

**CITY OF PELL CITY
SUMMARY OF
ACTUAL REVENUE VS. EXPENSES**

GENERAL FUND 01	actual 2007	actual 2008	budgeted 2009	Forecast 2010
REVENUE				
TOTAL REVENUES	\$15,746,972.71	\$14,256,049.78	\$16,833,662.59	\$14,315,675.13
unabated 100% school tax	(\$37,297.22)	(\$53,034.97)	(\$55,000.00)	factored in line 6603-508
LESS 10%	(\$1,578,426.99)	(\$1,430,908.48)	(\$1,688,866.26)	\$0.00
EXPENDABLE FUNDS:	\$14,131,248.50	\$12,772,106.34	\$15,089,796.33	\$14,315,675.13
EXPENSES				
ADMINISTRATION	\$828,922.74	\$899,424.68	\$954,274.67	\$956,618.61
LONG TERM DEBT (BOND)	\$2,850,735.22	\$2,943,498.18	\$3,100,000.00	\$3,168,638.52
MUNICIPAL COURT	\$211,168.49	\$248,034.84	\$232,728.40	\$0.00
PLANNING DEPT	\$108,419.45	\$129,290.73	\$147,328.96	\$144,943.06
REVENUE DEPT	\$151,509.96	\$149,835.45	\$166,313.46	\$153,291.43
CITY SHOP	\$243,686.87	\$229,756.27	\$252,195.50	\$158,189.37
POLICE DEPT	\$2,233,470.25	\$2,182,431.76	\$2,477,511.67	\$2,614,339.39
FIRE DEPT	\$2,311,882.36	\$2,204,107.58	\$2,430,540.01	\$2,374,732.69
STREET DEPT	\$1,031,856.75	\$1,038,874.83	\$1,021,397.02	\$905,414.73
SOCIAL SERVICES BLDG	\$14,280.96	\$13,545.91	\$13,700.00	\$13,900.00
PARK & REC	\$1,118,870.53	\$1,781,793.85	\$1,024,870.20	\$1,026,175.60
SENIOR CENTER	\$63,680.18	\$103,330.36	\$75,576.97	\$98,744.79
LIBRARY	\$259,482.92	\$256,617.65	\$270,600.93	\$274,415.62
BOE DONATION	\$2,547,932.37	\$2,362,762.35	\$2,673,091.25	\$2,266,750.00
AGENCY DONATIONS	\$206,068.42	\$211,630.71	\$224,540.99	\$159,279.50
TOTAL EXPENSES	\$14,181,967.47	\$14,754,935.15	\$15,064,670.03	\$14,315,433.30
NET (OVER) UNDER EXPENDABLE FUNDS:	(\$50,718.97)	(\$1,982,828.82)	\$25,126.29	\$241.83
NET (OVER) UNDER TOTAL REVENUES:	\$1,565,005.24	(\$498,885.37)	\$1,768,992.55	\$241.83

FY 2010 BUDGET

Revenue

should be at 99%
actual 84.51%

NUMBER	Description	2007 ACTUAL	2008 ACTUAL	2009	actual thru 9/18/09	2010 Forecast
				Budgeted		
001	Gen Fund Cash Over/Short	0.00	(2,772.17)	0.00	168.75	0.00
000	Property tax	546,825.56	594,399.45	686,531.36	694,772.79	675,000.00
200	St Sh Bus Privilege License	13,621.82	13,723.98	15,851.20	13,826.91	15,000.00
000	Ad Valorem - Auto	85,572.09	87,669.12	93,921.62	52,007.42	52,000.00
000	Gross Receipts Tax	9,104,302.87	9,142,784.66	9,694,429.60	7,934,474.80	7,975,000.00
100	Sellers Use Tax	572,109.20	532,521.15	556,369.68	480,112.31	480,000.00
200	Consumer Use Tax	349,229.12	422,134.77	441,565.73	352,732.63	352,000.00
300	unabated 100% school tax	37,297.22	54,581.05	55,000.00	483.84	55,000.00
000	Proceeds from bank loans	0.00	94,882.40	0.00	71,977.00	0.00
101	Proceeds from debts	0.00	84,344.00	0.00	0.00	0.00
200	School bond reimbursement	1,503,479.13	1,421,424.47	1,471,161.26	1,506,527.49	1,469,676.26
000	Sales Tax casual	58,068.36	54,770.10	59,121.20	42,930.73	40,000.00
000	Gasoline Tax Local	156,516.89	153,019.43	163,948.29	128,730.78	125,000.00
000	Beer Tax	49,009.42	49,774.01	52,398.08	45,244.95	45,000.00
000	Wine Tax	8,477.43	8,576.89	9,143.40	8,766.83	8,250.00
000	Liquor Tax	13,116.64	18,126.44	19,571.45	17,380.72	17,000.00
000	Lodging Tax	208,046.79	219,981.70	242,478.24	173,944.80	200,000.00
000	Rental Tax	168,076.62	185,383.35	193,888.93	141,282.14	135,000.00
000	Production Privilege Tax	83.79	122.26	124.84	67.08	100.00
000	Bingo - Cards	0.00	713.39	823.97	520.03	500.00
000	Commission Pay Phones	17.31	33.79	39.03	77.11	40.00
000	Privilege License	1,609,976.47	1,716,848.56	1,990,640.47	1,653,650.19	1,650,000.00
000	Franchise Fee	147,186.78	144,171.44	166,518.01	150,343.95	150,000.00
000	Building Permits	154,209.05	126,100.00	130,931.25	72,033.17	75,000.00
000	Electrical Permits	22,140.00	16,040.00	17,642.63	11,645.00	12,000.00
100	HVAC Permits	15,075.00	9,790.00	11,047.58	8,030.00	8,000.00
000	Plumbing Permits	15,745.00	11,420.00	12,133.28	7,450.00	7,500.00
000	Recycling Revenue	656.25	1,139.25	960.96	190.00	200.00
000	Cleaning Deposits P&R	13,600.00	600.00	900.00	100.00	0.00
000	Civic Center membership	29,675.10	21,335.20	23,120.79	23,241.50	25,000.00
100	Fishing Tournament	1,225.00	1,311.00	1,514.21	2,250.80	2,500.00
000	Football revenue	18,669.00	14,685.00	16,418.33	11,670.00	13,000.00
000	Basketball revenue	7,870.00	6,262.00	7,232.61	5,516.00	5,800.00
000	Softball revenue	10,431.00	11,819.00	10,792.32	14,444.00	14,500.00
001	Baseball revenue	30,055.00	33,965.00	39,229.58	24,235.00	25,000.00
000	Instructional Classes - PK & REC	3,333.30	3,340.00	3,597.83	4,019.50	4,500.00
000	Soccer revenue	20,448.00	23,806.00	26,733.63	20,574.45	21,000.00
000	Tennis revenue	11,234.05	21,143.90	20,567.20	20,655.63	21,000.00
000	Youth Sports Donations	200.00	0.00	0.00	646.00	0.00
000	Other Programs	4,740.00	3,583.00	3,705.24	9,933.75	4,000.00
000	Reimburse from other agencies	0.00	0.00	0.00	0.00	0.00
000	Donations Police	1,715.26	0.00	0.00	3,235.00	0.00
000	Donations Fire	4,515.26	3,000.00	3,465.00	2,000.00	2,000.00
000	Reimb - Fed, ST P/R Over Pmt	5,642.75	0.00	0.00	0.00	0.00
000	Fire School	14,900.00	11,100.00	16,000.00	7,138.00	8,000.00
000	Fire School - Hazmat Training	(648.00)	0.00	3,000.00	0.00	0.00
000	Zoning Ordinance revenue	1,377.51	1,064.21	1,200.29	1,377.09	1,200.00
000	return check fees	735.00	930.00	1,004.85	1,115.00	1,250.00
000	rental income - general	0.00	0.00	0.00	0.00	0.00
001	ss bldg - rental income	28,650.00	29,000.00	31,750.00	33,700.00	31,900.00
000	Election Income	0.00	550.00	0.00	0.00	0.00

FY 2010 BUDGET

Revenue

should be at 99%
actual 84.51%

NUMBER	Description	2007 ACTUAL	2008 ACTUAL	2009	actual thru 9/18/09	2010 Forecast
				Budgeted		
000	Training Seminar - Pol Dept	0.00	120.00	120.00	0.00	0.00
000	dog & cat fine	1,110.00	1,170.00	1,282.05	1,155.00	1,000.00
000	accident reports	4,695.00	4,628.00	4,900.67	4,340.00	4,500.00
000	Riverside Animal Control	1,186.56	1,262.68	1,458.40	1,038.77	1,000.00
000	interest income	95,411.27	127,234.71	91,000.00	102,457.11	80,000.00
000	rental income P&R	31,002.90	24,994.00	26,124.95	22,985.00	22,000.00
000	concessions P&R	5,572.44	4,534.41	4,999.83	1,750.95	0.00
300	concessions P&R- Football	1,365.00	3,777.15	3,511.26	210.00	0.00
400	concessions P&R- Soccer	0.00	0.00	0.00	0.00	0.00
500	Vending -Coca Cola Contract	368.46	259.55	299.78	1,559.88	750.00
600	concessions P&R- Softball	0.00	0.00	0.00	0.00	0.00
000	Mis Income - P&R	1,000.00	0.00	0.00	0.00	0.00
000	Income - Lakeside Park	10,281.90	8,330.60	8,174.63	10,479.71	10,000.00
000	sale of city property (gov deals)	0.00	4,309.80	4,977.82	16,046.87	15,000.00
000	City Gov - Capital Imp FD	0.00	0.00	0.00	0.00	0.00
000	False Fire Alarm Calls	750.00	0.00	0.00	0.00	0.00
000	miscellaneous income - general	678.60	894.85	274.89	634.30	250.00
001	plans & specs deposits	0.00	50.00	57.75	0.00	0.00
004	Library revenue	16,869.99	18,056.86	18,970.24	17,657.71	17,000.00
000	payment in lieu of taxes	5,902.22	11,804.22	6,817.06	0.00	6,800.00
000	drug task force salary reimb	146.84	0.00	0.00	0.00	0.00
000	motor vehicle license	44,078.19	46,598.42	49,273.74	31,573.88	30,000.00
000	ABC board - state shared		0.00	0.00	4,961.66	0.00
000	FIET (financial institution excise tax)	250,883.30	189,705.89	215,000.00	151,915.65	125,000.00
000	sales tax on liquor	33,533.02	29,897.20	32,060.50	19,512.16	20,000.00
000	settlements received	1,834.19	745,964.61	1,500.00	13,871.41	1,500.00
499	M4A agency	6,548.67	7,927.75	6,804.09	8,825.96	6,500.00
508	donations general projects	0.00	0.00	0.00	0.00	0.00
880	donations clean up task force	0.00	0.00	0.00	5,601.32	0.00
003	donations library	8,411.25	7,429.46	8,581.03	3,855.40	7,500.00
100	walking trail-symmes grant	0.00	0.00	0.00	0.00	0.00
200	Ala Power grant	0.00	0.00	0.00	0.00	0.00
100	Victim services grant reimbursement	24,746.58	64,648.75	0.00	0.00	0.00
000	DARE Donations	0.00	0.00	0.00	0.00	0.00
100	St. Clair Cnty projects contributions	0.00	0.00	0.00	0.00	0.00
200	St. Clair Cnty grant library	1,000.00	0.00	1,000.00	0.00	0.00
600	State Donation - CEPA Bldg	0.00	0.00	0.00	0.00	0.00
401	S'Walk grant Fund #STPTE-2000 (50)	126,903.51	0.00	0.00	0.00	0.00
251	Reimbursement	0.00	0.00	25,000.00	25,000.00	213,958.87
502	Walmart Contr @ Closing	25,000.00	0.00	25,000.00	25,000.00	25,000.00
Total Projected Revenue		15,746,486.93	16,652,796.71	16,833,662.59	14,225,655.88	14,315,675.13

FY 2010 BUDGET						
Court					actual thru	Proposed
		2007 ACTUAL	2008 BUDGET	2009 BUDGET	8/31/09	2010 BUDGET
01-6002-102	Overtime	2,847.96	3,036.63	1,000.00	1,749.15	2,500.00
01-6002-103	Salaries	66,463.77	69,338.89	85,403.14	94,085.89	97,822.40
01-6002-104	Payroll Taxes	5,295.66	5,456.48	6,533.34	7,174.02	7,483.41
01-6002-105	Retirement Expense	2,031.55	4,685.67	6,883.49	7,122.88	8,813.80
01-6002-106	Insurance - Group	1,843.20	12,849.00	18,080.40	15,551.90	19,868.64
01-6002-108	Unemployment	(54.16)	2,453.22	28.03	21.57	28.76
01-6002-109	Workman's comp -court	0.00	0.00	0.00	0.00	168.69
01-6002-110	Professional Fees	0.00	0.00	0.00	0.00	0.00
01-6002-120	Computer Support	1,609.12	1,200.00	1,200.00	2,715.62	0.00
01-6002-121	Materials & Supplies	3,191.64	3,417.72	3,000.00	2,418.54	3,000.00
01-6002-161	Telephone	2,263.08	2,338.80	2,300.00	8,304.10	16,000.00
01-6002-162	Postage & Advertising	555.26	1,537.46	500.00	1,812.96	2,000.00
01-6002-173	Travel & Training	1,150.36	2,536.67	2,500.00	2,058.54	2,500.00
01-6002-207	Dues & Subscriptions	242.60	263.70	300.00	621.20	750.00
01-6002-505	Funds Collected	0.00	0.00	0.00	0.00	0.00
01-6002-900	Corrections Fund - Office Supp	0.00	0.00	0.00	0.00	0.00
01-6002-901	Education A& Training	0.00	0.00	0.00	0.00	0.00
01-6002-902	Prisoner Expense	42,758.45	22,790.60	25,000.00	16,624.50	15,000.00
01-6002-905	Jail Expense	80,970.00	116,130.00	80,000.00	86,741.00	70,000.00
	TOTAL	211,168.49	248,034.84	232,728.40	247,001.87	245,935.70

FY 2010 BUDGET PLANNING						
		2007 ACTUAL	2008 BUDGET	2009 BUDGET	actual thru 8/31/09	Proposed 2010 BUDGET
01-6003-102	Overtime	223.42	0.00	0.00	0.00	0.00
01-6003-103	Salaries	74,306.07	90,945.06	101,432.45	90,943.28	99,403.20
01-6003-104	Payroll Taxes	5,641.73	6,901.95	7,759.58	6,901.92	7,604.34
01-6003-105	Retirement Expense	4,623.98	5,832.81	8,175.46	8,301.83	8,956.23
01-6003-106	Insurance - Group	15,377.20	15,808.20	18,044.40	16,190.90	19,848.84
01-6003-108	Unemployment	(120.44)	21.03	84.08	21.57	28.76
01-6003-109	Workmen's Comp	0.00	0.00	0.00	0.00	168.69
01-6003-110	Professional fees	0.00	0.00	0.00	3,000.00	2,000.00
01-6003-120	Computer Support	1,220.22	1,551.62	1,600.00	325.50	0.00
01-6003-121	Material & Supplies	3,114.16	4,339.72	3,000.00	2,219.96	1,000.00
01-6003-144	Vehicle Expense	2,042.03	2,202.79	2,000.00	1,477.22	1,000.00
01-6003-161	Telephone	1,053.62	1,016.01	1,200.00	954.51	1,000.00
01-6003-162	Postage	(811.85)	(1,019.11)	1,000.00	1,655.32	1,500.00
01-6003-163	Advertising	0.00	0.00	0.00	0.00	0.00
01-6003-168	Map Printing	0.00	0.00	750.00	0.00	1,500.00
01-6003-173	Travel & Training	1,271.31	1,207.65	1,800.00	221.91	300.00
01-6003-207	Dues & subscriptions	145.00	150.00	150.00	110.00	300.00
01-6003-410	General Liab Ins	333.00	333.00	333.00	333.00	333.00
	TOTAL	108,419.45	129,290.73	147,328.96	132,656.92	144,943.06

FY 2010 BUDGET						
Revenue					actual thru	Proposed
		2007 ACTUAL	2008 BUDGET	2009 BUDGET	8/31/09	2010 BUDGET
01-6004-102	Overtime	1,676.64	2,334.72	1,000.00	2,292.48	0.00
01-6004-103	Salaries	105,033.46	101,003.37	111,080.32	109,079.33	105,955.20
01-6004-104	Payroll Taxes	7,909.55	7,593.32	8,497.64	8,211.23	8,105.57
01-6004-105	Retirement Expense	6,538.09	6,541.80	8,953.07	9,500.56	9,546.56
01-6004-106	Insurance - Group	13,949.60	10,348.20	16,322.40	11,891.00	17,954.64
01-6004-108	Unemployment Comp	(120.44)	21.03	28.03	21.57	28.76
01-6004-109	Workman's Comp	0.00	0.00	0.00	0.00	168.69
01-6004-110	Professional fees	0.00	0.00	0.00	0.00	0.00
01-6004-120	Computer Support	2,631.18	3,053.00	3,500.00	791.67	0.00
01-6004-121	Supplies	2,267.16	8,438.54	5,000.00	2,038.93	3,000.00
01-6004-129	Materials	1,385.50	0.00	1,000.00	0.00	0.00
01-6004-143	Fuel & Oil	0.00	0.00	0.00	0.00	0.00
01-6004-144	Vehicle Expense	289.96	1,572.33	1,500.00	788.31	1,000.00
01-6004-161	Telephone	1,974.60	1,919.93	2,100.00	1,694.86	2,200.00
01-6004-162	Postage	5,712.31	3,531.27	4,000.00	3,433.66	4,000.00
01-6004-173	Travel & Training	1,930.35	3,145.94	3,000.00	2,977.82	1,000.00
01-6004-207	Dues & subscriptions	45.00	45.00	45.00	45.00	45.00
01-6004-310	Capital Outlay	0.00	0.00	0.00	0.00	0.00
01-6004-410	General Liab Ins	287.00	287.00	287.00	0.00	287.00
01-6004-902	Education & Training	0.00	0.00	0.00	0.00	0.00
01-6004-909	Tobacco Stamps	0.00	0.00	0.00	0.00	0.00
	TOTAL	151,509.96	149,835.45	166,313.46	152,766.42	153,291.43

FY 2010 BUDGET						
SHOP					actual thru	Proposed
GL NUMBER	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET	8/31/09	2010 BUDGET
01-6019-102	Overtime	1,142.81	3,295.91	2,500.00	991.02	0.00
01-6019-103	Salaries	154,970.12	140,187.86	163,624.45	125,930.46	81,827.20
01-6019-104	Payroll Taxes	11,652.92	10,728.28	12,517.27	9,635.31	6,259.78
01-6019-105	Retirement Expense	9,690.80	9,223.67	13,188.13	11,524.34	7,372.63
01-6019-106	Insurance - Group	21,544.00	19,653.60	19,327.20	16,987.80	16,602.96
01-6019-108	Unemployment	(240.89)	42.06	56.05	21.57	28.76
01-6019-109	Workmen's Comp	1,473.34	2,767.18	1,482.40	4,998.17	5,398.04
01-6019-129	Materials & Supplies	13,196.98	10,560.51	7,000.00	7,425.39	7,000.00
01-6019-144	Vehicle Expense	5,869.40	8,796.20	6,000.00	3,158.09	4,000.00
01-6019-147	Building Maintenance	4,199.18	2,714.49	3,000.00	1,041.19	1,500.00
01-6019-151	Natural Gas	0.00	0.00	1,000.00	8,053.76	10,000.00
01-6019-152	Electricity	0.00	0.00	13,000.00	9,485.05	13,000.00
01-6019-155	Tools & Supplies	0.00	0.00	2,000.00	0.00	1,000.00
01-6019-161	Telephone	18,207.36	19,419.51	5,000.00	2,338.96	3,000.00
01-6019-165	Test / Analysis	0.00	0.00	0.00	0.00	0.00
01-6019-203	Uniform Expense	792.85	1,184.00	1,300.00	1,159.34	0.00
01-6019-410	General Liability Insurance	1,188.00	1,183.00	1,200.00	1,019.00	1,200.00
	TOTAL	243,686.87	229,756.27	252,195.50	203,769.45	158,189.37

FY 2010 BUDGET						
POLICE					actual thru	Proposed
GL NUMBER	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET	8/31/09	2010 BUDGET
01-6101-102	Overtime	31,460.70	30,052.00	30,000.00	9,419.93	10,000.00
01-6101-103	Salaries	1,397,983.33	1,312,171.51	1,584,293.04	1,359,638.58	1,828,763.37
01-6101-104	Payroll Taxes	108,731.45	102,130.65	121,198.42	104,010.74	139,900.40
01-6101-105	Retirement Expense	86,855.15	82,214.93	127,694.02	116,746.80	164,771.58
01-6101-106	Insurance - Group	183,905.70	149,906.80	168,945.00	146,502.08	174,069.84
01-6101-108	Unemployment	(3,117.97)	609.48	812.73	603.87	805.16
01-6101-109	Workmen's Comp	35,596.58	42,891.29	35,577.60	53,313.93	57,579.04
01-6101-110	Salary reimbursement	0.00	(5,254.90)	0.00	(2,037.48)	0.00
01-6101-120	Computer Support	5,238.00	5,334.85	5,300.00	4,965.64	3,000.00
01-6101-121	Office Supplies	0.00	0.00	5,000.00	105.00	1,000.00
01-6101-129	Materials	35,780.17	41,775.94	40,000.00	32,619.79	25,000.00
01-6101-141	Building Maintenance	2,096.01	233.89	1,000.00	398.12	750.00
01-6101-143	Fuel & Oil	0.00	0.00	75,000.00	43,178.88	50,000.00
01-6101-144	Vehicle Expense	135,144.61	129,546.27	25,000.00	38,408.72	25,000.00
01-6101-145	Repairs	0.00	0.00	0.00	0.00	0.00
01-6101-147	Video Camera Supp/Maint	0.00	0.00	0.00	40,250.00	5,000.00
01-6101-151	Electricity	0.00	0.00	0.00	619.16	8,000.00
01-6101-152	Electricity - Lights	0.00	0.00	0.00	6,752.41	0.00
01-6101-155	SRT	602.42	7,576.25	8,000.00	157.20	2,500.00
01-6101-161	Telephone	21,857.52	22,019.63	22,050.00	12,217.07	14,000.00
01-6101-162	Postage & Advertising	994.55	995.72	750.00	353.36	500.00
01-6101-165	Test/Analysis	0.00	0.00	0.00	0.00	0.00
01-6101-168	Physicals/Medical	0.00	0.00	0.00	262.00	0.00
01-6101-173	Travel & Training	13,866.82	12,403.70	10,000.00	15,889.32	2,500.00
01-6101-200	Community Projects	0.00	0.00	0.00	0.00	0.00
01-6101-201	Interest Expense	0.00	0.00	0.00	8,210.03	9,000.00
01-6101-202	Short Term Debt (P&I)	19,993.48	20,253.84	47,690.86	39,480.83	40,000.00
01-6101-203	Uniforms (Cleaning & Rental)	16,902.58	16,829.60	18,000.00	14,107.87	15,000.00
01-6101-207	Dues & Subscriptions	2,732.20	1,851.00	1,500.00	1,101.00	1,200.00
01-6101-210	Uniform Cleaning Allowance	0.00	0.00	0.00	0.00	0.00
01-6101-334	Capital Outlay	0.00	73,697.86	0.00	0.00	0.00
01-6101-401	General Liability Insurance	28,638.00	30,039.00	35,000.00	30,253.00	35,000.00
01-6101-405	K-9 Expense	0.00	0.00	0.00	0.00	0.00
01-6101-460	Seizure Fund Exp	0.00	0.00	0.00	0.00	0.00
01-6101-470	Exp PD From Transp Fees	0.00	0.00	0.00	0.00	0.00
01-6101-500	Animal Control	909.02	913.51	2,000.00	775.17	1,000.00
01-6101-505	Litigation Expense	0.00	0.00	0.00	0.00	0.00
01-6101-901	Education & Training	0.00	0.00	0.00	0.00	0.00
01-6101-905	Warrants Served	0.00	0.00	0.00	0.00	0.00
01-6101-908	E-911 Central Dispatch	102,319.44	103,328.50	112,700.00	111,596.87	121,742.00
01-6101-911	Professional Fees	0.00	0.00	0.00	0.00	0.00
01-6101-915	Training Seminar Exp	0.00	0.00	0.00	0.00	0.00
01-6101-920	Dare Program	0.00	0.00	0.00	0.00	0.00
01-6101-925	VSO Grant Expenses	4,980.49	910.44	0.00	0.00	0.00
						(121,742.00)
	TOTAL	2,233,470.25	2,182,431.76	2,477,511.67	2,189,899.89	2,614,339.39

FY 2010 BUDGET						
SOCIAL SERVICES					actual thru	Proposed
GL NUMBER	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET	8/31/09	2010 BUDGET
01-6300-141	Building maintenance	3,590.23	2,940.94	3,000.00	1,425.72	1,500.00
01-6300-151	Gas	0.00	0.00	4,000.00	4,808.84	5,000.00
01-6300-152	Electricity	0.00	0.00	5,000.00	6,536.81	6,600.00
01-6300-161	Utilities	10,014.73	9,914.97	1,000.00	0.00	0.00
01-6300-410	General Liability Insurance	676.00	690.00	700.00	762.00	800.00
	TOTAL	14,280.96	13,545.91	13,700.00	13,533.37	13,900.00

FY 2010 BUDGET						
SENIOR CENTER					actual thru	Proposed
GL NUMBER	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET	8/31/09	2010 BUDGET
01-6602-102	Overtime	0.00	0.00	0.00	0.00	0.00
01-6602-103	Salaries	26,637.20	58,610.04	37,120.51	34,304.49	52,811.20
01-6602-104	Payroll Taxes	1,837.33	4,245.94	2,839.72	2,577.71	4,040.06
01-6602-105	Retirement Expense	1,644.50	3,687.76	2,991.91	3,126.13	4,758.29
01-6602-106	Insurance - Group	6,405.80	9,860.60	4,096.80	3,755.40	4,506.48
01-6602-108	Unemployment	(56.70)	21.03	28.03	21.57	28.76
01-6602-109	Workmen's Comp	0.00	0.00	0.00	0.00	0.00
01-6602-110	Janitorial Services	0.00	0.00	0.00	0.00	0.00
01-6602-120	Computer Support	0.00	0.00	0.00	0.00	0.00
01-6602-121	Office Supplies	0.00	0.00	1,000.00	0.00	500.00
01-6602-129	Materials & Supplies	4,137.93	3,276.18	3,000.00	3,662.88	2,000.00
01-6602-144	Vehicle Expense	2,064.74	2,508.14	2,000.00	1,227.77	1,500.00
01-6602-147	Building Maintenance	4,373.98	6,291.36	5,000.00	6,202.87	5,000.00
01-6602-152	Electricity	0.00	0.00	8,000.00	9,186.13	9,500.00
01-6602-161	Telephone	10,670.33	10,233.99	2,000.00	1,707.36	2,000.00
01-6602-163	Cable TV	0.00	0.00	0.00	0.00	0.00
01-6602-173	Travel & Training	5,286.07	3,615.32	4,000.00	1,762.05	0.00
01-6602-202	Principal/Interest Short Tern	0.00	0.00	0.00	44,685.00	10,100.00
01-6602-410	General Liability Insurance	679.00	980.00	1,000.00	766.00	1,000.00
01-6602-910	Senior Citizens Programs	0.00	0.00	2,500.00	0.00	1,000.00
	TOTAL	63,680.18	103,330.36	75,576.97	112,985.36	98,744.79

FY 2010 BUDGET DONATIONS				actual thru 8/31/09	
GL NUMBER	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 BUDGET	2010 BUDGET
01-6603-505	Mental Health	10,250.00	10,250.00	10,250.00	10,250.00
01-6603-506	Metropolitan Dev Board	4,800.00	4,800.00	0.00	0.00
01-6603-507	EMA	2,029.50	2,029.50	2,029.50	2,029.50
01-6603-508	Board of Education	2,547,932.37	2,362,762.35	2,181,935.65	2,266,750.00
01-6603-509	Chamber of Commerce	30,000.00	27,500.00	20,100.00	25,000.00
01-6603-510	Other donations	0.00	600.00	0.00	0.00
01-6603-513	Nutrition Center	0.00	0.00	0.00	0.00
01-6603-517	Bridge Builder's/Boys & Girls	21,999.96	20,923.50	20,166.63	17,000.00
01-6603-518	St. Clair Soil & Water	6,000.00	6,000.00	6,000.00	3,000.00
01-6603-519	United Way	1,000.00	0.00	1,000.00	1,000.00
01-6603-521	St. Clair County Economic Dev	42,000.00	52,000.00	52,000.00	45,000.00
01-6603-523	Imagination Library	5,000.00	5,000.00	5,000.00	4,000.00
01-6603-524	CEPA Management Corp	0.00	25,000.00	25,000.00	17,500.00
01-6603-526	Jacob's Fishing Tournament	0.00	0.00	0.00	0.00
01-6603-530	State Honda Project	0.00	0.00	0.00	0.00
01-6603-555	Animal Shelter	24,129.96	26,387.96	24,135.86	22,000.00
01-6603-560	Newspapers in Education	900.00	900.00	900.00	0.00
01-6603-575	Juvenile Detention Center	36,959.00	9,239.75	36,959.00	36,959.00
01-6603-590	Kid One Transport	15,000.00	15,000.00	15,000.00	7,500.00
01-6603-640	Block Party	6,000.00	6,000.00	6,000.00	5,000.00
					(36,959.00)
	TOTAL	2,754,000.79	2,574,393.06	2,406,476.64	2,426,029.50