

City of Tullahoma							
For First reading-August 28, 2006							
		FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
	REVENUES	Actual	Actual	Amended	YTD(6/06)	Proposed	Change
		Revenues	Revenues	Budget	Revenues	Budget	Budgets
<b>LOCAL TAXES</b>							
31100	Property Taxes	6,711,560	7,897,872	8,100,000	8,092,073	8,645,048	6.7%
31320	Property Tax Penalty	38,342	43,150	40,000	40,630	37,061	-7.3%
31330	Property Tax Costs	675	1,220	1,000	16,679	1,500	50.0%
31500	Tax Equivalent	585,494	640,418	650,000	666,644	655,000	0.8%
31611	Sales Tax - CC	5,960,176	5,498,745	5,800,000	5,717,604	6,010,038	3.6%
31612	Sales Tax - FC	21,617	25,870	22,000	20,813	26,000	18.2%
31710	Wholesale Beer Tax	423,988	455,955	455,000	458,619	457,000	0.4%
31720	Wholesale Liquor Tax	158,422	152,414	160,000	162,267	160,000	0.0%
31800	Business Taxes	275,241	325,067	280,500	277,926	280,500	0.0%
31912	Cable TV Franchise	117,010	110,677	140,000	147,008	119,402	-14.7%
31920	Hotel/Motel Tax	120,640	122,169	120,000	123,434	125,000	4.2%
	TOTAL:	14,413,165	15,273,557	15,768,500	15,723,697	16,516,549	4.7%
<b>LICENSES &amp; PERMITS</b>							
32210	Beer Licenses	8,010	10,320	11,220	11,827	11,781	5.0%
32220	Liquor Licenses	8,970	11,295	10,500	10,945	10,500	0.0%
32300	Burglary Alarm Permits	2,235	1,715	4,000	4,310	3,500	-12.5%
32610	Building Permits	57,029	46,777	72,000	73,906	60,000	-16.7%
32620	Mowing Fees	453	0	200	111	200	0.0%
32640	Stormwater Permit	0	20,008	20,000	24,250	23,000	15.0%
32650	Excavation Permits	500	200	300	50	200	-33.3%
32655	Plumbing Inspection Fees	20,185	13,003	20,000	22,367	19,000	-5.0%
32660	Zoning Permits	10,504	12,629	10,000	10,316	10,000	0.0%
32690	Inspection Fees	11,994	9,205	6,000	4,916	9,000	50.0%
32700	Mobile Home Permit	1,860	1,860	1,860	2,030	2,030	9.1%
32720	Solicitation Permits	380	410	400	460	400	0.0%
	TOTAL:	122,120	127,421	156,480	165,489	149,611	-4.4%
<b>INTERGOVERNMENTAL</b>							
33430	Supplemental Pay	10,910	37,838	9,800	9,800	0	0.0%
33470	State Grants	62,212	44,028	10,000	10,213	0	0.0%
33510	State Sales Tax (per capita)	1,057,814	1,087,245	1,200,000	1,200,701	1,284,592	7.0%
33511	Telecommunications Tax	3,036	3,005	2,983	3,107	3,043	2.0%
33520	State Income Tax	149,397	102,835	110,000	112,042	112,042	1.9%
33530	State Beer Tax (per capita)	8,930	8,823	9,537	8,948	9,357	-1.9%
33540	Mixed Drink Tax	73,310	72,495	80,000	80,724	72,608	-9.2%
33551	State Gasoline Tax (per capita)	506,819	510,244	511,210	500,514	512,649	0.3%
33552	Street Transportation	40,740	40,507	40,307	40,046	39,587	-1.8%
33555	State Street Contract	6,128	6,128	0	0	0	0.0%
33590	Excise Tax	35,744	37,083	55,000	55,617	45,000	-18.2%
33591	TVA Gross Receipts	119,507	128,107	130,000	131,483	125,958	-3.1%
	TOTAL:	2,074,547	2,078,335	2,158,836	2,153,195	2,204,835	2.1%
<b>FEES, COMMISSIONS &amp; FINES</b>							
34111	Duplicating Services & check chgs	148	31	60	25	60	0.0%
34200	Vehicle Storage	0	0	300	380	0	-100.0%
34210	Reserve Police Services	10,813	6,336	5,000	5,397	4,000	-20.0%
34215	SRO Reimbursement (County)	0	0	40,000	40,000	40,000	0.0%
34217	Background check fees	0	0	0	0	1,000	0.0%
34220	Special Fire Fees	5,000	5,000	5,000	5,000	5,000	0.0%
34230	Co Fees and Commission	4,071	6,637	5,000	4,304	5,500	10.0%
34240	Accident Report Charges	6,996	6,347	6,000	5,187	6,000	0.0%
34245	Registry Fees	0	0	800	860	500	-37.5%
34250	Public Safety Charges	220	226	200	180	200	0.0%
34251	Electric Permit Adm. Charges	2,283	3,392	3,000	3,385	3,060	2.0%
34311	Street Charges	0	742	100	72	300	200.0%
34321	Cemetery Burial Permit	775	175	100	75	300	200.0%
34720	Swimming Pool Receipts	39,535	30,200	31,977	29,493	30,000	-6.2%
34721	Pool Concessions	5,439	6,303	5,000	5,434	5,200	4.0%
34740	Other Recreation Services	32,647	46,777	35,000	33,642	35,000	0.0%
35110	City Court Fines	256,388	271,399	325,000	331,365	335,000	3.1%
35130	Impoundment Charges	10,330	9,920	9,000	8,660	9,000	0.0%
35140	Drug Related Fines (General)	14,524	13,013	10,000	9,229	12,000	20.0%
35150	Law Enforcement Fines	4,365	2,833	7,000	7,081	5,500	-21.4%
35160	County Fines	16,874	16,545	12,500	12,650	14,000	12.0%

35170	Tactical Team Training	357	0	0	0	0	0.0%
35200	Confiscated Money	0	0	500	975	0	-100.0%
	<b>TOTAL:</b>	<b>410,765</b>	<b>425,877</b>	<b>501,537</b>	<b>503,394</b>	<b>511,620</b>	<b>2.0%</b>
	<b>OTHER REVENUE</b>						
36100	Interest Earnings	104,590	116,411	200,000	206,728	190,000	-5.0%
36210	Rent Income	1	1	1	0	1	0.0%
36310	Sale of Land	4,313	0	880,000	882,075	2,000	-99.8%
36340	Sale/Cemetery Lots	6,450	9,000	4,000	3,600	3,500	-12.5%
36350	Insurance Recoveries	14,000	8,933	24,000	24,014	0	-100.0%
36512	Sale/Gasoline	51,523	66,181	75,000	77,077	80,000	6.7%
36732	Animal Control Donations	1,307	2,618	8,000	8,252	1,000	-87.5%
36733	Fire Truck Donations	9,665	1,400	0	55	0	0.0%
36734	Accident Reconstruction	400	370	375	465	375	0.0%
36750	TIIP Grant	59,657	0	0	0	0	0.0%
36780	ISWA Reimbursement	4,400	4,800	4,800	4,800	4,800	0.0%
36950	Tree Fund Donations	260	300	200	200	200	0.0%
37807	COPS Grant	27,675	0	0	0	0	0.0%
37808	2000 CDBG Housing	0	11,000	0	0	0	0.0%
37812	Housing COPS Grant	28,041	30,551	24,000	28,177	24,000	0.0%
37817	Transfer from Industrial Development	0	0	43,000	43,000	45,000	4.7%
36990	Miscellaneous Receipts	28,197	14,343	30,000	28,652	28,000	-6.7%
	<b>TOTAL:</b>	<b>340,479</b>	<b>265,907</b>	<b>1,293,376</b>	<b>1,307,096</b>	<b>378,876</b>	<b>-70.7%</b>
	<b>TOTAL OPERATING REVENUES:</b>	<b>17,361,076</b>	<b>18,171,098</b>	<b>19,878,729</b>	<b>19,852,870</b>	<b>19,761,491</b>	<b>-0.6%</b>
	<b>USE OF RESERVES/GRANTS</b>						
37500	From capital - Firetruck reimburse	0	0	225,000	225,000	0	-100.0%
37800	Appropriated Fund Balance	1,597,390	1,141,089	506,603	232,932	1,343,110	165.1%
37808	CDBG Housing Grant	0	0	166,957	166,957	0	-100.0%
	<b>TOTAL:</b>	<b>1,597,390</b>	<b>1,141,089</b>	<b>898,560</b>	<b>624,889</b>	<b>1,343,110</b>	<b>49.5%</b>
	<b>TOTAL REVENUES &amp; RESERVES UTILIZED:</b>	<b>18,958,466</b>	<b>19,312,187</b>	<b>20,777,289</b>	<b>20,477,759</b>	<b>21,104,601</b>	<b>1.6%</b>
	<b>EXPENDITURES</b>			<b>Amended</b>			
		<b>FY03-04</b>	<b>FY04-05</b>	<b>FY05-06</b>	<b>FY05-06</b>	<b>FY06-07</b>	<b>%</b>
41100	<b>LEGISLATIVE AND JUDICIAL (01)</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>YTD(6/06)</b>	<b>Proposed</b>	<b>Change</b>
		<b>Expense</b>	<b>Expense</b>	<b>Expense</b>	<b>Expense</b>	<b>Budget</b>	<b>Budgets</b>
141	OASI	2,877	2,867	2,878	2,881	2,878	0.0%
142	Health Insurance -Retirees	43,804	35,072	67,200	67,197	56,063	-16.6%
161	Board Salary	37,904	37,469	37,614	36,902	37,614	0.0%
211	Postage	243	0	0	0	0	0.0%
220	Printing & Publication	16,358	16,705	17,100	17,009	16,800	-1.8%
235	Membership & Dues	5,679	5,658	6,059	6,044	6,044	-0.2%
245	Telephone Expense	1,481	1,072	1,200	1,200	1,200	0.0%
252	Legal Services	81,828	108,208	247,000	246,469	80,000	-67.6%
253	Auditing Services	43,275	22,727	53,915	45,000	53,915	0.0%
254	Professional Services	12,861	28,716	20,278	20,248	20,654	1.9%
280	Travel/Training	5,464	5,526	9,230	6,403	5,000	-45.8%
310	Office Supplies	282	296	300	244	300	0.0%
320	Operating Supplies	238	330	350	256	350	0.0%
510	Operating Insurance	8,118	8,819	8,819	7,984	8,819	0.0%
799	General Expense	7,567	6,602	9,200	9,017	11,000	19.6%
900	Capital Outlay	0	220,965	0	0	0	0.0%
940	Purchase of Equipment	0	1,500	4,600	4,591	0	0.0%
949	Other Equipment Purchase	6,664	0	370	370	0	0.0%
	<b>TOTAL:</b>	<b>274,643</b>	<b>502,534</b>	<b>486,113</b>	<b>471,814</b>	<b>300,637</b>	<b>-38.2%</b>
				<b>Amended</b>			
		<b>FY03-04</b>	<b>FY04-05</b>	<b>FY05-06</b>	<b>FY05-06</b>	<b>FY06-07</b>	<b>%</b>
41100	<b>COURT SYSTEM (02)</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>YTD(6/06)</b>	<b>Proposed</b>	<b>Change</b>
		<b>Expense</b>	<b>Expense</b>	<b>Expense</b>	<b>Expense</b>	<b>Budget</b>	<b>Budgets</b>
111	Salaries-Fulltime	0	0	9,450	9,443	9,831	4.0%
112	Salaries - Overtime	0	0	200	48	500	150.0%
114	Salaries Part-time	0	0	11,000	9,359	13,000	18.2%
141	OASI	765	765	2,265	1,816	1,517	-33.0%
190	Personal Services	10,077	10,039	10,000	9,769	10,000	0.0%
220	Printing & Publication	0	0	300	61	300	0.0%

262	Repair & Software Maintenance	0	0	2,000	1,415	4,000	100.0%
280	Travel & Training	0	0	500	40	500	0.0%
310	Office Supplies	0	0	100	78	100	0.0%
510	Operating Insurance	115	120	237	237	250	
	TOTAL:	10,957	10,924	36,052	32,266	39,998	10.9%
				Amended			
		FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
41500	<b>CITY ADMINISTRATOR (03)</b>	Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change
		Expense	Expense	Expense	Expense	Budget	Budgets
111	Salaries-Fulltime	104,895	108,310	110,500	110,435	114,811	3.9%
112	Salaries - Overtime	1,434	927	1,200	1,086	1,200	0.0%
135	Salaries - Bonus	0	196	240	240	280	16.7%
141	OASI	8,070	8,363	8,555	8,500	8,896	4.0%
142	Health & Life Insurance	20,986	28,121	37,500	37,256	38,272	2.1%
143	Retirement	5,203	5,404	5,520	5,520	5,741	4.0%
147	Unemployment Insurance	56	56	84	56	84	0.0%
220	Printing & Publication	30	56	50	9	50	0.0%
235	Membership & Dues	560	660	650	642	650	0.0%
245	Telephone Service	306	269	500	304	600	20.0%
262	Repair of Equipment	58	370	75	57	100	33.3%
280	Training	1,773	1,851	2,000	1,949	2,000	0.0%
310	Office Supplies	118	183	250	125	250	0.0%
331	Gas and Oil	211	296	400	296	460	15.0%
510	Operating Insurance	2,287	2,031	2,000	1,872	2,287	14.4%
540	Depreciation Expense	1,911	2,218	2,218	2,218	2,218	0.0%
940	Purchase of Equipment	429	0	0	0	0	0.0%
	TOTAL:	148,327	159,311	171,742	170,564	177,899	3.6%
				Amended			
		FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
41500	<b>FINANCE DIRECTOR (04)</b>	Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change
		Expense	Expense	Expense	Expense	Budget	Budgets
111	Salaries-Fulltime	164,717	165,862	162,000	161,214	168,743	4.2%
112	Salaries-Overtime	2,073	1,797	500	0	500	0.0%
114	Salaries-Parttime	7,230	7,814	4,000	3,016	5,000	25.0%
141	OASI	12,867	13,382	12,900	12,873	13,330	3.3%
142	Health & Life Ins.	27,310	34,192	46,000	45,454	58,141	26.4%
143	Retirement	4,850	5,798	7,950	7,656	8,437	6.1%
147	Unemployment Insurance	154	210	252	185	252	0.0%
172	Election Expense	8,223	789	9,035	9,031	9,000	-0.4%
211	Postage	13,531	10,093	12,600	12,581	13,000	3.2%
220	Printing & Publication	2,298	1,329	4,035	3,617	3,500	-13.3%
235	Membership & Dues	485	511	695	400	695	0.0%
245	Telephone Service	33,859	31,577	30,845	27,270	31,000	0.5%
251	Medical Expense	221	133	0	0	0	0.0%
255	Data Processing	510	7,764	2,000	2,000	2,000	0.0%
262	Repair of Equipment	22,314	20,333	17,930	15,972	19,000	6.0%
280	Training	482	978	1,000	314	2,000	100.0%
310	Office Supplies	579	477	800	741	700	-12.5%
510	Operating Insurance	3,172	2,237	3,041	3,041	3,041	0.0%
940	Purchase of Equipment	0	0	575	545	0	-100.0%
949	Other Equipment Purchase	0	181	0	0	0	0.0%
	TOTAL:	304,875	305,459	316,158	305,910	338,339	7.0%
				Amended			
		FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
41500	<b>PURCHASING (05)</b>	Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change
		Expense	Expense	Expense	Expense	Budget	Budgets
111	Salaries-Fulltime	34,348	33,674	35,340	35,340	37,604	6.4%
135	Salaries - Bonus	200	240	280	280	320	14.3%
141	OASI	2,622	2,582	2,713	2,713	2,901	6.9%
142	Health & Life Ins.	5,377	6,244	8,200	8,121	7,628	-7.0%
143	Retirement	1,639	1,770	1,810	1,808	1,880	3.9%
147	Unemployment Ins.	28	28	30	28	42	40.0%
220	Printing & Publication	531	750	600	480	700	16.7%
235	Membership & Dues	290	300	315	315	315	0.0%
245	Telephone Service	118	24	100	31	100	0.0%
280	Training	980	386	500	0	1,000	100.0%
310	Office Supplies	293	198	300	244	300	0.0%

510	Operating Insurance	767	617	972	972	972	0.0%
949	Other Equipment Purchases	1,346	0	380	380	0	-100.0%
	TOTAL:	48,539	46,813	51,540	50,711	53,763	4.3%
				Amended			
		FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
41500	<b>PERSONNEL(06)</b>	Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change
		Expense	Expense	Expense	Expense	Budget	Budgets
111	Salaries-Fulltime	37,097	42,956	46,894	46,894	46,501	-0.8%
114	Salaries - Part time	0	718	12,800	12,777	14,150	10.5%
135	Salaries - Bonus	240	280	320	320	360	12.5%
141	OASI	2,834	3,333	4,543	4,543	4,667	2.7%
142	Health Insurance	5,377	5,867	7,300	7,193	7,628	4.5%
143	Retirement	1,836	2,320	2,400	2,337	2,325	-3.1%
147	Unemployment Insurance	28	28	62	62	68	9.7%
220	Printing & Publication	3,111	2,201	2,810	2,563	3,200	13.9%
235	Membership & Dues	375	375	420	335	405	-3.6%
245	Telephone Service	167	410	875	788	875	0.0%
280	Training	1,015	2,618	1,500	1,270	1,700	13.3%
281	Loss Control Programs	-323	463	800	790	600	-25.0%
310	Office Supplies	395	410	700	696	500	-28.6%
510	Operating Insurance	475	417	507	458	507	0.0%
940	Purchase of Equipment	0	365	0	0	0	0.0%
949	Other Equipment Purchase	0	0	190	186	0	0.0%
	TOTAL:	52,627	62,761	82,121	81,211	83,487	1.7%
				Amended			
		FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
41500	<b>COMMUNITY DEVELOPMENT (090)</b>	Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change
		Expense	Expense	Expense	Expense	Budget	Budgets
111	Salaries-Fulltime	35,722	37,010	37,750	37,750	39,109	3.6%
135	Salaries-Bonus	0	0	200	200	240	20.0%
141	OASI	2,711	2,824	2,891	2,891	3,010	4.1%
142	Health Insurance	8,835	11,581	15,000	14,564	7,628	-49.1%
143	Retirement	1,843	1,841	1,975	1,974	1,955	-1.0%
147	Unemployment	28	28	42	28	42	0.0%
220	Printing and Publications	898	495	1,000	999	1,000	0.0%
235	Membership & Dues	375	365	390	390	390	0.0%
245	Telephone Service	72	67	100	33	700	600.0%
262	Vehicle Repair	0	0	100	48	300	200.0%
280	Training	431	830	300	202	500	66.7%
310	Office Supplies	177	194	100	96	250	150.0%
320	Operating Supplies	91	196	200	58	550	175.0%
331	Gas and Oil	0	0	200	61	600	200.0%
510	Operating Insurance	364	417	465	458	465	0.0%
	TOTAL:	51,547	55,848	60,713	59,751	56,740	-6.5%
				Amended			
		FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
41800	<b>MUNICIPAL BUILDING (09)</b>	Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change
		Expense	Expense	Expense	Expense	Budget	Budgets
240	Utility Service	23,015	22,530	25,000	24,851	26,780	7.1%
262	Repair of Buildings	4,203	2,321	7,000	6,755	4,000	-42.9%
263	Parking Area Improvements	0	0	500	280	0	0.0%
510	Operating Insurance	3,916	8,142	10,232	10,232	10,500	2.6%
532	L & N Railroad Rent	678	3,309	2,000	661	2,000	0.0%
	TOTAL:	31,812	36,303	44,732	42,778	43,280	-3.2%
				Amended			
	<b>TOTAL ADMINISTRATION</b>	<b>923,327</b>	<b>1,179,952</b>	<b>1,249,171</b>	<b>1,215,005</b>	<b>1,094,144</b>	<b>-7.3%</b>
				Amended			
		FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
41700	<b>PLANNING (08)</b>	Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change
		Expense	Expense	Expense	Expense	Budget	Budgets
111	Salaries-Fulltime	108,131	106,236	107,946	105,360	145,239	34.5%
114	Salaries - Part time	0	310	2,000	1,589	0	-100.0%
135	Salaries - Bonus	280	320	560	560	640	14.3%
141	OASI	8,321	8,139	8,301	8,187	11,160	34.4%

142	Health Insurance	17,860	29,335	38,000	37,613	50,513	32.9%
143	Retirement	4,902	5,284	5,397	5,397	7,262	34.6%
147	Unemployment Ins.	134	84	168	89	168	0.0%
190	Other Professional Service	0	0	6,500	6,472	4,000	-38.5%
191	Plumbing Inspection	27,491	15,400	19,000	16,855	19,500	2.6%
211	Postage	0	0	100	5	100	0.0%
220	Printing & Publications	56	215	300	114	300	0.0%
235	Membership & Dues	138	363	300	210	350	16.7%
245	Telephone Expense	1,426	1,369	1,500	1,462	1,500	0.0%
257	Planning Commission	2,251	2,838	3,000	2,963	2,700	-10.0%
258	Historic Zoning Commission	0	0	75	12	75	0.0%
262	Repair of Equipment	252	263	300	259	400	33.3%
280	Training	1,581	1,079	1,200	1,176	1,500	25.0%
310	Office Supplies	316	300	400	343	400	0.0%
320	Operating Supplies	0	0	300	270	300	0.0%
326	Uniforms	0	200	489	290	300	-38.7%
331	Gas and Oil	855	874	974	952	1,120	15.0%
510	Operating Insurance	3,988	5,530	5,972	5,971	6,000	0.5%
540	Depreciation Expense	1,971	2,366	2,366	2,366	2,366	0.0%
904	GIS/Mapping	6,487	0	0	0	0	0.0%
	<b>TOTAL PLANNING:</b>	<b>186,440</b>	<b>180,504</b>	<b>205,148</b>	<b>198,516</b>	<b>255,893</b>	<b>24.7%</b>
				<b>Amended</b>			
		<b>FY03-04</b>	<b>FY04-05</b>	<b>FY05-06</b>	<b>FY05-06</b>	<b>FY06-07</b>	<b>%</b>
42100	<b><u>POLICE ADMINISTRATION (10)</u></b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>YTD(6/06)</b>	<b>Proposed</b>	<b>Change</b>
		<b>Expense</b>	<b>Expense</b>	<b>Expense</b>	<b>Expense</b>	<b>Budget</b>	<b>Budgets</b>
111	Salaries-Fulltime	78,183	82,164	83,400	83,302	85,591	2.6%
135	Salaries - Bonus	2,000	2,080	2,160	2,160	2,240	3.7%
141	OASI	6,087	6,497	6,511	6,511	6,719	3.2%
142	Health Insurance	12,580	18,773	23,000	22,636	25,256	9.8%
143	Retirement	3,879	4,028	4,115	4,115	4,280	4.0%
147	Unemployment Ins.	84	56	84	56	84	0.0%
211	Postage	62	0	100	42	190	90.0%
220	Printing & Publications	800	434	600	334	700	16.7%
235	Membership & Dues	100	100	100	100	100	0.0%
240	Utility Services	1,225	1,178	1,400	1,298	1,400	0.0%
245	Telephone Services	601	642	625	587	600	-4.0%
262	Repair of Equipment	132	1,034	500	454	500	0.0%
266	Repair of Building	219	282	300	128	300	0.0%
280	Training	510	488	500	103	600	20.0%
310	Office Supplies	152	117	200	162	200	0.0%
320	Operating Supplies	144	154	200	161	200	0.0%
326	Uniforms	154	256	300	300	375	25.0%
331	Gas and Oil	2,729	1,703	3,300	3,105	3,795	15.0%
510	Operating Insurance	3,177	4,352	4,775	4,498	4,775	0.0%
540	Depreciation Expense	2,791	3,724	3,000	3,000	3,000	0.0%
940	Capital Improvement (Fine Reserve)	<u>26,541</u>	<u>19,995</u>	<u>12,000</u>	<u>11,938</u>	<u>13,000</u>	8.3%
	<b>TOTAL:</b>	<b>142,150</b>	<b>148,056</b>	<b>147,170</b>	<b>144,989</b>	<b>153,905</b>	<b>4.6%</b>
				<b>Amended</b>			
		<b>FY03-04</b>	<b>FY04-05</b>	<b>FY05-06</b>	<b>FY05-06</b>	<b>FY06-07</b>	<b>%</b>
42100	<b><u>INVESTIGATION (11)</u></b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>YTD(6/06)</b>	<b>Proposed</b>	<b>Change</b>
		<b>Expense</b>	<b>Expense</b>	<b>Expense</b>	<b>Expense</b>	<b>Budget</b>	<b>Budgets</b>
111	Salaries-Fulltime	171,767	182,448	185,000	182,436	181,490	-1.9%
112	Salaries - Overtime	6,352	7,370	6,000	4,017	5,600	-6.7%
135	Salaries - Bonus	2,080	2,240	2,720	2,400	2,760	1.5%
141	OASI	13,581	14,672	15,000	14,426	14,524	-3.2%
142	Health & Life Ins.	37,258	58,718	82,500	82,134	78,141	-5.3%
143	Retirement	8,707	10,182	10,000	9,692	9,075	-9.3%
147	Unemployment Ins.	140	168	252	140	252	0.0%
220	Printing & Publication	475	454	600	500	600	0.0%
245	Telephone Services	3,123	2,647	3,212	3,081	3,200	-0.4%
262	Repair of Equipment	2,098	5,552	11,000	10,985	2,500	-77.3%
280	Training & Travel	25	12	100	33	100	0.0%
310	Office Supplies	473	525	650	617	550	-15.4%
320	Operating Supplies	750	905	850	850	1,000	17.6%
324	Restricted Supplies	0	0	250	250		-100.0%
326	Uniforms	1,577	1,772	1,800	1,436	1,700	-5.6%
331	Gas & Oil	4,823	8,144	10,000	9,810	11,500	15.0%
510	Operating Insurance	11,593	12,187	10,000	9,795	12,520	25.2%

540	Depreciation	5,063	13,448	6,672	6,672	6,672	0.0%
940	Purchase of Equipment - large	0	40,372	0	0	0	0.0%
	TOTAL:	269,885	361,815	346,606	339,273	332,183	-4.2%
				Amended			
		FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
42100	<b>PATROL/TRAFFIC (12)</b>	Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change
		Expense	Expense	Expense	Expense	Budget	Budgets
111	Salaries-Fulltime	921,978	972,687	945,000	943,110	1,036,276	9.7%
112	Salaries-Overtime	25,095	30,680	32,000	31,635	43,885	37.1%
129	Court Pay	15,024	14,030	15,000	13,805	20,650	37.7%
135	Salaries - Bonus	9,960	10,400	11,080	11,080	11,640	5.1%
141	OASI	73,982	78,656	77,874	76,121	85,102	9.3%
142	Health Insurance	207,438	248,255	320,000	317,401	368,845	15.3%
143	Retirement	40,029	40,303	38,000	37,442	50,196	32.1%
147	Unemployment Ins.	844	827	1,000	933	1,260	26.0%
216	Radio Repair	1,483	497	1,000	628	1,500	50.0%
217	Vehicle Tow Charges	190	495	600	413	600	0.0%
220	Printing & Publication	2,982	1,635	3,000	2,180	3,000	0.0%
235	Membership and Dues	100	300	300	219	300	0.0%
245	Telephone Services	2,605	2,298	2,810	2,805	3,000	6.8%
251	Medical Expense	634	578	200	0	500	150.0%
262	Repair of Equipment	19,409	17,778	22,000	21,049	20,000	-9.1%
280	Training	40	41	100	13	100	0.0%
310	Office Supplies	634	507	850	805	800	-5.9%
320	Operating Supplies	4,927	4,806	4,200	4,120	4,400	4.8%
323	Accident Reconstruct	0	36	1,000	841	375	-62.5%
324	Law Enforcement Fines	9,174	3,640	2,800	2,761	3,000	7.1%
326	Uniforms	9,688	10,519	18,500	18,119	13,375	-27.7%
327	RAD Program	476	50	450	0	450	0.0%
328	CrimeStoppers Program	90	0	500	463	500	0.0%
331	Gas & Oil	38,041	42,795	50,000	49,561	57,500	15.0%
510	Operating Insurance	82,150	82,361	80,347	79,361	83,387	3.8%
540	Depreciation Expense	52,346	78,708	78,708	78,708	78,708	0.0%
940	Purchase of Equipment -large	0	134,920	32,605	29,791	0	-100.0%
949	Purchase of Equipment-small	0	531	1,395	1,395	0	-100.0%
	TOTAL:	1,519,319	1,778,334	1,741,319	1,724,758	1,889,349	8.5%
				Amended			
		FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
42100	<b>PSO PROGRAM (13)</b>	Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change
		Expense	Expense	Expense	Expense	Budget	Budgets
111	Salaries-Fulltime	83,902	85,182	86,000	85,832	86,343	0.4%
124	Salaries-Parttime	240	851	200	0	0	-100.0%
112	Salaries-Overtime	1,263	2,688	2,000	1,753	2,500	25.0%
135	Salaries - Bonus	320	360	400	400	200	-50.0%
141	OASI	6,518	6,787	6,800	6,708	6,812	0.2%
142	Health Insurance	21,508	24,946	31,000	30,633	30,513	-1.6%
143	Retirement	2,892	3,002	3,000	2,632	4,317	43.9%
147	Unemployment Ins.	138	112	168	112	168	0.0%
220	Printing & Publications	5,559	4,287	4,000	3,494	5,000	25.0%
245	Telephone Expense	0	0	100	0	100	0.0%
251	Medical Expense	0	0	200	198	200	0.0%
292	Boarding Prisoners	1,417	1,485	2,000	1,590	2,400	20.0%
310	Office Supplies	167	250	300	266	250	-16.7%
320	Operating Supplies	158	80	150	139	150	0.0%
326	Uniforms	676	416	1,000	953	800	-20.0%
510	Operating Insurance	2,192	2,470	2,828	2,717	2,828	0.0%
	TOTAL:	126,950	132,916	140,146	137,427	142,580	1.7%
				Amended			
		FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
42100	<b>RESERVE OFFICERS (14)</b>	Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change
		Expense	Expense	Expense	Expense	Budget	Budgets
111	Salaries-Regular (& training hrs)	5,981	10,433	12,000	10,728	13,000	8.3%
141	OASI	446	796	995	830	995	0.0%
147	Unemployment Ins.	20	45	132	62	132	0.0%
251	Medical Expense	0	0	200	0	400	100.0%
326	Uniforms	52	104	1,000	991	1,000	0.0%
510	Operating Insurance	3,503	3,332	3,504	3,404	3,504	0.0%

		TOTAL:	10,002	14,709	17,831	16,015	19,031	6.7%
					Amended			
			FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
42100	<b>SCHOOL PATROL (15)</b>		Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change
			Expense	Expense	Expense	Expense	Budget	Budgets
111	Salaries-Regular		23,108	23,013	27,828	25,133	27,828	0.0%
141	OASI		1,768	1,733	2,129	1,946	2,129	0.0%
147	Unemployment Ins.		96	97	155	93	155	0.0%
326	Uniforms		344	127	500	466	500	0.0%
510	Operating Insurance		1,507	1,425	1,508	1,435	1,508	0.0%
		TOTAL:	26,823	26,396	32,120	29,072	32,120	0.0%
					Amended			
			FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
42100	<b>SCHOOL RESOURCE OFFICER (16)</b>		Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change
			Expense	Expense	Expense	Expense	Budget	Budgets
111	Salaries-Regular		0	0	25,000	22,373	32,350	29.4%
135	Salaries-Bonus		0	0	280	280	320	14.3%
141	OASI		0	0	2,333	1,733	2,499	7.1%
142	Health Insurance		0	0	15,000	13,871	17,628	17.5%
143	Retirement		0	0	1,525	753	1,618	6.1%
147	Unemployment Ins.		0	0	42	0	42	0.0%
211	Postage		0	0	0	0	50	0.0%
220	Printing & Publication		0	0	0	0	200	0.0%
235	Membership & Dues		0	0	0	0	100	0.0%
245	Telephone		0	0	800	336	500	-37.5%
262	Repair of Equipment		0	0	900	897	500	-44.4%
280	Travel & Training		0	0	300	262	300	0.0%
310	Office Supplies		0	0	0	0	100	0.0%
326	Uniforms		0	0	300	0	325	8.3%
331	Gas & Oil		0	0	0	0	1,500	0.0%
510	Operating Insurance		0	0	507	450	450	-11.2%
			0	0	46,987	40,954	58,482	24.5%
					Amended			
			FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
			Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change
42100	<b>TRAINING (19)</b>		Expense	Expense	Expense	Expense	Budget	Budgets
220	Printing & Publication		17	0	200	38	200	0.0%
280	Training		2,708	4,048	6,000	4,090	6,000	0.0%
310	Office Supplies		25	0	50	31	50	0.0%
320	Operating Supplies		993	356	1,700	1,684	1,700	0.0%
510	Operating Insurance		214	200	222	221	225	1.4%
		TOTAL:	3,957	4,604	8,172	6,064	8,175	0.0%
		<b>TOTAL POLICE</b>	<b>2,099,086</b>	<b>2,466,829</b>	<b>2,480,350</b>	<b>2,438,553</b>	<b>2,635,825</b>	<b>6.3%</b>
					Amended			
			FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
42200	<b>FIRE ADMINISTRATION (10)</b>		Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change
			Expense	Expense	Expense	Expense	Budget	Budgets
111	Salaries-Fulltime		50,201	48,201	53,050	53,041	54,589	2.9%
135	Salaries-Bonus		1,760	1,800	1,840	1,840	1,880	2.2%
141	OASI		3,948	3,807	4,181	4,181	4,320	3.3%
142	Health Insurance		8,851	10,617	15,000	14,977	17,628	17.5%
143	Retirement		2,474	2,569	2,624	2,624	2,729	4.0%
147	Unemployment Ins.		0	28	42	28	42	0.0%
211	Postage		25	0	50	0	50	0.0%
220	Printing & Publications		25	99	100	40	300	200.0%
235	Membership & Dues		100	178	300	235	400	33.3%
245	Telephone Expense		1,328	1,538	2,000	1,881	2,500	25.0%
262	Repair of Equipment		805	1,266	1,500	1,399	3,400	126.7%
263	Repair Antique truck (donations)		11,922	2,516	0	0	0	0.0%
280	Training		175	264	650	451	650	0.0%
310	Office Supplies		119	392	400	342	400	0.0%
326	Uniforms		288	299	300	300	300	0.0%
331	Gas & Oil		1,189	1,182	2,000	1,820	2,300	15.0%

510	Operating Ins.	3,377	4,267	5,335	4,481	5,335	0.0%
900	Depreciation Expense	0	2,342	4,000	4,000	4,000	0.0%
940	Purchase of Equipment - large	0	21,225	0	0	0	0.0%
	TOTAL:	86,587	102,588	93,372	91,641	100,823	8.0%
				Amended			
		FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
42200	<b>SUPPRESSION (17)</b>	Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change
		Expense	Expense	Expense	Expense	Budget	Budgets
111	Salaries-Regular	1,021,339	1,065,889	1,090,000	1,086,792	1,071,393	-1.7%
113	Fire Call Back	31,854	34,277	39,000	38,558	34,000	-12.8%
112	Salaries-Overtime	8,089	2,181	4,000	3,576	4,000	0.0%
135	Salaries - Bonus	14,080	14,520	14,200	14,200	15,920	12.1%
141	OASI	82,202	85,276	87,500	87,311	86,086	-1.6%
142	Health & Life Ins.	214,243	287,434	380,000	376,637	428,845	12.9%
143	Retirement	42,092	45,825	47,000	46,079	53,570	14.0%
147	Unemployment Ins.	858	872	1,260	844	1,260	0.0%
216	Radio Repair	2,026	1,573	1,600	1,598	1,600	0.0%
251	Medical Expense	417	4,120	800	437	4,500	462.5%
262	Repair of Equipment	19,260	27,284	19,500	19,226	19,000	-2.6%
320	Operating Supplies	8,475	8,097	8,900	8,693	9,000	1.1%
326	Uniforms	15,195	9,631	10,000	9,428	11,500	15.0%
331	Gas & Oil	4,676	6,262	8,000	7,735	9,200	15.0%
510	Operating Insurance	77,031	72,471	70,165	69,862	103,821	48.0%
940	Purchase of Equipment	21,442	39,240	900	894	0	-100.0%
949	Other Equipment	6,429	0	0	0	4,750	
	TOTAL:	1,569,708	1,704,951	1,782,825	1,771,871	1,858,445	4.2%
				Amended			
		FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
42200	<b>EMERGENCY ASSISTANCE (18)</b>	Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change
		Expense	Expense	Expense	Expense	Budget	Budgets
141	OASI	1,187	1,639	1,821	1,821	1,683	-7.6%
147	Unemployment Ins.	68	83	108	90	108	0.0%
167	Salaries-Volunteer	15,164	22,818	25,000	24,078	22,000	-12.0%
280	Training	701	500	100	99	800	700.0%
326	Uniforms	4,064	394	8,300	8,203	3,500	-57.8%
510	Operating Insurance	7,362	10,501	12,289	12,266	12,300	0.1%
949	Other Equipment Purchase	0	0	0	0	0	
	TOTAL:	28,546	35,935	47,618	46,556	40,391	-15.2%
				Amended			
		FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
42200	<b>TRAINING (19)</b>	Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change
		Expense	Expense	Expense	Expense	Budget	Budgets
280	Training	7,225	9,045	8,400	8,306	8,400	0.0%
510	Operating Insurance	92	90	100	100	100	0.0%
	TOTAL:	7,317	9,135	8,500	8,406	8,500	0.0%
				Amended			
		FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
42200	<b>FIRE HYDRANTS (20)</b>	Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change
		Expense	Expense	Expense	Expense	Budget	Budgets
246	Rental	120,458	120,458	124,758	120,458	136,258	9.2%
510	Operating Insurance	940	940	1,041	1,040	1,040	-0.1%
	TOTAL:	121,398	121,398	125,799	121,498	137,298	9.1%
				Amended			
		FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
42200	<b>BUILDING MAINTENANCE (21)</b>	Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change
		Expense	Expense	Expense	Expense	Budget	Budgets
240	Utilities	17,605	19,634	25,000	24,538	25,000	0.0%
266	Repair of Buildings	31,308	19,991	6,000	5,332	6,000	0.0%
510	Operating Insurance	1,456	1,356	300	110	1,507	402.3%
	TOTAL:	50,369	40,980	31,300	29,980	32,507	3.9%
				Amended			
		FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
42200	<b>FIRE INSPECTION (22)</b>	Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change

		<u>Expense</u>	<u>Expense</u>	<u>Expense</u>	<u>Expense</u>	<u>Budget</u>	<u>Budgets</u>
111	Salaries-Fulltime	31,598	32,752	33,550	33,503	34,594	3.1%
112	Over time	0	247	300	168	300	0.0%
135	Salaries - Bonus	320	360	400	400	440	10.0%
141	OASI	2,423	2,540	2,625	2,602	2,703	3.0%
142	Health & Life Ins.	5,377	6,244	8,000	7,659	7,206	-9.9%
143	Retirement	1,568	1,628	1,663	1,663	1,730	4.0%
147	Unemployment Ins.	28	28	42	28	42	0.0%
220	Printing and Publications	1,298	542	500	69	1,000	100.0%
245	Telephone Expense	39	50	100	34	100	0.0%
262	Repair of Equipment	206	326	900	863	900	0.0%
280	Training	138	300	300	237	400	33.3%
310	Office Supplies	48	0	50	0	50	0.0%
320	Operating Supplies	0	0	100	0	100	0.0%
326	Uniforms	407	295	300	282	325	8.3%
331	Gas & Oil	633	709	850	699	978	15.0%
510	Operating Insurance	2,161	1,801	1,969	1,967	2,334	18.5%
	<b>TOTAL:</b>	<b>46,244</b>	<b>47,823</b>	<b>51,649</b>	<b>50,175</b>	<b>53,201</b>	<b>3.0%</b>
				<b>Amended</b>			
		<b>FY03-04</b>	<b>FY04-05</b>	<b>FY05-06</b>	<b>FY05-06</b>	<b>FY06-07</b>	<b>%</b>
41800	<b>EMERGENCY MANAGEMENT(39)</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>YTD(6/06)</b>	<b>Proposed</b>	<b>Change</b>
		<u>Expense</u>	<u>Expense</u>	<u>Expense</u>	<u>Expense</u>	<u>Budget</u>	<u>Budgets</u>
114	Salaries - Temporary	15,046	15,660	17,000	16,968	25,000	47.1%
141	OASI	1,134	1,193	1,301	1,299	1,913	47.0%
147	Unemployment Insurance	39	28	42	28	28	-33.3%
211	Postage	0	22	100	0	100	0.0%
220	Printing and Publications	47	100	100	100	100	0.0%
235	Membership and Dues	70	50	100	65	100	0.0%
240	Utilities	176	117	500	122	1,200	140.0%
245	Telephone Service	354	304	500	359	500	0.0%
262	Repair of Equipment	1,282	604	925	221	1,000	8.1%
280	Training and Travel	1,726	997	1,445	1,439	1,500	3.8%
310	Office Supplies	356	293	300	280	400	33.3%
320	Operating Supplies	53	90	200	128	200	0.0%
326	Uniforms	187	116	200	68	250	25.0%
331	Gas and Oil	306	224	425	349	489	15.0%
510	Operating Insurance	357	240	765	764	765	0.0%
940	Purchase of Equipment	5,891	522	0	0	0	0.0%
	<b>TOTAL:</b>	<b>27,024</b>	<b>20,561</b>	<b>23,903</b>	<b>22,190</b>	<b>33,544</b>	<b>40.3%</b>
	<b>TOTAL FIRE DEPARTMENT</b>	<b>1,937,193</b>	<b>2,083,372</b>	<b>2,164,966</b>	<b>2,142,317</b>	<b>2,264,709</b>	<b>4.6%</b>
				<b>Amended</b>			
		<b>FY03-04</b>	<b>FY04-05</b>	<b>FY05-06</b>	<b>FY05-06</b>	<b>FY06-07</b>	<b>%</b>
43000	<b>PUBLIC WORKS ADMIN.(10)</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>YTD(6/06)</b>	<b>Proposed</b>	<b>Change</b>
		<u>Expense</u>	<u>Expense</u>	<u>Expense</u>	<u>Expense</u>	<u>Budget</u>	<u>Budgets</u>
111	Salaries-Fulltime	126,376	118,512	114,500	114,305	113,856	-0.6%
112	Salaries - Overtime	3,412	5,447	6,500	6,332	6,000	-7.7%
135	Salaries - Bonus	986	1,088	1,400	1,400	1,520	8.6%
141	OASI	10,042	9,620	9,400	9,375	9,285	-1.2%
142	Health & Life Ins.	21,040	28,709	35,000	34,871	32,767	-6.4%
143	Retirement	5,676	5,914	6,710	6,706	5,693	-15.2%
147	Unemployment Ins.	114	112	168	112	168	0.0%
190	Other Professional Services	12,583	14,040	24,750	23,534	31,000	25.3%
220	Printing and Publications	1,223	1,148	1,100	1,100	1,200	9.1%
235	Membership & Dues	684	536	700	678	800	14.3%
245	Telephone	1,651	1,963	1,510	1,508	1,510	0.0%
251	Medical Expense	133	0	50	46	0	0.0%
255	Data Processing	4,878	4,798	6,000	5,046	6,000	0.0%
262	Repair of Equipment	17,436	16,895	18,500	18,264	18,000	-2.7%
280	Training	534	538	450	126	1,000	122.2%
292	Prisoner expense	0	653	3,000	1,352	3,000	0.0%
310	Office Supplies	1,085	1,152	1,200	1,111	1,100	-8.3%
320	Operating Supplies	368	300	400	374	400	0.0%
331	Gas & Oil	1,676	2,012	1,982	1,913	2,279	15.0%
510	Operating Insurance	6,322	6,887	5,178	4,983	6,923	33.7%
540	Depreciation Expense	0	2,904	2,904	2,904	2,904	0.0%
900	Capital Outlay	0	900	0	0	0	0.0%
	<b>TOTAL:</b>	<b>216,219</b>	<b>224,127</b>	<b>241,402</b>	<b>236,039</b>	<b>245,406</b>	<b>1.7%</b>

				Amended			
		FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
43120	<b>STREET LABOR COSTS (10)</b>	Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change
		Expense	Expense	Expense	Expense	Budget	Budgets
111	Salaries-Fulltime	246,567	259,769	295,000	292,077	335,091	13.6%
112	Salaries-Overtime	7,579	8,437	10,000	9,631	9,000	-10.0%
135	Salaries - Bonus	4,640	4,920	5,000	4,880	5,120	2.4%
141	OASI	20,516	21,119	24,000	23,305	26,715	11.3%
142	Health & Life Ins.	73,212	105,790	145,000	143,594	134,629	-7.2%
143	Retirement	11,733	11,008	12,000	11,975	16,755	39.6%
147	Unemployment Ins.	309	309	546	361	546	0.0%
190	Contracted Services	0	0	15,000	14,081	2,000	-86.7%
251	Medical Expense	58	250	2,500	2,278	700	-72.0%
326	Uniforms	5,203	6,745	7,600	7,524	7,000	-7.9%
510	Operating Insurance	24,589	20,574	31,851	31,850	32,000	0.5%
	TOTAL:	394,406	438,921	548,497	541,557	569,555	3.8%
				Amended			
		FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
43120	<b>STREETS/HIGHWAYS (023)</b>	Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change
		Expense	Expense	Expense	Expense	Budget	Budgets
190	Other Professional Services	51,264	7,504	8,500	6,240	8,500	0.0%
191	Snow Removal Services	0	0	0	0	1,000	0.0%
193	Tree trimming	0	15,000	15,000	14,810	15,000	0.0%
216	Radio Repair	200	200	200	200	200	0.0%
241	Street Lights	349,340	352,903	378,000	375,671	375,000	-0.8%
262	Repair of Equipment	35,235	39,830	36,000	33,592	36,000	0.0%
266	Repair of Buildings	480	0	500	0	500	0.0%
268	Permanent Streets	298,455	12,369	151,250	151,090	150,000	-0.8%
269	State Contract	6,128	3,844	0	0	0	0.0%
320	Operating Supplies	1,595	1,901	2,700	2,616	2,600	-3.7%
331	Gas & Oil	11,557	13,752	15,000	14,874	17,250	15.0%
400	Road Surfacing Materials	24,173	28,063	28,000	26,010	30,000	7.1%
510	Operating Insurance	10,128	8,516	10,116	9,854	12,000	18.6%
540	Depreciation Expense	45,059	45,630	45,630	45,630	45,630	0.0%
940	Purchase of Equipment	494	3,282	0	0	0	0.0%
949	Other Equipment	246	0	0	0	0	0.0%
	TOTAL:	834,354	532,794	690,896	680,587	693,680	0.4%
				Amended			
		FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
43120	<b>STREET SIGNS (24)</b>	Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change
		Expense	Expense	Expense	Expense	Budget	Budgets
190	Other Professional Services	7,973	4,071	3,000	0	4,500	50.0%
262	Repair of Equipment	567	0	400	0	900	125.0%
266	Repair of Buildings	409	296	500	248	500	0.0%
331	Gas & Oil	0	16	500	0	575	15.0%
342	Parts & Supplies	9,796	7,769	9,500	9,240	9,500	0.0%
510	Operating Insurance	220	200	222	111	222	0.0%
540	Depreciation Expense	2,316	0	0	0	0	0.0%
949	Other Equipment Purchase	500	0	0	0	0	0.0%
	TOTAL:	21,781	12,352	14,122	9,600	16,197	14.7%
				Amended			
		FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
43120	<b>STORMWATER MANAGEMNT (30)</b>	Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change
		Expense	Expense	Expense	Expense	Budget	Budgets
190	Professional Services	8,233	15,922	25,000	24,985	30,000	20.0%
200	Contract Services	1,500	0	1,000	464	1,500	50.0%
216	Radio Repair	250	244	250	250	300	20.0%
262	Repair of Equipment	2,542	1,740	2,750	2,693	2,750	0.0%
320	Operating Supplies	3,031	5,344	4,000	2,452	3,000	-25.0%
331	Gas & Oil	2,253	2,987	3,500	3,136	4,025	15.0%
400	Materials	13,961	13,437	12,000	6,183	14,170	18.1%
490	Purchase of Tile	16,035	15,610	15,610	15,590	15,610	0.0%
510	Operating Insurance	935	1,020	1,172	1,107	1,110	-5.3%
540	Depreciation Expense	13,188	11,597	11,597	11,597	11,597	0.0%
940	Purchase of Equipment	339	0	0	0	0	0.0%

949	Other Equipment	280	0	0	0	0	0.0%
	TOTAL:	62,547	67,902	76,879	68,457	84,062	9.3%
				Amended			
		FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
43400	<b>CEMETERY MAINTENANCE (32)</b>	Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change
		Expense	Expense	Expense	Expense	Budget	Budgets
111	Salaries - Fulltime	11,556	12,940	16,000	14,120	25,646	60.3%
112	Salaries - Overtime	836	2,452	2,000	1,816	1,500	-25.0%
135	Salaries - Bonus	140	160	180	180	0	0.0%
141	OASI	965	1,190	1,668	1,233	1,962	17.6%
142	Health & Life Insurance	4,417	5,779	10,500	10,054	9,551	-9.0%
143	Retirement	403	0	280	0	1,080	285.7%
147	Unemployment Insurance	0	0	126	0	42	-66.7%
190	Professional Services	4,800	2,715	5,000	5,488	6,000	20.0%
216	Radio Repair	100	86	100	100	100	0.0%
262	Equipment Repair	661	141	500	281	500	0.0%
320	Operating Supplies	698	1,217	765	765	1,000	30.7%
331	Gas and Oil	379	746	1,300	1,275	1,495	15.0%
400	Materials	400	379	200	200	400	100.0%
510	Operating Insurance	810	1,120	1,254	1,217	1,254	0.0%
540	Depreciation Expense	740	2,592	2,592	2,592	2,592	0.0%
940	Purchase of Equipment	520	307	0	0	0	0.0%
	TOTAL:	27,425	31,822	42,465	39,320	53,122	25.1%
				Amended			
		FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
43120	<b>SIDEWALK REPAIR (63)</b>	Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change
		Expense	Expense	Expense	Expense	Budget	Budgets
200	Contract Services	0	0	0	0	0	0.0%
510	Operating Insurance	0	0	0	0	0	0.0%
	TOTAL:	0	0	0	0	0	0.0%
				Amended			
		FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
43120	<b>R-O-W MOWING (65)</b>	Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change
		Expense	Expense	Expense	Expense	Budget	Budgets
216	Radio Repair	89	100	100	100	200	100.0%
262	Repair of Equipment	1,977	4,288	3,000	2,929	3,000	0.0%
320	Operating Supplies	200	217	200	200	200	0.0%
331	Gas and Oil	848	1,094	1,500	1,478	1,725	15.0%
510	Operating Insurance	65	65	75	72	75	0.0%
540	Depreciation	3,820	3,168	3,168	3,168	3,168	0.0%
	TOTAL:	6,999	8,932	8,043	7,947	8,368	4.0%
				Amended			
		FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
43170	<b>VEHICLE MAINTENANCE (31)</b>	Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change
		Expense	Expense	Expense	Expense	Budget	Budgets
111	Salaries-Fulltime	123,591	125,911	128,000	127,664	136,846	6.9%
112	Salaries-Overtime	5,416	7,044	12,000	11,705	10,000	-16.7%
135	Salaries - Bonus	2,000	2,120	2,240	2,240	2,360	5.4%
141	OASI	9,928	10,288	10,800	10,768	10,469	-3.1%
142	Health Insurance	27,976	29,223	45,000	44,904	42,474	-5.6%
143	Retirement	5,968	4,498	5,000	4,878	6,842	36.8%
147	Unemployment	120	132	168	112	168	0.0%
240	Utilities	21,116	24,945	33,000	31,261	28,000	-15.2%
245	Telephone Service	376	367	650	639	600	-7.7%
251	Medical Expense	0	86	150	96	150	0.0%
261	Repair Parts	29,771	18,659	75,000	74,871	15,000	-80.0%
262	Repair of Equipment	871	4,419	1,500	1,342	1,500	0.0%
266	Repair of Building	3,910	4,071	4,500	3,302	4,500	0.0%
269	Labor Reimbursement	-58,117	-60,604	-60,000	-50,591	-60,000	0.0%
280	Training	315	465	675	660	850	25.9%
310	Office Supplies	54	63	100	100	100	0.0%
320	Operating Supplies	5,766	4,945	6,000	5,371	6,100	1.7%
326	Uniforms	2,090	1,800	2,350	2,316	2,350	0.0%
331	Gas & Oil	50,644	41,314	90,000	89,928	103,500	15.0%
510	Operating Insurance	9,695	9,461	10,703	10,667	10,700	0.0%

540	Depreciation Expense	2,079	1,661	1,661	1,661	1,661	0.0%
949	Other Equipment	193	0	0	0	0	0.0%
	TOTAL:	243,762	230,867	369,497	373,894	324,170	-12.3%
				Amended			
		FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
44143	<b>ANIMAL CONTROL (16)</b>	Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change
		Expense	Expense	Expense	Expense	Budget	Budgets
111	Salaries-Fulltime	46,789	49,215	49,694	48,233	54,684	10.0%
112	Salaries-Overtime	3,450	2,986	4,000	3,550	3,000	-25.0%
135	Salaries - Bonus	720	760	800	800	200	-75.0%
141	OASI	3,899	4,046	3,867	3,899	4,428	14.5%
142	Health & Life Ins.	10,754	12,489	15,500	15,316	14,412	-7.0%
143	Retirement	2,307	2,432	2,485	2,235	2,734	10.0%
147	Unemployment Ins.	56	56	84	68	84	0.0%
220	Printing & Publication	0	18	0	0	50	0.0%
240	Utility Services	1,310	928	1,800	1,362	1,800	0.0%
245	Telephone	754	66	800	96	800	0.0%
251	Medical Expense	0	0	50	14	0	0.0%
262	Repair of Equipment	1,302	1,631	5,000	4,642	2,500	-50.0%
266	Repair of Building	1,979	1,552	1,700	1,145	5,000	194.1%
268	Repairs-donations	3,082	2,933	4,000	3,587	1,000	-75.0%
280	Training	0	0	600	455	400	-33.3%
320	Operating Supplies	1,513	1,774	1,550	1,256	1,550	0.0%
326	Uniforms	487	500	700	695	600	-14.3%
331	Gas & Oil	4,429	4,464	3,700	2,969	4,255	15.0%
510	Operating Ins.	3,403	3,406	3,250	3,241	3,450	6.2%
540	Depreciation Expense	3,148	2,374	2,374	2,374	2,374	0.0%
	TOTAL:	89,382	91,630	101,954	95,938	103,321	1.3%
	<b>TOTAL PUBLIC WORKS</b>	<b>1,896,875</b>	<b>1,639,347</b>	<b>2,093,755</b>	<b>2,053,338</b>	<b>2,097,882</b>	<b>0.2%</b>
				Amended			
		FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
44400	<b>RECREATION ADMIN. (10)</b>	Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change
		Expense	Expense	Expense	Expense	Budget	Budgets
111	Salaries-Fulltime	67,330	70,677	76,550	76,522	79,278	3.6%
135	Salaries - Bonus	920	1,000	1,080	1,080	1,160	7.4%
141	OASI	5,175	5,511	5,914	5,912	6,154	4.1%
142	Health Insurance	14,212	17,802	25,000	22,636	21,237	-15.1%
143	Retirement	3,209	3,493	4,000	3,931	3,964	-0.9%
147	Unemployment	56	56	84	56	84	0.0%
190	Other Professional Services	0	0	1,000	933	1,750	75.0%
220	Printing & Publications	140	780	1,250	1,233	1,000	-20.0%
235	Membership & Dues	200	250	250	250	250	0.0%
245	Telephone	200	308	500	495	500	0.0%
262	Repair of Equipment	0	162	500	500	500	0.0%
280	Training	772	719	900	894	2,000	122.2%
282	Car Allowance	2,500	2,900	3,248	3,248	3,735	15.0%
310	Office Supplies	666	629	500	492	500	0.0%
320	Operating Supplies	1,254	2,604	2,300	2,235	2,300	0.0%
326	Uniforms	0	0	500	500	500	0.0%
510	Operating Insurance	1,491	1,535	1,847	1,761	3,147	70.4%
949	Other Equipment Purchase	0	0	0	0	0	0.0%
	TOTAL:	98,125	108,425	125,423	122,677	128,059	2.1%
				Amended			
		FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
44400	<b>PARKS &amp; GROUNDS LABOR (33)</b>	Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change
		Expense	Expense	Expense	Expense	Budget	Budgets
111	Salaries-Fulltime	51,571	55,631	80,000	77,955	87,493	9.4%
112	Salaries-Overtime	12,826	8,322	6,000	4,935	15,000	150.0%
114	Salaries-Parttime & Temporary	58,033	50,566	33,000	30,594	39,400	19.4%
135	Salaries - Bonus	880	960	640	600	640	0.0%
141	OASI	9,167	8,975	9,000	8,655	10,904	21.2%
142	Health Insurance	19,589	24,046	39,000	37,952	35,649	-8.6%
143	Retirement	2,903	3,863	3,608	3,070	4,375	21.2%
147	Unemployment Ins.	248	176	401	207	401	0.0%
190	Other Personal Services	0	5,912	22,000	20,572	28,400	29.1%

262	Repair of Equipment	0	551	100	80	0	-100.0%
280	Training	0	794	200	0	1,500	650.0%
331	Gas and Oil	0	7,598	14,000	12,378	16,100	15.0%
540	Depreciation Expense	0	2,000	3,186	10,106	3,186	0.0%
510	Operating Insurance	8,385	9,873	10,109	3,186	10,609	4.9%
	<b>TOTAL:</b>	<b>163,602</b>	<b>179,268</b>	<b>221,244</b>	<b>210,291</b>	<b>253,656</b>	<b>14.6%</b>
				<b>Amended</b>			
		<b>FY03-04</b>	<b>FY04-05</b>	<b>FY05-06</b>	<b>FY05-06</b>	<b>FY06-07</b>	<b>%</b>
44400	<b>ACTIVE PARKS (36)</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>YTD(6/06)</b>	<b>Proposed</b>	<b>Change</b>
		<b>Expense</b>	<b>Expense</b>	<b>Expense</b>	<b>Expense</b>	<b>Budget</b>	<b>Budgets</b>
235	Membership & Dues	362	60	360	220	360	0.0%
240	Utilities	40,160	44,442	47,000	45,401	53,900	14.7%
245	Telephone	1,318	1,002	1,500	1,106	1,900	26.7%
251	Medical	0	0	150	98	150	0.0%
260	Grounds Maintenance	14,013	17,004	19,416	17,125	26,500	36.5%
262	Repair of Equipment	7,379	8,775	8,500	8,314	8,500	0.0%
266	Repair of Buildings	23,640	6,800	10,000	9,556	13,500	35.0%
320	Operating Supplies	2,587	2,623	2,500	2,500	2,500	0.0%
322	Chemicals	182	1,419	2,250	2,207	2,500	11.1%
326	Uniforms	640	0	500	394	500	0.0%
331	Gas and Oil	3,145	4,469	5,000	4,563	5,750	15.0%
510	Operating Insurance	4,749	4,492	4,775	4,774	4,775	0.0%
540	Depreciation Expense	14,689	5,652	7,654	7,654	7,654	0.0%
949	Other Equipment Purchase	3,650	0	0	0	0	#DIV/0!
	<b>TOTAL:</b>	<b>116,514</b>	<b>96,739</b>	<b>109,605</b>	<b>103,913</b>	<b>128,489</b>	<b>17.2%</b>
				<b>Amended</b>			
		<b>FY03-04</b>	<b>FY04-05</b>	<b>FY05-06</b>	<b>FY05-06</b>	<b>FY06-07</b>	<b>%</b>
44400	<b>PASSIVE PARKS (38)</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>YTD(6/06)</b>	<b>Proposed</b>	<b>Change</b>
		<b>Expense</b>	<b>Expense</b>	<b>Expense</b>	<b>Expense</b>	<b>Budget</b>	<b>Budgets</b>
240	Utilities	3,890	2,980	4,000	3,421	4,730	18.3%
241	Street Lights	9,399	8,376	9,500	9,070	11,000	15.8%
260	Grounds Maintenance	3,520	2,928	3,000	1,952	5,000	66.7%
262	Repair of Equipment	570	550	1,000	414	2,000	100.0%
266	Repair of Buildings	3,592	5,701	6,700	6,533	6,000	-10.4%
320	Operating Supplies	1,160	1,979	1,700	1,699	1,700	0.0%
326	Uniforms	0	0	500	0	500	0.0%
331	Gas and Oil	975	566	924	694	1,063	15.0%
510	Operating Insurance	1,224	2,022	2,267	1,651	2,267	0.0%
900	Capital Outlay	0	0	10,000	9,875	0	-100.0%
940	Purchase of Equipment	741	0	0	0	0	0.0%
949	Other Equipment Purchase	819	0	0	0	0	0.0%
	<b>TOTAL:</b>	<b>25,890</b>	<b>25,102</b>	<b>39,591</b>	<b>35,309</b>	<b>34,260</b>	<b>-13.5%</b>
				<b>Amended</b>			
		<b>FY03-04</b>	<b>FY04-05</b>	<b>FY05-06</b>	<b>FY05-06</b>	<b>FY06-07</b>	<b>%</b>
44400	<b>COMMUNITY CENTERS (34)</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>YTD(6/06)</b>	<b>Proposed</b>	<b>Change</b>
		<b>Expense</b>	<b>Expense</b>	<b>Expense</b>	<b>Expense</b>	<b>Budget</b>	<b>Budgets</b>
111	Salaries-Fulltime	70,490	58,829	52,200	52,126	53,995	3.4%
112	Salaries-Overtime	1,157	3,524	0	0	2,500	0.0%
114	Salaries-Temporary	38,010	46,328	50,000	48,257	52,000	4.0%
135	Salaries - Bonus	2,040	2,120	2,200	2,200	2,280	3.6%
141	OASI	8,513	8,442	8,000	7,815	8,474	5.9%
142	Health Ins.	15,692	13,009	16,000	15,316	14,412	-9.9%
143	Retirement	3,453	2,450	2,596	2,596	2,700	4.0%
147	Unemployment Ins.	218	230	395	202	395	0.0%
190	Professional Services	16,913	14,779	18,000	17,791	18,000	0.0%
220	Printing & Publication	80	276	250	204	250	0.0%
235	Membership & Dues	141	160	195	81	195	0.0%
240	Utilities	69,767	73,243	80,000	79,442	83,000	3.8%
245	Telephone	6,201	5,101	6,300	5,367	6,300	0.0%
262	Repair of Equipment	40	14	1,250	1,237	2,000	60.0%
266	Repair of Buildings	14,295	15,903	17,200	17,192	16,000	-7.0%
280	Training	476	697	950	919	900	-5.3%
320	Operating Supplies	4,825	4,015	4,600	4,505	4,500	-2.2%
326	Uniforms	960	0	900	630	900	0.0%
510	Operating Insurance	14,951	12,396	14,818	14,601	15,218	2.7%
540	Depreciation	1,223	0	1,198	1,198	1,198	0.0%
940	Purchase of Equipment	9,939	8,335	7,872	5,967	0	-100.0%

949	Other Equipment	139	0	0	0	1,500	0.0%
	TOTAL:	279,523	269,851	284,924	277,647	286,717	0.6%
				Amended			
		FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
44400	<b>AQUATICS (35)</b>	Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change
		Expense	Expense	Expense	Expense	Budget	Budgets
111	Salaries-Fulltime	27,688	18,473	28,618	27,377	29,763	4.0%
112	Salaries - Overtime	313	142	600	137	2,000	233.3%
114	Salaries-Temporary	63,740	55,975	54,000	50,292	62,000	14.8%
141	OASI	6,799	5,771	7,085	5,914	7,173	1.2%
142	Health Insurance	8,835	8,458	16,000	14,563	14,031	-12.3%
143	Retirement	1,332	1,349	1,431	1,431	1,488	4.0%
147	Unemployment Ins.	291	256	401	234	401	0.0%
220	Printing & Publication	412	349	300	0	250	-16.7%
235	Membership & Dues	57	60	150	120	150	0.0%
239	Pool Permit	1,020	1,020	1,360	1,020	1,360	0.0%
240	Utilities	12,812	11,436	16,000	15,616	15,000	-6.3%
245	Telephone	1,658	1,733	1,700	1,676	1,700	0.0%
266	Repair of Building	12,285	16,855	12,000	9,278	16,000	33.3%
280	Training	278	500	900	889	900	0.0%
320	Operating Supplies	2,200	1,387	2,200	1,865	2,225	1.1%
321	Pool Concession Supplies	2,519	4,352	2,500	2,488	2,500	0.0%
322	Chemicals	11,615	15,438	15,000	12,572	15,000	0.0%
326	Uniforms	899	0	500	0	900	80.0%
510	Operating Insurance	7,799	11,384	6,772	6,753	11,384	68.1%
949	Other Equipment	1,488	0	0	0	1,500	0.0%
	TOTAL:	164,040	154,937	167,517	152,225	185,725	10.9%
				Amended			
		FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
41800	<b>CUSTODIAL SERVICES (66)</b>	Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change
		Expense	Expense	Expense	Expense	Budget	Budgets
190	Professional Services	39,500	38,000	45,000	40,114	48,200	7.1%
320	Operating Supplies	5,110	5,500	6,700	5,315	6,700	0.0%
510	Operating Insurance	250	200	222	221	230	3.6%
	TOTAL:	44,860	43,700	51,922	45,651	55,130	6.2%
				Amended			
		FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
41800	<b>FACILITIES MAINTENANCE (67)</b>	Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change
		Expense	Expense	Expense	Expense	Budget	Budgets
111	Salaries-Fulltime	52,449	56,109	59,800	59,654	61,502	2.8%
112	Salaries-Overtime	4,881	4,306	3,500	3,147	4,000	14.3%
135	Salaries - Bonus	680	760	840	840	920	9.5%
141	OASI	4,468	4,656	4,900	4,860	5,081	3.7%
142	Health Insurance	17,669	23,114	30,000	29,956	28,062	-6.5%
143	Retirement	2,625	2,799	2,957	2,957	3,075	4.0%
147	Unemployment Ins.	57	56	105	56	105	0.0%
245	Telephone Expense	552	622	600	562	600	0.0%
262	Equipment Repair	769	1,200	600	480	1,200	100.0%
266	Building Repair	5,036	5,848	5,000	4,681	5,200	4.0%
280	Training	779	640	600	329	1,000	66.7%
320	Operating Supplies	1,537	1,512	1,500	1,500	1,500	0.0%
326	Uniforms	385	0	600	0	650	8.3%
331	Gas & Oil	897	556	800	491	920	15.0%
510	Operating Insurance	4,180	3,505	3,767	3,766	3,775	0.2%
540	Depreciation Expense	590	0	0	0	0	0.0%
949	Other Equipment	454	0	1,000	944	1,000	0.0%
	TOTAL:	98,008	105,683	116,569	114,222	118,591	1.7%
				Amended			
		FY03-04	FY04-05	FY05-06	FY05-06	FY06-07	%
43200	<b>FORESTRY RESOURCES (62)</b>	Actual	Actual	Budgeted	YTD(6/06)	Proposed	Change
		Expense	Expense	Expense	Expense	Budget	Budgets
111	Salaries - Fulltime	24,508	25,002	24,000	22,503	26,888	12.0%
112	Salaries - Overtime	706	1,811	750	573	1,500	100.0%
114	Salaries-Part-time	11,543	0	0	0	0	0.0%
141	OASI	2,771	2,071	1,900	1,745	2,172	14.3%

142	Health Insurance	5,377	7,327	15,000	14,563	14,031	-6.5%
143	Retirement	372	1,176	750	335	1,344	79.3%
147	Unemployment	57	28	42	35	42	0.0%
235	Membership & Dues	0	170	100	60	375	275.0%
245	Telephone Expense	751	177	750	601	650	-13.3%
262	Repair of Equipment	942	546	500	342	750	50.0%
280	Training	1,545	589	600	483	1,000	66.7%
320	Operating Supplies	5,408	5,703	6,300	5,804	6,300	0.0%
321	Memorial Tree Purchases	0	354	500	242	500	0.0%
323	Grant Purchases	5,345	20	6,000	2,151	6,000	0.0%
331	Gas & Oil	530	781	600	309	690	15.0%
510	Operating Insurance	499	7,481	700	695	800	14.3%
540	Depreciation Expense	0	5,098	7,003	7,003	7,003	0.0%
949	Other Equipment Purchase	88	0	0	0	1,000	0.0%
	TOTAL:	60,442	58,334	65,495	57,444	71,045	8.5%
	<b>TOTAL RECREATION</b>	<b>1,051,004</b>	<b>1,042,037</b>	<b>1,182,290</b>	<b>1,119,379</b>	<b>1,261,672</b>	<b>6.7%</b>
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>8,093,925</b>	<b>8,592,041</b>	<b>9,375,680</b>	<b>9,167,109</b>	<b>9,610,124</b>	<b>2.5%</b>
				<b>Amended</b>			
		<b>FY03-04</b>	<b>FY04-05</b>	<b>FY05-06</b>	<b>FY05-06</b>	<b>FY06-07</b>	<b>%</b>
49000	<b>DEBT SERVICE</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>YTD(6/06)</b>	<b>Proposed</b>	<b>Change</b>
		<b>Expense</b>	<b>Expense</b>	<b>Expense</b>	<b>Expense</b>	<b>Budget</b>	<b>Budgets</b>
	Bond/Note Payments	1,302,319	1,304,621	989,000	988,648	989,198	0.0%
	Capital Reserve Fund/contingency	0	0	5,253	0	30,000	471.1%
	TOTAL:	1,302,319	1,304,621	994,253	988,648	1,019,198	2.5%
	<b>TRANSFER TO SOLID WASTE</b>	<b>1,115,561</b>	<b>1,136,608</b>	<b>1,015,000</b>	<b>1,012,820</b>	<b>1,056,763</b>	<b>4.1%</b>
				<b>Amended</b>			
		<b>FY03-04</b>	<b>FY04-05</b>	<b>FY05-06</b>	<b>FY05-06</b>	<b>FY06-07</b>	<b>%</b>
44900	<b>EDUCATION</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>YTD(6/06)</b>	<b>Proposed</b>	<b>Change</b>
		<b>Expense</b>	<b>Expense</b>	<b>Expense</b>	<b>Expense</b>	<b>Budget</b>	<b>Budgets</b>
	a. Appropriation * note	4,138,248	4,538,248	5,129,013	5,129,013	5,334,174	4.0%
	b. Sales Tax	2,235,066	2,062,029	2,175,000	2,144,101	2,253,765	3.6%
	c. Sales Tax (Bonds)	1,490,044	1,374,686	1,450,000	1,429,401	1,502,510	3.6%
	d. Solid Waste Collections	0	0	73,000	61,727	73,000	0.0%
	TOTAL:	7,863,358	7,974,964	8,827,013	8,764,242	9,163,449	3.8%
				<b>Amended</b>			
		<b>FY03-04</b>	<b>FY04-05</b>	<b>FY05-06</b>	<b>FY05-06</b>	<b>FY06-07</b>	<b>%</b>
51000	<b>INDEPENDENT BOARDS/AGENCIES</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>YTD(6/06)</b>	<b>Proposed</b>	<b>Change</b>
		<b>Expense</b>	<b>Expense</b>	<b>Expense</b>	<b>Expense</b>	<b>Budget</b>	<b>Budgets</b>
	A. Industrial Board	65,000	84,100	0	0	0	0.0%
	Joint Industrial Park	8,997	11,134	0	0	0	0.0%
	B. Airport Authority						
	Utilities Services	2,668	3,016	3,452	1,605	3,452	0.0%
	Operating Insurance	12,128	14,973	15,750	14,088	15,750	0.0%
	O & M	50,000	50,000	70,000	70,000	72,800	4.0%
	TOTAL:	138,793	163,223	89,202	85,692	92,002	3.1%
				<b>Amended</b>			
		<b>FY03-04</b>	<b>FY04-05</b>	<b>FY05-06</b>	<b>FY05-06</b>	<b>FY06-07</b>	<b>%</b>
51000	<b>APPROPRIATIONS BY ORDINANCE</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>YTD(6/06)</b>	<b>Proposed</b>	<b>Change</b>
		<b>Expense</b>	<b>Expense</b>	<b>Expense</b>	<b>Expense</b>	<b>Budget</b>	<b>Budgets</b>
	Tennessee Backroads Heritage	6,034	6,108	7,000	6,966	6,250	-10.7%
	Chamber of Commerce	14,481	14,660	16,800	16,718	20,625	22.8%
	Beautification (Forestry)	0	0	15,000	14,544	15,000	0.0%
	Keep Coffee County Beautiful	6,034	6,108	7,000	6,966	2,500	-64.3%
	TOTAL:	26,549	26,877	45,800	45,194	44,375	-3.1%
				<b>Amended</b>			
		<b>FY03-04</b>	<b>FY04-05</b>	<b>FY05-06</b>	<b>FY05-06</b>	<b>FY06-07</b>	<b>%</b>
51000	<b>MISCELLANEOUS APPROPRIATIONS</b>	<b>Actual</b>	<b>Actual</b>	<b>Budgeted</b>	<b>YTD(6/06)</b>	<b>Proposed</b>	<b>Change</b>
		<b>Expense</b>	<b>Expense</b>	<b>Expense</b>	<b>Expense</b>	<b>Budget</b>	<b>Budgets</b>
	CEO	0	0	0	0	0	0.0%
	Civil Air Patrol	850	850	850	850	1,500	76.5%

CC Health Dept. - Gas Services	951	937	1,400	1,374	1,600	14.3%
CC Health dept. - Utility Services	4,740	5,530	7,700	7,519	7,000	-9.1%
Coffee County Library	10,000	10,000	10,000	10,000	10,400	4.0%
CC Sr. Citizens - Appropriation	11,000	11,000	11,000	11,000	11,440	4.0%
CC Sr. Citizens - Utility Services	12,788	13,241	15,800	15,619	15,800	0.0%
CC Senior Citiznes-Operating Ins.	1,085	0	1,500	1,217	1,500	0.0%
Hands-On Science Center	4,250	4,250	4,250	4,250	4,250	0.0%
Head Start - Utilities & Garbage	0	0	4,000	3,069	8,000	100.0%
Historic Preservation Society	800	800	800	800	1,500	87.5%
Motlow College Foundation	2,071	1,451	1,600	1,564	0	-100.0%
Skills Development Services	4,250	4,250	4,250	4,250	4,250	0.0%
South Jackson Civic Center-approp	13,000	13,000	13,000	13,000	13,000	0.0%
South Jackson Civic Center-insurance	0	0	0	0	1,200	100.0%
Tennessee Rehabilitation Center	10,000	10,000	10,000	10,000	10,000	0.0%
Trinity Care Center	850	850	850	850	850	0.0%
Tullahoma Day Care Center	12,000	12,000	12,000	12,000	12,000	0.0%
Tullahoma Fine Arts Center	13,000	13,000	13,000	13,000	13,000	0.0%
Transfer to Other funds (ind. Proj.)	250,000	0	150,000	150,000	0	-100.0%
CDBG Housing Grant	0	11,000	167,041	167,041	0	-100.0%
TIIP Grant Expense	65,251	0	0	0	0	0.0%
Youth Activities/Drug Task Force	1,075	1,694	1,300	1,197	1,400	7.7%
TOTAL:	417,961	113,853	430,341	428,600	118,690	-72.4%
<b>TOTAL EXPENDITURES</b>	<b>18,958,466</b>	<b>19,312,187</b>	<b>20,777,289</b>	<b>20,492,304</b>	<b>21,104,601</b>	<b>1.6%</b>
<b>TOTAL OPERATING REVENUES</b>	<b>17,361,076</b>	<b>18,171,098</b>	<b>19,878,729</b>	<b>19,852,870</b>	<b>19,761,491</b>	
<b>RESERVES UTILIZED/REQUIRED</b>	<b>1,597,390</b>	<b>1,141,089</b>	<b>898,560</b>	<b>639,434</b>	<b>1,343,110</b>	