

		FY 09 Budget					
		Total	Executive	Gen Gov't	Finance	Gen Svc	Info Svc
<b>Payroll</b>							
51110	Mayor's Expense	\$14,400	\$14,400	\$0	\$0	\$0	\$0
51111	Commission Expense	\$60,000	\$60,000	\$0	\$0	\$0	\$0
51210	Regular Salaries	\$7,995,230	\$358,622	\$0	\$632,243	\$244,245	\$511,306
51210	Sick Leave Purchase	\$130,416	\$8,006	\$0	\$5,904	\$5,062	\$4,660
51214	Overtime Salaries	\$240,870	\$9,969	\$0	\$8,902	\$2,062	\$11,743
51330	Planning and Zoning Board	\$1,500	\$1,500	\$0	\$0	\$0	\$0
51340	Board of Adjustments	\$775	\$775	\$0	\$0	\$0	\$0
51360	Code Enforcement Board	\$2,000	\$2,000	\$0	\$0	\$0	\$0
51370	B.O.W.S. Board	\$2,000	\$2,000	\$0	\$0	\$0	\$0
51380	Pension Board of Trustees	\$750	\$750	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$634,584	\$25,805	\$0	\$49,500	\$19,229	\$40,370
52310	Health/Life Insurance/Dis Ins	\$950,661	\$32,779	\$0	\$71,658	\$29,474	\$61,248
52320	Workers' Comp. Insurance	\$188,579	\$1,154	\$0	\$1,840	\$1,534	\$1,501
52330	Pension Expense	\$1,212,871	\$60,896	\$0	\$97,058	\$37,706	\$74,241
52335	Deferred Comp. - 457	\$20,500	\$20,500	\$0	\$0	\$0	\$0
52336	Deferred Comp. - 401(a)	\$19,562	\$19,562	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$11,474,698</b>	<b>\$618,718</b>	<b>\$0</b>	<b>\$867,105</b>	<b>\$339,312</b>	<b>\$705,069</b>
<b>Operating</b>							
52510	Unemployment Compensation	\$12,000	\$0	\$0	\$0	\$12,000	\$0
53111	Legal Services - General	\$300,000	\$0	\$300,000	\$0	\$0	\$0
53117	Legal Services - Labor	\$1,000	\$0	\$1,000	\$0	\$0	\$0
53119	Special Legal Services	\$30,000	\$0	\$30,000	\$0	\$0	\$0
53120	Codification	\$6,000	\$6,000	\$0	\$0	\$0	\$0
53140	Pre-Employment/Physicals	\$26,390	\$0	\$0	\$0	\$0	\$0
53160	Consulting	\$9,000	\$0	\$0	\$0	\$0	\$0
53179	Consulting Services - Town Center	\$20,000	\$0	\$0	\$0	\$0	\$0
53180	Consultant Services	\$86,500	\$0	\$0	\$500	\$0	\$41,000
53186	Outside Temp Services	\$189,400	\$500	\$0	\$0	\$0	\$50,000
53188	Contract Services	\$170,940	\$0	\$0	\$170,940	\$0	\$0
53199	Legislative Services	\$5,000	\$0	\$5,000	\$0	\$0	\$0
53210	Audit Services	\$32,100	\$0	\$0	\$32,100	\$0	\$0
53410	Contractual Service Costs	\$1,000	\$0	\$1,000	\$0	\$0	\$0
53411	Service Charges	\$12,500	\$0	\$7,000	\$5,500	\$0	\$0
54010	Travel & Per Diem	\$44,285	\$14,525	\$0	\$3,260	\$1,200	\$1,700
54020	Automobile Allowance	\$9,000	\$4,800	\$0	\$0	\$0	\$0
54110	Telephones	\$144,533	\$7,300	\$0	\$1,950	\$19,300	\$17,481
54210	Postage	\$81,925	\$2,300	\$0	\$68,700	\$1,100	\$125
54310	Utility Services	\$335,247	\$0	\$0	\$0	\$0	\$0
54311	Utility Services - City Hall	\$74,455	\$0	\$0	\$0	\$74,455	\$0
54312	Utility Services - Streetlighting	\$452,000	\$0	\$0	\$0	\$0	\$0
54382	Lot Cleaning	\$20,000	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$23,550	\$0	\$0	\$0	\$0	\$0
54451	Trail Lease Costs	\$300	\$0	\$300	\$0	\$0	\$0
54501	Collection Services	\$1,000	\$0	\$0	\$0	\$0	\$0
54510	General Insurance	\$367,100	\$0	\$0	\$15,000	\$352,100	\$0
54511	General Insurance Settlements	\$100,000	\$0	\$0	\$0	\$100,000	\$0
54630	Repair & Maintenance - Equipment	\$101,935	\$300	\$0	\$825	\$0	\$5,000
54632	Software Maintenance & Licenses	\$8,225	\$0	\$0	\$925	\$0	\$0
54633	Maint. Agree & Contracts	\$314,464	\$305	\$0	\$8,850	\$3,000	\$276,984
54634	Web Site Maint & Dev	\$4,290	\$0	\$0	\$0	\$0	\$4,290
54639	Network Development	\$10,000	\$0	\$0	\$0	\$0	\$10,000
54640	Repair & Maintenance - Comm	\$14,100	\$0	\$0	\$0	\$0	\$0
54644	Repair & Maintenance - Town Center	\$152,000	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$64,480	\$0	\$0	\$0	\$500	\$0
54660	Repair & Maintenance - Building	\$80,500	\$0	\$0	\$0	\$0	\$0
54661	Repair & Maintenance - City Hall	\$25,500	\$0	\$0	\$0	\$25,000	\$500
54682	Repair & Maintenance - Grounds	\$583,500	\$0	\$0	\$0	\$11,000	\$0
54685	Arbor Maintenance	\$35,000	\$0	\$0	\$0	\$0	\$0
54687	Repair & Maintenance - Irrigation	\$4,000	\$0	\$0	\$0	\$0	\$0
54710	Election Printing	\$300	\$300	\$0	\$0	\$0	\$0
54720	Fax & Copy Machine	\$27,200	\$0	\$0	\$0	\$12,000	\$0
54730	Printing Expense	\$39,400	\$1,700	\$0	\$9,600	\$650	\$100
54731	Publications-Newsletter	\$37,000	\$37,000	\$0	\$0	\$0	\$0
54750	Map Printing	\$1,250	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities	\$32,050	\$8,750	\$0	\$0	\$0	\$0
54810	Employee Relations	\$17,750	\$0	\$0	\$0	\$15,500	\$0
54850	Scholarship Expense	\$1,000	\$0	\$0	\$0	\$0	\$0
54880	Summer Youth Program	\$67,000	\$0	\$0	\$0	\$0	\$0
54890	League and Field Rental Expense	\$63,000	\$0	\$0	\$0	\$0	\$0
54891	Community Youth Organization	\$4,000	\$0	\$0	\$0	\$0	\$0
54907	Disposal Costs	\$50	\$0	\$0	\$0	\$0	\$50
54920	Legal Advertising	\$7,400	\$1,200	\$0	\$1,500	\$0	\$0
54930	Classified Advertising	\$9,000	\$0	\$0	\$0	\$5,000	\$0
54950	Recording Fees	\$1,800	\$400	\$0	\$150	\$0	\$0
55110	Office Supplies	\$34,750	\$2,200	\$0	\$5,000	\$5,300	\$1,450
55120	Computer/Printer/Fax Supplies	\$20,510	\$900	\$0	\$4,000	\$1,400	\$5,910
55201	US 17-92 Tax Payment	\$95,495	\$0	\$95,495	\$0	\$0	\$0

		FY 09 Budget					
		Total	Executive	Gen Gov't	Finance	Gen Svc	Info Svc
55210	Fuel & Oil	\$354,250	\$0	\$0	\$0	\$1,500	\$0
55220	Tires & Filters	\$25,525	\$0	\$0	\$0	\$100	\$0
55230	Operating Supplies	\$59,050	\$2,000	\$0	\$2,550	\$950	\$1,200
55230	Operating Supplies - BOWS Board	\$845	\$845	\$0	\$0	\$0	\$0
55236	Operating Supplies - Food	\$17,000	\$0	\$0	\$0	\$0	\$0
55237	Operating Supplies - Drink	\$15,000	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$46,075	\$0	\$0	\$0	\$300	\$0
55250	Street Signs	\$13,000	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$27,750	\$0	\$0	\$0	\$4,000	\$0
55262	Holiday Decorations	\$14,000	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$62,425	\$2,505	\$0	\$2,000	\$1,000	\$1,700
55275	Communications Support	\$3,165	\$0	\$0	\$0	\$0	\$500
55278	Software Systems	\$21,525	\$2,050	\$0	\$0	\$0	\$1,000
55285	Pool/Splash Playground Chemicals	\$5,000	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$29,130	\$0	\$0	\$0	\$100	\$0
55410	Subscriptions	\$5,125	\$500	\$0	\$0	\$100	\$1,425
55411	Dues & Registrations	\$44,636	\$22,600	\$0	\$1,775	\$650	\$1,535
55420	Operational Books	\$2,950	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$50,524	\$250	\$0	\$5,950	\$1,600	\$18,700
55431	Employee Education Incentive	\$7,450	\$750	\$0	\$0	\$0	\$0
55440	Certification Expense	\$1,500	\$0	\$0	\$0	\$0	\$0
55441	Accreditation Expense	\$9,000	\$0	\$0	\$0	\$0	\$0
55470	Reference Library Expense	\$500	\$0	\$0	\$0	\$500	\$0
56910	Contingencies	\$281,500	\$1,500	\$280,000	\$0	\$0	\$0
58000	Grants/Aids	\$32,000	\$17,000	\$0	\$0	\$0	\$0
58300	Grants/Aids - Econ Dev	\$5,850	\$5,850	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$5,546,949</b>	<b>\$144,330</b>	<b>\$719,795</b>	<b>\$341,075</b>	<b>\$650,305</b>	<b>\$440,650</b>
57160	<b>Lease Purchase-Vehicles</b>	\$121,514	\$0	\$0	\$0	\$0	\$0
	<b>Interfund Transfers</b>						
58115	Transfer to Stormwater	\$20,028	\$0	\$0	\$0	\$0	\$0
58160	Transfer to LOC Debt Service	\$60,000	\$0	\$0	\$0	\$0	\$0
58175	Transfer to Dev Services	\$25,653	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$105,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Capital</b>						
64000	Equipment-General	\$100,700	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$13,000	\$1,300	\$0	\$0	\$0	\$0
65000	Construction in Progress	\$97,750	\$0	\$0	\$0	\$37,750	\$0
	<b>Total</b>	<b>\$211,450</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,750</b>	<b>\$0</b>
	<b>Total</b>	<b>\$17,460,292</b>	<b>\$764,348</b>	<b>\$719,795</b>	<b>\$1,208,180</b>	<b>\$1,027,367</b>	<b>\$1,145,719</b>

	<u>PW</u>	<u>Com Dev</u>	<u>Police</u>	<u>Fire</u>	<u>P&amp;R</u>
<b>Payroll</b>					
51110 Mayor's Expense	\$0	\$0	\$0	\$0	\$0
51111 Commission Expense	\$0	\$0	\$0	\$0	\$0
51210 Regular Salaries	\$711,250	\$412,618	\$4,159,226	\$8,977	\$956,743
51210 Sick Leave Purchase	\$2,570	\$9,105	\$86,572	\$0	\$8,537
51214 Overtime Salaries	\$27,561	\$3,783	\$151,401	\$877	\$24,572
51330 Planning and Zoning Board	\$0	\$0	\$0	\$0	\$0
51340 Board of Adjustments	\$0	\$0	\$0	\$0	\$0
51360 Code Enforcement Board	\$0	\$0	\$0	\$0	\$0
51370 B.O.W.S. Board	\$0	\$0	\$0	\$0	\$0
51380 Pension Board of Trustees	\$0	\$0	\$0	\$0	\$0
52110 F.I.C.A. Taxes-City Portion	\$56,753	\$32,698	\$333,439	\$763	\$76,027
52310 Health/Life Insurance/Dis Ins	\$110,455	\$42,801	\$508,347	\$1,067	\$92,832
52320 Workers' Comp. Insurance	\$35,423	\$8,978	\$108,340	\$352	\$29,457
52330 Pension Expense	\$111,273	\$64,085	\$656,985	\$1,494	\$109,133
52335 Deferred Comp. - 457	\$0	\$0	\$0	\$0	\$0
52336 Deferred Comp. - 401(a)	\$0	\$0	\$0	\$0	\$0
Total	\$1,055,285	\$574,068	\$6,004,310	\$13,530	\$1,297,301
<b>Operating</b>					
52510 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0
53111 Legal Services - General	\$0	\$0	\$0	\$0	\$0
53117 Legal Services - Labor	\$0	\$0	\$0	\$0	\$0
53119 Special Legal Services	\$0	\$0	\$0	\$0	\$0
53120 Codification	\$0	\$0	\$0	\$0	\$0
53140 Pre-Employment/Physicals	\$1,700	\$300	\$21,600	\$0	\$2,790
53160 Consulting	\$3,000	\$0	\$0	\$0	\$6,000
53179 Consulting Services - Town Center	\$0	\$20,000	\$0	\$0	\$0
53180 Consultant Services	\$0	\$45,000	\$0	\$0	\$0
53186 Outside Temp Services	\$0	\$0	\$0	\$0	\$138,900
53188 Contract Services	\$0	\$0	\$0	\$0	\$0
53199 Legislative Services	\$0	\$0	\$0	\$0	\$0
53210 Audit Services	\$0	\$0	\$0	\$0	\$0
53410 Contractual Service Costs	\$0	\$0	\$0	\$0	\$0
53411 Service Charges	\$0	\$0	\$0	\$0	\$0
54010 Travel & Per Diem	\$400	\$2,900	\$16,400	\$0	\$3,900
54020 Automobile Allowance	\$0	\$0	\$0	\$0	\$4,200
54110 Telephones	\$1,300	\$2,900	\$85,070	\$0	\$9,232
54210 Postage	\$500	\$1,050	\$6,600	\$0	\$1,550
54310 Utility Services	\$34,000	\$54,972	\$60,100	\$0	\$186,175
54311 Utility Services - City Hall	\$0	\$0	\$0	\$0	\$0
54312 Utility Services - Streetlighting	\$0	\$452,000	\$0	\$0	\$0
54382 Lot Cleaning	\$0	\$0	\$20,000	\$0	\$0
54410 Equipment Rental	\$950	\$100	\$3,500	\$0	\$19,000
54451 Trail Lease Costs	\$0	\$0	\$0	\$0	\$0
54501 Collection Services	\$0	\$1,000	\$0	\$0	\$0
54510 General Insurance	\$0	\$0	\$0	\$0	\$0
54511 General Insurance Settlements	\$0	\$0	\$0	\$0	\$0
54630 Repair & Maintenance - Equipment	\$19,800	\$750	\$33,050	\$0	\$42,210
54632 Software Maintenance & Licenses	\$0	\$0	\$7,300	\$0	\$0
54633 Maint. Agree & Contracts	\$4,000	\$0	\$21,125	\$0	\$200
54634 Web Site Maint & Dev	\$0	\$0	\$0	\$0	\$0
54639 Network Development	\$0	\$0	\$0	\$0	\$0
54640 Repair & Maintenance - Comm	\$1,500	\$100	\$12,500	\$0	\$0
54644 Repair & Maintenance - Town Center	\$0	\$152,000	\$0	\$0	\$0
54650 Repair & Maintenance - Vehicles	\$9,400	\$900	\$41,680	\$0	\$12,000
54660 Repair & Maintenance - Building	\$7,000	\$0	\$44,000	\$0	\$29,500
54661 Repair & Maintenance - City Hall	\$0	\$0	\$0	\$0	\$0
54682 Repair & Maintenance - Grounds	\$20,000	\$379,000	\$0	\$0	\$173,500
54685 Arbor Maintenance	\$0	\$35,000	\$0	\$0	\$0
54687 Repair & Maintenance - Irrigation	\$0	\$0	\$0	\$0	\$4,000
54710 Election Printing	\$0	\$0	\$0	\$0	\$0
54720 Fax & Copy Machine	\$200	\$0	\$12,300	\$0	\$2,700
54730 Printing Expense	\$200	\$800	\$4,800	\$0	\$21,550
54731 Publications-Newsletter	\$0	\$0	\$0	\$0	\$0
54750 Map Printing	\$0	\$1,050	\$0	\$0	\$200
54800 Promotional Activities	\$0	\$0	\$7,200	\$0	\$16,100
54810 Employee Relations	\$0	\$0	\$2,250	\$0	\$0
54850 Scholarship Expense	\$0	\$0	\$0	\$0	\$1,000
54880 Summer Youth Program	\$0	\$0	\$0	\$0	\$67,000
54890 League and Field Rental Expense	\$0	\$0	\$0	\$0	\$63,000
54891 Community Youth Organization	\$0	\$0	\$4,000	\$0	\$0
54907 Disposal Costs	\$0	\$0	\$0	\$0	\$0
54920 Legal Advertising	\$0	\$4,500	\$0	\$0	\$200
54930 Classified Advertising	\$0	\$4,000	\$0	\$0	\$0
54950 Recording Fees	\$0	\$300	\$650	\$0	\$300
55110 Office Supplies	\$400	\$3,600	\$12,600	\$0	\$4,200
55120 Computer/Printer/Fax Supplies	\$800	\$1,600	\$3,500	\$0	\$2,400
55201 US 17-92 Tax Payment	\$0	\$0	\$0	\$0	\$0

	<u>PW</u>	<u>Com Dev</u>	<u>Police</u>	<u>Fire</u>	<u>P&amp;R</u>
55210 Fuel & Oil	\$58,500	\$8,000	\$260,250	\$0	\$26,000
55220 Tires & Filters	\$8,200	\$900	\$13,325	\$0	\$3,000
55230 Operating Supplies	\$1,950	\$1,400	\$34,650	\$0	\$14,350
55230 Operating Supplies - BOWS Board	\$0	\$0	\$0	\$0	\$0
55236 Operating Supplies - Food	\$0	\$0	\$0	\$0	\$17,000
55237 Operating Supplies - Drink	\$0	\$0	\$0	\$0	\$15,000
55240 Uniforms	\$5,125	\$900	\$35,950	\$0	\$3,800
55250 Street Signs	\$13,000	\$0	\$0	\$0	\$0
55260 Janitorial Supplies	\$1,800	\$0	\$4,400	\$0	\$17,550
55262 Holiday Decorations	\$14,000	\$0	\$0	\$0	\$0
55270 Small Tools & Equipment	\$7,900	\$2,160	\$23,770	\$0	\$21,390
55275 Communications Support	\$0	\$100	\$2,565	\$0	\$0
55278 Software Systems	\$825	\$1,850	\$14,275	\$0	\$1,525
55285 Pool/Splash Playground Chemicals	\$0	\$0	\$0	\$0	\$5,000
55290 Protective Clothing	\$3,900	\$300	\$21,980	\$0	\$2,850
55410 Subscriptions	\$200	\$600	\$2,000	\$0	\$300
55411 Dues & Registrations	\$500	\$6,400	\$5,400	\$0	\$5,776
55420 Operational Books	\$300	\$100	\$2,550	\$0	\$0
55430 Employee Development	\$2,500	\$5,700	\$13,200	\$0	\$2,624
55431 Employee Education Incentive	\$0	\$0	\$6,700	\$0	\$0
55440 Certification Expense	\$0	\$0	\$0	\$0	\$1,500
55441 Accreditation Expense	\$0	\$0	\$9,000	\$0	\$0
55470 Reference Library Expense	\$0	\$0	\$0	\$0	\$0
56910 Contingencies	\$0	\$0	\$0	\$0	\$0
58000 Grants/Aids	\$0	\$15,000	\$0	\$0	\$0
58300 Grants/Aids - Econ Dev	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$223,850</b>	<b>\$1,207,232</b>	<b>\$870,240</b>	<b>\$0</b>	<b>\$949,472</b>
57160 <b>Lease Purchase-Vehicles</b>	\$0	\$0	\$121,514	\$0	\$0
<b>Interfund Transfers</b>					
58115 Transfer to Stormwater	\$20,028	\$0	\$0	\$0	\$0
58160 Transfer to LOC Debt Service	\$0	\$0	\$0	\$0	\$60,000
58175 Transfer to Dev Services	\$0	\$25,653	\$0	\$0	\$0
<b>Total</b>	<b>\$20,028</b>	<b>\$25,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>
<b>Capital</b>					
64000 Equipment-General	\$0	\$0	\$95,900	\$0	\$4,800
64200 Data Processing Equipment	\$0	\$2,600	\$5,200	\$0	\$3,900
65000 Construction in Progress	\$0	\$0	\$0	\$0	\$60,000
<b>Total</b>	<b>\$0</b>	<b>\$2,600</b>	<b>\$101,100</b>	<b>\$0</b>	<b>\$68,700</b>
<b>Total</b>	<b>\$1,299,163</b>	<b>\$1,809,553</b>	<b>\$7,097,164</b>	<b>\$13,530</b>	<b>\$2,375,473</b>