

**General Fund Estimated Expenditures By Department - F/Y 2008-2009**

	A	B	C	D	E	F	G	H
1				<b>Final Budget F/Y 08</b>	<b>Total Actual</b>	*	<b>Preliminary</b>	<b>7/18/2008 FINAL BUDGET</b>
2	<b>Department:</b>	<b>Title:</b>		<b>including Adm Fees</b>	<b>Exp F/Y 2008</b>	*	<b>Budget F/Y 2009</b>	
3						*		
4						*		
5	1000.001.410200	Mayor		26,971	26,427	* \$	25,370.00	25,370
6	1000.001.410200.190	On Behalf of Payments (PERS)		2,095	2,095	\$	2,095.00	2,305
7	1000.001.470300	Econ Development (1)		5,000	5,000	* \$	5,000.00	5,000
8	1000.002.410100	Council		28,811	27,956	* \$	28,811.00	28,811
9	1000.002.410105.230	Council/Safety Awareness				* \$	1,000.00	1,000
10	1000.003.410500	Finance and Administration		212,519	217,803	* \$	197,413.00	194,010
11	1000.003.411101	M Labor Consulting		11,500	11,500	* \$	-	11,500
12	1000.003.510320	Historic Preservation		4,000	4,000	* \$	2,500.00	4,000
13	1000.003.510330	Liability Insurance		49,000	48,448	* \$	49,000.00	53,610
14	1000.004.411100	Attorney		64,845	63,954	* \$	67,195.00	67,195
15	1000.005.420140	Police Department		944,695	906,864	* \$	962,993.00	1,022,943
16	1000.005.420140	On Behalf of Payments (MPORS)		165,275	165,275	\$	165,275.00	181,802
17	1000.005.420140	Drug Task Force Officer		51,744	31,025	* \$	52,657.00	52,809
18	1000.005.420144	School Resource Officer		50,000	39,845	* \$	50,000.00	45,000
19	1000.005.420160	Dispatch		292,532	263,543	* \$	329,198.00	332,487
20	1000.006.410300	City Court		112,294	109,875	* \$	120,581.00	118,945
21	1000.007.420460	Fire Department (60/30 Ambl)		662,448	611,029	* \$	598,127.00	599,554
22	1000.007.420460	On Behalf of Payments (FURS)		182,753	182,753	\$	182,753.00	201,028
23	1000.008.411230	City Hall Maintenance		73,892	27,483	* \$	73,892.00	75,295
24	1000.008.411230	City Hall-Phase 2 Heating/Cooling				* \$	-	33,000
25	1000.009.410540	City Treasurer		23,937	23,064	* \$	23,937.00	24,537
26	1000.013.460433	Park		310,286	291,275	* \$	290,484.00	316,738
27	1000.013.460439	Riverside Tennis Court Project		1,876	0	* \$	-	1,875
28	1000.014.460445	Swimming Pool		39,591	30,393	* \$	-	5,550
29	1000.016.521000	Library		264,000	264,000	* \$	269,280.00	260,000
30	1000.021.440600	Animal Control		75,130	76,439	* \$	65,204.00	62,491
31	1000.301.410600	Election		5,000	2,895	* \$	-	3,000
32	1000.036.411010	Planning Services		20,000	20,000	* \$	190,177.00	79,093
33	1000.911.430233	Public Works Capital Improvements				*		59,000
34						*		
35		<b>Total Estimated General Fund Exp</b>		<b>3,680,194</b>	<b>3,452,941</b>	* \$	<b>3,752,942.00</b>	<b>\$ 3,867,948.00</b>
36						*		
37		<b>Total Estimated General Fund Rev</b>		<b>3,614,882</b>		* \$	<b>3,725,107.00</b>	<b>\$ 3,789,070.00</b>
38						*		
39		<b>Reserve/(-)Deficient</b>		<b>-65,312</b>		* \$	<b>(27,835.00)</b>	<b>\$ (78,878.00)</b>
40						*		
41		<b>Prelim Cash on Hand 6/30</b>		<b>371,840</b>		*		<b>541,309</b>
42						*		
43		<b>Estimated Budgeted Reserve</b>		<b>306,528</b>		*		<b>462,431</b>
44						*		
45						*		
46						*		
47						*		
48		<b>Capital:</b>				*		
49	Fire Dept			\$0.00		*		
50	Park Dept			\$0.00		*		
51	City Hall			\$33,000.00		*		
52				<b>\$33,000.00</b>		*		

General Fund Estimated Expenditures By Department - F/Y 2008-2009

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