

CITY OF ANNISTON

Alabama



Fiscal Year 2010
Adopted Budget

September 22, 2009

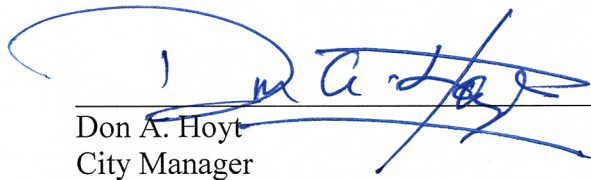


CITY OF ANNISTON

P.O. Box 2168
ANNISTON, AL 36202

September 23, 2009

In accordance with the Council-Manager Act, we do hereby certify that the attached document is the legal budget of the City of Anniston for the Fiscal Year ending September 30, 2010.



Don A. Hoyt
City Manager



Alan B. Atkinson
City Clerk

FISCAL YEAR 2010 INDEX

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**GENERAL FUND
REVENUES
SUMMARY**

1

REVENUES GENERAL FUND	FY 2008 BUDGET	FY 2008 AUDIT	FY 2009 BUDGET	YTD REVENUE	FY 2009 PROJECTED	FY 2010 BUDGET
AD VALOREM TAXES	2,850,000	2,928,191	3,000,000	3,118,545	3,119,000	3,110,000
MANUFACTURED HOMES	2,500	1,997	2,500	1,813	2,000	2,500
SPEC. 5-MILL SCHOOL TAX	1,120,000	1,160,827	1,180,000	1,213,010	1,213,500	1,200,000
STATE & COUNTY TAXES	10,000	14,304	10,000	6,196	7,000	10,000
AD VALOREM COMM. LIC.	370,000	369,410	370,000	266,872	360,000	360,000
5-MILL SCHOOL COMM. LIC.	145,000	145,437	145,000	105,068	140,000	140,000
BEVERAGE TAX RETAIL	45,000	46,690	45,000	41,448	50,000	50,000
BEVERAGE TAX COUNTY	12,000	14,839	12,000	10,980	14,000	14,000
BEVERAGE TAX WINE	18,000	19,201	18,000	14,730	19,000	19,000
UNIFORM BEER TAX	70,000	69,269	70,000	52,222	72,000	70,000
ANNISTON HOUSING	18,000	15,494	18,000	0	5,000	5,000
ANNISTON WATER WORKS	410,000	411,772	410,000	317,225	415,000	420,000
CIGARETTE & TOBACCO	350,000	312,670	310,000	231,993	310,000	310,000
GASOLINE TAX (2 cent)	385,000	401,315	385,000	279,536	360,000	360,000
BINGO TAXES	75,000	73,008	70,000	50,308	65,000	65,000
RENTAL TAX	225,000	251,271	225,000	184,785	230,000	230,000
BUILDING PERMIT FEES	125,000	118,064	125,000	56,345	70,000	75,000
PLUMBING PERMIT FEES	300	596	500	603	700	500
ELECTRICAL PERMIT FEES	500	1,995	1,000	162	250	250
BUSINESS LICENSE	2,795,000	2,925,266	2,950,000	3,041,854	3,045,000	2,950,000
ISSUANCE FEE	19,500	19,320	19,500	18,893	19,100	19,000
INSURANCE LICENSE	260,000	273,010	270,000	242,986	245,000	250,000
FRANCHISE LICENSE	456,741	439,446	450,000	393,258	450,000	450,000
LICENSE PENALTY	15,000	17,767	17,000	14,654	17,000	17,000
LICENSE INTEREST	2,500	3,177	3,000	3,019	4,000	3,000
TAXI DRIVER'S LICENSE	700	450	700	245	300	500
AMBULANCE PERMIT	800	730	800	730	750	800
DOG & CAT LICENSES	900	1,330	1,200	100	250	500
ANIMAL CONTROL FEES	0	690	0	0	0	0
RABIES INOCULATION FEES	0	260	0	0	0	0
ANIMAL CONTROL LODGING	600	790	900	770	900	900
ELECTRICIAN CERTIFICATES	150	220	150	235	250	250
SALES & USE TAXES	18,110,000	17,903,310	18,110,000	13,086,944	17,155,000	17,135,000
BURIAL PERMITS	15,000	18,675	18,000	12,350	15,000	15,000
RENT - OTHER	0	4,000	3,600	5,500	3,600	3,600
RENT PK DK	2,500	2,500	2,500	0	2,500	2,500
AIRPORT INCOME	80,000	176,443	60,000	51,368	60,000	42,300
INTEREST INCOME	650,000	488,433	340,000	66,645	250,000	200,000
ABC BOARD - DIST. PROFITS	0	6,345	0	6,053	6,053	6,000
FINANCIAL INSTITUTION TAX	125,000	0	125,000	0	30,000	30,000
MOTOR VEHICLE TAX	85,000	82,889	85,000	61,508	80,000	75,000
MOTOR VEHICLE REGISTRY.	7,000	8,557	7,000	2,885	4,000	5,000
SHARES TAX	114,350	114,372	115,225	115,230	115,230	116,050
MISCELLANEOUS	1,500	53	1,500	0	0	500
FINANCE DIVISION	3,000	3,711	3,000	3,443	4,000	4,000
GARBAGE FEE	635,000	624,925	625,000	422,068	625,000	625,000
GARBAGE FEE HOUSING	63,000	74,053	75,150	63,165	75,150	76,500
PLANNING DIVISION	500	1,848	500	7,239	7,500	500
SALE OF CEMETERY LOTS	500	195	500	0	0	0
INSURANCE CLAIMS	500	75	500	0	0	0
SALE OF EQUIPMENT	40,000	38,669	40,000	7,557	8,000	10,000
SALE OF LAND	125,000	0	75,000	0	0	0
NUISANCE	8,000	6,528	7,000	10,796	12,000	10,000
TRANSFER IN DEBT SERVICE	0	0	0	0	0	0
TRANSFER IN PUBLIC SAFETY	700,000	714,903	625,000	326,282	500,000	550,000
TRANSFER IN PUBLIC WORKS	0	0	0	0	0	0
TRANSFER IN MISC.	0	150,174	0	0	0	0
TRANSFER IN FROM CORRECTIONS	0	0	0	0	0	389,341
(For operation and maintenance of Police Detention and Municipal Court)						
PUBLIC SAFETY REVENUES	238,000	255,970	96,750	41,438	69,250	72,166
PUBLIC WORKS REVENUES	57,905	143,260	57,905	27,015	37,200	55,500
RECREATION REVENUES	1,091,364	1,128,039	1,197,264	874,764	1,009,750	1,294,424
RESERVES REQUIRED			792,757			
SUB-TOTAL	31,936,310	31,986,733	32,574,401	24,860,835	30,304,233	30,851,581

**GENERAL FUND
EXPENDITURES
SUMMARY**

EXPENDITURES GENERAL FUND	FY 2008 BUDGET	FY 2008 AUDIT	FY 2009 BUDGET	YTD EXPENDED	FY 2009 PROJECTED	FY 2010 BUDGET
FINANCE DEPT	798,709	772,551	822,639	648,970	786,589	818,572
CITY MANAGER'S OFFICE	199,026	191,853	194,870	180,853	193,245	170,640
CITY COUNCIL	171,513	166,310	171,513	148,123	177,328	170,713
POLICE ADMINISTRATION	5,599,019	5,641,994	5,858,354	4,648,770	5,691,658	6,113,367
POLICE DETENTION	537,296	514,933	572,238	413,073	519,741	550,345
MUNICIPAL COURT	231,201	223,033	244,602	196,541	242,791	270,881
ENVIRONMENTAL COURT	-	-	-	-	-	34,918
FIRE	3,949,922	3,890,159	3,924,118	3,348,394	3,921,268	4,079,114
PUBLIC WORKS ADMIN	192,614	100,707	214,353	81,676	96,989	166,397
PW CEMETERY	131,743	144,727	139,112	110,639	131,262	132,496
PW ELECTRICAL	634,352	632,720	649,985	506,585	654,660	669,074
PW ENGINEERING	227,329	212,602	187,338	144,111	177,827	182,459
PW GARAGE	176,098	195,764	175,970	209,254	235,520	214,897
ENVIRONMENTAL	1,212,831	1,085,527	1,326,403	910,932	1,312,838	1,307,530
PW STREET	2,860,033	2,918,349	3,029,680	2,217,929	2,760,150	2,851,138
ANNISTON AIRPORT	75,500	32,945	72,500	64,535	73,692	41,500
PLANNING	343,648	283,718	300,426	234,093	294,426	341,075
CIVIL SERVICE	61,450	59,424	58,315	46,253	54,732	56,397
NON-DEPARTMENTAL	6,906,413	7,780,021	6,983,839	5,720,594	6,898,971	5,336,580
CONTINGENCY	100,000	68,828	50,000	-	-	50,000
ANNISTON CITY BOARD OF EDUCATION	985,595	980,711	1,010,000	841,667	1,010,000	1,004,000
ANNISTON CALHOUN COUNTY LIBRARY	550,000	550,000	550,000	458,333	550,000	550,000
BERMAN MUSEUM	125,000	125,000	125,000	104,167	125,000	135,000
CAL/CLE MENTAL HEALTH	50,000	50,000	50,000	41,667	50,000	50,000
CALHOUN CO HEALTH DEPT.	20,000	20,000	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	10,000	10,000	8,333	10,000	10,000
COMMUNITY ENABLER	25,000	25,000	25,000	20,833	25,000	25,000
COOSA VALLEY JUVENILE DETENTION	198,100	198,100	98,100	81,750	98,100	23,100
ANNISTON MUSEUM OF NATURAL HISTORY	525,000	535,000	525,000	437,500	525,000	525,000
EAST ALABAMA REGIONAL PLANNING	24,190	21,599	25,741	24,471	25,741	27,010
BE LATINO	5,000	5,000	-	-	-	-
SALVATION ARMY	5,000	5,000	5,000	4,167	5,000	5,000
RSVP	3,500	3,500	3,500	2,917	3,500	5,000
PUBLIC EDUCATION FOUNDATION	60,000	60,000	62,500	52,083	62,500	75,000
COMMUNITY AGAINST POLLUTION	7,500	7,500	7,500	10,420	10,420	-
DEPARTMENT OF HUMAN RESOURCES	1,500	1,500	1,500	1,500	1,500	1,500
SPIRIT OF ANNISTON	190,000	190,000	190,000	158,333	190,000	190,000
SPIRIT OF ANNISTON PROGRAMS	10,000	3,702	10,000	-	-	-
AGENCY FOR SUBSTANCE ABUSE	1,500	1,500	1,500	1,250	1,500	1,500
CHILDREN'S SERVICES	5,000	5,000	5,000	4,167	5,000	5,000
SCHOOL READING INITIAIVE	2,500	3,000	-	-	-	-
INTERFAITH MINISTRIES	20,000	20,000	20,000	16,667	20,000	20,000
LEADERS CHILD DEVELOPMENT	10,000	10,000	10,000	8,333	10,000	10,000
NE ALABAMA BICYCLE CLUB	15,000	15,000	15,000	15,000	15,000	20,000
INDEPENDENT READING AND COUNSEL	2,000	2,000	2,000	1,000	2,000	3,000
ALABAMA COOPERATIVE EXTENSION	2,000	2,000	2,000	1,667	2,000	2,000
COMMUNITY ACTORS STUDIO THEATRE	7,500	7,500	7,500	6,250	7,500	7,500
BOYS AND GIRLS CLUB	6,000	6,000	6,000	5,000	6,000	6,000
RED CROSS	10,000	10,000	10,000	8,333	10,000	10,000
ANNISTON RUNNERS CLUB	-	-	-	-	-	5,000
DAYBREAK CRISIS RECOVERY	-	-	-	-	-	5,000
KNOX CONCERT (via ACBE)	-	-	-	-	-	25,000
CALHOUN/CLEBURNE CHILDRENS CENTER	-	-	-	-	-	8,091
BIG BROTHERS BIG SISTERS	-	-	-	-	-	1,000
PARD ADMINISTRATION	354,224	352,544	358,984	298,366	355,134	348,638
PARD PROGRAMS	1,162,069	1,152,609	1,202,854	950,663	1,204,020	1,097,437
PARD MCCLELLAN RECREATION	613,846	617,966	643,476	539,805	671,696	641,964
PARD CANE CREEK GOLF	572,455	514,033	573,844	399,160	514,675	563,065
PARD CANE CREEK REST.	3,500	6,206	3,500	2,908	4,583	3,500
PARD BLDG MAINTENANCE	885,100	927,969	972,594	747,060	952,294	919,220
PARK MAINTENANCE	461,972	422,290	469,101	338,014	437,564	449,688
PARD ATHLETICS	371,036	348,117	391,688	296,870	362,036	375,337
PARD MUNICIPAL GOLF COURSE	120,774	118,901	148,264	104,869	139,146	83,937
EXCESS REVENUES OVER (EXPEND)	69,755					
TOTALS	31,936,310	32,286,412	32,574,401	25,871,516	31,691,596	30,851,581

**GENERAL FUND
EXPENDITURES
FINANCE DEPARTMENT**

3

EXPENDITURES GENERAL FUND	2008 BUDGET	2008 AUDIT	2009 BUDGET	YTD EXPENDED	2009 PROJECTED	2010 BUDGET
PERSONNEL:						
Salaries and Wages	538,385	520,188	560,948	467,480	560,948	574,087
Overtime	1,500	1,328	1,000	93	150	250
Fringe Benefits	76,974	77,702	82,791	65,277	82,791	82,135
SUB-TOTAL PERSONNEL	616,859	599,218	644,739	532,850	643,889	656,472
NON-PERSONNEL:						
Office Supplies	10,000	13,647	12,500	8,423	11,000	12,000
Operating Supplies	1,200	1,432	1,200	952	1,200	1,200
Repair/Maintenance	250	17	250	-	50	100
Computer Supplies	4,500	4,376	4,700	4,969	5,200	5,000
Professional Services	55,000	56,346	53,000	41,784	47,000	60,000
Phone & Postage	46,000	44,029	44,000	34,706	44,000	43,000
Travel	8,200	5,805	7,500	2,460	3,500	4,000
Conventions & Seminars	6,000	3,143	4,500	3,113	4,000	3,500
Printing	1,200	1,373	1,600	40	500	1,000
Insurance & Bonding	-	50	50	-	50	50
Repairs & Maintenance/Bldg/Eq	4,000	4,015	4,000	2,780	3,500	4,000
Miscellaneous Services	1,000	158	500	15	100	250
Investment Fees	1,000	1,594	2,500	1,462	2,000	2,000
Gas and Oil	1,000	615	900	195	300	500
Automotive Repairs	750	97	500	48	300	500
Advertising	5,000	8,037	8,200	3,543	4,000	6,000
Rentals	6,000	4,722	6,000	4,324	6,000	6,000
Training Expense	-	-	-	-	-	-
Dues & Subscriptions	2,750	7,588	6,000	3,840	5,000	5,500
Computer Equipment	28,000	16,289	20,000	3,467	5,000	7,500
SUB-TOTAL NON-PERSONNEL	181,850	173,333	177,900	116,120	142,700	162,100
GRAND TOTAL	798,709	772,551	822,639	648,970	786,589	818,572

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>	<u>FY 2010</u>				
FULL-TIME POSITIONS	13	13				
PART-TIME POSITIONS	1	0				

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

4

EXPENDITURES GENERAL FUND	2008 BUDGET	2008 AUDIT	2009 BUDGET	YTD EXPENDED	2009 PROJECTED	2010 BUDGET
PERSONNEL:						
Salaries and Wages	165,732	164,098	161,240	100,769	105,000	142,502
Fringe Benefits	23,669	23,085	23,755	11,809	15,000	20,264
SUB-TOTAL PERSONNEL	189,401	187,183	184,995	112,578	120,000	162,765
NON-PERSONNEL:						
Office Supplies	1,400	1,798	1,500	1,025	1,500	1,400
Operating Supplies	350	542	500	642	750	250
Repair/Maintenance	-	-	-	120	120	250
Computer Supplies	500	108	500	-	100	250
Professional Services	750	24	750	60,000	60,000	750
Phone	1,700	1,675	1,700	1,184	1,700	1,500
Travel	2,000	-	2,000	836	4,500	1,500
Conventions & Seminars	1,000	329	1,000	200	200	800
Printing	100	-	100	-	-	100
Insurance & Bonding	75	-	75	-	-	75
Miscellaneous Service	500	-	500	75	100	250
Gas & Oil	500	-	500	-	-	-
Automotive Repairs	250	-	250	62	75	250
Advertising	-	-	-	3,965	4,000	-
Dues & Subscriptions	500	194	500	165	200	500
SUB-TOTAL NON-PERSONNEL	9,625	4,670	9,875	68,275	73,245	7,875
GRAND TOTAL	199,026	191,853	194,870	180,853	193,245	170,640

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>	<u>FY 2010</u>				
FULL-TIME POSITIONS	2	2				

**GENERAL FUND
EXPENDITURES
CITY COUNCIL**

5

EXPENDITURES GENERAL FUND	2008 BUDGET	2008 AUDIT	2009 BUDGET	YTD EXPENDED	2009 PROJECTED	2010 BUDGET
PERSONNEL:						
Salaries and Wages	132,200	132,891	132,200	110,062	132,200	132,200
Fringe Benefits	10,113	9,901	10,113	8,261	10,113	10,113
SUB-TOTAL PERSONNEL	142,313	142,792	142,313	118,323	142,313	142,313
NON-PERSONNEL:						
Office Supplies	400	348	400	490	600	750
Operating Supplies	550	513	550	26	100	500
Computer Supplies	150	-	150	-	-	150
Professional Services	700	131	700	-	-	700
Phone	300	-	300	-	-	300
Ward 1 Phone	100	111	100	254	300	200
Ward 2 Phone	100	112	100	92	150	200
Ward 3 Phone	100	163	100	158	250	200
Ward 4 Phone	100	111	100	90	150	200
Mayor Phone	100	269	100	183	250	200
Ward 1 Travel	5,000	3,500	5,000	6,101	6,500	6,000
Ward 2 Travel	5,000	5,433	5,000	7,463	9,000	6,000
Ward 3 Travel	5,000	8,684	5,000	8,213	9,000	6,000
Ward 4 Travel	5,000	420	5,000	3,742	5,000	6,000
Mayor Travel	6,000	3,648	6,000	215	215	-
Printing	100	19	100	309	500	500
Miscellaneous Services	500	56	500	2,465	3,000	500
SUB-TOTAL NON-PERSONNEL	29,200	23,518	29,200	29,800	35,015	28,400
GRAND TOTAL	171,513	166,310	171,513	148,123	177,328	170,713

**GENERAL FUND
EXPENDITURES
POLICE DEPARTMENT**

6

EXPENDITURES GENERAL FUND	2008 BUDGET	2008 AUDIT	2009 BUDGET	YTD EXPENDED	2009 PROJECTED	2010 BUDGET
PERSONNEL:						
Salaries and Wages	4,141,965	4,397,849	4,324,369	3,746,568	4,542,027	4,857,884
Unstaffed Salaries & Wages	239,971	-	261,328	-	-	-
S.T.E.P.	75,786	69,289	66,870	52,469	66,870	66,870
Community Traffic	5,907	6,609	8,916	3,616	8,916	8,916
Overtime	25,200	8,795	10,000	6,960	10,000	15,000
Uniforms	70,000	59,503	62,000	59,348	62,000	62,000
Fringe Benefits	499,990	513,726	515,071	441,947	536,745	577,147
SUB-TOTAL PERSONNEL	5,058,819	5,055,771	5,248,554	4,310,909	5,226,558	5,587,817
NON-PERSONNEL:						
Office Supplies	5,000	5,280	5,500	3,453	5,500	5,500
Operating Supplies	15,000	13,399	15,000	7,893	15,000	15,000
Computer Supplies	5,000	7,551	5,500	3,895	5,500	5,750
Radio Supplies	6,500	2,286	6,500	2,350	4,500	4,500
Professional Services	20,000	10,234	17,500	8,213	12,000	15,000
Phone	21,600	22,923	24,000	20,923	24,000	24,000
Travel	1,000	1,435	2,000	756	2,000	1,800
Conventions and Seminars	2,300	2,463	2,300	853	2,300	2,300
Printing	4,000	3,862	4,000	2,196	4,000	4,000
Insurance & Bonding	6,000	1,333	7,500	6,123	7,500	7,500
Utilities	60,000	61,297	63,000	55,436	63,000	63,000
Repair & Maintenance Bldg & Eqp	47,000	46,932	54,000	14,093	54,000	54,000
Miscellaneous Services	2,750	941	2,000	-	1,000	1,000
Employee Compliance Testing	-	273	200	530	600	400
Gas & Oil	160,000	218,243	225,000	88,076	110,000	150,000
Automobile Repairs	100,000	104,829	85,000	64,533	75,000	90,000
Wrecker	1,500	200	1,000	-	200	800
Advertising	1,250	1,162	2,000	-	500	1,500
Informer Fees	500	-	-	-	-	-
Rentals	35,000	34,164	35,000	29,894	35,000	35,000
Dues & Subscriptions	-	-	2,000	1,247	2,000	2,000
Training Expense	40,800	39,894	40,800	26,493	40,000	40,000
Machinery & Equipment	-	-	-	-	-	-
Computer Equipment	5,000	7,522	10,000	903	1,500	2,500
Confiscated Fund Equipment	-	-	-	-	-	-
SUB-TOTAL NON-PERSONNEL	540,200	586,223	609,800	337,862	465,100	525,550
GRAND TOTAL	5,599,019	5,641,994	5,858,354	4,648,770	5,691,658	6,113,367

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>	<u>FY 2010</u>				
FULL-TIME POSITIONS	119	119				

**GENERAL FUND
EXPENDITURES
POLICE DETENTION**

7

EXPENDITURES GENERAL FUND	2008 BUDGET	2008 AUDIT	2009 BUDGET	YTD EXPENDED	2009 PROJECTED	2010 BUDGET
PERSONNEL:						
Salaries and Wages	294,815	276,129	296,824	246,776	296,752	305,091
Overtime	3,000	815	2,000	612	1,200	2,000
Uniforms	6,400	6,238	6,400	4,244	6,400	6,000
Fringe Benefits	42,331	40,231	43,914	35,466	43,889	43,754
SUB-TOTAL PERSONNEL	346,546	323,413	349,138	287,098	348,241	356,845
NON-PERSONNEL:						
Office Supplies	500	212	600	188	600	600
Operating Supplies	8,000	10,026	10,000	5,594	8,000	10,000
Repair & Maintenance Supplies	700	13	-	-	-	-
Computer Supplies	1,000	832	1,250	628	1,250	1,250
Professional Services	115,000	114,415	130,000	70,540	95,000	110,000
Printing	150	-	150	-	-	-
Insurance & Bonding	500	-	1,000	-	150	150
Utilities	10,500	14,555	15,500	9,708	13,000	14,000
Repairs & Maintenance	4,000	2,801	5,500	3,997	5,500	6,000
Miscellaneous Services	100	-	100	-	-	-
Training Expense	500	-	2,000	600	1,000	1,500
Provisions	49,800	48,666	57,000	34,720	47,000	50,000
SUB-TOTAL NON-PERSONNEL	190,750	191,520	223,100	125,975	171,500	193,500
GRAND TOTAL	537,296	514,933	572,238	413,073	519,741	550,345

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>	<u>FY 2010</u>				
FULL-TIME POSITIONS	10	10				

MUNICIPAL COURT EXPENDITURES

8

EXPENDITURES GENERAL FUND	2008 BUDGET	2008 AUDIT	2009 BUDGET	YTD EXPENDED	2009 PROJECTED	2010 BUDGET
PERSONNEL:						
Salaries and Wages	115,488	102,205	117,212	87,121	117,212	120,569
Overtime	-	-	-	389	389	1,000
Fringe Benefits	15,214	14,421	15,890	12,197	15,890	15,912
SUB-TOTAL PERSONNEL	130,701	116,626	133,102	99,707	133,491	137,481
NON-PERSONNEL:						
Office Supplies	1,200	1,158	1,500	1,255	1,500	1,700
Operating Supplies	650	632	650	335	650	650
Computer Supplies	800	720	800	280	800	800
Professional Services	85,000	90,744	91,000	84,416	91,000	115,000
Phone	1,500	1,494	1,600	1,207	1,600	1,600
Travel Expense	900	1,321	1,600	497	1,000	1,100
Conventions & Seminars	750	680	950	460	950	750
Printing	400	143	400	235	400	400
Utilities	6,700	8,332	8,400	6,536	8,400	8,400
Repairs & Maintenance	500	-	500	-	500	500
Miscellaneous Services	500	50	500	379	500	500
Rentals	1,600	1,133	3,600	1,234	2,000	2,000
SUB-TOTAL NON-PERSONNEL	100,500	106,407	111,500	96,834	109,300	133,400
GRAND TOTAL	231,201	223,033	244,602	196,541	242,791	270,881

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>	<u>FY 2010</u>				
FULL-TIME POSITIONS	3	3				
PART-TIME POSITIONS	1	1				

**GENERAL FUND
EXPENDITURES
ENVIRONMENTAL COURT**

9

EXPENDITURES GENERAL FUND	2008 BUDGET	2008 AUDIT	2009 BUDGET	YTD EXPENDED	2009 PROJECTED	2010 BUDGET
PERSONNEL:						
Salaries and Wages	-	-	-	-	-	12,000
Fringe Benefits	-	-	-	-	-	918
SUB-TOTAL PERSONNEL	-	-	-	-	-	12,918
NON-PERSONNEL:						
Office Supplies	-	-	-	-	-	1,000
Operating Supplies	-	-	-	-	-	1,000
Professional Services	-	-	-	-	-	20,000
SUB-TOTAL NON-PERSONNEL	-	-	-	-	-	22,000
GRAND TOTAL	-	-	-	-	-	34,918

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>
PART-TIME POSITIONS	0	0	0	0	0	0
	<u>FY 2009</u>	<u>FY 2010</u>				
PART-TIME POSITIONS	0	1				



**GENERAL FUND
EXPENDITURES
FIRE DEPARTMENT**

10

EXPENDITURES GENERAL FUND	2008 BUDGET	2008 AUDIT	2009 BUDGET	YTD EXPENDED	2009 PROJECTED	2010 BUDGET
PERSONNEL:						
Salaries and Wages	3,469,135	3,421,151	3,389,481	2,944,189	3,454,813	3,590,471
Unstaffed Salaries & Wages	1,583	-	65,332	-	-	-
Overtime	15,000	10,197	12,000	7,634	12,000	12,000
Uniforms	54,000	50,600	54,000	50,861	54,000	54,000
Fringe Benefits	395,454	394,404	388,555	337,561	388,555	411,243
SUB-TOTAL PERSONNEL	3,935,172	3,876,352	3,909,368	3,340,245	3,909,368	4,067,714
NON-PERSONNEL:						
Office Supplies	1,750	1,913	1,750	1,540	1,750	1,750
Operating Supplies	-	-	-	-	-	-
Computer Supplies	-	-	-	-	-	-
Professional Services	7,000	4,006	7,000	3,491	6,000	6,000
Phone	-	1,819	-	-	-	-
Travel Expense	-	-	-	-	-	-
Printing	1,000	989	1,000	811	1,000	1,000
Insurance & Bonding	2,000	-	2,000	-	-	-
Utilities	-	-	-	-	-	-
Miscellaneous Services	1,500	1,449	1,500	442	1,000	750
Employee Compliance Testing	-	786	-	866	1,000	750
Gas & Oil	-	-	-	-	-	-
Automotive Repairs	-	-	-	-	-	-
Wrecker Fees	500	-	500	85	150	150
Inspections Expense	-	-	-	-	-	-
Rentals	-	1,930	-	-	-	-
Training Expense	-	-	-	-	-	-
Dues & Subscriptions	1,000	915	1,000	914	1,000	1,000
SUB-TOTAL NON-PERSONNEL	14,750	13,807	14,750	8,149	11,900	11,400
GRAND TOTAL	3,949,922	3,890,159	3,924,118	3,348,394	3,921,268	4,079,114

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
	<u>FY 2009</u>	<u>FY 2010</u>				
FULL-TIME POSITIONS	88	88				

**GENERAL FUND
EXPENDITURES
PUBLIC WORKS ADMINISTRATION**

11

EXPENDITURES GENERAL FUND	2008 BUDGET	2008 AUDIT	2009 BUDGET	YTD EXPENDED	2009 PROJECTED	2010 BUDGET
PERSONNEL:						
Salaries and Wages	82,402	61,451	83,403	56,938	67,668	64,066
Unstaffed Salaries & Wages	60,707	-	87,364	-	-	60,997
Overtime	2,000	220	500	40	50	200
Uniforms	-	-	-	-	-	-
Fringe Benefits	20,555	10,595	12,236	7,895	9,296	17,784
SUB-TOTAL PERSONNEL	165,664	72,266	183,503	64,873	77,014	143,047
NON-PERSONNEL:						
Office Supplies	1,000	1,427	1,000	449	600	800
Operating Supplies	800	940	800	747	600	800
Computer Supplies	500	192	300	305	305	350
Radio Supplies	100	-	100	-	-	100
Professional Services	8,000	7,925	8,000	6,713	7,000	7,500
Phone	5,000	5,867	5,000	4,574	6,000	6,000
Travel Expense	100	-	200	-	-	100
Conventions & Seminars	3,000	-	3,000	-	-	1,000
Printing	100	-	100	-	-	100
Utilities	-	-	-	-	-	-
Miscellaneous Services	-	-	-	-	-	-
Employee Compliance Testing	-	1,838	1,500	1,462	1,900	1,800
Gas & Oil	500	-	500	-	-	500
Automotive Repairs	1,000	1,000	-	-	-	-
Advertising	1,000	5,317	6,000	686	1,000	1,000
Rentals	1,750	1,632	1,750	1,258	1,700	1,700
Dues & Subscriptions	600	550	600	565	570	600
Projects	-	375	-	-	-	-
Computer Equipment	3,500	1,378	2,000	44	300	1,000
SUB-TOTAL NON-PERSONNEL	26,950	28,441	30,850	16,803	19,975	23,350
GRAND TOTAL	192,614	100,707	214,353	81,676	96,989	166,397

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
FULL-TIME POSITIONS	4	4	4	3	4	4
PART-TIME PERMANENT				1		
	FY 2009	FY 2010				
FULL-TIME POSITIONS	4	3				

Vacant positions included in 2010 budget proposal: Public Works Director

**GENERAL FUND
EXPENDITURES
PUBLIC WORKS CEMETERY**

12

EXPENDITURES GENERAL FUND	2008 BUDGET	2008 AUDIT	2009 BUDGET	YTD EXPENDED	2009 PROJECTED	2010 BUDGET
PERSONNEL:						
Salaries and Wages	96,387	101,700	97,551	84,139	97,551	99,935
Overtime	4,600	5,388	4,500	4,220	5,000	2,500
Uniforms	500	539	600	0	600	700
Fringe Benefits	13,856	14,775	14,311	12,409	14,311	14,211
SUB-TOTAL PERSONNEL	115,343	122,402	116,962	100,768	117,462	117,346
NON-PERSONNEL:						
Office Supplies	100	23	50	20	50	50
Operating Supplies	4,000	5,995	5,000	2,530	3,100	3,500
Repair & Maintenance Supplies	500	577	500	-	100	100
Computer Supplies	300	-	100	-	50	-
Radio Supplies	100	-	100	-	100	100
Professional Services	200	700	1,000	-	1,000	1,000
Utilities	2,800	3,518	4,000	3,272	4,100	4,000
Gas & Oil	5,000	8,260	8,000	3,180	4,000	4,000
Automotive Repairs	3,400	3,252	3,400	869	1,300	2,400
SUB-TOTAL NON-PERSONNEL	16,400	22,325	22,150	9,871	13,800	15,150
GRAND TOTAL	131,743	144,727	139,112	110,639	131,262	132,496

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>	<u>FY 2010</u>				
	3	3				

**GENERAL FUND
EXPENDITURES
PUBLIC WORKS ELECTRICAL**

13

EXPENDITURES GENERAL FUND	2008 BUDGET	2008 AUDIT	2009 BUDGET	YTD EXPENDED	2009 PROJECTED	2010 BUDGET
PERSONNEL:						
Salaries and Wages	122,252	122,192	125,325	105,052	125,325	128,567
Overtime	500	151	500	-	100	100
Uniforms	700	500	700	-	700	800
Fringe Benefits	17,690	17,408	18,510	14,664	18,510	18,407
SUB-TOTAL PERSONNEL	141,142	140,251	145,035	119,716	144,635	147,874
NON-PERSONNEL:						
Office Supplies	250	99	200	46	100	100
Operating Supplies	5,100	4,778	5,500	4,151	5,000	5,000
Repair & Maintenance Supplies	3,500	3,051	3,500	2,005	2,500	3,000
Radio Supplies	400	-	200	-	-	100
Professional Services	500	398	500	-	100	250
Phone	1,200	1,185	1,200	1,162	1,600	1,600
Travel Expense	100	69	100	-	-	100
Conventions & Seminars	1,300	3,544	1,500	1,622	1,100	1,300
Utilities	4,000	3,351	4,500	3,049	4,100	4,100
Repairs & Maintenance	250	-	250	1,325	1,325	250
Gas & Oil	4,000	4,761	5,000	1,671	2,400	2,400
Automotive Repairs	7,500	11,928	13,000	1,048	1,500	2,000
Rentals		904	1,000	-	-	-
Street Lighting	325,410	342,885	345,000	297,235	395,800	400,000
Traffic Light Construction	70,500	43,060	-	-	-	-
Traffic Light Maintenance	20,000	18,018	65,000	30,605	40,000	45,000
Utilities - Traffic Lights	42,700	48,120	52,000	38,335	50,000	50,000
Street Light Maintenance	6,500	6,318	6,500	4,615	4,500	6,000
SUB-TOTAL NON-PERSONNEL	493,210	492,469	504,950	386,869	510,025	521,200
GRAND TOTAL	634,352	632,720	649,985	506,585	654,660	669,074

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>	<u>FY 2010</u>				
FULL-TIME POSITIONS	3	3				

* Tree Trimmers transferred to Public Works Department

**GENERAL FUND
EXPENDITURES
PUBLIC WORKS ENGINEERING**

14

EXPENDITURES GENERAL FUND	2008 BUDGET	2008 AUDIT	2009 BUDGET	YTD EXPENDED	2009 PROJECTED	2010 BUDGET
PERSONNEL:						
Salaries and Wages	161,815	155,031	135,029	110,955	134,685	137,943
Overtime	4,000	4,105	3,000	117	200	1,000
Uniforms	400	600	900	120	900	1,000
Fringe Benefits	23,214	22,617	19,809	15,600	18,763	19,616
SUB-TOTAL PERSONNEL	189,429	182,353	158,738	126,792	154,548	159,559
NON-PERSONNEL:						
Office Supplies	100	100	100	42	50	100
Operating Supplies	1,500	1,639	1,600	378	500	1,000
Computer Supplies	2,000	1,829	2,200	949	1,700	1,500
Radio Supplies	100	-	100	-	-	100
Professional Services	20,000	15,228	10,000	10,554	10,554	10,000
Phone	600	241	600	444	750	800
Travel Expense	1,000	380	1,000	1,067	1,100	1,000
Conventions & Seminars	3,300	2,649	3,300	1,713	1,725	2,000
Gas & Oil	1,800	3,063	2,700	794	1,100	1,200
Automotive Repairs	1,500	768	1,500	394	600	1,000
Rentals	2,000	1,165	1,500	984	1,200	1,200
Computer Equipment	4,000	3,187	4,000	-	4,000	3,000
SUB-TOTAL NON-PERSONNEL	37,900	30,249	28,600	17,319	23,279	22,900
GRAND TOTAL	227,329	212,602	187,338	144,111	177,827	182,459

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>	<u>FY 2010</u>				
FULL-TIME POSITIONS	3	3				

**GENERAL FUND
EXPENDITURES
PUBLIC WORKS GARAGE**

15

EXPENDITURES GENERAL FUND	2008 BUDGET	2008 AUDIT	2009 BUDGET	YTD EXPENDED	2009 PROJECTED	2010 BUDGET
PERSONNEL:						
Salaries and Wages	265,943	257,655	271,877	227,238	271,877	279,327
Overtime	200	-	200	106	150	200
Uniforms	2,500	2,704	3,000	1,023	3,000	3,200
Fringe Benefits	38,225	39,030	40,243	32,689	40,243	39,720
SUB-TOTAL PERSONNEL	306,868	299,389	315,320	261,056	315,270	322,447
NON-PERSONNEL:						
Office Supplies	200	82	100	48	60	100
Operating Supplies	3,600	2,737	2,600	2,510	2,600	2,800
Computer Supplies	200	39	100	72	100	100
Radio Supplies	100	-	-	-	-	-
Professional Services	1,000	828	1,000	675	1,000	1,000
Phone	130	180	500	517	690	750
Travel Expense	50	-	50	-	-	50
Printing	250	428	500	474	500	550
Utilities	25,000	16,087	17,500	14,425	19,000	19,000
Repair & Maint Bldgs & Equip	500	-	500	-	100	500
Gas & Oil	2,700	2,331	2,800	909	1,200	1,600
Automotive Repairs	2,500	2,482	2,000	1,262	1,500	2,000
Machinery & Equipment	8,000	7,239	8,000	508	8,500	4,000
Labor Distribution	(175,000)	(136,058)	(175,000)	(73,202)	(115,000)	(140,000)
SUB-TOTAL NON-PERSONNEL	(130,770)	(103,625)	(139,350)	(51,802)	(79,750)	(107,550)
GRAND TOTAL	176,098	195,764	175,970	209,254	235,520	214,897

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>	<u>FY 2010</u>				
FULL-TIME POSITIONS	7	7				

**GENERAL FUND
EXPENDITURES
PUBLIC WORKS ENVIRONMENTAL**

16

EXPENDITURES GENERAL FUND	2008 BUDGET	2008 AUDIT	2009 BUDGET	YTD EXPENDED	2009 PROJECTED	2010 BUDGET
PERSONNEL:						
Salaries and Wages	47,347	47,319	48,542	40,453	48,542	49,518
Uniform Allowance	300	131	300	0	300	300
Fringe Benefits	6,784	6,829	7,161	5,765	7,161	7,082
SUB-TOTAL PERSONNEL	54,431	54,279	56,003	46,218	56,003	56,900
NON-PERSONNEL:						
Office Supplies	300	318	300	115	100	200
Operating Supplies	500	5,236	500	482	500	500
Professional Services	500	17,054	40,000	25,344	36,000	35,000
Landfill Expense	125,000	111,680	125,000	102,434	137,000	142,000
Garbage Expense	950,000	817,972	812,000	599,830	803,000	825,600
Housing Auth. Garbage Exp	77,000	75,033	77,000	63,225	76,000	78,000
Phone	100	124	600	294	400	480
Travel Expense	100	-	100	-	-	-
Conventions & Seminars	1,300	1,345	1,300	1,788	1,800	1,300
Printing	100	-	100	-	-	100
Miscellaneous Services	700	282	700	442	700	700
Gas & Oil	1,600	1,695	1,800	652	850	950
Automotive Repairs	700	228	700	122	200	500
Dues & Subscriptions	500	281	300	284	285	300
Anti-litter Project	-	-	10,000	5,968	10,000	10,000
Nuisance Abatement - Property	-	-	150,000	44,326	150,000	125,000
Nuisance Lot Abatement	-	-	50,000	19,408	40,000	30,000
SUB-TOTAL NON-PERSONNEL	1,158,400	1,031,248	1,270,400	864,714	1,256,835	1,250,630
GRAND TOTAL	1,212,831	1,085,527	1,326,403	910,932	1,312,838	1,307,530

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>	<u>FY 2010</u>				
FULL-TIME POSITIONS	1	1				

**GENERAL FUND
EXPENDITURES
PUBLIC WORKS STREET**

17

EXPENDITURES GENERAL FUND	2008 BUDGET	2008 AUDIT	2009 BUDGET	YTD EXPENDED	2009 PROJECTED	2010 BUDGET
PERSONNEL:						
Salaries and Wages	1,777,832	1,730,591	1,792,903	1,429,595	1,743,224	1,780,764
Unstaffed Salaries & Wages	29,490	-	53,109	-	-	-
Overtime	20,000	4,703	10,000	13,111	14,000	15,000
Uniforms	11,500	11,490	13,000	3,109	13,124	14,000
Fringe Benefits	260,061	243,331	263,018	201,922	237,347	253,224
SUB-TOTAL PERSONNEL	2,098,883	1,990,114	2,132,030	1,647,737	2,007,695	2,062,988
NON-PERSONNEL:						
Office Supplies	750	603	750	184	250	250
Operating Supplies	140,000	132,851	120,000	110,871	130,000	130,000
Repair & Maintenance Supplies	20,000	4,102	25,000	12,608	15,000	12,000
Radio Supplies	1,000	428	500	-	200	300
Utility Cuts & Potholes	20,000	17,252	20,000	19,810	23,000	25,000
Sidewalk Concrete	-	-	20,000	12,411	16,000	20,000
Professional Services	5,000	2,606	5,000	555	555	500
Phone	1,200	1,465	1,600	1,223	1,500	1,400
Travel Expense	100	155	200	93	100	100
Conventions & Seminars	2,000	3,449	3,500	2,978	3,000	2,500
Printing	100	-	100	-	100	100
Insurance & Bonding	15,000	2,201	7,000	10,249	10,250	10,000
Utilities	40,000	36,457	43,000	42,170	55,500	55,000
Repairs & Maint Bldgs & Equip	1,000	129	1,000	917	1,000	1,000
Miscellaneous Services	-	55	-	-	-	-
Gas & Oil	160,000	234,976	230,000	88,111	118,000	125,000
Automotive Repairs	200,000	226,512	200,000	124,123	165,000	175,000
Rentals	125,000	143,079	150,000	91,729	148,000	150,000
Street Mrk/Sgn	30,000	30,239	50,000	8,125	15,000	30,000
Machinery & Equipment	-	47,940	-	-	-	-
Projects	-	43,736	20,000	44,035	50,000	50,000
SUB-TOTAL NON-PERSONNEL	761,150	928,235	897,650	570,192	752,455	788,150
GRAND TOTAL	2,860,033	2,918,349	3,029,680	2,217,929	2,760,150	2,851,138

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

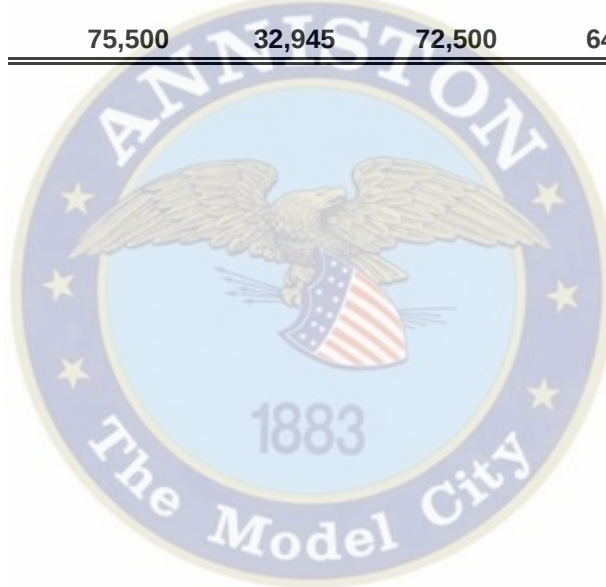
	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
FULL-TIME POSITIONS	60	60	60	*63	63	63
FULL-TIME POSITIONS	<u>FY 2009</u>	<u>FY 2010</u>				
	63	59				

*Tree Trimmers transferred from Electrical Department

**GENERAL FUND
EXPENDITURES
AIRPORT**

18

EXPENDITURES GENERAL FUND	2008 BUDGET	2008 AUDIT	2009 BUDGET	YTD EXPENDED	2009 PROJECTED	2010 BUDGET
NON-PERSONNEL:						
Operating Supplies	4,000	3,900	4,000	3,870	3,870	4,000
Professional Services	4,500	3,895	4,500	5,620	6,700	6,500
Phone	-	-	-	-	-	-
Travel	-	-	-	322	322	-
Utilities	20,000	16,864	20,000	18,620	24,600	24,000
Repair & Maint Bldgs & Equip	500	-	2,000	4,145	4,200	2,000
Gas & Oil	4,500	-	-	-	-	-
Automotive Repairs	10,000	8,286	10,000	4,504	6,000	5,000
Projects	32,000	-	32,000	27,454	28,000	-
SUB-TOTAL NON-PERSONNEL	75,500	32,945	72,500	64,535	73,692	41,500
GRAND TOTAL	75,500	32,945	72,500	64,535	73,692	41,500



**GENERAL FUND
EXPENDITURES
PLANNING**

19

EXPENDITURES GENERAL FUND	2008 BUDGET	2008 AUDIT	2009 BUDGET	YTD EXPENDED	2009 PROJECTED	2010 BUDGET
PERSONNEL:						
Salaries and Wages	217,167	215,240	222,879	183,877	222,879	269,653
Unstaffed Salaries & Wages	44,908	-	-	-	-	-
Overtime	-	-	-	-	-	-
Uniforms	1,000	784	1,200	-	750	1,200
Fringe Benefits	37,573	30,828	32,947	26,002	32,947	32,622
SUB-TOTAL PERSONNEL	300,648	246,852	257,026	209,879	256,576	303,475
NON-PERSONNEL:						
Office Supplies	5,000	2,971	1,200	473	800	800
Operating Supplies	1,500	1,727	1,700	209	500	1,000
Computer Supplies	500	839	600	636	700	800
Professional Services	12,000	8,467	14,000	9,480	14,000	14,000
Phone	4,000	3,371	4,200	2,508	3,200	2,700
Travel Expense	1,000	829	1,200	434	1,200	1,000
Conventions & Seminars	1,500	558	1,500	350	1,500	1,000
Printing	500	1,201	1,500	128	1,500	1,500
Miscellaneous Services	1,500	43	500	245	250	-
Gas & Oil	3,000	3,822	4,500	1,582	2,200	2,200
Auto Repairs	1,000	1,163	1,000	351	500	1,000
Advertising	1,000	4,393	4,000	1,435	4,000	4,000
Rentals	1,600	1,632	1,600	1,258	1,700	1,700
Training	5,000	1,835	5,000	4,480	5,000	5,000
Dues/Subscriptions	400	653	700	645	700	700
Computer Equipment	3,500	3,362	200	-	100	200
SUB-TOTAL NON-PERSONNEL	43,000	36,866	43,400	24,214	37,850	37,600
GRAND TOTAL	343,648	283,718	300,426	234,093	294,426	341,075

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
	<u>FY 2009</u>	<u>FY 2010</u>				
FULL-TIME POSITIONS	5	5				

**GENERAL FUND
EXPENDITURES
NON-DEPARTMENTAL**

EXPENDITURES GENERAL FUND	2008 BUDGET	2008 AUDIT	2009 BUDGET	YTD EXPENDED	2009 PROJECTED	2010 BUDGET
Unemployment Comp.	10,000	11,178	12,000	6,902	12,000	12,000
Bad Debt Expense	-	-	-	-	-	-
Computer Supplies	1,200	-	-	-	-	-
Professional Services	50,000	98,130	60,000	66,615	85,000	90,000
Employee Safety	22,000	23,325	22,000	15,525	15,525	-
Insurance & Bonding	495,000	486,389	495,000	460,904	461,000	461,000
Workman's Comp Insurance	340,000	385,685	380,000	460,542	461,000	450,000
Health Insurance	2,030,000	2,535,462	2,150,000	2,567,157	3,100,000	2,475,000
Stop Loss	125,000	95,435	130,000	69,997	100,000	115,000
Utilities	41,000	53,806	41,000	29,913	41,000	41,000
Miscellaneous Services	15,000	23,757	12,000	8,852	10,000	12,000
Election Expense	40,000	24,236	10,000	21,590	21,590	-
Advertising	-	-	-	350	350	-
Land	-	51,765	-	90,245	90,245	-
Buildings	-	66,688	-	-	-	-
Mach/Equipment (See Page 34)	642,000	632,477	592,019	87,598	250,000	240,000
Anniston Express	285,964	328,669	380,627	174,553	380,627	350,000
Projects (See Page 35)	885,000	404,341	870,000	275,898	300,000	60,000
Projects Ward 1	20,000	21,000	-	-	-	-
Projects Ward 2	20,000	19,567	-	-	-	-
Projects Ward 3	20,000	19,066	-	-	-	-
Projects Ward 4	20,000	24,580	-	-	-	-
Projects Mayor	20,000	19,900	-	-	-	-
Economic Development	150,000	60,902	100,000	9,000	10,000	120,000
Nuisance Abatement	150,000	200,440	-	-	-	-
MUNIS EXPENDITURES	26,500	26,424	26,500	25,915	26,000	26,500
Retiree's COLA	22,888	-	23,500	-	-	-
Social Services Agy. Eval.	10,000	-	-	-	-	-
Transfer Out	-	30,956	-	-	-	-
Transfer Debt Service	1,354,731	1,354,583	1,365,196	1,349,038	1,365,196	659,703
Transfer Public Safety	5,000	12,944	3,000	-	8,437	7,500
Transfer P/W Grants	40,000	53,186	180,737	-	12,432	76,617
Transfer PARD	-	-	-	-	13,319	-
Transfer Drug Task Force	65,130	65,130	130,260	-	130,260	130,260
Transfer to Misc Special	-	650,000	-	-	4,990	10,000
Grand Total	6,906,413	7,780,021	6,983,839	5,720,594	6,898,971	5,336,580
CONTINGENCY	100,000	68,828	50,000			50,000

**GENERAL FUND
EXPENDITURES
OUTSIDE AGENCIES**

EXPENDITURES GENERAL FUND	2008 BUDGET	2008 AUDIT	2009 BUDGET	YTD EXPENDED	2009 PROJECTED	2010 BUDGET
ANNISTON CITY BOARD OF EDUCATION	985,595	980,711	1,010,000	841,667	1,010,000	1,004,000
ANNISTON CALHOUN COUNTY LIBRARY	550,000	550,000	550,000	458,333	550,000	550,000
BERMAN MUSEUM	125,000	125,000	125,000	104,167	125,000	135,000
CAL/CLE MENTAL HEALTH	50,000	50,000	50,000	41,667	50,000	50,000
CALHOUN CO HEALTH DEPT.	20,000	20,000	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	10,000	10,000	8,333	10,000	10,000
COMMUNITY ENABLER	25,000	25,000	25,000	20,833	25,000	25,000
COOSA VALLEY JUVENILE DETENTION	198,100	198,100	98,100	81,750	98,100	23,100
ANNISTON MUSEUM OF NATURAL HISTORY	525,000	535,000	525,000	437,500	525,000	525,000
EAST ALABAMA REGIONAL PLANNING	24,190	21,599	25,741	24,471	25,741	27,010
BE LATINO	5,000	5,000	-	-	-	-
SALVATION ARMY	5,000	5,000	5,000	4,167	5,000	5,000
RSVP	3,500	3,500	3,500	2,917	3,500	5,000
PUBLIC EDUCATION FOUNDATION	60,000	60,000	62,500	52,083	62,500	75,000
COMMUNITY AGAINST POLLUTION	7,500	7,500	7,500	10,420	10,420	-
DEPARTMENT OF HUMAN RESOURCES	1,500	1,500	1,500	1,500	1,500	1,500
SPIRIT OF ANNISTON	190,000	190,000	190,000	158,333	190,000	190,000
SPIRIT OF ANNISTON PROGRAMS	10,000	3,702	10,000	-	-	-
AGENCY FOR SUBSTANCE ABUSE	1,500	1,500	1,500	1,250	1,500	1,500
CHILDREN'S SERVICES	5,000	5,000	5,000	4,167	5,000	5,000
SCHOOL READING INITIAIVE	2,500	3,000	-	-	-	-
INTERFAITH MINISTRIES	20,000	20,000	20,000	16,667	20,000	20,000
LEADERS CHILD DEVELOPMENT	10,000	10,000	10,000	8,333	10,000	10,000
NE ALABAMA BICYCLE CLUB	15,000	15,000	15,000	15,000	15,000	20,000
INDEPENDENT READING AND COUNSEL	2,000	2,000	2,000	1,000	2,000	3,000
ALABAMA COOPERATIVE EXTENSION	2,000	2,000	2,000	1,667	2,000	2,000
COMMUNITY ACTORS STUDIO THEATRE	7,500	7,500	7,500	6,250	7,500	7,500
BOYS AND GIRLS CLUB	6,000	6,000	6,000	5,000	6,000	6,000
RED CROSS	10,000	10,000	10,000	8,333	10,000	10,000
ANNISTON RUNNERS CLUB	-	-	-	-	-	5,000
DAYBREAK CRISIS RECOVERY	-	-	-	-	-	5,000
KNOX CONCERT (via ACBE)	-	-	-	-	-	25,000
CALHOUN/CLEBURNE CHILDRENS CENTER	-	-	-	-	-	8,091
BIG BROTHERS BIG SISTERS	-	-	-	-	-	1,000
GRAND TOTAL	2,912,885	2,909,612	2,833,841	2,362,475	2,826,761	2,810,701

**GENERAL FUND
EXPENDITURES
CIVIL SERVICE**

EXPENDITURES GENERAL FUND	2008 BUDGET	2008 AUDIT	2009 BUDGET	YTD EXPENDED	2009 PROJECTED	2010 BUDGET
PERSONNEL:						
Salaries and Wages	29,005	29,739	29,707	25,084	29,707	30,790
Fringe Benefits	4,175	4,267	4,358	3,576	4,358	4,357
SUB-TOTAL PERSONNEL	33,180	34,006	34,065	28,660	34,065	35,147
NON-PERSONNEL:						
Office Supplies	870	831	300	287	300	300
Professional Services	100	-	100	-	100	100
CSB Attorney	1,500	1,650	1,500	1,765	1,900	1,500
Phone	300	270	250	222	250	250
Expense Allowance	2,500	3,900	3,250	3,250	3,250	3,250
Advertising - Police	1,200	572	1,000	2,617	2,617	1,000
Advertising - Fire	500	76	350	-	350	350
Advertising - Public Works	1,100	432	1,000	422	650	1,000
Advertising - PARD	300	-	300	726	750	300
Testing - Police	8,800	8,548	7,500	1,736	2,500	4,500
Testing - Fire	3,500	3,051	2,500	1,971	2,500	2,500
Testing - Public Works	4,400	2,410	3,000	3,047	3,500	3,000
Testing - PARD	1,700	2,178	1,700	300	500	1,700
Program Expense	1,500	1,500	1,500	1,250	1,500	1,500
SUB-TOTAL NON-PERSONNEL	28,270	25,418	24,250	17,593	20,667	21,250
GRAND TOTAL	61,450	59,424	58,315	46,253	54,732	56,397

**GENERAL FUND
EXPENDITURES
RECREATION DEPARTMENT ADMINISTRATION**

23

GENERAL FUND	2008 BUDGET	2008 AUDIT	2009 BUDGET	YTD EXPENDED	2009 PROJECTED	2010 BUDGET
REVENUE:	22,700	48,221	39,650	39,741	40,263	36,150
PERSONNEL:						
Salaries and Wages	218,283	206,419	241,069	206,708	241,069	247,437
Unstaffed Salaries & Wages	17,375		-	-	-	-
Overtime	-	126	-	-	-	-
Fringe Benefits	33,766	28,387	35,365	28,216	35,365	35,151
SUB-TOTAL PERSONNEL	269,424	234,932	276,434	234,924	276,434	282,588
NON-PERSONNEL:						
Office Supplies	4,000	4,343	3,500	2,717	3,000	3,000
Operating Supplies	-	257	-	-	-	-
Computer Supplies	2,000	1,481	2,000	1,106	1,500	1,500
Professional Services	5,000	2,828	3,500	563	1,500	1,500
Phone	6,000	5,913	5,500	3,775	4,500	4,500
Travel Expense	3,000	3,276	2,500	711	1,500	1,500
Conventions & Seminars	7,000	6,949	5,000	4,749	5,000	2,500
Insurance & Bonding	500	9,520	500	611	650	500
Miscellaneous Services	1,000	526	1,000	235	500	500
Employee Compliance Testing	-	610	750	292	500	500
Gas & Oil	11,000	16,160	12,000	7,142	12,000	12,000
Automotive Repairs	8,500	11,156	6,500	5,304	6,500	6,500
Wrecker Fees	100	-	100	-	50	50
Refunds	4,000	15,072	7,000	9,522	10,000	8,000
Rentals	2,400	1,798	2,400	1,401	2,000	2,000
Dues & Subscriptions	2,300	1,740	2,300	840	1,500	1,500
Machinery & Equipment	-	3,886	-	-	-	-
Anniston Civil Justice	28,000	32,097	28,000	24,474	28,000	20,000
SUB-TOTAL NON-PERSONNEL	84,800	117,612	82,550	63,442	78,700	66,050
GRAND TOTAL	354,224	352,544	358,984	298,366	355,134	348,638

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
	<u>FY 2009</u>	<u>FY 2010</u>				
FULL-TIME POSITIONS	6	6				

**GENERAL FUND
EXPENDITURES
RECREATION DEPARTMENT PROGRAMS**

24

GENERAL FUND	2008 BUDGET	2008 AUDIT	2009 BUDGET	YTD EXPENDED	2009 PROJECTED	2010 BUDGET
REVENUE:	343,064	336,938	341,514	246,686	295,690	322,850
PERSONNEL:						
Salaries and Wages	838,950	835,110	847,664	698,880	876,055	820,951
Unstaffed Salaries & Wages	8,378	-	29,228	-	-	-
Overtime	23,250	11,159	14,750	11,783	13,538	11,250
Uniforms	6,800	6,729	6,800	1,825	2,500	2,250
Fringe Benefits	112,141	108,475	113,462	90,473	109,010	105,406
SUB-TOTAL PERSONNEL	989,519	961,473	1,011,904	802,961	1,001,103	939,857
NON-PERSONNEL:						
Office Supplies	1,500	1,655	1,500	1,318	1,500	1,500
Operating Supplies	85,000	107,109	80,500	65,220	88,000	67,250
Repairs & Main. Supplies	5,000	974	4,500	13,555	21,000	3,000
Concession Supplies	5,000	4,077	4,000	3,430	4,000	1,000
Professional Services	1,500	1,155	1,500	963	1,500	1,500
Extra Labor	17,650	16,534	15,350	13,011	15,650	15,200
Phone	4,000	2,794	4,300	2,395	4,300	3,930
Printing	7,600	4,172	5,000	2,719	3,000	3,000
Gas & Oil	14,500	21,615	14,000	7,254	14,000	14,000
Automotive Repairs	7,000	10,634	6,000	9,537	12,000	8,000
Advertising	17,000	15,702	12,000	6,367	9,000	8,000
Rentals	6,800	4,715	9,300	6,506	9,300	8,700
Programs	-	-	32,000	13,260	17,500	21,500
Alabama Outdoor Assoc.	-	-	1,000	2,167	2,167	1,000
SUB-TOTAL NON-PERSONNEL	172,550	191,136	190,950	147,702	202,917	157,580
GRAND TOTAL	1,162,069	1,152,609	1,202,854	950,663	1,204,020	1,097,437

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>	<u>FY 2010</u>				
FULL-TIME POSITIONS	23	21				

**GENERAL FUND
EXPENDITURES
RECREATION DEPARTMENT
MCCLELLAN**

25

GENERAL FUND	2008 BUDGET	2008 AUDIT	2009 BUDGET	YTD EXPENDED	2009 PROJECTED	2010 BUDGET
REVENUE:	117,700	105,399	117,700	110,273	121,737	134,000
PERSONNEL:						
Salaries and Wages	274,649	270,509	281,460	222,865	280,154	277,353
Unstaffed Salaries & Wages	694	-	-	-	-	-
Overtime	2,850	2,896	3,350	1,895	3,550	3,550
Uniforms	1,400	1,243	1,400	218	1,400	1,750
Fringe Benefits	33,203	33,316	35,468	27,570	34,494	34,311
SUB-TOTAL PERSONNEL	312,796	307,964	321,678	252,548	319,598	316,964
NON-PERSONNEL:						
Operating Supplies	20,300	21,626	20,300	23,267	24,300	24,300
Repairs & Main. Supplies	26,000	24,161	31,000	10,099	26,000	21,000
Pool Supplies	12,000	3,553	8,000	11,536	12,000	8,000
Concession	20,000	19,928	20,000	14,088	20,000	17,000
Professional Services	7,800	6,650	5,000	3,246	4,000	8,500
Extra Labor	6,000	6,018	5,500	13,971	16,000	11,500
Phone	3,200	3,677	3,200	3,793	4,700	4,200
Utilities	148,000	156,205	153,000	148,448	170,000	157,000
Utilities Baseball	6,000	21,530	20,000	15,598	20,000	20,000
Utilities Soccer	12,000	16,063	15,000	15,514	17,000	15,000
Utilities Track	5,000	3,307	5,000	757	3,000	3,000
Repairs & Maintenance Bldg	6,500	4,710	7,000	7,741	11,000	8,500
Gas & Oil	10,000	4,103	6,500	1,931	3,000	5,000
Refunds	500	1,699	1,500	-	250	500
Rentals	17,250	16,272	16,798	13,684	16,798	17,750
Training	500	500	500	91	250	250
Programs	-	-	3,500	3,493	3,800	3,500
SUB-TOTAL NON-PERSONNEL	301,050	310,002	321,798	287,257	352,098	325,000
GRAND TOTAL	613,846	617,966	643,476	539,805	671,696	641,964

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
	<u>FY 2009</u>	<u>FY 2010</u>				
FULL-TIME POSITIONS	6	6				

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

GENERAL FUND	2008 BUDGET	2008 AUDIT	2009 BUDGET	YTD EXPENDED	2009 PROJECTED	2010 BUDGET
REVENUE:	339,300	387,338	398,800	264,234	308,974	451,174
PERSONNEL:						
Salaries and Wages	290,868	262,818	299,243	218,178	273,614	306,979
Unstaffed Salaries & Wages	1,578	-	-	-	-	-
Overtime	2,000	878	1,000	980	1,000	500
Uniforms	2,500	439	1,500	-	1,500	750
Fringe Benefits	34,709	30,412	36,101	24,977	31,661	36,336
SUB-TOTAL PERSONNEL	331,655	294,547	337,844	244,135	307,775	344,565
NON-PERSONNEL:						
Office Supplies	1,500	1,455	1,500	1,061	1,500	1,000
Operating Supplies	12,000	2,391	9,500	4,691	6,700	6,500
Repairs & Main. Supplies	56,000	51,636	55,500	45,848	55,500	55,500
Inventory/Purchases	-	-	-	-	-	-
Professional Services	4,300	4,614	1,000	550	1,000	1,000
Phone	2,500	4,511	3,000	3,871	4,500	3,000
Travel Expense	500	489	500	-	250	250
Seminars	2,500	1,399	2,000	679	1,000	1,000
Printing	2,000	560	1,000	607	1,000	1,000
Utilities	45,000	55,933	53,000	41,635	53,000	53,000
Repairs & Maintenance Bldg.	5,000	2,405	10,600	604	10,000	3,000
Miscellaneous Services	1,000	5,687	3,000	1,189	1,500	1,000
Gas & Oil	7,500	13,071	12,000	4,587	8,000	9,000
Automotive Repairs	1,000	602	1,000	87	200	500
Advertising	10,000	10,855	5,000	600	1,000	1,000
Rentals/Leases	82,000	58,252	70,400	44,515	55,000	75,000
Dues & Subscriptions	2,500	2,078	2,500	1,988	2,500	2,500
Driving Range	4,500	3,298	4,000	2,513	4,000	4,000
Computer Equipment	1,000	250	500	-	250	250
SUB-TOTAL NON-PERSONNEL	240,800	219,486	236,000	155,025	206,900	218,500
GRAND TOTAL	572,455	514,033	573,844	399,160	514,675	563,065

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>	<u>FY 2010</u>				
FULL-TIME POSITIONS	5	5				
PART-TIME POSITIONS	1	1				

**GENERAL FUND
EXPENDITURES
CANE CREEK RESTAURANT**

27

GENERAL FUND	2008 BUDGET	2008 AUDIT	2009 BUDGET	YTD EXPENDED	2009 PROJECTED	2010 BUDGET
REVENUE:	6,000	6,000	6,000	5,500	6,000	6,000
PERSONNEL:						
Salaries and Wages	-	-	-	-	-	-
Overtime	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
SUB-TOTAL PERSONNEL	-	-	-	-	-	-
NON-PERSONNEL:						
Office Supplies	-	-	-	-	-	-
Operating Supplies	-	-	-	-	-	-
Restaurant Purchases/Supplies	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Phone	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Maintenance - Building	3,500	4,499	3,500	1,825	3,500	3,500
Rentals	-	-	-	-	-	-
Miscellaneous Services	-	1,707	-	1,083	1,083	-
SUB-TOTAL NON-PERSONNEL	3,500	6,206	3,500	2,908	4,583	3,500
GRAND TOTAL	3,500	6,206	3,500	2,908	4,583	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>	<u>FY 2010</u>				
FULL-TIME POSITIONS	0	0				

**GENERAL FUND
EXPENDITURES
BUILDING MAINTENANCE**

28

EXPENDITURES GENERAL FUND	2008 BUDGET	2008 AUDIT	2009 BUDGET	YTD EXPENDED	2009 PROJECTED	2010 BUDGET
PERSONNEL:						
Salaries and Wages	291,765	290,988	300,252	246,715	300,252	292,882
Overtime	8,000	10,867	10,000	6,358	8,000	8,000
Uniforms	1,368	1,368	1,368	-	1,368	1,368
Fringe Benefits	38,892	39,915	43,399	33,835	43,399	41,295
SUB-TOTAL PERSONNEL	340,025	343,138	355,019	286,908	353,019	343,545
NON-PERSONNEL:						
Operating Supplies	64,775	50,084	61,175	33,198	58,825	58,575
Repairs & Main. Supplies	53,200	51,920	65,300	39,867	62,600	59,150
Radio Supplies	500	20	500	40	500	500
Professional Service	92,500	103,910	115,250	91,196	114,800	114,800
Phone/Postage	400	583	400	1,083	1,200	400
Utilities	313,700	351,004	351,950	282,047	343,150	323,750
Gas & Oil	13,000	19,608	15,000	7,632	11,000	11,000
Automotive Repairs	6,000	5,887	6,000	5,003	6,000	6,000
Rentals	1,000	586	1,000	60	1,000	1,000
Machinery & Equipment	-	-	-	-	-	-
Miscellaneous Services	-	-	-	-	-	-
Repairs & Main. Bldg./Equip.	-	1,229	1,000	26	200	500
SUB-TOTAL NON-PERSONNEL	545,075	584,831	617,575	460,152	599,275	575,675
GRAND TOTAL	885,100	927,969	972,594	747,060	952,294	919,220

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>	<u>FY 2010</u>				
FULL-TIME POSITIONS	8	9				
PART-TIME PERMANENT	3	1				

**GENERAL FUND
EXPENDITURES
PARK MAINTENANCE**

29

EXPENDITURES GENERAL FUND	2008 BUDGET	2008 AUDIT	2009 BUDGET	YTD EXPENDED	2009 PROJECTED	2010 BUDGET
PERSONNEL:						
Salaries and Wages	314,215	299,283	317,770	253,957	316,278	331,914
Unstaffed Salaries & Wages	30,773	-	27,844	-	-	-
Overtime	5,000	3,155	4,000	1,453	2,500	3,000
Uniforms	3,500	2,483	3,000	-	3,000	1,500
Fringe Benefits	48,634	42,621	45,537	34,660	42,436	46,124
SUB-TOTAL PERSONNEL	402,122	347,542	398,151	290,070	364,214	382,538
NON-PERSONNEL:						
Operating Supplies	17,400	21,454	28,550	22,080	37,450	28,750
Repairs & Main. Supplies	1,950	925	1,900	152	1,650	1,650
Radio Supplies	500	70	500	-	250	250
Insurance & Bonding	2,000	1,202	2,000	-	500	1,000
Gas & Oil	19,000	27,618	19,000	10,834	16,000	16,000
Automotive Repairs	12,000	20,104	12,000	12,026	13,500	12,000
Rentals	7,000	3,375	7,000	2,852	4,000	7,500
SUB-TOTAL NON-PERSONNEL	59,850	74,748	70,950	47,944	73,350	67,150
GRAND TOTAL	461,972	422,290	469,101	338,014	437,564	449,688

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	7	8	11	11	11	11
	<u>FY 2009</u>	<u>FY 2010</u>				
FULL-TIME POSITIONS	11	10				

**GENERAL FUND
EXPENDITURES
RECREATION DEPARTMENT ATHLETICS**

30

GENERAL FUND	2008 BUDGET	2008 AUDIT	2009 BUDGET	YTD EXPENDED	2009 PROJECTED	2010 BUDGET
REVENUE:	227,550	220,210	267,800	183,476	206,787	276,750
PERSONNEL:						
Salaries and Wages	152,380	131,107	157,221	111,343	135,674	159,223
Overtime	1,500	2,551	3,500	1,499	3,500	3,500
Uniforms	1,400	803	1,400	216	700	700
Fringe Benefits	19,756	18,289	20,567	15,205	18,212	20,414
SUB-TOTAL PERSONNEL	175,036	152,750	182,688	128,263	158,086	183,837
NON-PERSONNEL:						
Office Supplies	-	225	-	-	-	-
Operating Supplies	65,500	66,425	86,500	70,583	85,150	77,000
Repairs & Main. Supplies	17,000	16,869	13,000	8,733	13,000	13,000
Concession Supplies	28,000	23,437	25,000	19,713	23,000	23,000
Professional Services	1,000	735	1,000	761	1,000	1,000
Extra Labor	62,500	64,898	61,500	55,652	64,500	61,000
Phone	3,000	4,801	4,000	4,207	4,500	4,000
Travel Expense	500	-	500	-	-	-
Conventions & Seminars	500	-	500	-	-	-
Insurance & Bonding	500	350	500	350	500	500
Gas & Oil	4,500	3,688	4,500	947	2,500	2,500
Automotive Repairs	2,000	2,202	2,000	1,915	2,000	2,000
Advertising	500	166	500	174	500	500
Refunds	1,000	550	1,000	1,145	1,300	1,000
Rentals	3,500	2,876	3,500	2,357	3,500	3,500
Dues & Subscriptions	5,000	3,850	4,000	2,070	2,500	2,500
Machinery & Equipment	-	3,462	-	-	-	-
Computer Equipment	1,000	833	1,000	-	-	-
SUB-TOTAL NON-PERSONNEL	196,000	195,367	209,000	168,607	203,950	191,500
GRAND TOTAL	371,036	348,117	391,688	296,870	362,036	375,337

COMPARATIVE SUMMARY OF BUDGETED EMPLOYEES

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
FULL-TIME POSITIONS	6	6	6	5	5	4
	FY 2009	FY 2010				
FULL-TIME POSITIONS	4	4				

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

GENERAL FUND	2008 BUDGET	2008 AUDIT	2009 BUDGET	YTD EXPENDED	2009 PROJECTED	2010 BUDGET
REVENUE:	35,050	22,132	25,050	24,553	30,300	67,500
PERSONNEL:						
Salaries and Wages	92,795	92,099	104,066	83,731	104,066	56,012
Overtime	-	-	-	-	-	-
Uniforms	500	146	500	-	500	500
Fringe Benefits	12,579	12,751	13,798	11,030	11,030	6,525
SUB-TOTAL PERSONNEL	105,874	104,996	118,364	94,761	115,596	63,037
NON-PERSONNEL:						
Operating Supplies	1,000	398	8,500	547	8,500	1,000
Repairs & Main. Supplies	7,500	6,747	7,500	5,285	7,500	7,500
Extra Labor	4,000	3,940	7,500	3,150	3,150	-
Phone	400	287	400	224	400	400
Gas & Oil	2,000	2,533	2,000	902	2,000	2,000
Rentals	-	-	4,000	-	2,000	10,000
SUB-TOTAL NON-PERSONNEL	14,900	13,905	29,900	10,108	23,550	20,900
GRAND TOTAL	120,774	118,901	148,264	104,869	139,146	83,937

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>	<u>FY 2010</u>				
FULL-TIME POSITIONS	2	1				

**DEBT SERVICE
FUND**

DEBT SERVICE FUND	2008 BUDGET	2008 AUDIT	2009 BUDGET	2009 PROJECTED	2010 BUDGET
Revenue - General Fund	1,354,731	1,354,583	1,365,196	1,365,196	659,703
Principal	1,202,899	1,248,856	1,242,746	1,242,746	572,592
Interest	151,832	103,418	119,950	119,950	84,611
Other Charges	2,500	2,346	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-10	335,000	10,967	345,967	
	1-Sep-10		5,775	5,775	351,742
1998 Series G.O. Warrants	15-Nov-10	130,000	16,215	146,215	
	15-May-10		13,323	13,323	159,538
Honda Funding	1-Feb-10	107,592	38,331	145,923	145,923
SUB-TOTALS TOTAL		572,592	84,611		657,203

DEBT SERVICE BALANCE

	Principal Balance 30-Sep-09	Principal Payments FY 2010	Principal Balance 30-Sep-10	Maturity Date
2003 Series G.O. Warrants	685,000	335,000	350,000	01-Mar-11
1998 Series G.O. Warrants	700,000	130,000	570,000	15-Nov-13
Honda Funding	734,246	107,592	626,654	1-Feb-15
Total	2,119,246	572,592	1,546,654	

SPECIAL REVENUE FUNDS									
REVENUES AND EXPENDITURES									
	REVENUE		2009	2010	EXPENSE		2009	2010	
FUNDS	2008 AUDIT	2009 BUDGET	PROJECTED	BUDGET	2008 AUDIT	2009 BUDGET	PROJECTED	BUDGET	
DEBT SERVICE	1,354,583	1,365,196	1,365,196	659,703	1,354,620	1,365,196	1,365,196	659,703	
GASOLINE TAX	142,359	136,200	135,400	137,000	792,962	400,000	-	625,000	
GASOLINE TAX 7 CENT	177,893	166,000	169,000	170,000	in above	-	-	58,640	
CANE CREEK ROADS	-	-	-	-	222,800	-	-	75,000	
ALABAMA TRUST	188,367	185,000	301,550	300,000	39,195	375,000	-	130,000	
CEMETERY TRUST	-	-	-	20,000	-	275,000	346,747	100,000	
CORRECTIONS	229,300	245,000	192,000	200,000	890	100,000	100,000	175,000	
DRUG TASK FORCE	366,690	465,260	700,000	650,000	396,718	600,000	700,000	650,000	
DRUG TASK FORCE OFFICE	337,921	250,000	100,000	250,000	525,033	250,000	450,000	400,000	
FEDERAL SEIZED ASSETS	11,313	14,500	11,000	12,000	13,500	40,000	-	10,000	
BULLETPROOF VEST PROG	16,524	10,000	16,874	15,000	15,635	10,000	16,874	15,000	
JUSTICE ASSISTANCE GRANT	94,485	23,105	23,105	54,458	66,065	23,105	23,105	54,458	
STATE SEIZED ASSETS	28,655	-	8,500	10,000	21,317	-	-	10,000	
COPS - STIMULUS	-	-	-	562,000	-	-	-	187,333	
POLICE EQUIPMENT GRANT	-	-	-	350,000	-	-	-	350,000	
RECOVERY - JAG	-	-	27,805	212,290	-	-	27,805	212,290	
MUNICIPAL COURT	999,090	1,159,000	950,000	1,110,000	1,235,004	534,000	960,000	1,110,000	
FIRE DISTRICT TAX	1,007,675	975,000	811,000	975,000	372,788	1,335,700	975,000	1,882,000	
COMMUNITY DEVELOPMENT	1,583,361	720,000	900,000	690,466	1,557,937	720,000	900,000	690,466	
BROWNFIELD PROJECT	-	200,000	157,048	310,452	29,799	200,000	127,249	340,251	
HOME CONSORTIUM	-	-	-	750,000	-	-	-	750,000	
JOB TRAINING GRANT	-	-	63,035	113,060	2,066	-	84,874	113,060	
CDBG - R	-	-	10,631	165,764	-	-	10,631	165,764	
EMERGENCY SHELTER	-	-	-	187,161	-	-	-	187,161	
UDAG	24,420	24,500	10,000	12,000	167,666	75,000	35,000	50,000	
MULTI-MODAL	224,331	-	8,329	-	471,785	-	8,329	-	
HENRY ROAD	5,233	-	-	-	5,233	-	-	-	
ROBERTS DRIVE	1,467	477,500	-	477,500	1,467	477,500	-	477,500	
GREENBRIER/WILMER	-	900,714	-	-	49,502	900,714	-	-	
SIGNAL PROJECT	-	548,124	-	593,815	-	548,124	-	593,815	
AIRPORT GRANT	428,814	371,000	93,685	131,132	428,814	371,000	93,685	131,132	
6TH AND NOBLE	650,000	-	4,990	-	10,345	-	644,646	-	
SOUTH HIGHLAND	-	-	7,820	-	-	220,000	217,820	-	

APPENDIX A
CAPITAL EQUIPMENT EXPENDITURES
BUDGET FY 2010

34

General Fund

Police

5 Police Vehicles @ \$20,000 each	\$100,000
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Public Works

2 Brush Trucks @ \$70,000 each	\$140,000
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Total General Fund Capital Equipment Expenditures	\$240,000
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Total Fire Tax Fund Capital Equipment Expenditures	\$250,000
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APPENDIX B
CAPITAL PROJECTS AND GENERAL FUND TRANSFERS
BUDGET FY 2010

35

General Fund Projects

Parks and Recreation

Cane Creek Golf Course Bridge Repair \$60,000

Total General Fund Projects \$60,000

General Fund Transfers

Public Works

MPO \$30,000

Brownfield \$42,500

Airport \$4,117

Police

Drug Task Force \$130,260

Bullett Proof Vest \$7,500

CDBG

Home Consortium \$10,000

Debt Service

\$659,703

Total General Fund Transfers \$884,080

Notable Projects Non-General Fund

Fire Tax Fund (McClellan Fire Station, etc.) \$1,300,000

Alabama Trust Fund (Road Paving) \$130,000

Gas Tax Funds (Road Paving) \$625,000

Gas Tax Funds (MPO - Frank Akers Road) \$58,640

