplies	500	-	500	108	200	500
Professional Services	750	225	750	-	-	750
Phone	1,700	1,211	1,700	1,315	1,700	1,700
Travel	2,000	442	2,000	-	-	2,000
Conventions & Seminars	1,000	475	1,000	329	400	1,000
Printing	100	-	100	-	-	100
Insurance & Bonding	75	-	75	-	-	75
Miscellaneous Service	500	182	500	-	-	500
Gas & Oil	500	-	500	-	-	500
Automotive Repairs	250	-	250	-	-	250
Dues & Subscriptions	500	254	500	144	200	500
SUB-TOTAL NON-PERSONNEL	9,625	4,757	9,625	4,062	4,750	9,875
GRAND TOTAL	187,872	182,897	199,026	157,533	189,002	194,870

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	2	2	2	2	2	2
	<u>FY 2009</u>					
FULL-TIME POSITIONS	2					

**GENERAL FUND
EXPENDITURES
CITY COUNCIL**

EXPENDITURES GENERAL FUND	2007 BUDGET	2007 AUDIT	2008 BUDGET	YTD EXPENDED	2008 PROJECTED	2009 BUDGET
PERSONNEL:						
Salaries and Wages	132,200	132,512	132,200	110,752	132,200	132,200
Fringe Benefits	10,113	9,879	10,113	8,245	10,113	10,113
SUB-TOTAL PERSONNEL	142,313	142,391	142,313	118,997	142,313	142,313
NON-PERSONNEL:						
Office Supplies	400	139	400	347	400	400
Operating Supplies	550	-	550	513	550	550
Computer Supplies	150	-	150	-	150	150
Professional Services	700	188	700	113	700	700
Phone	300	9	300	-	-	300
Ward 1 Phone	100	98	100	81	100	100
Ward 2 Phone	100	111	100	82	100	100
Ward 3 Phone	100	167	100	128	150	100
Ward 4 Phone	100	107	100	81	100	100
Mayor Phone	100	257	100	197	250	100
Ward 1 Travel	4,200	4,815	5,000	3,500	4,000	5,000
Ward 2 Travel	4,200	3,737	5,000	5,433	5,500	5,000
Ward 3 Travel	4,200	8,220	5,000	7,661	8,000	5,000
Ward 4 Travel	4,200	614	5,000	420	1,000	5,000
Mayor Travel	5,000	3,045	6,000	3,568	4,000	6,000
Conventions & Seminars	0	1,700	0	-	-	-
Printing	100	-	100	19	100	100
Miscellaneous Services	500	2	500	56	100	500
Dues & Subscriptions	0	-	0	-	-	-
SUB-TOTAL NON-PERSONNEL	25,000	23,209	29,200	22,197	25,200	29,200
GRAND TOTAL	167,313	165,600	171,513	141,194	167,513	171,513

**GENERAL FUND
EXPENDITURES
POLICE DEPARTMENT**

EXPENDITURES GENERAL FUND	2007 BUDGET	2007 AUDIT	2008 BUDGET	YTD EXPENDED	2008 PROJECTED	2009 BUDGET
PERSONNEL:						
Salaries and Wages	4,198,275	4,005,491	4,133,469	3,643,849	4,363,277	4,324,369
Unstaffed Salaries & Wages	-	-	248,467	-	-	261,328
S.T.E.P.	75,786	66,115	75,786	51,994	60,000	66,870
Community Traffic	5,907	8,906	5,907	4,992	6,200	8,916
Overtime	25,200	7,423	25,200	8,283	10,000	10,000
Uniforms	70,000	57,315	70,000	55,015	62,000	62,000
Fringe Benefits	497,771	477,217	499,990	431,555	518,992	515,071
SUB-TOTAL PERSONNEL	4,872,939	4,622,467	5,058,819	4,195,688	5,020,469	5,248,554
NON-PERSONNEL:						
Office Supplies	5,000	3,922	5,000	4,414	5,000	5,500
Operating Supplies	15,000	13,040	15,000	8,906	15,000	15,000
Computer Supplies	5,000	4,813	5,000	4,655	5,000	5,500
Radio Supplies	10,000	6,771	10,000	1,234	6,500	6,500
Professional Services	20,000	21,058	20,000	8,591	14,000	17,500
Phone	18,000	22,372	21,600	18,057	22,000	24,000
Travel	1,000	562	1,000	1,435	1,750	2,000
Conventions and Seminars	2,300	2,269	2,300	2,173	2,300	2,300
Printing	5,000	2,670	5,000	3,747	4,000	4,000
Insurance & Bonding	7,500	5,909	7,500	1,233	4,000	7,500
Utilities	50,000	64,587	60,000	50,104	61,000	63,000
Repair & Maintenance Bldg & Eqp	51,000	44,349	52,000	10,632	52,400	54,000
Miscellaneous Services	8,750	8,046	2,750	941	1,500	2,000
Employee Compliance Testing	-	-	-	88	134	200
Gas & Oil	156,000	157,365	160,000	159,419	215,000	225,000
Automobile Repairs	100,000	84,779	100,000	77,238	95,000	85,000
Wrecker	1,500	300	1,500	100	800	1,000
Advertising	1,250	178	1,250	1,162	1,500	2,000
Informer Fees	500	-	500	-	150	-
Rentals	32,000	30,566	35,000	28,855	34,000	35,000
Training Expense	40,800	39,722	40,800	31,296	38,500	40,800
Dues & Subscriptions	-	-	-	-	-	2,000
Machinery & Equipment	-	-	-	-	-	-
Computer Equipment	-	20,411	5,000	7,522	7,522	10,000
Confiscated Fund Equipment	-	25,412	-	-	-	-
SUB-TOTAL NON-PERSONNEL	530,600	559,101	551,200	421,801	587,056	609,800
GRAND TOTAL	5,403,539	5,181,568	5,610,019	4,617,489	5,607,525	5,858,354

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	118	118	124*	124*	118	119
	<u>FY 2009</u>					
FULL-TIME POSITIONS	119					

Vacant positions included in 2009 budget proposal: Police Officers (8 each)

**GENERAL FUND
EXPENDITURES
POLICE DETENTION**

EXPENDITURES GENERAL FUND	2007 BUDGET	2007 AUDIT	2008 BUDGET	YTD EXPENDED	2008 PROJECTED	2009 BUDGET
PERSONNEL:						
Salaries and Wages	263,736	252,472	294,815	231,859	276,513	296,824
Overtime	2,000	1,831	3,000	568	1,200	2,000
Uniforms	6,400	4,617	6,400	5,715	6,400	6,400
Fringe Benefits	39,902	36,736	42,331	33,664	40,302	43,914
SUB-TOTAL PERSONNEL	312,038	295,656	346,546	271,806	324,415	349,138
NON-PERSONNEL:						
Office Supplies	500	499	500	151	500	600
Operating Supplies	10,000	8,195	10,000	5,365	8,500	10,000
Repair & Maintenance Supplies	2,000	695	2,000	-	-	-
Computer Supplies	750	740	1,000	707	1,100	1,250
Professional Services	94,000	128,074	90,000	97,002	120,000	130,000
Printing	150	-	150	-	-	150
Insurance & Bonding	3,000	-	3,000	-	100	1,000
Utilities	8,500	11,327	10,500	12,592	14,500	15,500
Repairs & Maintenance	5,500	4,752	5,500	1,716	4,000	5,500
Miscellaneous Services	100	-	100	-	100	100
Training Expense	2,000	-	2,000	-	1,200	2,000
Provisions	55,000	47,603	55,000	40,562	52,000	57,000
SUB-TOTAL NON-PERSONNEL	181,500	201,885	179,750	158,095	202,000	223,100
GRAND TOTAL	493,538	497,541	526,296	429,901	526,415	572,238

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	8	8	8	10	10	10
	<u>FY 2009</u>					
FULL-TIME POSITIONS	10					

**MUNICIPAL COURT
EXPENDITURES**

EXPENDITURES GENERAL FUND	2007 BUDGET	2007 AUDIT	2008 BUDGET	YTD EXPENDED	2008 PROJECTED	2009 BUDGET
PERSONNEL:						
Salaries and Wages	94,121	84,827	115,488	82,592	101,445	117,212
Fringe Benefits	13,194	12,901	15,214	11,861	13,718	15,890
SUB-TOTAL PERSONNEL	107,315	97,728	130,701	94,453	115,163	133,102
NON-PERSONNEL:						
Office Supplies	1,200	1,006	1,200	1,150	1,500	1,500
Operating Supplies	650	573	650	339	650	650
Computer Supplies	800	772	800	570	800	800
Professional Services	105,000	85,885	85,000	75,720	91,000	91,000
Phone	1,500	1,134	1,500	1,147	1,600	1,600
Travel Expense	900	719	900	1,321	1,600	1,600
Conventions & Seminars	500	569	750	680	750	950
Printing	400	337	400	143	400	400
Utilities	6,300	7,754	6,700	6,168	8,100	8,400
Repairs & Maintenance	600	-	500	-	500	500
Miscellaneous Services	850	39	500	50	500	500
Rentals	1,600	1,510	1,600	948	1,200	3,600
SUB-TOTAL NON-PERSONNEL	120,300	100,298	100,500	88,236	108,600	111,500
GRAND TOTAL	227,615	198,026	231,201	182,689	223,763	244,602

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	4	4	4	4	3	3
PART-TIME POSITIONS				1	1	1
	<u>FY 2009</u>					
FULL-TIME POSITIONS	3					
PART-TIME POSITIONS	1					

**GENERAL FUND
EXPENDITURES
FIRE DEPARTMENT**

EXPENDITURES GENERAL FUND	2007 BUDGET	2007 AUDIT	2008 BUDGET	YTD EXPENDED	2008 PROJECTED	2009 BUDGET
PERSONNEL:						
Salaries and Wages	3,360,679	3,369,766	3,415,618	2,879,629	3,440,178	3,389,481
Unstaffed Salaries & Wages	0	0	55,100	0	0	65,332
Overtime	15,000	7,676	15,000	8,422	12,000	12,000
Uniforms	54,000	53,196	54,000	49,051	54,000	54,000
Fringe Benefits	383,971	379,383	395,454	332,125	400,237	388,555
SUB-TOTAL PERSONNEL	3,813,650	3,810,021	3,935,172	3,269,227	3,906,415	3,909,368
NON-PERSONNEL:						
Office Supplies	1,500	1,495	1,750	1,217	1,750	1,750
Operating Supplies	-	-	-	-	-	-
Computer Supplies	-	-	-	-	-	-
Professional Services	12,000	8,757	7,000	2,364	6,000	7,000
Phone	-	1,646	-	1,819	2,000	-
Travel Expense	-	-	-	-	-	-
Printing	1,500	1,020	1,000	175	1,000	1,000
Insurance & Bonding	-	5,409	2,000	-	2,000	2,000
Utilities	-	-	-	-	-	-
Miscellaneous Services	1,500	1,493	1,500	1,326	1,500	1,500
Employee Compliance Testing	-	106	-	600	-	-
Gas & Oil	-	3,716	-	-	-	-
Automotive Repairs	-	-	-	-	-	-
Wrecker Fees	500	225	500	-	500	500
Inspections Expense	-	-	-	-	-	-
Rentals	-	-	-	1,192	1,200	-
Training Expense	-	-	-	-	-	-
Dues & Subscriptions	1,000	1,000	1,000	915	1,000	1,000
SUB-TOTAL NON-PERSONNEL	18,000	24,867	14,750	9,608	16,950	14,750
GRAND TOTAL	3,831,650	3,834,888	3,949,922	3,278,835	3,923,365	3,924,118

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	64	67	*85	91	88	88
FULL-TIME POSITIONS	<u>FY 2009</u>					
	88					

Vacant positions included in 2009 budget proposal: Firefighters (2 each)

**GENERAL FUND
EXPENDITURES
PUBLIC WORKS ADMINISTRATION**

EXPENDITURES GENERAL FUND	2007 BUDGET	2007 AUDIT	2008 BUDGET	YTD EXPENDED	2008 PROJECTED	2009 BUDGET
PERSONNEL:						
Salaries and Wages	135,813	136,120	82,402	62,146	76,029	83,403
Unstaffed Salaries & Wages	-	-	60,707	-	-	87,364
Overtime	45,000	1,768	2,000	147	150	500
Uniforms	18,000	154	-	-	-	-
Fringe Benefits	19,517	15,593	20,554	8,644	10,829	12,236
SUB-TOTAL PERSONNEL	218,330	153,635	165,663	70,937	87,008	183,503
NON-PERSONNEL:						
Office Supplies	1,000	905	1,000	637	1,000	1,000
Operating Supplies	800	794	800	940	1,000	800
Computer Supplies	500	199	500	192	500	300
Radio Supplies	100	-	100	-	-	100
Professional Services	8,000	7,800	8,000	7,700	8,000	8,000
Phone	5,000	5,096	5,000	4,333	5,500	5,000
Travel Expense	100	-	100	-	-	200
Conventions & Seminars	8,900	1,221	3,000	-	1,000	3,000
Printing	100	-	100	-	-	100
Utilities	-	166	-	-	-	-
Miscellaneous Services	5,000	3,856	-	-	-	-
Employee Compliance Testing	-	402	-	1,486	1,500	1,500
Gas & Oil	500	154	500	-	-	500
Automotive Repairs	1,000	1,032	1,000	-	-	-
Advertising	1,000	286	1,000	5,317	5,400	6,000
Rentals	1,750	1,699	1,750	1,370	1,750	1,750
Dues & Subscriptions	535	535	600	550	600	600
Projects	-	-	-	375	375	-
Computer Equipment	3,000	2,486	3,500	-	1,200	2,000
SUB-TOTAL NON-PERSONNEL	37,285	26,631	26,950	22,900	27,825	30,850
GRAND TOTAL	255,615	180,266	192,613	93,837	114,833	214,353

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	4	4	4	3	4	4
PART-TIME PERMANENT				1		
	<u>FY 2009</u>					
FULL-TIME POSITIONS	4					

Vacant positions included in 2008 budget proposal: Public Works Director (1 each)

**GENERAL FUND
EXPENDITURES
PUBLIC WORKS CEMETERY**

EXPENDITURES GENERAL FUND	2007 BUDGET	2007 AUDIT	2008 BUDGET	YTD EXPENDED	2008 PROJECTED	2009 BUDGET
PERSONNEL:						
Salaries and Wages	91,180	93,207	96,387	82,525	98,444	97,551
Overtime	-	4,788	4,600	4,819	5,000	4,500
Uniforms	180	474	500	346	500	600
Fringe Benefits	13,116	13,878	13,856	12,385	14,779	14,311
SUB-TOTAL PERSONNEL	104,476	112,347	115,343	100,075	118,723	116,962
NON-PERSONNEL:						
Office Supplies	100	10	100	23	100	50
Operating Supplies	4,000	6,181	4,000	4,743	5,000	5,000
Repair & Maintenance Supplies	500	94	500	55	150	500
Computer Supplies	300	82	300	-	100	100
Radio Supplies	100	-	100	-	-	100
Professional Services	200	-	200	700	700	1,000
Travel	0	-	0	-	-	-
Utilities	2,600	2,872	2,800	2,891	3,500	4,000
Gas & Oil	3,850	5,068	5,000	5,548	7,400	8,000
Automotive Repairs	3,400	2,694	3,400	1,191	2,500	3,400
SUB-TOTAL NON-PERSONNEL	15,050	17,001	16,400	15,151	19,450	22,150
GRAND TOTAL	119,526	129,348	131,743	115,226	138,173	139,112

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	3	3	3	3	3	3
FULL-TIME POSITIONS	<u>FY 2009</u>					
	3					

**GENERAL FUND
EXPENDITURES
PUBLIC WORKS ELECTRICAL**

EXPENDITURES GENERAL FUND	2007 BUDGET	2007 AUDIT	2008 BUDGET	YTD EXPENDED	2008 PROJECTED	2009 BUDGET
PERSONNEL:						
Salaries and Wages	115,444	118,632	122,252	102,446	122,358	125,325
Overtime	-	96	500	151	250	500
Uniforms	360	541	700	51	600	700
Fringe Benefits	16,722	15,956	17,690	14,473	17,457	18,510
SUB-TOTAL PERSONNEL	132,527	135,225	141,142	117,121	140,665	145,035
NON-PERSONNEL:						
Office Supplies	250	198	250	51	100	200
Operating Supplies	5,100	4,577	5,100	4,415	5,100	5,500
Repair & Maintenance Supplies	3,000	2,648	3,500	2,548	3,500	3,500
Radio Supplies	400	-	400	-	-	200
Professional Services	500	337	500	173	250	500
Phone	1,200	1,094	1,200	883	1,200	1,200
Travel Expense	100	-	100	69	100	100
Conventions & Seminars	-	1,152	1,300	1,669	1,700	1,500
Utilities	3,500	3,128	4,000	3,131	4,200	4,500
Repairs & Maintenance	250	313	250	-	100	250
Gas & Oil	3,500	3,549	4,000	3,453	4,600	5,000
Automotive Repairs	7,500	1,621	7,500	11,928	13,000	13,000
Rentals		4,600		904	904	1,000
Street Lighting	256,000	307,449	325,410	283,259	338,625	345,000
Traffic Light Construction	70,500	50,681	70,500	20,699	35,000	-
Traffic Light Maintenance	17,500	14,751	20,000	14,320	20,000	65,000
Utilities - Traffic Lights	42,700	44,195	42,700	39,624	47,257	52,000
Street Light Maintenance	6,500	6,185	6,500	5,027	6,000	6,500
SUB-TOTAL NON-PERSONNEL	418,500	446,478	493,210	392,153	481,636	504,950
GRAND TOTAL	551,027	581,703	634,352	509,274	622,301	649,985

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	7	6	6	*3	3	3
	<u>FY 2009</u>					
FULL-TIME POSITIONS	3					

* Tree Trimmers transferred to Public Works Department

**GENERAL FUND
EXPENDITURES
PUBLIC WORKS ENGINEERING**

EXPENDITURES GENERAL FUND	2007 BUDGET	2007 AUDIT	2008 BUDGET	YTD EXPENDED	2008 PROJECTED	2009 BUDGET
PERSONNEL:						
Salaries and Wages	162,364	110,016	161,815	129,380	147,157	135,029
Overtime	-	4,008	4,000	3,728	4,000	3,000
Uniforms	180	504	400	165	850	900
Fringe Benefits	23,292	15,690	23,214	18,964	21,827	19,809
SUB-TOTAL PERSONNEL	185,836	130,218	189,429	152,237	173,834	158,738
NON-PERSONNEL:						
Office Supplies	100	107	100	70	100	100
Operating Supplies	1,500	1,052	1,500	1,485	1,500	1,600
Computer Supplies	2,000	973	2,000	1,829	2,000	2,200
Radio Supplies	100	-	100	-	-	100
Professional Services	90,000	15,790	20,000	9,550	20,000	10,000
Phone	150	33	600	156	275	600
Travel Expense	100	980	1,000	380	500	1,000
Conventions & Seminars	-	1,925	3,300	2,324	2,500	3,300
Printing		110		-	-	-
Gas & Oil	1,400	1,098	1,800	1,907	2,550	2,700
Automotive Repairs	1,500	1,352	1,500	768	1,000	1,500
Rentals	2,000	1,679	2,000	965	1,500	1,500
Computer Equipment	4,000	1,158	4,000	3,187	4,000	4,000
SUB-TOTAL NON-PERSONNEL	102,850	26,257	37,900	22,621	35,925	28,600
GRAND TOTAL	288,686	156,475	227,329	174,858	209,759	187,338

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	4	4	4	4	4	4
PART-TIME POSITIONS				1		
	<u>FY 2009</u>					
FULL-TIME POSITIONS	4					

**GENERAL FUND
EXPENDITURES
PUBLIC WORKS GARAGE**

EXPENDITURES GENERAL FUND	2007 BUDGET	2007 AUDIT	2008 BUDGET	YTD EXPENDED	2008 PROJECTED	2009 BUDGET
PERSONNEL:						
Salaries and Wages	252,929	272,577	265,943	223,243	267,728	271,877
Overtime	-	49	200	-	50	200
Uniforms	1,600	2,654	2,500	1,944	2,800	3,000
Fringe Benefits	36,374	37,266	38,225	32,482	38,014	40,243
SUB-TOTAL PERSONNEL	290,903	312,546	306,868	257,669	308,592	315,320
NON-PERSONNEL:						
Office Supplies	200	86	200	82	120	100
Operating Supplies	2,000	4,010	3,600	1,799	2,500	2,600
Computer Supplies	200	140	200	-	200	100
Radio Supplies	100	-	100	-	-	-
Professional Services	1,000	793	1,000	828	1,000	1,000
Phone	50	103	130	34	60	500
Travel Expense	50	-	50	-	-	50
Printing	-	463	250	428	500	500
Utilities	14,000	17,587	25,000	13,364	17,500	17,500
Repair & Maint Bldgs & Equip	500	178	500	-	100	500
Gas & Oil	2,200	2,426	2,700	1,767	2,500	2,800
Automotive Repairs	2,500	1,619	2,500	1,090	2,000	2,000
Machinery & Equipment	8,000	7,511	8,000	6,008	8,000	8,000
Labor Distribution	(175,000)	(127,579)	(175,000)	(103,325)	(175,000)	(175,000)
SUB-TOTAL NON-PERSONNEL	(144,200)	(92,663)	(130,770)	(77,925)	(140,520)	(139,350)
GRAND TOTAL	146,703	219,883	176,098	179,744	168,072	175,970

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	8	8	8	7	7	7
	<u>FY 2009</u>					
FULL-TIME POSITIONS	7					

**GENERAL FUND
EXPENDITURES
PUBLIC WORKS ENVIRONMENTAL**

EXPENDITURES GENERAL FUND	2007 BUDGET	2007 AUDIT	2008 BUDGET	YTD EXPENDED	2008 PROJECTED	2009 BUDGET
PERSONNEL:						
Salaries and Wages	44,862	44,969	47,347	39,721	47,500	48,542
Uniform Allowance	300	246	300	131	300	300
Fringe Benefits	6,432	6,247	6,784	5,682	6,797	7,161
SUB-TOTAL PERSONNEL	51,594	51,462	54,431	45,534	54,597	56,003
NON-PERSONNEL:						
Office Supplies	300	198	300	219	300	300
Operating Supplies	500	328	500	4,945	5,000	500
Professional Services	500	-	500	75	250	40,000
Landfill Expense	115,000	105,798	125,000	91,104	120,000	125,000
Garbage Expense	710,800	680,857	950,000	686,232	830,000	812,000
Housing Auth. Garbage Exp	63,200	60,759	77,000	67,571	77,000	77,000
Phone	100	15	100	48	100	600
Travel Expense	100	-	100	-	-	100
Conventions & Seminars	-	1,332	1,300	1,095	1,300	1,300
Printing	100	-	100	-	-	100
Miscellaneous Services	700	513	700	254	700	700
Gas & Oil	1,500	1,319	1,600	1,183	1,600	1,800
Automotive Repairs	700	74	700	229	450	700
Dues & Subscriptions	450	276	500	281	500	300
Anti-litter Project	-	-	-	-	-	10,000
Nuisance Abatement - Property	-	-	-	-	-	150,000
Nuisance Lot Abatement	-	-	-	-	-	50,000
SUB-TOTAL NON-PERSONNEL	893,950	851,469	1,158,400	853,234	1,037,200	1,270,400
GRAND TOTAL	945,544	902,931	1,212,831	898,768	1,091,797	1,326,403

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	1	1	1	1	1	1
	<u>FY 2009</u>					
FULL-TIME POSITIONS	1					

**GENERAL FUND
EXPENDITURES
PUBLIC WORKS STREET**

EXPENDITURES GENERAL FUND	2007 BUDGET	2007 AUDIT	2008 BUDGET	YTD EXPENDED	2008 PROJECTED	2009 BUDGET
PERSONNEL:						
Salaries and Wages	1,744,885	1,582,664	1,694,828	1,434,011	1,718,442	1,792,903
Unstaffed Salaries & Wages	-	-	112,494	-	-	53,109
Overtime	-	16,112	20,000	3,446	10,000	10,000
Uniforms	3,780	12,141	11,500	2,842	11,500	13,000
Fringe Benefits	251,183	223,935	260,061	203,439	247,605	263,018
SUB-TOTAL PERSONNEL	1,999,848	1,834,852	2,098,883	1,643,738	1,987,547	2,132,030
NON-PERSONNEL:						
Office Supplies	750	612	750	602	750	750
Operating Supplies	130,000	138,973	140,000	116,527	140,000	140,000
Repair & Maintenance Supplies	20,000	13,484	20,000	4,102	10,000	25,000
Radio Supplies	1,000	162	1,000	428	500	500
Utility Cuts & Potholes	20,000	17,167	20,000	13,639	20,000	20,000
Professional Services	5,000	3,750	5,000	1,851	3,000	5,000
Phone	1,200	719	1,200	1,063	1,400	1,600
Travel Expense	100	566	100	155	200	200
Conventions & Seminars	-	2,100	2,000	3,249	3,300	3,500
Printing	100	56	100	-	-	100
Insurance & Bonding	10,000	14,015	15,000	2,201	8,000	7,000
Utilities	40,000	30,080	40,000	32,616	41,000	43,000
Repairs & Maint Bldgs & Equip	1,000	207	1,000	129	300	1,000
Miscellaneous Services	-	30	-	55	56	-
Gas & Oil	130,000	133,446	160,000	166,100	220,000	230,000
Automotive Repairs	200,000	199,529	200,000	169,795	200,000	200,000
Rentals	110,000	91,903	125,000	89,307	125,000	150,000
Street Mrk/Sgn	60,000	24,432	30,000	27,054	36,000	50,000
Machinery & Equipment	-	-	-	47,940	48,000	-
Projects	75,000	27,456	-	32,952	35,000	20,000
SUB-TOTAL NON-PERSONNEL	804,150	698,687	761,150	709,764	892,506	897,650
GRAND TOTAL	2,803,998	2,533,539	2,860,033	2,353,502	2,880,053	3,029,680

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	60	60	60	*63	63	63
FULL-TIME POSITIONS	<u>FY 2009</u>					
	63					

*Tree Trimmers transferred from Electrical Department

Vacant positions included in 2009 budget proposal: Operator I (1 each) and Laborer (1 each)

**GENERAL FUND
EXPENDITURES
AIRPORT**

EXPENDITURES GENERAL FUND	2007 BUDGET	2007 AUDIT	2008 BUDGET	YTD EXPENDED	2008 PROJECTED	2009 BUDGET
NON-PERSONNEL:						
Operating Supplies	3,500	10,329	4,000	3,906	4,000	4,000
Professional Services	4,500	525	4,500	-	4,500	4,500
Phone	-	-	-	-	-	-
Utilities	15,000	17,141	20,000	13,781	20,000	20,000
Repair & Maint Bldgs & Equip	500	-	500	-	-	2,000
Gas & Oil	4,500	1,621	4,500	-	-	-
Automotive Repairs	6,000	9,917	10,000	3,096	5,000	10,000
Projects	-	-	32,000	-	32,000	32,000
SUB-TOTAL NON-PERSONNEL	34,000	39,533	75,500	20,782	65,500	72,500
GRAND TOTAL	34,000	39,533	75,500	20,782	65,500	72,500

**GENERAL FUND
EXPENDITURES
PLANNING**

EXPENDITURES GENERAL FUND	2007 BUDGET	2007 AUDIT	2008 BUDGET	YTD EXPENDED	2008 PROJECTED	2009 BUDGET
PERSONNEL:						
Salaries and Wages	261,526	172,160	158,315	178,356	200,000	222,879
Unstaffed Salaries & Wages	-	-	103,760	-	-	-
Overtime	-	-	-	-	-	-
Uniforms	1,500	967	1,000	404	800	1,200
Fringe Benefits	37,495	25,154	37,573	25,557	30,906	32,947
SUB-TOTAL PERSONNEL	300,521	198,281	300,648	204,317	231,706	257,026
NON-PERSONNEL:						
Office Supplies	1,325	1,395	5,000	903	1,100	1,200
Operating Supplies	1,000	1,337	1,500	1,706	1,710	1,700
Computer Supplies	250	253	500	641	650	600
Professional Services	1,500	1,439	12,000	3,280	9,000	14,000
Phone	4,000	3,191	4,000	2,687	4,000	4,200
Travel Expense	1,500	558	1,000	529	800	1,200
Conventions & Seminars	1,500	1,179	1,500	558	800	1,500
Printing	350	395	500	1,201	1,250	1,500
Miscellaneous Services	500	4,547	1,500	43	100	500
Gas & Oil	2,500	1,989	3,000	2,730	4,000	4,500
Auto Repairs	1,000	1,334	1,000	863	1,000	1,000
Advertising	500	333	1,000	4,393	5,000	4,000
Rentals	1,400	1,699	1,600	1,370	1,600	1,600
Training	3,500	3,592	5,000	1,835	3,500	5,000
Dues/Subscriptions	400	240	400	568	570	700
Computer Equipment	2,000	1,910	3,500	3,362	3,500	200
SUB-TOTAL NON-PERSONNEL	23,225	25,391	43,000	26,669	38,580	43,400
GRAND TOTAL	323,746	223,672	343,648	230,986	270,286	300,426

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	7	6	6	6	6	6
FULL-TIME POSITIONS	<u>FY 2009</u>					
	5					

**GENERAL FUND
EXPENDITURES
NON-DEPARTMENTAL**

EXPENDITURES GENERAL FUND	2007 BUDGET	2007 AUDIT	2008 BUDGET	YTD EXPENDED	2008 PROJECTED	2009 BUDGET
Unemployment Comp.	4,200	19,523	10,000	11,178	11,178	12,000
Bad Debt Expense		14,095		-	-	-
Computer Supplies	1,000	988	1,200	-	-	-
Professional Services	70,000	65,382	50,000	55,326	60,000	60,000
Employee Safety	22,000	21,120	22,000	15,972	22,000	22,000
Insurance & Bonding	475,000	493,656	495,000	486,389	486,390	495,000
Workman's Comp Insurance	475,000	321,464	340,000	385,685	385,685	380,000
Health Insurance	2,000,000	1,755,023	2,030,000	2,034,536	2,300,000	1,600,000
Retiree Health Insurance	-	-	-	-	-	550,000
Stop Loss	140,000	94,742	125,000	86,527	125,000	130,000
Utilities	38,875	38,929	41,000	29,192	41,000	41,000
Miscellaneous Services	25,000	18,523	15,000	23,524	24,000	12,000
Election Expense	-	-	40,000	1,703	40,000	10,000
Advertising	500	-	-	-	-	-
Land	-	1,986,325	-	3,525	5,000	-
Mach/Equipment (See Page 33)	527,300	396,996	642,000	613,615	625,000	592,019
Anniston Express	264,418	265,289	285,964	242,385	285,964	380,627
Projects (See Page 34)	1,063,674	26,197	885,000	268,737	400,000	870,000
Projects Ward 1	-	-	20,000	14,164	20,000	-
Projects Ward 2	-	-	20,000	6,570	20,000	-
Projects Ward 3	-	-	20,000	12,898	20,000	-
Projects Ward 4	-	-	20,000	5,170	20,000	-
Projects Mayor	-	-	20,000	9,475	20,000	-
Economic Development	25,000	6,701	150,000	58,116	125,000	100,000
Nuisance Abatement	100,000	104,493	150,000	240,865	250,000	-
MUNIS EXPENDITURES	33,000	25,685	26,500	26,424	26,500	26,500
Retiree's COLA	-	-	22,888	-	22,888	23,500
Social Services Agy. Eval.	-	-	10,000	-	-	-
Transfer Debt Service	1,476,372	1,598,778	1,354,731	1,327,166	1,354,731	1,365,196
Transfer Public Safety	4,830	65,130	5,000	-	3,000	3,000
Transfer P/W Grants	89,550	185,764	40,000	-	40,000	180,737
Transfer PARD	-	-	-	-	-	-
Transfer Drug Task Force	65,130	-	65,130	65,130	65,130	130,260
Transfer to Misc Special	-	-	-	-	-	-
Grand Total	6,900,849	7,504,803	6,906,413	6,024,272	6,798,466	6,983,839
CONTINGENCY	-	-	100,000	65,538	100,000	50,000

**GENERAL FUND
EXPENDITURES
OUTSIDE AGENCIES**

EXPENDITURES GENERAL FUND	2007 BUDGET	2007 AUDIT	2008 BUDGET	YTD EXPENDED	2008 PROJECTED	2009 BUDGET
ANNISTON CITY BOARD OF EDUCATION	700,000	700,000	744,000	620,000	942,000	1,010,000
ANNISTON CALHOUN COUNTY LIBRARY	575,000	575,000	550,000	458,333	550,000	550,000
BERMAN MUSEUM	125,000	125,000	125,000	104,167	125,000	125,000
CAL/CLE MENTAL HEALTH	50,000	50,000	50,000	50,000	50,000	50,000
CALHOUN CO HEALTH DEPT.	10,000	10,000	20,000	16,667	20,000	20,000
CALHOUN CO HUMANE SOC	36,000	36,000	36,000	30,000	36,000	36,000
SECOND CHANCE	-	-	10,000	8,333	10,000	10,000
COMMUNITY ENABLER	10,000	10,000	25,000	20,833	25,000	25,000
COOSA VALLEY JUVENILE DETENTION	91,100	91,100	198,100	165,083	198,100	98,100
ANNISTON MUSEUM OF NATURAL HISTORY	535,000	535,000	525,000	447,500	525,000	525,000
EAST ALABAMA REGIONAL PLANNING	20,111	20,111	24,190	21,599	24,190	25,741
BE LATINO	5,000	5,000	5,000	5,000	5,000	-
SALVATION ARMY	2,500	2,500	5,000	4,167	5,000	5,000
RSVP	3,500	3,500	3,500	3,500	3,500	3,500
ANNISTON CITY SCHOOLS FOUNDATION	60,000	60,000	60,000	50,000	60,000	62,500
COMMUNITY AGAINST POLLUTION	-	-	7,500	7,500	7,500	7,500
HUMAN RESOURCES DEPT	1,200	1,200	1,500	1,500	1,500	1,500
AHS SCHOLARSHIP PROGRAM	120,000	97,522	-	-	-	-
SPIRIT OF ANNISTON	190,000	190,000	190,000	158,333	190,000	190,000
SPIRIT OF ANNISTON PROGRAMS	-	-	10,000	-	10,000	10,000
AGENCY FOR SUBSTANCE ABUSE	-	-	1,500	1,500	1,500	1,500
CHILDREN'S SERVICES	3,500	3,500	5,000	4,167	5,000	5,000
SCHOOL READING INITIAIVE	-	3,000	2,500	3,000	2,500	-
INTERFAITH MINISTRIES	-	-	20,000	16,667	20,000	20,000
LEADERS CHILD DEVELOPMENT	-	-	10,000	10,000	10,000	10,000
NE ALABAMA BICYCLE CLUB	15,000	15,000	15,000	15,000	15,000	15,000
INDEPENDENT READING AND COUNSEL	1,000	1,000	2,000	2,000	2,000	2,000
ALABAMA COOPERATIVE EXTENSION	2,000	2,000	2,000	2,000	2,000	2,000
COMMUNITY ACTORS STUDIO THEATRE	-	-	7,500	6,250	7,500	7,500
BOYS AND GIRLS CLUB	6,000	6,000	6,000	5,000	6,000	6,000
ANOTHER CHANCE	1,000	1,000	-	-	-	-
RED CROSS	10,000	10,000	10,000	8,333	10,000	10,000
GRAND TOTAL	2,572,911	2,553,433	2,671,290	2,246,433	2,869,290	2,833,841

**GENERAL FUND
EXPENDITURES
CIVIL SERVICE**

EXPENDITURES GENERAL FUND	2007 BUDGET	2007 AUDIT	2008 BUDGET	YTD EXPENDED	2008 PROJECTED	2009 BUDGET
PERSONNEL:						
Salaries and Wages	27,694	28,156	29,005	24,673	29,005	29,707
Fringe Benefits	3,989	3,913	4,175	3,559	4,175	4,358
SUB-TOTAL PERSONNEL	31,683	32,069	33,180	28,232	33,180	34,065
NON-PERSONNEL:						
Office Supplies	300	155	300	302	325	300
Professional Services	-	100	100	-	100	100
CSB Attorney	1,400	2,232	1,500	1,200	1,500	1,500
Phone	300	255	300	196	300	250
Expense Allowance	2,500	3,900	2,500	3,250	3,250	3,250
Advertising - Police	-	38	1,200	473	750	1,000
Advertising - Fire	-	-	500	76	200	350
Advertising - Public Works	-	125	1,100	432	750	1,000
Advertising - PARD	-	88	300	-	100	300
Testing - Police	-	-	4,800	6,657	7,500	7,500
Testing - Fire	-	-	2,500	2,308	2,500	2,500
Testing - Public Works	-	-	4,400	2,410	2,500	3,000
Testing - PARD	-	-	1,700	1,482	1,700	1,700
Program Expense	1,500	1,500	1,500	1,250	1,500	1,500
SUB-TOTAL NON-PERSONNEL	6,000	8,393	22,700	20,036	22,975	24,250
GRAND TOTAL	37,683	40,462	55,880	48,268	56,155	58,315

**GENERAL FUND
EXPENDITURES
RECREATION DEPARTMENT ADMINISTRATION**

GENERAL FUND	2007 BUDGET	2007 AUDIT	2008 BUDGET	YTD EXPENDED	2008 PROJECTED	2009 BUDGET
REVENUE:	23,700	34,440	22,700	42,556	44,346	39,650
PERSONNEL:						
Salaries and Wages	224,054	219,039	164,032	183,501	223,448	241,069
Unstaffed Salaries & Wages	-	-	71,626	-	-	-
Fringe Benefits	32,115	26,341	33,766	25,573	31,419	35,365
SUB-TOTAL PERSONNEL	256,170	245,380	269,424	209,074	254,867	276,434
NON-PERSONNEL:						
Office Supplies	4,000	3,972	4,000	2,827	4,000	3,500
Operating Supplies	-	2,836	-	257	257	-
Computer Supplies	-	-	2,000	1,042	1,500	2,000
Professional Services	5,000	5,318	5,000	2,528	3,500	3,500
Phone	6,500	5,046	6,000	4,815	5,500	5,500
Travel Expense	3,000	2,719	3,000	3,276	3,276	2,500
Conventions & Seminars	7,000	6,606	7,000	6,949	7,000	5,000
Insurance & Bonding	500	630	500	9,520	9,520	500
Miscellaneous Services	3,000	2,896	1,000	526	1,000	1,000
Employee Compliance Testing	-	70	-	503	503	750
Gas & Oil	10,000	11,217	11,000	11,314	17,500	16,000
Automotive Repairs	7,000	7,305	8,500	5,426	6,500	6,500
Wrecker Fees	100	-	100	-	100	100
Refunds	4,000	7,384	4,000	13,102	13,200	7,000
Rentals	2,400	1,798	2,400	1,499	2,400	2,400
Dues & Subscriptions	2,300	2,305	2,300	1,740	2,300	2,300
Machinery & Equipment	-	6,080	-	3,886	3,886	-
Anniston Civil Justice	15,000	19,268	28,000	29,470	32,000	28,000
SUB-TOTAL NON-PERSONNEL	69,800	85,450	84,800	98,679	113,942	86,550
GRAND TOTAL	325,970	330,830	354,224	307,753	368,809	362,984

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	5	5	5	5	5	6
FULL-TIME POSITIONS	<u>FY 2009</u>					
	6					

**GENERAL FUND
EXPENDITURES
RECREATION DEPARTMENT PROGRAMS**

GENERAL FUND	2007 BUDGET	2007 AUDIT	2008 BUDGET	YTD EXPENDED	2008 PROJECTED	2009 BUDGET
REVENUE:	371,314	341,471	343,064	304,353	342,950	341,514
PERSONNEL:						
Salaries and Wages	812,040	756,154	838,950	697,159	817,132	847,664
Unstaffed Salaries & Wages	-	-	8,378	-	-	29,228
Overtime	23,250	21,410	23,250	10,533	14,123	14,750
Uniforms	6,800	5,495	6,800	6,649	6,857	6,800
Fringe Benefits	103,548	96,952	112,139	90,579	109,360	113,462
SUB-TOTAL PERSONNEL	945,638	880,011	989,517	804,920	947,472	1,011,904
NON-PERSONNEL:						
Office Supplies	1,500	1,349	1,500	1,443	1,500	1,500
Operating Supplies	77,200	102,559	85,000	89,381	105,600	80,500
Repairs & Main. Supplies	5,000	4,145	5,000	974	5,200	4,500
Concession Supplies	5,000	5,610	5,000	3,348	5,000	4,000
Professional Services	1,500	1,155	1,500	1,075	1,500	1,500
Extra Labor	16,650	11,273	17,650	12,864	16,850	15,350
Phone	4,000	1,864	4,000	1,934	3,850	4,300
Printing	7,600	5,965	7,600	2,579	5,000	5,000
Gas & Oil	13,500	15,625	14,500	15,855	20,500	17,500
Automotive Repairs	6,000	8,123	7,000	6,523	8,000	6,000
Advertising	17,000	12,426	17,000	14,238	16,500	12,000
Rentals	6,800	4,920	6,800	3,905	5,800	9,300
Programs	-	-	-	-	-	32,000
Alabama Outdoor Assoc.	-	-	-	-	-	1,000
SUB-TOTAL NON-PERSONNEL	161,750	175,014	172,550	154,119	195,300	194,450
GRAND TOTAL	1,107,388	1,055,025	1,162,067	959,039	1,142,772	1,206,354

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	26	26	26	21	20	23
PART-TIME PERMANENT				1		
	<u>FY 2009</u>					
FULL-TIME POSITIONS	23					

Vacant positions included in 2009 budget proposal: Recreation Leader (1 each)

**GENERAL FUND
EXPENDITURES
RECREATION DEPARTMENT
MCCLELLAN**

GENERAL FUND	2007 BUDGET	2007 AUDIT	2008 BUDGET	YTD EXPENDED	2008 PROJECTED	2009 BUDGET
REVENUE:	118,300	102,504	117,700	94,880	101,250	117,700
PERSONNEL:						
Salaries and Wages	259,967	226,315	274,649	228,873	248,386	281,460
Unstaffed Salaries & Wages	-	-	694	-	-	-
Overtime	350	2,656	2,850	2,885	3,062	3,350
Uniforms	1,400	1,217	1,400	1,223	1,400	1,400
Fringe Benefits	32,143	26,004	33,203	28,097	32,729	35,468
SUB-TOTAL PERSONNEL	293,860	256,192	312,796	261,078	285,577	321,678
NON-PERSONNEL:						
Operating Supplies	20,300	18,363	20,300	19,296	21,900	20,300
Repairs & Main. Supplies	26,000	21,641	26,000	18,068	26,000	31,000
Pool Supplies	5,000	8,258	12,000	2,700	5,000	8,000
Concession	20,000	19,372	20,000	15,607	20,000	20,000
Professional Services	11,000	11,400	7,800	6,650	6,850	5,000
Extra Labor	11,500	5,730	6,000	5,081	5,500	5,500
Phone	3,200	3,257	3,200	2,749	3,200	3,200
Utilities	153,000	172,315	148,000	135,363	153,000	153,000
Utilities Baseball		16,860	6,000	18,944	20,000	20,000
Utilities Soccer		12,295	12,000	12,931	15,000	15,000
Utilities Track			5,000	3,128	5,000	5,000
Repairs & Maintenance Bldg	6,500	8,451	6,500	3,728	7,500	7,000
Gas & Oil	10,000	1,127	10,000	2,331	5,000	6,500
Refunds	500	-	500	1,699	1,750	1,500
Rentals	17,250	17,781	17,250	13,952	16,848	16,798
Training Programs	500	483	500	-	500	500
SUB-TOTAL NON-PERSONNEL	284,750	317,333	301,050	262,227	313,048	321,798
GRAND TOTAL	578,610	573,525	613,846	523,305	598,625	643,476

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	4	4	4	6	5	6
FULL-TIME POSITIONS	<u>FY 2009</u>					
	6					

**GENERAL FUND
EXPENDITURES
RECREATION DEPARTMENT
CANE CREEK GOLF COURSE**

GENERAL FUND	2007 BUDGET	2007 AUDIT	2008 BUDGET	YTD EXPENDED	2008 PROJECTED	2009 BUDGET
REVENUE:	363,300	347,918	339,300	326,074	348,000	398,800
PERSONNEL:						
Salaries and Wages	286,640	236,663	290,868	214,976	261,467	299,243
Unstaffed Salaries & Wages	-	-	1,578	-	-	-
Overtime	2,000	859	2,000	605	750	1,000
Uniforms	2,500	454	2,500	439	1,000	1,500
Fringe Benefits	34,008	27,546	34,709	25,038	30,736	36,101
SUB-TOTAL PERSONNEL	325,148	265,522	331,655	241,058	293,953	337,844
NON-PERSONNEL:						
Office Supplies	1,500	1,471	1,500	1,425	1,500	1,500
Operating Supplies	16,500	15,320	12,000	1,583	9,000	9,500
Repairs & Main. Supplies	51,000	49,745	56,000	48,355	56,000	55,500
Inventory/Purchases	-	57	-	-	-	-
Professional Services	9,500	7,313	4,300	4,614	5,000	1,000
Phone	2,500	2,842	2,500	3,421	4,200	3,000
Travel Expense	-	610	500	489	500	500
Seminars	2,000	2,025	2,500	1,399	1,400	2,000
Printing	2,000	1,970	2,000	90	100	1,000
Utilities	45,000	53,494	45,000	45,983	52,000	53,000
Repairs & Maintenance Bldg.	5,000	5,011	5,000	2,333	5,500	5,000
Miscellaneous Services	4,000	4,919	1,000	3,124	3,800	3,000
Gas & Oil	7,500	7,457	7,500	9,554	12,000	12,000
Automotive Repairs	1,000	336	1,000	602	1,000	1,000
Advertising	10,000	9,957	10,000	9,625	10,000	5,000
Rentals/Leases	87,000	82,173	82,000	50,200	60,000	80,000
Dues & Subscriptions	2,500	2,322	2,500	1,399	2,500	2,500
Driving Range	4,500	5,713	4,500	3,405	4,000	4,000
Computer Equipment	1,000	779	1,000	500	500	500
SUB-TOTAL NON-PERSONNEL	252,500	253,514	240,800	188,101	229,000	240,000
GRAND TOTAL	577,648	519,036	572,455	429,159	522,953	577,844

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	5	4	4	5	5	5
PART-TIME POSITIONS				1		1
	<u>FY 2009</u>					
FULL-TIME POSITIONS	5					
PART-TIME POSITIONS	1					

**GENERAL FUND
EXPENDITURES
CANE CREEK RESTAURANT**

GENERAL FUND	2007 BUDGET	2007 AUDIT	2008 BUDGET	YTD EXPENDED	2008 PROJECTED	2009 BUDGET
REVENUE:	41,339	46,480	6,000	5,500	6,000	6,000
PERSONNEL:						
Salaries and Wages	16,481	44,451	0	0	0	0
Overtime	0	1,181	0	0	0	0
Fringe Benefits	2,364	5,384	0	0	0	0
SUB-TOTAL PERSONNEL	18,845	51,016	0	0	0	0
NON-PERSONNEL:						
Office Supplies	0	67	0	0	0	0
Operating Supplies	500	2,083	0	0	0	0
Restaurant Purchases/Supplies	12,000	22,144	0	0	0	0
Professional Services	85	240	0	0	0	0
Phone	250	1,602	0	0	0	0
Utilities	2,920	11,476	0	0	0	0
Maintenance - Building	3,500	8,916	3,500	4,337	4,500	3,500
Rentals	2,700	1,349	0	0	0	0
Miscellaneous Services	0	2,785	0	0	0	0
SUB-TOTAL NON-PERSONNEL	21,955	50,662	3,500	4,337	4,500	3,500
GRAND TOTAL	40,800	101,678	3,500	4,337	4,500	3,500

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	4	4	1	1	0	0
PART-TIME PERMANENT				3		
	<u>FY 2009</u>					
FULL-TIME POSITIONS	0					

**GENERAL FUND
EXPENDITURES
BUILDING MAINTENANCE**

EXPENDITURES GENERAL FUND	2007 BUDGET	2007 AUDIT	2008 BUDGET	YTD EXPENDED	2008 PROJECTED	2009 BUDGET
PERSONNEL:						
Salaries and Wages	280,006	259,774	291,765	241,012	291,395	300,252
Overtime	8,000	15,045	8,000	9,408	10,000	10,000
Uniforms	1,368	1,240	1,368	1,368	1,368	1,368
Fringe Benefits	39,149	37,412	38,892	34,191	40,652	43,399
SUB-TOTAL PERSONNEL	328,522	313,471	340,025	285,979	343,415	355,019
NON-PERSONNEL:						
Operating Supplies	64,725	59,155	64,775	41,798	60,550	61,175
Repairs & Main. Supplies	51,500	49,205	53,200	45,893	61,874	65,300
Radio Supplies	500	28	500	20	500	500
Professional Service	92,500	98,737	92,500	86,240	92,500	115,250
Phone/Postage	400	508	400	390	500	400
Utilities	301,650	344,000	313,700	267,265	340,200	351,950
Gas & Oil	13,000	14,298	13,000	13,671	15,000	15,000
Automotive Repairs	6,000	6,102	6,000	2,581	3,500	6,000
Rentals	1,000	275	1,000	511	1,000	1,000
Machinery & Equipment	-	-	-	-	-	-
Miscellaneous Services	-	2,307	-	-	-	-
Repairs & Main. Bldg./Equip.	-	-	-	1,215	1,500	1,000
SUB-TOTAL NON-PERSONNEL	531,275	574,615	545,075	459,584	577,124	617,575
GRAND TOTAL	859,797	888,086	885,100	745,563	920,539	972,594

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	9	9	9	8	8	8
PART-TIME PERMANENT				2	3	3
	<u>FY 2009</u>					
FULL-TIME POSITIONS	8					
PART-TIME PERMANENT	3					

**GENERAL FUND
EXPENDITURES
PARK MAINTENANCE**

EXPENDITURES GENERAL FUND	2007 BUDGET	2007 AUDIT	2008 BUDGET	YTD EXPENDED	2008 PROJECTED	2009 BUDGET
PERSONNEL:						
Salaries and Wages	333,823	265,609	314,215	249,347	306,046	317,770
Unstaffed Salaries & Wages	0	0	30,773	0	0	27,844
Overtime	5,000	5,064	5,000	2,457	3,500	4,000
Uniforms	3,500	1,194	3,500	2,483	3,000	3,000
Fringe Benefits	47,120	37,180	48,634	35,533	44,138	45,537
SUB-TOTAL PERSONNEL	389,442	309,047	402,122	289,820	356,684	398,151
NON-PERSONNEL:						
Operating Supplies	25,450	20,348	17,400	20,458	24,848	28,550
Repairs & Main. Supplies	1,450	760	1,950	853	1,915	1,900
Radio Supplies	500	0	500	70	500	500
Insurance & Bonding	2,000	1,666	2,000	1,202	2,000	2,000
Gas & Oil	19,000	17,968	19,000	18,280	19,000	19,000
Automotive Repairs	12,000	11,964	12,000	12,405	13,000	12,000
Rentals	7,000	6,104	7,000	2,697	7,000	7,000
SUB-TOTAL NON-PERSONNEL	67,400	58,810	59,850	55,965	68,263	70,950
GRAND TOTAL	456,842	367,857	461,972	345,785	424,947	469,101

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	7	8	11	11	11	11
FULL-TIME POSITIONS	<u>FY 2009</u>					
	11					

Vacant positions included in 2009 budget proposal: Semi-skilled laborers (1 each)

**GENERAL FUND
EXPENDITURES
RECREATION DEPARTMENT ATHLETICS**

GENERAL FUND	2007 BUDGET	2007 AUDIT	2008 BUDGET	YTD EXPENDED	2008 PROJECTED	2009 BUDGET
REVENUE:	235,800	260,518	227,550	181,389	196,992	267,800
PERSONNEL:						
Salaries and Wages	188,927	151,644	152,380	110,875	141,112	157,221
Overtime	1,500	2,179	1,500	2,551	2,600	3,500
Uniforms	1,400	966	1,400	803	1,000	1,400
Fringe Benefits	24,952	20,631	19,756	15,324	17,882	20,567
SUB-TOTAL PERSONNEL	216,779	175,420	175,036	129,553	162,594	182,688
NON-PERSONNEL:						
Office Supplies	-	-	-	225	225	-
Operating Supplies	77,600	89,400	65,500	51,804	69,102	86,500
Repairs & Main. Supplies	13,000	12,932	17,000	14,348	17,000	13,000
Concession Supplies	25,600	24,528	28,000	18,853	25,000	25,000
Professional Services	1,000	1,116	1,000	673	1,000	1,000
Extra Labor	50,800	57,602	62,500	54,399	60,500	61,500
Phone	3,000	4,185	3,000	3,989	4,200	4,000
Travel Expense	-	-	500	-	-	500
Conventions & Seminars	-	-	500	-	-	500
Insurance & Bonding	500	400	500	350	500	500
Gas & Oil	4,500	4,140	4,500	2,784	3,500	4,500
Automotive Repairs	1,500	3,775	2,000	1,633	2,000	2,000
Advertising	500	427	500	167	500	500
Refunds	1,000	580	1,000	550	1,000	1,000
Rentals	3,500	2,879	3,500	2,643	3,500	3,500
Dues & Subscriptions	5,000	2,448	5,000	3,850	4,000	4,000
Machinery & Equipment	-	-	-	3,462	3,462	-
Computer Equipment	-	-	1,000	633	1,000	1,000
SUB-TOTAL NON-PERSONNEL	187,500	204,412	196,000	160,363	196,489	209,000
GRAND TOTAL	404,279	379,832	371,036	289,916	359,083	391,688

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	6	6	6	5	5	4
FULL-TIME POSITIONS	<u>4</u>					

**GENERAL FUND
EXPENDITURES
RECREATION DEPARTMENT
"THE HILL"
MUNICIPAL GOLF COURSE**

GENERAL FUND	2007 BUDGET	2007 AUDIT	2008 BUDGET	YTD EXPENDED	2008 PROJECTED	2009 BUDGET
REVENUE:	35,050	28,308	35,050	20,420	25,050	25,050
PERSONNEL:						
Salaries and Wages	89,238	85,936	92,795	76,452	92,636	104,066
Overtime	0	0	0	0	0	0
Uniforms	500	454	500	146	500	500
Fringe Benefits	12,127	11,804	12,579	10,616	12,851	13,798
SUB-TOTAL PERSONNEL	101,865	98,194	105,874	87,214	105,987	118,364
NON-PERSONNEL:						
Operating Supplies	1,000	633	1,000	77	1,000	1,000
Repairs & Main. Supplies	7,500	6,324	7,500	5,954	7,500	7,500
Extra Labor	4,000	3,640	4,000	3,240	4,000	7,500
Phone	400	262	400	211	400	400
Gas & Oil	2,000	1,737	2,000	1,679	2,000	2,000
SUB-TOTAL NON-PERSONNEL	14,900	12,596	14,900	11,161	14,900	18,400
GRAND TOTAL	116,765	110,790	120,774	98,375	120,887	136,764

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	1	1	1	2	2	2
	<u>FY 2009</u>					
FULL-TIME POSITIONS	2					

**DEBT SERVICE
FUND**

DEBT SERVICE FUND	2007 BUDGET	2007 AUDIT	2008 BUDGET	2008 PROJECTED	2009 BUDGET
Revenue - General Fund	1,476,372	1,598,778	1,354,731	1,354,731	1,365,196
Revenue - AL Trust Fund					
Principal	1,288,053	1,403,052	1,202,899	1,202,899	1,242,746
Interest	188,320	193,416	151,832	151,832	119,950
Other Charges	2,000	2,310	2,500	2,500	2,500

DEBT SERVICE PAYMENTS DUE FY 2009

	DUE DATE	PRINCIPAL	INTEREST	SUB-TOTAL	TOTAL DUE
2003 Series G.O. Warrants	1-Mar-09	1,010,000	25,108	1,035,108	
	1-Sep-09		10,968	10,968	1,046,076
1998 Series G.O. Warrants	15-Nov-08	130,000	19,140	149,140	
	15-May-09		16,215	16,215	165,355
Honda Funding	1-Feb-09	102,746	48,519	151,265	151,265
SUB-TOTALS TOTAL		1,242,746	119,950		1,362,695

DEBT SERVICE BALANCE

	Principal Balance 30-Sep-08	Principal Payments FY 2009	Principal Balance 30-Sep-09	Maturity Date
2003 Series G.O. Warrants	1,695,000	1,010,000	685,000	01-Mar-11
1998 Series G.O. Warrants	830,000	130,000	700,000	15-Nov-13
Honda Funding	836,992	102,746	734,246	1-Feb-15
Total	3,361,992	1,242,746	2,119,246	

SPECIAL REVENUE FUNDS									
REVENUES AND EXPENDITURES									
	REVENUE		2008	2009	EXPENSE		2008	2009	
FUNDS	2007 AUDIT	2008 BUDGET	PROJECTED	BUDGET	2007 AUDIT	2008 BUDGET	PROJECTED	BUDGET	
DEBT SERVICE	1,598,778	1,354,731	1,354,731	1,365,196	1,598,778	1,354,731	1,354,731	1,365,196	
GASOLINE TAX	152,348	135,000	135,000	136,200	364,902	327,000	567,226	400,000	
GASOLINE TAX 7 CENT	184,910	167,000	167,000	166,000	-	-	-	-	
CANE CREEK ROADS	-	-	-	-	74,839	-	352,500	-	
CEMETERY TRUST	-	-	-	-	-	50,000	35,000	275,000	
CORRECTIONS	292,787	270,000	270,000	245,000	107,045	-	-	100,000	
FIRE DISTRICT TAX	1,050,917	1,050,000	1,050,000	975,000	1,102,923	1,054,300	411,700	1,335,700	
ALABAMA TRUST	181,655	170,000	186,502	185,000	2,850	275,000	8,500	375,000	
BROWNFIELD PROJECT	-	160,000	-	200,000	1,424	200,000	8,244	200,000	
COMMUNITY DEVELOPMENT	427,052	1,798,000	1,798,000	720,000	436,284	1,798,000	1,798,000	720,000	
MUNICIPAL COURT	1,123,947	1,150,000	1,100,700	1,159,000	536,267	525,000	525,000	534,000	
UDAG	32,778	25,000	26,624	24,500	108,095	75,000	21,121	75,000	
MULTI-MODAL	232,338	186,250	471,585	-	304,884	745,000	471,585	-	
FEDERAL SEIZED ASSETS	11,861	10,000	11,040	14,500	13,062	50,000	22,000	40,000	
DRUG TASK FORCE	314,375	400,000	400,000	465,260	629,799	550,000	600,000	600,000	
DRUG TASK FORCE OFFICE	232,723	50,000	299,000	250,000	269,568	250,000	200,000	250,000	
BILL ROBISON PARKWAY	46,415	-	-	-	-	-	-	-	
HENRY ROAD	-	-	-	-	101,740	-	-	-	
ROBERTS DRIVE	-	500,000	-	477,500	6,365	500,000	-	477,500	
WEST 10TH STREET	5,033	-	-	-	149,379	-	-	-	
GREENBRIER/WILMER	-	1,110,300	-	900,714	-	1,110,300	49,502	900,714	
SIGNAL PROJECT	-	375,000	-	548,124	-	375,000	-	548,124	
FEMA BUYOUT	-	-	-	-	33,415	-	-	-	
BULLETPROOF VEST PROG	3,718	4,000	15,635	10,000	7,436	4,000	15,635	10,000	
JUSTICE ASSISTANCE GRANT	2,538	93,685	93,685	23,105	27,137	93,685	93,685	23,105	
SOUTH HIGHLAND	-	-	-	-	6,800	203,200	-	220,000	
AIRPORT GRANT	1,523,256	265,000	265,000	371,000	1,593,509	265,000	265,000	371,000	

APPENDIX A

CAPITAL EQUIPMENT EXPENDITURES

BUDGET FY 2009

General Fund

Police

7 Police Vehicles (Impala) @ \$17,134 each	\$119,938
3 Police Vehicles (Crown Vic) @ \$20,427 each	\$61,281
4 In-Car Cameras @ \$3,700 each	\$14,800

Police Total **\$196,019**

Public Works

Pickup w/service body & tow package (Electrical Dept)	\$28,000
2 Brush Trucks @ \$68,000 each	\$136,000
Conflict Monitor (Replacement for Electrical Dept.)	\$10,000
Tractor & Frail Mower	\$58,000
Small Loader for Incinerator	\$24,000
Overhead Hoists (Garage)	\$9,500
GPS Tracking System	\$50,000

Public Works Total **\$315,500**

Parks and Recreation

Tables and Chairs for City Meeting Center	\$10,500
Carpet replacement City Hall	\$40,000
Carpet replacement City Meeting Center	\$30,000

Parks and Recreation Total **\$80,500**

Total General Fund Capital Equipment Expenditures **\$592,019**

Fire Tax Fund

Pumper Truck	\$425,000
Personnel Protective Equipment	\$51,000
Small vehicle for training	\$20,000
Rescue Truck Chassis	\$4,000

Total Fire Tax Fund Capital Equipment Expenditures **\$500,000**

TOTAL CAPITAL EQUIPMENT **\$1,092,019**

**APPENDIX B
CAPITAL PROJECTS
BUDGET FY 2009**

General Fund Projects

Public Works

MPO Share	\$180,737	
6th Street & Noble Street - Culvert	\$650,000	
Public Works Total		<u>\$830,737</u>

Parks and Recreation

Miller Gym Roof	\$220,000	
Parks and Recreation Total		<u>\$220,000</u>

Total General Fund Projects	<u>\$1,050,737</u>	
------------------------------------	---------------------------	--

Other Fund Projects

F and Wilmer/McClellan Fire Stations (Fire Tax)	\$275,000	
Coldwater Mountain (Alabama Trust Fund)	\$375,000	
Edgemont Expansion (Cemetery Fund)	\$275,000	
Road Paving (Gas Tax Fund)	\$400,000	
Other Fund Projects Total		<u>\$1,325,000</u>

<u>Total Capital Projects</u>	<u>\$2,375,737</u>
--------------------------------------	---------------------------