

CITY OF WINCHESTER

FISCAL YEARS 2008 & 2009

PROPOSED BIENNIAL BUDGET



&

*FIVE-YEAR CAPITAL IMPROVEMENT
PROGRAM*



MEMORANDUM TO: MAYOR AND COUNCIL
FROM: ED DALEY AND MARY BLOWE
DATE: MAY 16, 2007
SUBJECT: 2008 AND 2009 PROGRAM OF SERVICES

Enclosed please find the proposed Program of Services for Fiscal Year 2007-2008 and for Fiscal Year 2008-2009.

Schools projects such as the renovation of Daniel Morgan Middle School and John Handley High School are reflected in the current budget proposals as debt service to repay. In the fall of 2007 all bonds will have been issued for these two projects totaling \$82 million dollars in new bonds issued by the City of Winchester.

City teams have focused this budget document towards the three priorities that City Council has identified for this budget cycle, they include:

- Transportation- improved traffic signalization and new, expanded and enhanced City roads.
- Economic development- review of City policies/codes to facilitate new business and present business expansion and improved traffic flows.
- Quality of life issues- improved housing opportunities, improved sidewalks and street lighting. Promote more safe and peaceful neighborhoods.

Council must also be cognizant of other City capital needs such as new offices for Social Services at the Our Health complex, and a fourth parking garage to support continued re-development in Old Town since the current garages are close to maximum occupancy. The FY 2009 budget includes a transfer of \$1,000,000 to a debt service reserve fund, as the parking authority pursues its revenue bond options. Also within the proposed budget in FY 2007-2008 is \$750,000 for the housing fund. The proposed FY 2008-2009 budget includes \$340,000 for housing initiatives.

The revised 2007-2008 proposal of \$82,100,000 includes:

Revenue changes:

Personal Property	\$ 900,000
Real Estate	4,760,000
Fund Balance	4,365,000
Meals Tax	600,000
Interest	485,000
Other	517,000
Sales Tax	<u>(1,400,000)</u>
	\$ 10,227,000

Expenditure changes:

Schools and Debt Service	\$ 3,300,000
Capital Projects	4,455,000
Regional Jail	300,000
Housing	750,000
Social Services/CSA	622,000
Information Technology	275,000
Health Insurance	200,000
VRS	<u>325,000</u>
	\$10,227,000

City sales tax receipts continue to drop as reflected in the budget estimates. Council should ask the EDA to initiate an aggressive business recruitment strategy.

The 2008-2009 proposal of \$77,290,000 includes:

Revenue changes:

Personal Property	\$ 400,000
Meals Tax	200,000
Communications Tax	200,000
Fund Balance	500,000
Utilities	125,000
Business Licenses	55,000
Sales Tax	<u>(500,000)</u>
	\$ 980,000

Expenditure changes:

Schools Operating and Debt Svs.	\$ 1,800,000
Salary Adjustments	1,000,000
Other	(1,463,082)
General Fund Debt Service	(177,000)
Transfers	(358,000)
General Operating	(316,300)
Regional/State Agencies	332,000
Outside Agencies	78,000
Capital	(288,300)
Regional Jail	<u>300,000</u>
	\$ 907,318

School operational funding increases 7% in FY 2007-2008 and 4% in FY 2008-2009 Proposed Budget.

There is a \$1,000,000 allocation to provide a 5.0% merit pool for City employees. This allocation will also address a portion of the compensation study in hopes of maintaining competitive salaries for City employees. The FY 2008-2009 budget allocates \$1,000,000 to continue 2007 increases and an additional \$1,000,000 for another 5% merit increase and to address other portions of the City's pay plan.

City operating departments received zero (0) increases, other than health insurance and VRS/life insurance funding. City CIP expenditures (General Fund Operating) for 2007-2008 include the following projects:

Stonewall Jackson	\$ 55,000
Equipment Replacement	204,000
Pedestrian Signals	80,000
S. Loudoun St. Widening	<u>121,000</u>
	\$460,000

Projects proposed for FY 2008-2009 include the following:

Green Circle	\$ 100,000
Stonewall Jackson	160,000
Equipment Replacement	<u>200,000</u>
	\$ 460,000

There is a proposed \$3,995,000 (see chart on page 2) transfer from fund balance for the Fiscal Year 2008 budget for items such as traffic signals, improvements to City Hall and other various road improvements. The remaining \$750,000 is for housing. In fiscal year 2009 there is a proposed \$1,750,000 (see chart on page 2) transfer from fund balance for projects such as City Hall improvements and traffic signals, both continuing work from FY 2008. Also included in the fund balance transfer is \$1,000,000 for the

parking garage reserve fund and \$2,225,000 for operations to balance the budget. The \$2.2 million will not be used unless necessary.

In FY 2007, a new fund was added for the Emergency Medical Services fee. Revenues and expenditures were revised from \$950,000 to \$700,000 in the proposed FY 2008 budget to better reflect our current receipts. Council may be able to increase this in the future.

Not included in this budget are potential costs for Other Post Employment Benefits. The City of Winchester must comply with this new governmental accounting standard in FY 2009. Once a figure is obtained, City Council will need to determine an appropriate method of funding.

The senior center construction budget was set based on a financial commitment from the Shenandoah Area Agency on Aging (SAAA) of \$250,000 towards construction. At this time, SAAA has not secured funding. Council may need to consider other funding options.

In this budget cycle, we are proposing to add three agencies into the United Way transfer, CLEAN Inc., The Compassionate Pharmacy and Literacy Volunteers. The United Way agreement will need to be changed to reflect these additions.

Council is requested to schedule a hearing on this proposed Program of Services has been scheduled for May 29, 2007. Council should continue to review this before the June 26, 2007 adoption date.

Regional/ State Agencies

	FY2007	FY 2008	FY 2009
LFCC	23,000	23,437	27,986
LF Soil & Water Conserv.	1,000	1,000	1,000
NW Community Services	135,000	183,307	227,358
Winchester Health Dept.	205,000	217,660	226,100
EAC	36,500	36,501	36,525
N. Shen Valley Disability	1,200	1,275	1,275
LF EMS Council	8,300	8,306	8,306
NSV Regional Comm.	14,000	14,392	14,820
SAAA	20,000	25,000	30,000
Win-Fred. MPO	9,000	10,122	10,630
CFFW Regional Jail	2,648,400	3,225,942	3,525,898
Detox	168,000	176,400	185,220
Handley Library	372,200	382,067	405,291
NWRJDC	295,800	347,133	347,100
Tourism	100,500	100,500	100,500
CSA	16,200	16,200	16,200
EDC	72,000	72,000	72,000
Airport	27,600	20,838	20,838
Airport- Capital	44,300	31,420	31,420
Total :	\$4,198,000	\$4,893,500	\$5,288,467

Outside Agencies

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>
United Way*	75,000	97,000	102,000
Discovery Museum	25,000	25,000	25,000
Old C.H. Museum	25,000	25,000	25,000
Our Health	25,000	25,000	25,000
S.P.C.A	105,000	115,000	125,000
Shen AB Festival	5,000	5,000	5,000
State Arts Grant	10,000	10,000	10,000
Shelter Abused Women	0	0	0
Historical Society	75,000	75,000	75,000
Total:	\$345,000	\$377,000	\$392,000

* United Way also includes funding for CLEAN, Compassionate Pharmacy & Literacy Volunteers

City of Winchester Mission

Our Mission is to provide quality services to our customers in a cost-effective, efficient and courteous manner, while anticipating the future needs of our community.

Our Mission will be accomplished by:

- ◆ Quality Leadership
- ◆ A dedicated, customer oriented workforce
- ◆ A community of active citizen involvement
- ◆ Dedicated volunteerism

Our Objective is

To provide better, more efficient service to the citizens of Winchester through feedback from our citizens and monitoring our service delivery effectiveness.

Budget Overview

- **Revenue & Expenditure Summary by Fund**
- **Outside Agency Requests for Funding Summary**
- **Regional Agency Requests for Funding Summary**
- **Five-Year Capital Improvement Plan Summary**

Revenue & Expenditure Summary by Fund

	2005 Actual	2006 Actual	FY 2007 Amended Budget	FY 2008 Proposed Budget	FY 2009 Proposed Budget
CITY FUNDS					
111 General					
Revenues	84,531,663	97,853,718	87,005,049	82,145,500	77,260,000
Expenditures	80,983,534	91,900,604	87,005,049	82,145,500	77,260,000
Surplus/(Deficit)	3,548,129	5,953,114	-	-	-
112 Recreation					
Revenues	1,921,413	2,290,681	2,341,000	2,740,000	2,795,000
Expenditures	2,118,984	2,134,146	2,341,000	2,740,000	2,795,000
Surplus/(Deficit)	(197,571)	156,535	-	-	-
114 OTDB					
Revenues	152,793	131,837	190,332	150,000	160,000
Expenditures	130,043	147,885	190,332	150,000	160,000
Surplus/(Deficit)	22,750	(16,048)	-	-	-
211 Social Services					
Revenues	3,360,580	3,371,354	4,055,000	4,545,000	4,730,000
Expenditures	3,371,905	3,378,117	4,055,000	4,545,000	4,730,000
Surplus/(Deficit)	(11,325)	(6,763)	-	-	-
212 CSA					
Revenues	2,198,964	2,333,575	3,526,000	3,400,000	3,615,000
Expenditures	2,195,217	2,326,451	3,526,000	3,400,000	3,615,000
Surplus/(Deficit)	3,747	7,124	-	-	-
213 CSA Early Inter.					
Revenues	133,763	133,773	135,000	135,000	135,000
Expenditures	133,816	133,816	135,000	135,000	135,000
Surplus/(Deficit)	(53)	(43)	-	-	-
221 City Grants Fund					
Revenues	866,237	1,120,660	1,017,505	490,000	425,000
Expenditures	866,236	1,112,120	1,017,505	490,000	425,000
Surplus/(Deficit)	1	8,540	-	-	-
222 CDBG					
Revenues	507,318	575,745	759,415	260,000	260,000
Expenditures	487,971	408,014	759,415	260,000	260,000
Surplus/(Deficit)	19,347	167,731	-	-	-
223 Housing Choice Voucher Program Fund					
Revenues	85,155	83,325	80,000	70,000	70,000
Expenditures	70,000	188,269	80,000	70,000	70,000
Surplus/(Deficit)	15,155	(104,944)	-	-	-

Revenue & Expenditure Summary by Fund (continued)

	2005	2006	FY 2007	FY 2008	FY 2009
	Actual	Actual	Amended Budget	Proposed Budget	Proposed Budget
224 Housing Fund					
Revenues	-	-	-	250,000	340,000
Expenditures	-	-	-	250,000	340,000
Surplus/(Deficit)	-	-	-	-	-
241 Highway Maintenance					
Revenues	1,955,480	2,087,545	2,422,500	3,212,500	2,930,000
Expenditures	1,799,708	1,889,896	2,422,500	3,212,500	2,930,000
Surplus/(Deficit)	155,772	197,649	-	-	-
271 EMS					
Revenues	-	-	745,000	700,000	700,000
Expenditures	-	-	745,000	700,000	700,000
Surplus/(Deficit)	-	-	-	-	-
272 ECC					
Revenues	893,867	623,168	885,000	-	-
Expenditures	888,274	852,681	885,000	-	-
Surplus/(Deficit)	5,593	(229,513)	-	-	-
281 Tourism					
Revenues	355,698	311,791	401,323	595,000	300,000
Expenditures	371,431	294,582	401,323	595,000	300,000
Surplus/(Deficit)	(15,733)	17,209	-	-	-
291 Law Library					
Revenues	19,077	27,223	30,000	30,000	30,000
Expenditures	21,328	28,178	30,000	30,000	30,000
Surplus/(Deficit)	(2,251)	(955)	-	-	-
292 Parking Authority					
Revenues	593,836	669,429	555,000	720,000	1,015,000
Expenditures	613,889	540,230	555,000	720,000	1,015,000
Surplus/(Deficit)	(20,053)	129,199	-	-	-
312 CIP					
Revenues	1,758,140	10,599,875	10,358,608	23,645,000	17,770,000
Expenditures	2,367,140	4,703,429	10,358,608	23,645,000	17,770,000
Surplus/(Deficit)	(609,000)	5,896,446	-	-	-
411 School Bonds					
Revenues	291,338	12,205	140,000	123,000	54,000
Expenditures	448,420	152,135	140,000	123,000	54,000
Surplus/(Deficit)	(157,082)	(139,930)	-	-	-
531 Utilities Operating					
Revenues	15,065,002	11,613,839	17,149,310	12,650,000	13,285,000
Expenditures	11,006,828	20,919,417	17,149,310	12,650,000	13,285,000
Surplus/(Deficit)	4,058,174	(9,305,578)	-	-	-

Revenue & Expenditure Summary by Fund (continued)

	2005 Actual	2006 Actual	FY 2007 Amended Budget	FY 2008 Proposed Budget	FY 2009 Proposed Budget
535 Utilites CIP					
Revenues	-	8,089,778	9,066,172	8,765,000	15,543,000
Expenditures	-	-	9,066,172	8,765,000	15,543,000
Surplus/(Deficit)	-	8,089,778	-	-	-
542 Bus					
Revenues	1,616,005	810,386	1,567,000	1,380,000	875,000
Expenditures	645,961	921,625	1,567,000	1,380,000	875,000
Surplus/(Deficit)	970,044	(111,239)	-	-	-
633 Employee Benefits					
Revenues	2,167,002	2,497,141	2,950,000	3,440,000	3,450,000
Expenditures	2,105,169	2,646,140	2,950,000	3,440,000	3,450,000
Surplus/(Deficit)	61,833	(148,999)	-	-	-
643 Equipment					
Revenues	622,694	791,121	890,000	1,050,000	1,095,000
Expenditures	602,089	823,929	890,000	1,050,000	1,095,000
Surplus/(Deficit)	20,605	(32,808)	-	-	-
661 City Insurance					
Revenues	291,749	289,966	430,000	480,000	500,000
Expenditures	361,357	369,940	430,000	480,000	500,000
Surplus/(Deficit)	(69,608)	(79,974)	-	-	-
774 FWSA					
Revenues	2,347,719	2,477,726	2,942,400	3,150,000	3,375,000
Expenditures	2,347,724	2,477,730	2,942,400	3,150,000	3,375,000
Surplus/(Deficit)	(5)	(4)	-	-	-
776 NRJDC Operating Fund					
Revenues	2,047,227	2,221,804	2,245,166	2,500,000	2,500,000
Expenditures	2,046,622	2,152,055	2,245,166	2,500,000	2,500,000
Surplus/(Deficit)	605	69,749	-	-	-
Total City Revenue	123,782,720	151,017,665	151,886,780	156,626,000	153,212,000
Total City Expenditures	115,983,646	140,501,389	151,886,780	156,626,000	153,212,000
Total City Surplus/(Deficit)	7,799,074	10,516,276	-	-	-
SCHOOLS FUNDS					
920 School Cafeteria Fund					
Revenues	1,388,796	1,517,335	1,591,760	1,585,371	1,639,653
Expenditures	1,313,815	1,443,545	1,591,760	1,585,371	1,639,653
Surplus/(Deficit)	74,981	73,790	-	-	-
921 School Operating Fund					
Revenues	36,489,562	37,999,360	41,277,899	42,900,077	45,350,038
Expenditures	36,370,242	37,990,284	41,277,899	42,900,077	45,350,038
Surplus/(Deficit)	119,320	9,076	-	-	-

Revenue & Expenditure Summary by Fund (continued)

	2005 Actual	2006 Actual	FY 2007 Amended Budget	FY 2008 Proposed Budget	FY 2008 Proposed Budget
922 Federal Grants Fund					
Revenues	2,116,411	2,247,406	2,648,667	2,197,963	2,114,849
Expenditures	2,109,650	2,246,147	2,648,667	2,197,963	2,114,849
Surplus/(Deficit)	6,761	1,259	-	-	-
923 Textbook Fund					
Revenues	612,438	455,626	496,524	355,000	400,000
Expenditures	625,824	465,614	496,524	355,000	400,000
Surplus/(Deficit)	(13,386)	(9,988)	-	-	-
931 School Capital Improvements Fund					
Revenues	755,938	647,171	1,101,621	-	-
Expenditures	949,139	1,393,935	1,101,621	-	-
Surplus/(Deficit)	(193,201)	(746,764)	-	-	-
932 School Construction Fund					
Revenues	18,876,485	33,981,302	28,360,651	-	-
Expenditures	19,315,137	27,702,234	28,360,651	-	-
Surplus/(Deficit)	(438,652)	6,279,068	-	-	-
951 School Insurance Fund					
Revenues	2,936,785	3,278,884	4,134,505	3,653,000	4,135,000
Expenditures	2,894,317	3,085,497	4,134,505	3,653,000	4,135,000
Surplus/(Deficit)	42,468	193,387	-	-	-
952 Consolidated Maintenance Fund					
Revenues	858,245	887,556	1,144,751	1,188,998	1,332,841
Expenditures	853,900	898,680	1,144,751	1,188,998	1,332,841
Surplus/(Deficit)	4,345	(11,124)	-	-	-
98X Scholarship Funds					
Revenues	77,825	60,641	108,800	112,100	112,100
Expenditures	99,030	87,190	108,800	112,100	112,100
Surplus/(Deficit)	(21,205)	(26,549)	-	-	-
Total Schools Revenue	64,112,485	81,075,281	80,865,178	51,992,509	55,084,481
Total Schools Expenditures	64,531,054	75,313,126	80,865,178	51,992,509	55,084,481
Total Schools Surplus/(Deficit)	(418,569)	5,762,155	-	-	-
CITY & SCHOOLS					
TOTAL REVENUE	187,895,205	232,092,946	232,751,958	208,618,509	208,296,481
TOTAL EXPENDITURES	180,514,700	215,814,515	232,751,958	208,618,509	208,296,481
TOTAL SURPLUS/(DEFICIT)	7,380,505	16,278,431	-	-	-

Outside Agency Requests for Funding Summary

AGENCY NAME	2007 Approved	FY 2008 Requested	FY 2008 Proposed	FY 2009 Requested	FY 2009 Proposed
United Way					
United Way*	75,000	80,000	90,000	85,000	95,000
Total United Way	75,000	80,000	90,000	85,000	95,000
State Agencies					
Lord Fairfax Community College	23,000	23,437	23,437	27,986	27,986
LF Soil and Water Conservation	1,000	4,500	1,000	4,500	1,000
Northwestern Community Services	135,000	183,307	183,307	227,358	227,358
Winchester Health Department	205,000	217,660	217,660	226,100	226,100
Total State Agencies	364,000	428,904	425,404	485,944	482,444
Other Existing Agencies					
Clean Inc.*	10,000	20,000	0	20,000	0
Discovery Museum	25,000	25,000	25,000	25,000	25,000
Early Action Compact	36,500	37,001	36,501	37,025	36,525
N Shen Valley Disability Services Board	1,200	1,275	1,275	1,275	1,275
Literacy Volunteers	0	10,000	2,000	10,000	2,000
Lord Fairfax EMS Council	8,300	8,306	8,306	8,306	8,306
NSV Regional Commission	14,000	14,392	14,392	14,820	14,820
Old Court House Civil War Museum	25,000	35,000	25,000	45,000	25,000
Our Health Inc.	25,000	27,000	25,000	28,000	25,000
S.P.C.A.	105,000	181,000	115,000	195,000	125,000
Shenandoah Apple Blossom Festival	5,000	5,000	5,000	5,000	5,000
Shenandoah Area Agency on Aging	20,000	60,452	25,000	63,475	30,000
State Arts Grant	10,000	10,000	10,000	10,000	10,000
Shen Valley Compassionate Pharmacy	0	30,000	5,000	30,000	5,000
The Shelter for Abused Women	0	2,000	0	2,000	0
Win-Fred Co. Historical Society	75,000	100,000	75,000	108,000	75,000
Win-Fred Metropolitan Planning Org	9,000	9,670	10,122	10,155	10,630
Total Other Agencies	369,000	576,096	382,596	613,056	398,556
TOTAL OUTSIDE AGENCIES	808,000	1,085,000	898,000	1,184,000	976,000

*Funding of \$10,000 added to the United Way for Clean Inc.

Regional Agency Requests for Funding Summary

AGENCY NAME	Approved 2007	FY 2008 Requested	FY 2008 Proposed	FY2009 Requested	FY 2009 Proposed
CFFW Regional Jail	2,648,400	3,594,303	3,225,942	3,953,733	3,525,898
Detox	168,000	176,400	176,400	185,220	185,220
Handley Library	372,200	387,067	382,067	410,291	405,291
NW Regional Juvenile Detention Ctr.	295,800	347,133	347,133	347,133	347,133
Northern Shenandoah Valley Tourism Board	100,500	100,500	100,500	100,500	100,500
CSA Early Intervention	16,200	16,200	16,200	16,200	16,200
Winchester/Frederick County EDC	72,000	72,000	72,000	72,000	72,000
Winchester Regional Airport	27,600	20,838	20,838	20,838	20,838
Winchester Regional Airport -- Capital	44,300	31,420	31,420	31,420	31,420
Total Regional Agencies	3,745,000	4,745,861	4,372,500	5,137,335	4,704,500

City of Winchester Five-Year Capital Improvement Plan

Project Description	Prior Years	2008	2009	2010	2011	2012	Future	Total Project
TPSC Network Equip				150,000				150,000
Regional Hazmat Unit					150,000			150,000
Thermal Image Cameras				40,000	40,000			80,000
Regional Public Safety Training Center				100,000	100,000	100,000	200,000	500,000
Defibrillators				75,000	75,000			150,000
Mobile Data Terminals				100,000				100,000
Green Circle		1,970,000	500,000	500,000	500,000	500,000		3,970,000
GIS System Improvements				85,000				85,000
JJC Improvements			150,000					150,000
Stonewall Jackson		120,000	560,000					680,000
City Hall Improv/Repairs		400,000	250,000	700,000				1,350,000
Social Services - Phase II				670,000				670,000
New Social Service Bldg				4,000,000				4,000,000
Health Dept. Bldg Repairs				250,000				250,000
Equipment Replacement		204,000	200,000	561,000	574,000	590,000		2,129,000
Washington Square Park				75,000	750,000			825,000
Replace Large Equip Lifts		50,000	55,000					105,000
Dehumidifier/Locker Room HVAC Install		400,000						400,000
Bridgeforth Field Lighting				300,000				300,000
Douglass Park Play-ground equipment and park improvements		200,000						200,000
Bridgeforth Field Improv					200,000			200,000
Fitness Room Renov		40,000						40,000
Par Course Trail Resurf & Equip Repl			130,000					130,000
Senior Center/War Memorial Improv	600,000	4,820,000						5,420,000
FamilyLand Shelter & Restroom Renov		3,000	55,000					58,000
Bobcat & Attachments				62,000				62,000
Weaver Park Soccer Field Parking Renov				400,000				400,000
Outdoor Pool Resurf & Fence Replacement				35,000	70,000			105,000
Amphitheater Renov					1,000,000			1,000,000
Dog Park					75,000			75,000
Friendship Park Bantam Soccer			20,000		20,000	100,000		140,000
Harvest Ridge Playground						40,000		40,000
Fountains			150,000					150,000
Mall Gateway Entrances			50,000					50,000

City of Winchester Five-Year Capital Improvement Plan

Project Description	Prior Years	2008	2009	2010	2011	2012	Future	Total Project
Traffic Signal Upgrades/ Synch - Pleas Valley		1,200,000						1,200,000
Traffic Signal Upgrades/ Synch - Valley Ave				1,500,000				1,500,000
Traffic Signal Upgrades/ Synch - Berryville Ave					1,200,000			1,200,000
Downtown Traffic Signals		1,500,000	1,500,000	1,500,000				4,500,000
Pedestrian Signals		800,000						800,000
Valley Ave Reconstruction	1,900,000	775,000						2,675,000
Intersection Improvements Pleasant Valley/Cork			600,000					600,000
Intersection Improvements Pleasant Valley/Berryville			600,000					600,000
Turn Lane Mod/Pls Valley b/w Jul Ery & Featherbed		125,000						125,000
Intersection Improvements Pleasant Valley/Adams & Pleasant Valley/Patsy Cline			300,000					300,000
Traffic Calming/ Neighborhoods				150,000	150,000	150,000	300,000	750,000
Other Intersection Improv Hope Drive Ext/Widening Tevls/Papermill Realign			8,400,000					8,400,000
Meadow Branch Ave Ext							6,000,000	6,000,000
Weems Lane Widening							7,500,000	7,500,000
Featherbed Lane Widening							8,575,000	8,575,000
Papermill Road Widening				3,848,000				3,848,000
S Loudoun St Widening		6,035,000						6,035,000
Streetscape Projects/ Overhead Utilities					2,500,000	2,500,000		5,000,000
Valley Ave Drainage				400,000	5,200,000			5,600,000
Storm Drainage Improve				1,000,000	1,000,000	1,000,000	5,000,000	8,000,000
Loudoun Roof Repair			250,000					250,000
New Parking Garage		5,000,000	4,000,000					9,000,000
Braddock Roof Repair					250,000			250,000
GENERAL CIP TOTAL		2,500,000	23,642,000	17,770,000	16,651,000	14,004,000	5,130,000	27,875,000
								107,572,000

WIN-FREDERICK CONVENTION & VISITORS BUREAU FUND

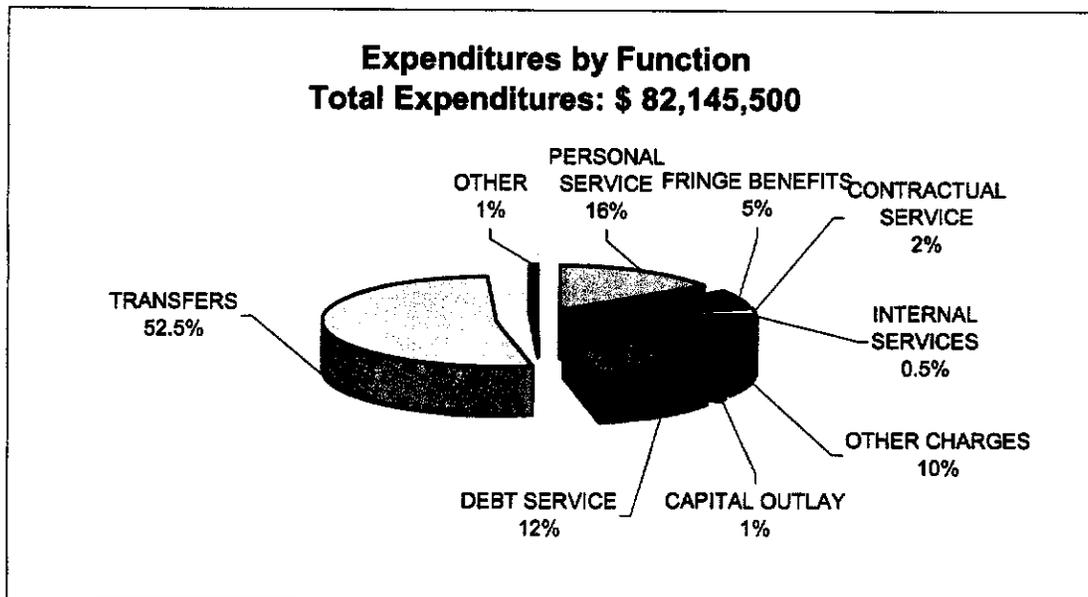
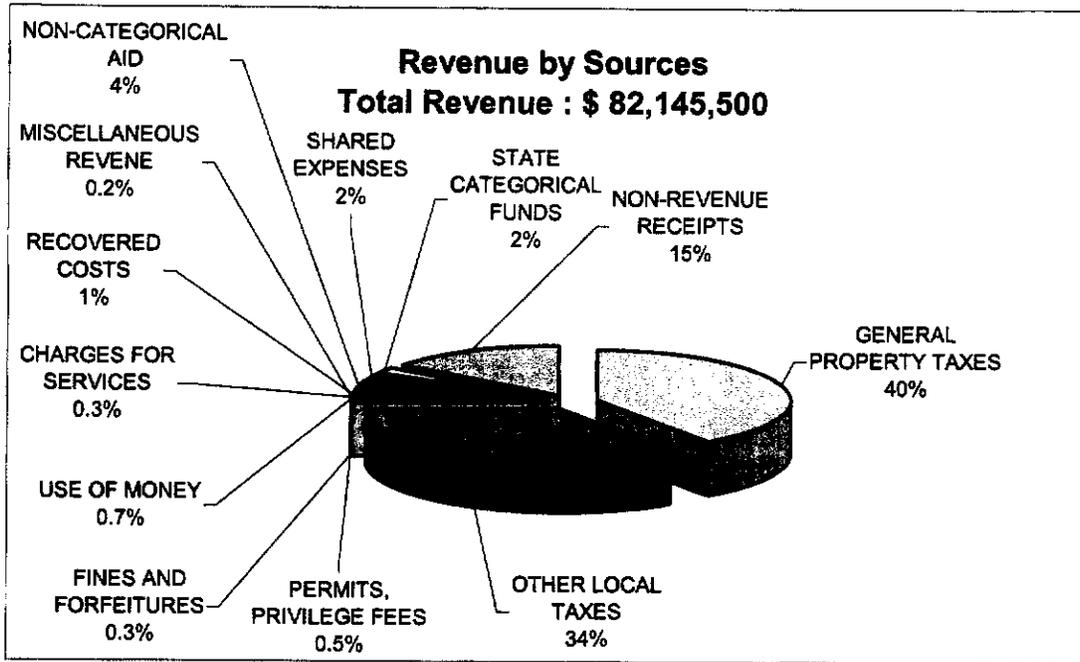
Visitor Ctr Interior		298,000						298,000
WFCVB FUND TOTAL		298,000						298,000

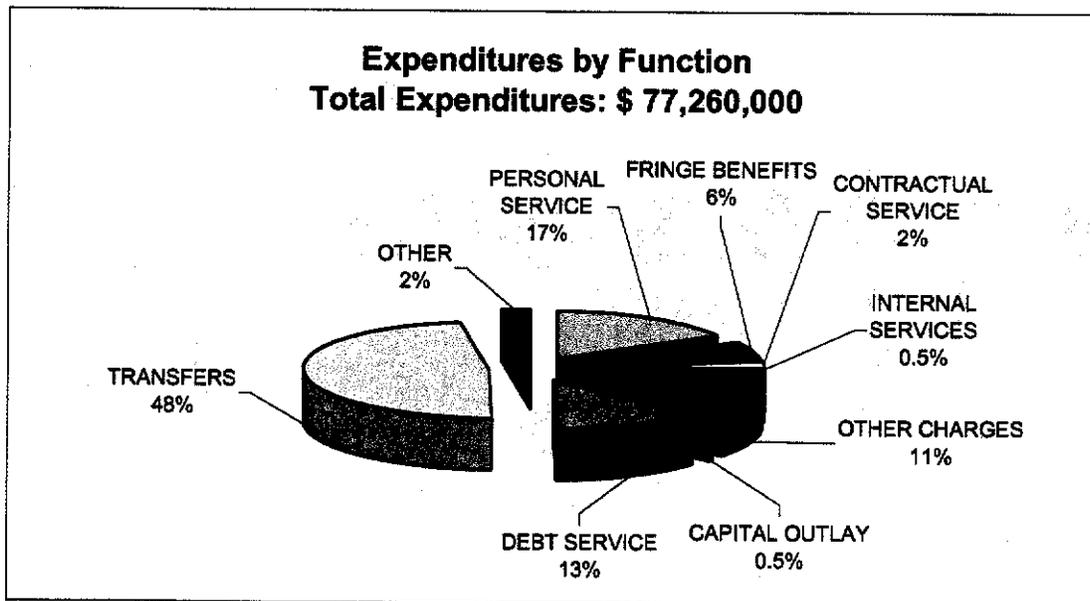
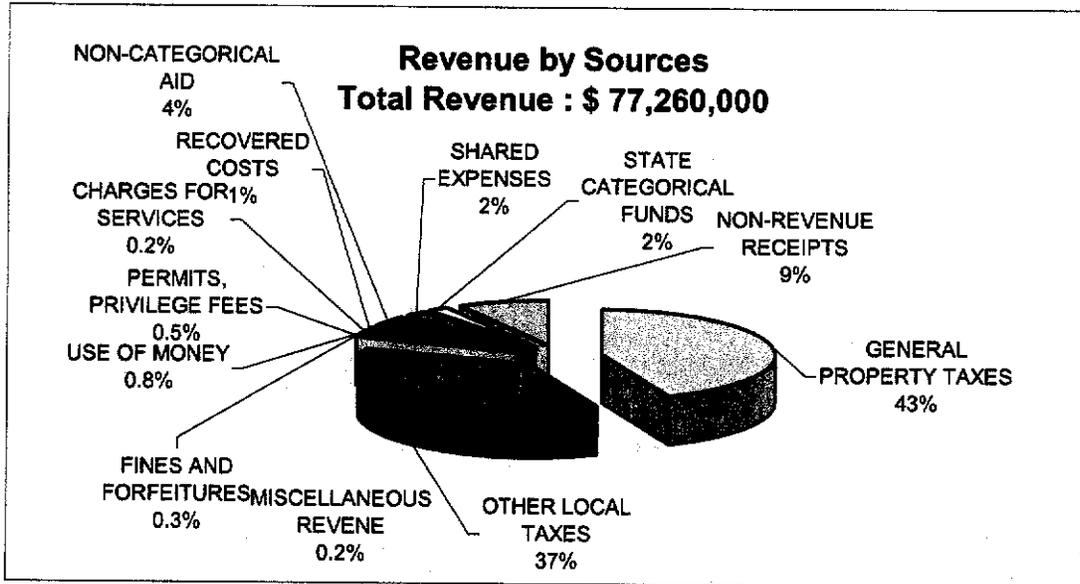
City of Winchester Five-Year Capital Improvement Plan

Project Description	Prior Years	2008	2009	2010	2011	2012	Future	Total Project	
UTILITIES CAPITAL FUND									
Maintenance Facility at City Yards				400,000	5,000,000			5,400,000	
Camera/Vehicle Repl		225,000						225,000	
Pressure/Watermain		450,000	10,000,000					10,450,000	
Improv/NE part of City									
Sewer Main Rehab & Repl/Manhole Rehab		100,000	750,000	780,000	810,000	840,000	5,000,000	8,280,000	
Water Main/Service Line		200,000	8,700,000	3,850,000	4,000,000	4,160,000	30,000,000	45,910,000	
Equipment/Vehicles		290,000	233,000	345,000	47,000	49,000		964,000	
Lift Station Replacements		500,000	520,000	540,000	560,000	580,000		2,700,000	
Security Cameras				75,000				75,000	
Large Water Meter Repl				350,000				350,000	
Meters - Convert to Radio Read		50,000	50,000	200,000	200,000	200,000		700,000	
S. Loudoun - Utility Repl		50,000						50,000	
Cork/Plv Valley Intersection Utility Repl		100,000						100,000	
Demolish Old Digesters							750,000	750,000	
Water Treatment Plant		6,500,000						6,500,000	
Pole Barn				150,000				150,000	
Sedimentation Basins				250,000				250,000	
Safety Railing									
Equipment/Vehicles			40,000		70,000	35,000		145,000	
Replace Traveling Screens		300,000						300,000	
Fiber Optics - Plant to River Intake			150,000					150,000	
Bulk Chemical Feed Systems				200,000	1,000,000	1,000,000		2,200,000	
Well at Raw Water Pump Station			100,000					100,000	
Lab/Office Remodel				300,000				300,000	
UTILITIES CIP TOTAL		8,765,000	15,543,000	7,440,000	11,687,000	6,864,000	35,750,000	86,049,000	
BUS FUND									
Bus Garage		550,000						550,000	
BUS FUND TOTAL		550,000						550,000	
CIP PLAN TOTAL		2,500,000	33,255,000	33,313,000	24,091,000	25,691,000	11,994,000	63,625,000	194,469,000

General Fund 111 Revenue & Expenditure Summary by Category

	FY 2005 Actual	FY 2006 Actual	FY 2007 Amended Budget	FY 2008 Proposed Budget	FY 2009 Proposed Budget
REVENUES					
GENERAL PROPERTY TAXES	20,392,451	24,928,314	26,600,000	33,000,000	33,600,000
OTHER LOCAL TAXES	26,625,727	28,636,122	27,400,000	28,190,000	28,445,000
PERMITS, PRIVILEGE FEES	639,874	618,696	410,000	400,000	400,000
FINES AND FORFEITURES	274,987	221,123	200,000	200,000	200,000
USE OF MONEY	166,554	624,794	150,000	635,000	635,000
CHARGES FOR SERVICES	219,961	220,583	160,000	185,000	185,000
MISCELLANEOUS REVENUE	59,721	104,718	91,500	100,000	100,000
RECOVERED COSTS	641,097	696,110	800,000	955,000	885,000
NON-CATEGORICAL AID	2,956,144	3,101,709	2,685,000	3,000,000	3,000,000
SHARED EXPENSES	1,271,806	1,400,534	1,482,120	1,632,000	1,632,000
STATE CATEGORICAL FUNDS	1,043,048	1,499,702	1,430,000	1,488,000	1,488,000
CATEGORICAL FUNDS	32,075	134,084	0	0	0
NON-REVENUE RECEIPTS	30,208,218	35,667,229	25,596,429	12,360,500	6,690,000
GENERAL FUND REVENUES	84,531,663	97,853,718	87,005,049	82,145,500	77,260,000
EXPENDITURES					
PERSONNEL SERVICE	9,722,625	10,758,968	10,732,354	12,878,100	12,771,000
FRINGE BENEFITS	3,035,918	3,416,255	3,803,769	4,515,700	4,473,700
CONTRACTUAL SERVICES	1,571,887	2,225,436	2,274,785	1,813,900	1,843,900
INTERNAL SERVICES	238,844	287,364	273,777	317,500	320,000
OTHER CHARGES	6,040,570	6,427,443	7,092,475	8,191,800	8,216,700
CAPITAL OUTLAY	338,687	674,517	364,350	754,000	385,700
DEBT SERVICE	14,838,205	7,185,903	9,088,195	9,794,000	10,314,000
TRANSFERS	45,196,798	60,924,718	52,416,044	43,180,500	36,935,000
OTHER	0	0	960,000	700,000	2,000,000
GENERAL FUND EXPENDITURES	80,983,534	91,900,604	87,005,749	82,145,500	77,260,000





General Fund

Revenue

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 1 GENERAL PROPERTY TAXES					
01-01 CURRENT	13,259,805	15,841,809	16,900,000	22,000,000	22,200,000
01-02 DELINQUENT	541,135	714,971	500,000	700,000	700,000
01-06 PENALTIES	50,263	68,253	47,000	62,000	62,000
01-07 INTEREST	29,322	20,163	43,000	33,000	33,000
02-01 REAL ESTATE	332,722	406,636	345,000	400,000	400,000
02-03 PERSONAL PROPERTY	1,169	0	1,000	1,000	1,000
03-01 CURRENT	4,296,385	5,956,599	7,000,000	7,900,000	8,300,000
03-02 DELINQUENT	307,784	206,686	220,000	200,000	200,000
03-03 MOBILE HOME TAXES	2,421	1,396	1,000	1,000	1,000
03-04 MACHINERY & TOOLS	1,441,376	1,576,978	1,430,000	1,575,000	1,575,000
03-06 PENALTIES	99,478	105,872	85,000	100,000	100,000
03-07 INTEREST	30,591	28,951	28,000	28,000	28,000
* GENERAL PROPERTY TAXES	20,392,451	24,928,314	26,600,000	33,000,000	33,600,000
SUB 2 OTHER LOCAL TAXES					
01-01 STATE SALES TAX	10,273,222	10,894,693	11,500,000	9,900,000	9,600,000
01-02 COMMUNICATIONS TAXES	0	0	0	2,300,000	2,500,000
02-01 ELECTRIC UTILITY	1,253,041	1,313,117	1,270,000	1,300,000	1,300,000
02-02 TELEPHONE UTILITY	1,267,880	1,253,332	1,160,000	0	0
02-03 GAS UTILITY	521,736	514,575	520,000	520,000	520,000
02-04 CABLE UTILITY	191,868	190,833	200,000	0	0
02-51 ELECTRIC CONSUMPTION	137,954	141,115	150,000	150,000	150,000
02-52 GAS CONSUMPTION	21,967	20,718	25,000	25,000	25,000
03-01 CONTRACTING	424,162	500,120	250,000	400,000	430,000
03-02 RETAIL	2,253,571	2,461,593	2,230,000	2,230,000	2,120,000
03-03 PROFESSIONAL	1,737,698	1,951,062	1,650,000	2,130,000	2,230,000
03-04 REPAIR & PERSONAL	711,985	764,845	740,000	900,000	1,000,000
03-05 WHOLESALE	149,583	168,162	155,000	200,000	210,000
03-06 OTHER	4,633	4,620	5,000	5,000	5,000
03-07 PENALTIES	60,693	75,021	25,000	50,000	60,000
03-08 INTEREST	64	0	0	0	0
03-09 TELEPHONE	57,906	57,649	60,000	60,000	60,000
04-01 CABLE	240,589	286,393	200,000	0	0
04-02 ELECTRICAL	130,604	158,585	160,000	160,000	170,000
04-03 TELEPHONE ROW	49,627	50,136	30,000	30,000	30,000
04-05 GAS	48,750	48,750	50,000	50,000	50,000
05-01 LICENSES	491,250	482,135	485,000	480,000	480,000
05-03 PENALTIES	11,053	14,514	10,000	10,000	10,000
06-01 BANK FRANCHISE	587,437	655,571	600,000	550,000	550,000
07-01 RECORDATION	476,576	590,551	230,000	400,000	400,000
07-02 WILL PROBATE	8,814	9,269	10,000	10,000	10,000
08-02 CIGARETTES	327,470	282,023	300,000	280,000	280,000
09-01 ADMISSIONS	115,770	109,074	120,000	100,000	100,000
09-02 PENALTIES	48	33	0	0	0
09-03 INTEREST	3	2	0	0	0
10-01 MOTEL	594,451	604,196	525,000	610,000	610,000
10-02 PENALTIES	5	34	0	0	0
11-01 MEALS	4,426,070	4,978,479	4,700,000	5,300,000	5,500,000
11-02 PENALTIES	11,637	14,784	10,000	10,000	15,000
11-03 INTEREST	461	784	0	0	0
12-01 SHORT TERM	36,960	39,354	30,000	30,000	30,000
12-02 PENALTIES	129	0	0	0	0
12-03 INTEREST	60	0	0	0	0
* OTHER LOCAL TAXES	26,625,727	28,636,122	27,400,000	28,190,000	28,445,000
SUB 3 PERMITS, PRIVILEGE FEES					
01-01 DOG	2,916	3,198	4,000	4,000	4,000
03-03 ON STREET PARKING	25	85	0	0	0
03-05 TRANSFER FEES	1,091	1,031	1,000	1,000	1,000
03-24 EROSION, SEDIMENT CONTROL	18,772	13,444	20,000	20,000	20,000
03-28 WEAPONS	1,197	1,496	2,000	2,000	2,000
03-31 REHABILITATED REAL ESTATE	100	120	0	0	0
03-36 HAZARDOUS USE	2,725	2,200	2,000	2,000	2,000
03-37 TAXI	561	540	500	500	500
04-08 BUILDING	293,980	314,590	160,000	160,000	160,000
04-10 ELECTRICAL	1,121	1,275	1,000	1,000	1,000
04-12 PLUMBING	55,597	63,012	40,000	40,000	40,000
04-14 MECHANICAL	59,310	67,629	35,000	35,000	35,000
04-15 ELEVATOR	3,020	3,023	2,000	2,000	2,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 3 PERMITS, PRIVILEGE FEES					
04-23 OCCUPANCY	700	460	1,000	1,000	1,000
04-32 FIRE PROTECTION	10,880	17,209	12,000	12,000	12,000
04-35 GAS	845	947	500	500	500
04-37 BUILDING PERMITS - SIGNS	5,539	5,960	4,000	4,000	4,000
05-04 LAND USE APPLICATION FEES	60	60	0	0	0
05-06 ZONING ADVERTISING FEES	82,654	76,805	50,000	50,000	50,000
05-07 ZONING & SUBDIV PERMITS	34,137	19,250	40,000	30,000	30,000
05-33 ARCHITECTURAL REVIEW	809	1,620	1,000	1,000	1,000
05-34 BRD ZONING ADMINISTRATION	9,525	12,310	4,000	4,000	4,000
06-01 RNTL HOUSING/REGISTRATION	42,575	70-	0	0	0
06-02 RNTL HOUSING/INSPECTIONS	8,835	7,345	30,000	30,000	30,000
06-03 RNTL HOUSING/PENALTIES	2,900	4,950	0	0	0
06-04 INTEREST & FEES	0	207	0	0	0
* PERMITS, PRIVILEGE FEES	639,874	618,696	410,000	400,000	400,000
SUB 4 FINES AND FORFEITURES					
01-01 COURTS	270,699	218,213	200,000	200,000	200,000
01-10 INTEREST	4,288	2,910	0	0	0
* FINES AND FORFEITURES	274,987	221,123	200,000	200,000	200,000
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	153,047	611,287	135,000	620,000	620,000
02-01 RENTAL - GENERAL PROPERTY	0	0	1,500	1,500	1,500
02-24 SOCIAL SERVICES BUILDING	13,507	13,507	13,500	13,500	13,500
* REVENUE-USE OF MONEY/PROP	166,554	624,794	150,000	635,000	635,000
SUB 6 CHARGES FOR SERVICES					
01-01 FEES CLERK CIRCUIT COURT	0	0	1,000	1,000	1,000
01-03 SHERIFF FEES	2,949	2,949	3,000	3,000	3,000
01-05 CASE ASSESSMENT	31,212	30,186	30,000	30,000	30,000
01-09 COURTHOUSE SECURITY FEE	33,607	28,568	20,000	43,000	43,000
01-11 MISCELLANEOUS FEES	9,788	11,686	0	0	0
02-01 COMMONWEALTH ATTORNEY FEE	3,163	3,183	2,000	2,000	2,000
03-02 MISC POLICE FEES	2,176	2,560	2,000	2,000	2,000
03-10 POLICE O/T REIMBURSEMENT	6,818	9,168	4,000	4,000	4,000
04-03 HAZ/MAT	1,746	2,749	0	0	0
04-04 TRAINING SCHOOL	930	1,306	0	0	0
04-05 LEPC FUNDS	5,499	7,343	15,000	7,000	7,000
04-07 FALSE ALARM FEES	28,500	23,300	20,000	20,000	20,000
06-01 ANIMAL IMPOUNDING FEES	2,576	2,160	3,000	3,000	3,000
06-18 GAS INSPECTION	49,500	58,500	30,000	40,000	40,000
08-02 WASTE COLL/DISPOSAL FEES	4,354	4,240	0	0	0
08-05 SALE OF RECYCLE MATERIAL	37,143	32,085	30,000	30,000	30,000
16-03 SALE OF PHOTOCOPIES	0	600	0	0	0
* CHARGES FOR SERVICES	219,961	220,583	160,000	185,000	185,000
SUB 8 MISCELLANEOUS REVENUE					
01-01 PAYMENT IN LIEU OF TAXES	10,829	15,845	10,000	15,000	15,000
98-01 BAD CHECKS	1,300	1,334	1,000	1,000	1,000
98-02 ADMIN & COLLECTION FEES	1,731	3,175	0	1,000	1,000
99-05 SALE OF SUPPLIES	3,906	2,299	0	1,000	1,000
99-06 SALE OF SURPLUS PROPERTY	16,851	125	20,000	20,000	20,000
99-13 TELEPHONE COMMISSIONS	97	0	200	200	200
99-14 SALE OF COPIES & DOCUMENT	7,858	4,221	6,800	6,800	6,800
99-22 DONATIONS-FIRE DEPT	6,854	3,599	1,000	1,000	1,000
99-23 DONATIONS-POLICE DEPT.	6,400	5,456	1,000	1,000	1,000
99-33 SHERIFF	1,000	1,500	1,500	0	0
99-61 FREDERICK COUNTY	0	50,000	50,000	50,000	50,000
99-72 OTHER	0	11,275	0	3,000	3,000
99-99 MISCELLANEOUS	2,895	5,889	0	0	0
* MISCELLANEOUS REVENUE	59,721	104,718	91,500	100,000	100,000
SUB 9 RECOVERED COSTS					
02-01 MISCELLANEOUS	38,053	3,839	0	0	0
02-20 EXTERNAL RECOVERIES	0	9,932	0	0	0
02-22 FIRE DEPARTMENT	1,148	9,118	1,000	1,000	1,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 9 RECOVERED COSTS					
02-24 SOCIAL SERVICES	71,228	71,388	65,000	75,000	75,000
02-26 GENERAL PROPERTIES	2,100	45	0	0	0
02-34 CIRCUIT COURT	44,169	59,042	60,500	60,500	60,500
02-35 JJC BUILDING	263,414	314,322	463,000	600,000	530,000
02-40 LANDFILL-RECYCLING	45,343	49,030	40,500	48,500	48,500
02-43 POLICE DEPARTMENT	832	3,665	0	0	0
02-51 DATA PROCESSING	170,730	172,350	170,000	170,000	170,000
02-60 INSURANCE-WORKER'S COMP	4,080	3,379	0	0	0
* RECOVERED COSTS	641,097	696,110	800,000	955,000	885,000
** REVENUE FROM LOCAL SOURCE	49,020,372	56,050,460	55,811,500	63,665,000	64,450,000
BASIC 32 REVENUE FROM COMMONWEALTH					
SUB 2 NON-CATEGORICAL AID					
01-01 ABC PROFITS	13,826	13,826	30,000	13,000	13,000
01-02 WINE TAXES	14,913	14,493	27,000	14,000	14,000
01-05 MOBILE HOME TITLING TAXES	450	807	2,000	2,000	2,000
01-06 TAX ON DEEDS	114,102	120,095	100,000	105,000	105,000
01-08 RAILROAD ROLLING STOCK TX	5,961	5,731	6,000	6,000	6,000
01-10 GRANTOR'S TAX	127,824	155,313	70,000	100,000	100,000
01-11 RENTAL CARS TAX	112,502	186,147	150,000	160,000	160,000
01-12 PERSONAL PROPERTY REIMB.	2,566,566	2,605,297	2,300,000	2,600,000	2,600,000
* NON-CATEGORICAL AID	2,956,144	3,101,709	2,685,000	3,000,000	3,000,000
SUB 3 SHARED EXPENSES					
01-01 COMMONWEALTH'S ATTORNEY	380,693	420,091	573,000	639,000	639,000
02-01 SHERIFF	304,390	334,176	330,000	354,000	354,000
02-02 SHERIFF MILEAGE	8,650	2,776	4,000	3,000	3,000
03-01 COMMISSIONER OF REVENUE	102,429	106,504	100,000	119,000	119,000
04-01 TREASURER	105,345	110,967	100,000	125,000	125,000
05-01 MEDICAL EXAMINER	480	494	0	0	0
06-01 REGISTRAR/ELECTORAL BOARD	50,119	50,055	38,000	50,000	50,000
07-01 CLERK OF CIRCUIT COURT	297,170	359,301	327,120	331,000	331,000
07-02 JURY REIMBURSEMENT	14,760	16,170	10,000	11,000	11,000
10-60 EQUIPMENT GRANT (F&R)	7,770	0	0	0	0
* SHARED EXPENSES	1,271,806	1,400,534	1,482,120	1,632,000	1,632,000
SUB 4 STATE CATEGORICAL FUNDS					
04-04 JUV & DOMESTIC RELATIONS	6,244	6,143	6,000	6,000	6,000
04-07 LITTER CONTROL	4,375	6,595	5,000	5,000	5,000
04-12 FIRE PROGRAMS FUND	46,448	53,434	32,000	32,000	32,000
04-13 TWO FOR LIFE GRANT	11,044	18,072	10,000	10,000	10,000
04-14 JUBAL EARLY DRIVE	0	494,302	370,000	370,000	370,000
04-15 COMMISSION OF ARTS GRANT	5,000	5,000	5,000	5,000	5,000
04-16 HAZ MAT TEAM PHYSICALS	17,149	3,767	6,000	6,000	6,000
04-17 HAZ MAT FUNDING	15,000	25,117	18,000	18,000	18,000
04-23 POLICE	796,068	857,820	960,000	1,018,000	1,018,000
04-42 HEALTH DEPARTMENT	12,000	12,000	12,000	12,000	12,000
04-44 GENERAL DISTRICT COURT	8,347	6,584	6,000	6,000	6,000
04-98 MISC STATE FUNDS	121,373	3,368	0	0	0
10-36 FIRE PROGRAM FUNDS GRANT	0	7,500	0	0	0
* STATE CATEGORICAL FUNDS	1,043,048	1,499,702	1,430,000	1,488,000	1,488,000
** REVENUE FROM COMMONWEALTH	5,270,998	6,001,945	5,597,120	6,120,000	6,120,000
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
01-13 EMERGENCY SERVICE GRANT	8,906	8,905	0	0	0
01-19 LAW ENFORCEMENT GRANTS	1,590	0	0	0	0
10-03 CMNTY EMER RSP TEAM-CERT	9,487	0	0	0	0
10-34 B & O RR REHAB FUNDING	0	125,179	0	0	0
10-46 BALLISTIC VEST PROGRAM	6,912	0	0	0	0
10-62 EMERGENCY DEVICES GRANT	5,180	0	0	0	0
* CATEGORICAL AID	32,075	134,084	0	0	0

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
** REVENUE FROM FEDERAL GOVT	32,075	134,084	0	0	0
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
01-01 INSURANCE RECOVERIES	875	59,303	5,000	0	0
02-01 LAND	7,004	2,455	0	0	0
02-04 BUILDINGS	0	750,000	0	0	0
04-10 CAPITAL LEASE	766,308	282,000	360,425	0	0
04-20 PREMIUMS ON BONDS	607,556	1,014,619	772,124	0	0
04-58 SALE OF BONDS	27,749,777	31,500,000	19,260,000	6,000,000	0
05-27 UTILITIES FUND	1,076,698	1,212,500	1,310,000	1,620,000	1,745,000
05-31 CIP	0	846,352	0	0	0
05-60 CDBG FUND	0	0	32,415	0	0
06-01 FUND BALANCE	0	0	130,000	4,740,500	4,945,000
07-01 SUPPLEMENTAL APPROP	0	0	3,726,465	0	0
* NON-REVENUE RECEIPTS	30,208,218	35,667,229	25,596,429	12,360,500	6,690,000
** OTHER FINANCING SOURCES	30,208,218	35,667,229	25,596,429	12,360,500	6,690,000
*** GENERAL OPERATING FUND	84,531,663	97,853,718	87,005,049	82,145,500	77,260,000
	84,531,663	97,853,718	87,005,049	82,145,500	77,260,000

General Fund

Summary by Division

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
DEPT 11 LEGISLATIVE					
* CITY COUNCIL	66,608	60,563	64,000	71,000	74,000
* CLERK OF COUNCIL	50,915	36,336	55,000	67,000	70,000
** LEGISLATIVE	117,523	96,899	119,000	138,000	144,000
DEPT 12 GENERAL & FINANCIAL ADMIN					
* CITY MANAGER	216,484	202,876	225,000	179,000	181,000
* CITY ATTORNEY	171,810	185,434	227,000	279,000	279,000
* INDEPENDENT AUDITORS	39,062	43,407	53,000	67,000	67,000
* ADMINISTRATION	552,570	569,613	581,000	531,000	538,000
* COMMISSIONER OF REVENUE	259,276	252,811	238,547	245,000	245,000
* ASSESSOR	145,131	160,437	168,000	165,000	167,000
* EQUALIZATION BOARD	43,343	90,073	68,000	80,000	80,000
* TAX FIELD OFFICE	46,402	50,153	50,700	55,000	55,000
* PERSONAL PROPERTY OFFICE	40,092	40,623	72,753	92,000	92,000
* TREASURER	374,610	402,295	405,000	428,000	428,000
* FINANCE	325,305	449,134	391,000	480,000	481,000
* INFORMATION TECHNOLOGY	585,628	668,782	716,000	1,123,000	960,000
* RISK MANAGEMENT	47,195	50,523	10,000	77,000	78,000
** GENERAL & FINANCIAL ADMIN	2,846,908	3,166,161	3,206,000	3,801,000	3,651,000
DEPT 13 BOARD OF ELECTIONS					
* ELECTORAL BOARD OFFICIALS	34,861	29,479	32,800	40,000	36,000
* REGISTRAR	78,961	90,664	89,200	101,000	101,000
** BOARD OF ELECTIONS	113,822	120,143	122,000	141,000	137,000
DEPT 21 COURTS					
* CIRCUIT COURT	57,919	62,676	61,000	67,000	67,000
* GENERAL DISTRICT COURT	17,058	19,043	20,000	22,000	23,000
* J & D RELATION DIST COURT	10,915	15,430	15,000	17,000	17,000
* CLERK OF CIRCUIT COURT	347,186	403,824	479,120	491,000	496,000
* CITY SHERIFF	498,229	614,261	602,500	722,000	698,000
* JUROR SERVICES	12,982	25,290	25,000	25,000	25,000
** COURTS	944,289	1,140,524	1,202,620	1,344,000	1,326,000
DEPT 22 COMMONWEALTH'S ATTORNEY					
* COMMONWEALTH ATTORNEY	567,725	619,287	755,000	797,000	802,000
** COMMONWEALTH'S ATTORNEY	567,725	619,287	755,000	797,000	802,000
DEPT 31 LAW ENFORCEMENT & TRAFFIC					
* POLICE DEPARTMENT	4,269,317	5,256,390	5,104,000	5,327,000	5,331,000
* INVESTIGATION DIVISION	938,547	933,934	977,000	1,117,000	1,117,000
** LAW ENFORCEMENT & TRAFFIC	5,207,864	6,190,324	6,081,000	6,444,000	6,448,000
DEPT 32 FIRE AND RESCUE SERVICES					
* FIRE DEPARTMENT	3,005,468	3,479,460	3,240,700	3,815,000	3,792,000
* EMERGENCY MEDICAL	48,370	72,755	52,500	43,000	44,000
** FIRE AND RESCUE SERVICES	3,053,838	3,552,215	3,293,200	3,858,000	3,836,000
DEPT 33 CORRECTION AND DETENTION					
* PROBATION OFFICE	937	1,442	3,000	2,000	2,000
** CORRECTION AND DETENTION	937	1,442	3,000	2,000	2,000
DEPT 34 INSPECTIONS					
* INSPECTIONS DEPARTMENT	506,885	541,823	520,000	587,000	604,000
** INSPECTIONS	506,885	541,823	520,000	587,000	604,000
DEPT 35 OTHER PROTECTION					
* ANIMAL WARDEN	84,956	95,640	96,000	100,000	100,000
* EMERGENCY SERVICES CD	131,917	90,964	56,000	72,000	74,000
* HAZARDOUS MATERIAL	33,877	60,956	60,000	46,000	46,000
* FLOOD CONTROL	78,595	97,467	100,000	30,000	50,000
* COMMUNICATION OPERATIONS	0	0	0	926,000	928,000
** OTHER PROTECTION	329,345	345,027	312,000	1,174,000	1,198,000
DEPT 41 MAINT HIGHWAY, STREET ETC					
* STREETS	74,202	60,081	101,000	57,000	58,000
* STORM DRAINAGE	2,626	17	50,000	60,000	45,000
* STREET LIGHTS	5,000	0	6,000	0	0
* LOUDOUN MALL	84,045	126,658	127,000	143,000	123,000
** MAINT HIGHWAY, STREET ETC	165,873	186,756	284,000	260,000	226,000
DEPT 42 SANITARY & WASTE REMOVAL					

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
DEPT 42 SANITARY & WASTE REMOVAL					
* REFUSE COLLECTION	967,490	1,011,354	1,088,000	1,211,000	1,212,000
**	967,490	1,011,354	1,088,000	1,211,000	1,212,000
DEPT 43 MAINT GENERAL BLDG/GROUND					
* GENERAL PROPERTIES	228,615	309,965	233,000	272,000	278,000
* JOINT JUDICIAL CENTER	529,638	639,948	673,000	897,000	754,000
* PUBLIC SAFETY BUILDING	247,765	209,689	252,000	196,000	200,000
* FACILITIES MAINTENANCE	120,075	165,408	126,000	333,000	314,000
**	1,126,093	1,325,010	1,284,000	1,698,000	1,546,000
DEPT 53 WELFARE/SOCIAL SERVICES					
* ELDERLY - PROP TAX RELIEF	181,175	278,972	600,000	600,000	500,000
**	181,175	278,972	600,000	600,000	500,000
DEPT 72 CULTURAL ENRICHMENT					
* APPLE BLOSSOM FESTIVAL	29,104	28,101	31,000	29,000	29,000
**	29,104	28,101	31,000	29,000	29,000
DEPT 81 PLANNING & COMMUNITY DEVL					
* PLANNING DEPARTMENT	188,693	191,084	203,000	239,000	259,000
* HOUSING & NEIGHBORHD DEVL	0	345,181	445,190	180,000	0
* ZONING DEPARTMENT	82,367	70,159	81,000	165,000	166,000
* ECONOMIC DEVELOPMENT	143,553	147,223	151,000	150,000	150,000
* GIS	76,298	111,068	100,000	190,000	110,000
**	490,911	864,715	980,190	924,000	685,000
DEPT 91 NONDEPARTMENTAL					
* OTHER	62,382	62,532	1,080,000	785,000	2,085,000
* OUTSIDE AGENCIES	1,566,107	1,166,068	874,000	1,106,000	976,000
* AGENCY ADMINISTRATION	2,670,260	3,092,630	3,665,800	4,272,000	4,604,000
**	4,298,749	4,321,230	5,619,800	6,163,000	7,665,000
DEPT 93 TRANSFERS					
* INTERFUND	45,196,798	60,924,718	52,416,044	43,180,500	36,935,000
**	45,196,798	60,924,718	52,416,044	43,180,500	36,935,000
DEPT 95 DEBT SERVICE					
* DEBT	14,838,205	7,185,903	9,088,195	9,794,000	10,314,000
**	14,838,205	7,185,903	9,088,195	9,794,000	10,314,000
***	80,983,534	91,900,604	87,005,049	82,145,500	77,260,000
GENERAL OPERATING FUND	80,983,534	91,900,604	87,005,049	82,145,500	77,260,000

General Fund

Expenditures

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
DIV 01 CITY COUNCIL					
17-03 MAYOR	0	0	0	1,200	1,200
17-04 COUNCILORS	0	0	0	6,000	6,000
* PERSONNEL SERVICE	0	0	0	7,200	7,200
21-10 FICA	0	0	0	590	590
27-20 WORKER'S COMPENSATION	0	0	0	10	10
* FRINGE BENEFITS	0	0	0	600	600
31-50 LEGAL SERVICES	0	736	0	0	0
31-70 OTHER	1,750	0	0	0	0
35-01 PRINTING & BINDING	548	652	3,500	1,000	1,000
36-01 LOCAL MEDIA	9,675	12,426	8,000	13,000	13,000
39-05 OTHER	8,400	8,400	8,400	0	0
39-48 FOOD SERVICES	2,089	664	2,000	1,000	1,500
* CONTRACTUAL SERVICES	22,462	22,878	21,900	15,000	15,500
46-02 COPIER CHARGES	169	395	500	500	500
* INTERNAL SERVICES	169	395	500	500	500
52-10 POSTAL SERVICES	252	477	1,500	700	700
52-30 TELECOMMUNICATIONS	0	0	500	0	0
55-10 MILEAGE & TRANSPORTATION	2,157	1,244	2,000	2,000	2,500
55-40 CONVENTION & EDUCATION	8,566	5,107	8,000	7,500	8,000
58-10 DUES & ASSOC MEMBERSHIPS	27,082	26,695	24,500	31,000	32,000
58-71 ENTERTAINING VISITORS	0	1,034	0	500	500
60-01 OFFICE SUPPLIES	3	34	400	500	500
60-02 FOOD & FOOD SERVICE	1,371	816	1,000	1,000	1,500
60-11 UNIFORMS & APPAREL	235	0	0	0	0
60-12 BOOKS & SUBSCRIPTIONS	309	94	1,000	500	500
60-14 OTHER OPERATING SUPPLIES	2,149	229	2,000	2,000	2,000
60-39 AWARDS, PLAQUES, OTHER	1,853	1,560	700	2,000	2,000
* OTHER CHARGES	43,977	37,290	41,600	47,700	50,200
** CITY COUNCIL	66,608	60,563	64,000	71,000	74,000
DIV 02 CLERK OF COUNCIL					
11-01 REGULAR	32,491	24,119	32,344	32,500	32,500
12-01 OVERTIME	477	295	0	0	0
13-01 CLASSIFIED - REGULAR	0	0	0	13,000	13,000
* PERSONNEL SERVICE	32,968	24,414	32,344	45,500	45,500
21-10 FICA	2,340	1,748	2,267	3,400	3,400
22-20 VRS-EMPLOYER	4,038	2,453	4,043	4,192	4,192
24-20 INSURANCE-EMPLOYER	0	0	317	367	367
27-20 WORKER'S COMPENSATION	37	28	39	64	64
28-50 FLEX BENEFITS	26	12	24	12	12
28-51 FLEX BENEFITS - EMPLOYEE	5,200	3,150	5,980	5,980	5,980
29-10 VRS HEALTH INS CREDIT	0	0	0	185	185
* FRINGE BENEFITS	11,641	7,391	12,670	14,200	14,200
31-10 MEDICAL, DENTAL, & HOSP.	0	80	0	0	0
33-10 REPAIRS & MAINTENANCE	0	0	200	0	0
35-01 PRINTING & BINDING	35	14	500	200	200
36-01 LOCAL MEDIA	0	0	100	0	0
39-48 FOOD SERVICES	129	119	500	300	300
* CONTRACTUAL SERVICES	164	213	1,300	500	500
46-02 COPIER CHARGES	618	829	1,000	1,300	1,300
* INTERNAL SERVICES	618	829	1,000	1,300	1,300
52-10 POSTAL SERVICES	104	6	300	300	300
52-30 TELECOMMUNICATIONS	0	0	200	200	200

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
DIV 02 CLERK OF COUNCIL					
55-10 MILEAGE & TRANSPORTATION	39	1,131	286	500	500
55-40 CONVENTION & EDUCATION	0	570	1,000	500	500
58-10 DUES & ASSOC MEMBERSHIPS	154	130	200	500	500
60-01 OFFICE SUPPLIES	1,355	684	1,200	1,200	1,500
60-02 FOOD & FOOD SERVICE	53	65	900	500	500
60-12 BOOKS & SUBSCRIPTIONS	0	80	500	500	500
60-14 OTHER OPERATING SUPPLIES	1,400	453	500	600	1,200
60-26 COMPUTER HARD/SOFTWARE SU	2,419	0	2,000	0	2,000
60-39 AWARDS, PLAQUES, OTHER	0	370	600	700	800
* OTHER CHARGES	5,524	3,489	7,686	5,500	8,500
** CLERK OF COUNCIL	50,915	36,336	55,000	67,000	70,000
DIV 11 CITY MANAGER					
11-01 REGULAR	157,429	145,970	156,700	128,000	128,000
* PERSONNEL SERVICE	157,429	145,970	156,700	128,000	128,000
21-10 FICA	9,816	9,220	10,184	7,413	7,413
22-20 VRS-EMPLOYER	19,598	16,711	19,592	16,513	16,513
24-20 INSURANCE-EMPLOYER	0	31	1,568	1,446	1,446
27-20 COMMON CARRIER	179	169	188	174	174
28-50 FLEX BENEFITS	52	27	48	24	24
28-51 FLEX BENEFITS - EMPLOYEE	10,400	6,825	12,020	5,980	5,980
29-10 VRS HEALTH INS CREDIT	0	0	0	650	650
* FRINGE BENEFITS	40,045	32,983	43,600	32,200	32,200
31-70 OTHER	0	0	2,000	0	0
31-77 TRAINING/EDUCATION	225	0	3,000	0	0
35-01 PRINTING & BINDING	55	32	1,500	500	500
39-48 FOOD SERVICES	0	0	200	0	0
* CONTRACTUAL SERVICES	170	32	6,700	500	500
41-01 DATA PROCESSING	1,000	1,000	1,000	1,000	1,000
46-02 COPIER CHARGES	24	0	100	100	100
* INTERNAL SERVICES	1,024	1,000	1,100	1,100	1,100
52-10 POSTAL SERVICES	87	38	400	500	500
52-30 TELECOMMUNICATIONS	314	0	1,000	700	1,000
55-10 MILEAGE	4,699	4,011	3,000	3,000	3,000
55-40 CONVENTION & EDUCATION	11,775	13,955	7,000	8,000	8,000
58-10 DUES & ASSOC MEMBERSHIPS	453	2,190	2,400	2,500	2,500
60-01 OFFICE SUPPLIES	81	46	600	500	500
60-12 BOOKS & SUBSCRIPTIONS	539	849	1,000	1,000	1,000
60-14 OTHER OPERATING SUPPLIES	172	351	1,500	500	700
60-26 COMPUTER HARD/SOFTWARE SU	36	1,451	0	500	2,000
* OTHER CHARGES	18,156	22,891	16,900	17,200	19,200
** CITY MANAGER	216,484	202,876	225,000	179,000	181,000
DIV 21 CITY ATTORNEY					
11-01 REGULAR	104,743	103,430	122,730	174,500	174,500
* PERSONNEL SERVICE	104,743	103,430	122,730	174,500	174,500
21-10 FICA	8,024	7,924	11,349	13,506	13,506
22-20 VRS-EMPLOYER	13,033	12,270	17,841	22,490	22,490
24-20 INSURANCE-EMPLOYER	0	10	1,399	1,970	1,970
27-20 WORKER'S COMPENSATION	1,157	93	1,264	1,937	1,837
28-50 FLEX BENEFITS ADMIN FEE	52	41	72	72	72
28-51 FLEX BENEFITS - EMPLOYEE	7,189	6,477	14,950	14,170	14,170
29-10 VRS HEALTH INS CREDIT	0	0	0	855	855
* FRINGE BENEFITS	29,455	26,815	46,875	54,900	54,900

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
DIV 21 CITY ATTORNEY					
31-10 MEDICAL, DENTAL, & HOSP.	0	0	120	100	100
31-50 LEGAL SERVICES	26,541	42,241	40,000	30,000	30,000
33-10 REPAIRS & MAINTENANCE	108	0	0	0	0
35-01 PRINTING & BINDING	292	399	1,105	1,000	1,000
36-01 LOCAL MEDIA	89	960	50	500	500
39-05 OTHER	500	0	0	0	0
39-48 FOOD SERVICES	0	0	20	0	0
* CONTRACTUAL SERVICES	27,530	43,600	41,295	31,600	31,600
41-01 DATA PROCESSING	1,800	1,800	1,800	1,800	1,800
46-02 COPIER CHARGES	296	278	600	200	200
* INTERNAL SERVICES	2,096	2,078	2,400	2,000	2,000
52-10 POSTAL SERVICES	310	343	400	400	400
52-30 TELECOMMUNICATIONS	4	14	600	600	600
55-10 MILEAGE & TRANSPORTATION	323	696	900	600	600
55-40 SUBSISTENCE/CONVENT/TRNG	1,082	1,621	2,000	2,500	2,500
58-10 DUES & ASSOC MEMBERSHIPS	1,206	495	1,200	1,200	1,200
58-40 COURT FILING FEES	66	162	240	240	240
60-01 OFFICE SUPPLIES	490	1,039	1,650	1,200	1,200
60-02 FOOD & FOOD SERVICE	0	0	60	60	60
60-12 BOOKS & SUBSCRIPTIONS	4,195	4,468	3,900	4,400	4,400
60-14 OTHER OPERATING SUPPLIES	310	673	250	800	800
60-26 COMPUTER HARD/SOFTWARE SU	0	0	2,500	4,000	4,000
* OTHER CHARGES	7,986	9,511	13,700	16,000	16,000
** CITY ATTORNEY	171,810	185,434	227,000	279,000	279,000
DIV 24 INDEPENDENT AUDITORS					
31-20 ACCOUNTING AND AUDITING	32,862	37,707	39,800	50,000	50,000
31-70 OTHER	6,200	5,700	13,200	17,000	17,000
* CONTRACTUAL SERVICES	39,062	43,407	53,000	67,000	67,000
** INDEPENDENT AUDITORS	39,062	43,407	53,000	67,000	67,000
DIV 26 ADMINISTRATION					
11-01 REGULAR	282,982	287,048	310,102	249,400	249,400
12-01 OVERTIME	11,218	437	6,658	2,000	2,000
13-01 CLASSIFIED - REGULAR	1,377	13,971	0	14,500	14,500
17-01 NON-CLASSIFIED REGULAR	0	10,886	6,240	20,000	20,000
19-01 COLLEGE INCENTIVE	0	500	0	1,500	1,500
* PERSONNEL SERVICE	295,577	312,842	323,000	287,400	287,400
21-10 FICA	21,943	23,431	27,770	22,330	22,330
22-20 VRS-EMPLOYER	34,442	35,871	37,553	32,170	32,170
23-11 RETIREES	0	3,250	2,730	3,800	3,800
24-20 INSURANCE-EMPLOYER	0	74	2,844	2,818	2,818
27-20 WORKER'S COMPENSATION	384	573	404	570	570
28-20 EDUCATION	832	5,834	0	0	0
28-50 FLEX BENEFITS ADMIN FEE	179	172	174	186	186
28-51 FLEX BENEFITS - EMPLOYEE	36,034	37,566	43,425	37,148	37,148
29-10 VRS HEALTH INS CREDIT	0	0	0	1,278	1,278
* FRINGE BENEFITS	93,814	106,771	114,900	100,300	100,300
31-10 MEDICAL, DENTAL, & HOSP.	0	160	0	200	200
31-25 EAP SERVICES	7,860	13,880	12,000	15,000	16,500
31-30 MANAGEMENT CONSULTING	0	875	0	0	0
31-70 OTHER	2,546	0	3,000	0	0
31-77 TRAINING/EDUCATION	23,997	23,050	20,500	20,000	20,000
33-10 REPAIRS & MAINTENANCE	0	0	700	0	500
35-01 PRINTING & BINDING	9,269	4,355	9,200	8,000	8,000
36-01 LOCAL MEDIA	5,916	4,239	2,000	4,000	4,000
36-10 TV STATION SERVICES	17,500	17,500	21,500	21,000	23,000
38-10 TUIT PD-OTHER DIV-VA	6,421	12,264	10,000	14,000	14,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
DIV 26 ADMINISTRATION					
39-10 MICROFILM	630	665	500	700	800
39-48 FOOD SERVICES	9,122	9,203	9,000	7,000	7,000
* CONTRACTUAL SERVICES	83,261	86,191	87,400	89,900	94,000
41-01 DATA PROCESSING	12,500	12,500	12,500	12,500	12,500
46-02 COPIER CHARGES	2,600	4,836	3,000	5,000	6,000
* INTERNAL SERVICES	15,100	17,336	15,500	17,500	18,500
52-10 POSTAL SERVICES	2,969	3,215	4,000	3,500	3,500
52-30 TELECOMMUNICATIONS	40	55	500	200	200
54-20 BUILDINGS	0	1,722	0	0	0
55-10 MILEAGE & TRANSPORTATION	7,170	1,222	1,500	1,800	2,000
55-40 SUBSISTENCE/CONVENT/TRNG	22,713	5,646	7,100	5,500	5,500
58-10 DUES & ASSOC MEMBERSHIPS	555	6,993	1,000	4,000	4,000
58-40 COURT FILING FEES	20	0	0	0	0
58-71 ENTERTAINING VISITORS	0	26	0	0	0
58-72 MISC CHARGES & FEES	0	425	0	0	0
58-73 MOVING EXPENSES	3,191	0	700	0	0
60-01 OFFICE SUPPLIES	3,881	5,100	4,000	4,000	4,700
60-02 FOOD & FOOD SERVICE	1,576	1,006	3,000	1,000	1,000
60-07 REPAIR & MAINTENANCE	127	0	0	0	0
60-12 BOOKS & SUBSCRIPTIONS	1,733	1,008	1,400	1,000	1,000
60-14 OTHER OPERATING SUPPLIES	13,966	2,845	4,000	3,000	4,000
60-26 COMPUTER HARD/SOFTWARE SU	664	4,238	4,000	5,000	5,000
60-39 AWARDS, PLAQUES, OTHER	6,213	12,972	9,000	6,900	6,900
* OTHER CHARGES	64,818	46,473	40,200	35,900	37,800
** ADMINISTRATION	552,570	569,613	581,000	531,000	538,000
DIV 31 COMMISSIONER OF REVENUE					
11-01 REGULAR	141,041	147,127	122,200	138,300	138,300
12-01 OVERTIME	0	46	0	0	0
17-01 NON-CLASSIFIED REGULAR	7,391	7,660	9,000	9,000	9,000
* PERSONNEL SERVICE	148,432	154,833	131,200	147,300	147,300
21-10 FICA	11,203	11,678	9,630	11,143	11,143
22-20 VRS-EMPLOYER	17,554	18,720	15,418	17,816	17,816
24-20 INSURANCE-EMPLOYER	0	38	1,133	1,488	1,488
27-20 COMMON CARRIER	1,120	1,186	1,167	1,427	1,427
28-50 FLEX BENEFITS	104	92	72	72	72
28-51 FLEX BENEFITS - EMPLOYEE	20,800	22,260	17,980	17,940	17,940
29-10 VRS HEALTH INS CREDIT	0	0	0	714	714
* FRINGE BENEFITS	50,781	53,974	45,400	50,600	50,600
31-70 OTHER	629	0	260	0	0
31-77 TRAINING/EDUCATION	0	0	3,200	0	0
33-10 REPAIRS & MAINTENANCE	63	0	500	500	500
33-20 MAINT SERVICE CONTRACTS	0	0	100	100	100
35-01 PRINTING & BINDING	1,296	1,520	2,500	2,000	2,000
36-01 LOCAL MEDIA	0	0	500	300	300
38-51 STATE COMPUTER SERVICES	810	884	1,500	1,500	1,500
* CONTRACTUAL SERVICES	1,540	2,404	8,560	4,400	4,400
41-01 DATA PROCESSING	15,000	15,000	15,000	15,000	15,000
46-02 COPIER CHARGES	7	0	100	100	100
* INTERNAL SERVICES	15,007	15,000	15,100	15,100	15,100
52-10 POSTAL SERVICES	5,214	5,612	8,100	7,400	7,400
52-30 TELECOMMUNICATIONS	309	297	900	600	600
54-11 OFFICE EQUIPMENT	617	839	1,200	1,000	1,000
55-10 MILEAGE	884	538	600	800	800
55-40 CONVENTION & EDUCATION	2,111	2,866	3,700	3,000	3,000
58-10 DUES & ASSOC MEMBERSHIPS	335	545	500	600	600
58-72 MISC CHARGES & FEES	0	0	75	100	100

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
DIV 31 COMMISSIONER OF REVENUE					
60-01 OFFICE SUPPLIES	1,576	1,306	3,500	1,500	1,500
60-12 BOOKS & SUBSCRIPTIONS	4,090	4,117	5,100	4,500	4,500
60-14 OTHER OPERATING SUPPLIES	636	634	1,500	1,500	1,500
60-21 CIGARETTE TAX STAMPS	11,362	5,962	12,500	6,000	6,000
60-26 COMPUTER HARD/SOFTWARE SU	3,582	3,884	612	600	600
* OTHER CHARGES	30,716	26,600	38,287	27,600	27,600
81-05	12,800	0	0	0	0
* CAPITAL OUTLAY	12,800	0	0	0	0
** COMMISSIONER OF REVENUE	259,276	252,811	238,547	245,000	245,000
DIV 32 ASSESSOR					
11-01 REGULAR	92,798	98,792	97,219	102,800	102,800
* PERSONNEL SERVICE	92,798	98,792	97,219	102,800	102,800
21-10 FICA	6,920	7,282	6,965	7,622	7,622
22-20 VRS-EMPLOYER	11,257	12,568	11,827	13,258	13,258
23-11 RETIREES	0	3,250	2,730	0	0
24-20 INSURANCE-EMPLOYER	0	26	927	1,161	1,161
27-20 COMMON CARRIER	105	114	114	140	140
28-50 FLEX BENEFITS	72	69	72	72	72
28-51 FLEX BENEFITS - EMPLOYEE	14,460	16,695	17,940	17,940	17,940
29-10 VRS HEALTH INS CREDIT	0	0	0	507	507
* FRINGE BENEFITS	32,814	40,004	40,575	40,700	40,700
31-10 MEDICAL, DENTAL, & HOSP.	120	0	0	0	0
31-70 OTHER	0	0	817	0	0
31-77 TRAINING/EDUCATION	0	0	2,107	0	0
33-15 VEHICLE REPAIRS/MAINT.	15	29	300	400	900
33-25 COMPUTER HARDWARE/SOFTWAR	2,000	2,000	2,635	2,000	2,000
35-01 PRINTING & BINDING	312	117	500	500	500
36-01 LOCAL MEDIA	154	342	465	600	600
* CONTRACTUAL SERVICES	2,601	2,488	6,824	3,500	4,000
41-01 DATA PROCESSING	8,500	8,500	8,500	8,500	8,500
42-03 EQUIPMENT FUND MAINT/FUEL	280	476	277	500	500
46-02 COPIER CHARGES	148	90	300	500	500
* INTERNAL SERVICES	8,928	9,066	9,077	9,500	9,500
52-10 POSTAL SERVICES	1,207	1,309	1,200	1,300	1,400
52-30 TELECOMMUNICATIONS	12	0	200	200	200
53-05 MOTOR VEHICLE INSURANCE	319	319	400	500	400
55-10 MILEAGE	249	341	200	600	600
55-40 CONVENTION & EDUCATION	2,269	1,943	3,498	2,500	3,000
58-10 DUES & ASSOC MEMBERSHIPS	20	65	565	500	500
60-01 OFFICE SUPPLIES	2,566	578	588	1,000	1,000
60-12 BOOKS & SUBSCRIPTIONS	0	0	156	400	400
60-14 OTHER OPERATING SUPPLIES	398	746	1,125	500	500
60-26 COMPUTER HARD/SOFTWARE SU	950	4,786	6,383	1,000	2,000
* OTHER CHARGES	7,990	10,087	14,305	8,500	10,000
** ASSESSOR	145,131	160,437	168,000	165,000	167,000
DIV 33 EQUALIZATION BOARD					
31-70 OTHER	40,527	89,548	65,000	77,000	77,000
32-20 BOARDS/COMMISSION MEMBERS	2,700	525	2,700	2,700	2,700
36-01 LOCAL MEDIA	116	0	200	200	200
* CONTRACTUAL SERVICES	43,343	90,073	67,900	79,900	79,900
60-01 OFFICE SUPPLIES	0	0	100	100	100

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
DIV 33 EQUALIZATION BOARD					
* OTHER CHARGES	0	0	100	100	100
** EQUALIZATION BOARD	43,343	90,073	68,000	80,000	80,000
DIV 34 TAX FIELD OFFICE					
11-01 REGULAR	33,634	35,216	36,234	38,700	38,700
* PERSONNEL SERVICE	33,634	35,216	36,234	38,700	38,700
21-10 FICA	2,574	2,695	2,574	2,963	2,963
22-20 VRS-EMPLOYER	4,183	4,480	4,204	4,993	4,993
24-20 INSURANCE-EMPLOYER	0	10	330	438	438
27-20 COMMON CARRIER	38	41	40	53	53
28-20 EDUCATION-TUITION ASSIST	0	1,000	0	0	0
28-50 FLEX BENEFITS	26	23	24	24	24
28-51 FLEX BENEFITS - EMPLOYEE	5,200	5,565	5,980	5,980	5,980
29-10 VRS HEALTH INS CREDIT	0	0	0	149	149
* FRINGE BENEFITS	12,021	13,814	13,152	14,600	14,600
31-77 TRAINING/EDUCATION	0	0	400	0	0
* CONTRACTUAL SERVICES	0	0	400	0	0
52-10 POSTAL SERVICES	0	75	0	0	0
55-10 MILEAGE	223	356	414	500	500
55-40 CONVENTION & EDUCATION	398	660	500	1,000	1,000
60-01 OFFICE SUPPLIES	126	22	0	200	200
60-08 VEHICLE & EQUIPMENT FUELS	0	10	0	0	0
* OTHER CHARGES	747	1,123	914	1,700	1,700
** TAX FIELD OFFICE	46,402	50,153	50,700	55,000	55,000
DIV 36 PERSONAL PROPERTY OFFICE					
11-01 REGULAR	28,057	29,143	48,400	52,400	52,400
12-01 OVERTIME	50	7	0	0	0
13-01 CLASSIFIED - REGULAR	0	0	0	9,700	9,700
* PERSONNEL SERVICE	28,107	29,150	48,400	62,100	62,100
21-10 FICA	2,037	2,099	3,500	4,796	4,796
22-20 VRS-EMPLOYER	3,492	3,701	5,892	6,759	6,759
24-20 INSURANCE-EMPLOYER	0	8	486	592	592
27-20 COMMON CARRIER	32	34	54	85	85
28-50 FLEX BENEFITS	26	23	48	72	72
28-51 FLEX BENEFITS - EMPLOYEE	5,200	5,565	12,020	14,950	14,950
29-10 VRS HEALTH INS CREDIT	0	0	0	246	246
* FRINGE BENEFITS	10,787	11,430	22,000	27,500	27,500
39-10 MICROFILM	1,149	0	2,000	2,000	2,000
* CONTRACTUAL SERVICES	1,149	0	2,000	2,000	2,000
60-01 OFFICE SUPPLIES	49	43	153	300	300
60-14 OTHER OPERATING SUPPLIES	0	0	200	100	100
* OTHER CHARGES	49	43	353	400	400
** PERSONAL PROPERTY OFFICE	40,092	40,623	72,753	92,000	92,000
DIV 41 TREASURER					
11-01 REGULAR	237,773	251,085	238,134	265,000	265,000
12-01 OVERTIME	1,040	1,026	521	500	500
* PERSONNEL SERVICE	238,813	252,111	238,705	265,500	265,500
21-10 FICA	17,913	19,029	17,926	19,846	19,846

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
DIV 41 TREASURER					
22-20 VRS-EMPLOYER	29,723	31,772	29,773	34,175	34,175
24-20 INSURANCE-EMPLOYER	0	66	2,334	2,993	2,993
27-20 COMMON CARRIER	275	296	291	364	364
28-50 FLEX BENEFITS	182	161	168	168	168
28-51 FLEX BENEFITS - EMPLOYEE	29,978	31,959	35,880	38,090	38,090
29-10 VRS HEALTH INS CREDIT	0	0	0	1,364	1,364
* FRINGE BENEFITS	78,071	83,283	86,372	97,000	97,000
31-70 OTHER	97	154	140	200	200
31-77 TRAINING/EDUCATION	0	150	300	400	400
33-10 REPAIRS & MAINTENANCE	0	0	600	0	0
33-20 MAINT SERVICE CONTRACTS	0	0	660	200	200
33-25 COMPUTER HARDWARE/SOFTWAR	0	0	800	100	100
35-01 PRINTING & BINDING	4,480	5,017	5,100	4,600	4,600
36-01 LOCAL MEDIA	206	541	1,000	1,000	1,000
38-51 STATE COMPUTER SERVICES	75	125	400	500	500
39-15 BILLING SERVICE	15,819	23,859	26,000	24,000	24,000
* CONTRACTUAL SERVICES	20,677	29,846	35,000	31,000	31,000
41-01 DATA PROCESSING	13,000	13,000	13,000	13,000	13,000
46-02 COPIER CHARGES	220	0	0	0	0
* INTERNAL SERVICES	13,220	13,000	13,000	13,000	13,000
52-10 POSTAL SERVICES	10,423	7,687	11,200	8,000	8,000
52-30 TELECOMMUNICATIONS	793	546	1,250	1,000	1,000
53-06 SURETY BONDS	0	0	450	0	0
54-11 OFFICE EQUIPMENT	1,092	972	2,500	1,000	1,000
54-30 STATE COMPUTER SERVICES	0	125	0	0	0
55-10 MILEAGE & TRANSPORTATION	367	618	1,600	1,000	1,000
55-40 CONVENTION & EDUCATION	2,269	2,203	4,000	2,000	2,000
58-10 DUES & ASSOC MEMBERSHIPS	300	255	475	500	500
58-50 SET OFF DEBT EXPENSES	0	0	100	0	0
58-51 TAX COLLECTION EXPENSES	0	0	300	0	0
60-01 OFFICE SUPPLIES	3,144	4,821	4,000	4,000	4,000
60-12 BOOKS & SUBSCRIPTIONS	0	0	48	0	0
60-14 OTHER OPERATING SUPPLIES	1,204	1,615	2,000	2,000	2,000
60-26 COMPUTER SOFTWARE & SUPPL	4,237	5,213	4,000	2,000	2,000
* OTHER CHARGES	23,829	24,055	31,923	21,500	21,500
** TREASURER	374,610	402,295	405,000	428,000	428,000
DIV 43 FINANCE					
11-01 REGULAR	179,214	246,791	212,400	276,200	276,200
12-01 OVERTIME	2,953	563	4,000	1,000	1,000
17-01 NON-CLASSIFIED REGULAR	5,934	6,936	5,000	7,000	7,000
19-01 COLLEGE INCENTIVE	500	0	500	500	500
* PERSONNEL SERVICE	188,601	254,290	221,900	284,700	284,700
21-10 FICA	14,096	18,786	16,880	20,869	20,869
22-20 VRS-EMPLOYER	21,423	30,497	25,438	35,622	35,622
24-20 INSURANCE-EMPLOYER	0	66	2,195	3,121	3,121
27-20 COMMON CARRIER	214	297	261	442	442
28-20 EDUCATION	4,131	4,120	2,500	2,500	2,500
28-50 FLEX BENEFITS	109	132	126	150	150
28-51 FLEX BENEFITS - EMPLOYEE	19,046	27,371	25,600	31,720	31,720
29-10 VRS HEALTH INS CREDIT	0	0	0	1,376	1,376
* FRINGE BENEFITS	59,019	81,269	73,000	95,800	95,800
31-10 MEDICAL, DENTAL, & HOSP.	320	0	0	0	0
31-20 ACCOUNTING AND AUDITING	0	713	0	0	0
31-70 OTHER	0	29,608	0	0	0
31-77 TRAINING/EDUCATION	38	1,456	2,100	2,300	2,300
33-10 REPAIRS & MAINTENANCE	79	270	100	300	300
33-20 MAINT SERVICE CONTRACTS	0	250	0	400	400
35-01 PRINTING & BINDING	1,938	1,757	2,500	2,000	2,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
DIV 43 FINANCE					
36-01 LOCAL MEDIA	2,825	357	4,500	3,000	3,000
* CONTRACTUAL SERVICES	5,200	34,411	9,200	8,000	8,000
41-01 DATA PROCESSING	46,000	46,000	46,000	46,000	46,000
46-02 COPIER CHARGES	384	448	1,000	1,000	1,000
* INTERNAL SERVICES	46,384	46,448	47,000	47,000	47,000
52-10 POSTAL SERVICES	5,566	5,029	9,500	5,500	6,500
52-30 TELECOMMUNICATIONS	537	282	1,200	700	700
54-11 OFFICE EQUIPMENT	0	0	1,130	0	0
55-10 MILEAGE & TRANSPORTATION	1,394	994	1,900	1,500	1,500
55-40 CONVENTION & EDUCATION	3,825	8,240	8,500	9,000	9,000
58-10 DUES & ASSOC MEMBERSHIPS	1,240	1,543	1,400	2,000	2,000
58-40 COURT FILING FEES	0	10	0	0	0
58-72 MISC CHARGES & FEES	0	0	500	0	0
60-01 OFFICE SUPPLIES	5,633	7,183	5,500	6,500	6,500
60-02 FOOD & FOOD SERVICE	136	8	200	100	100
60-12 BOOKS & SUBSCRIPTIONS	1,140	578	520	700	700
60-14 OTHER OPERATING SUPPLIES	1,633	3,453	5,500	4,000	4,000
60-26 COMPUTER SOFTWARE & SUPPL	4,997	5,396	4,050	6,000	6,000
60-39 AWARDS, PLAQUES, OTHER	0	0	0	500	500
* OTHER CHARGES	26,101	32,716	39,900	36,500	37,500
81-07 COMPUTER EQUIP & HARDWARE	0	0	0	8,000	8,000
* CAPITAL OUTLAY	0	0	0	8,000	8,000
** FINANCE	325,305	449,134	391,000	480,000	481,000
DIV 51 INFORMATION TECHNOLOGY					
11-01 REGULAR	294,557	292,876	325,500	425,800	425,800
12-01 OVERTIME	2,248	4,440	2,000	2,000	2,000
17-01 NON-CLASSIFIED REGULAR	11,387	308	5,400	5,000	5,000
* PERSONNEL SERVICE	308,192	297,624	332,900	432,800	432,800
21-10 FICA	23,523	22,469	25,635	31,847	31,847
22-20 VRS-EMPLOYER	37,008	32,780	40,690	54,925	54,925
24-20 INSURANCE-EMPLOYER	0	90	3,190	4,811	4,811
27-20 COMMON CARRIER	350	343	457	625	625
28-50 FLEX BENEFITS ADMIN FEE	134	98	144	168	168
28-51 FLEX BENEFITS - EMPLOYEE	25,135	25,620	35,880	41,860	41,860
29-10 VRS HEALTH INS CREDIT	0	0	0	2,164	2,164
* FRINGE BENEFITS	86,150	81,400	105,996	136,400	136,400
31-10 MEDICAL, DENTAL, & HOSP.	80	240	0	100	100
31-70 OTHER	13,167	94,801	11,600	17,500	17,500
31-77 TRAINING/EDUCATION	0	13,040	15,000	13,000	13,000
33-10 REPAIRS & MAINTENANCE	0	275	100	100	100
33-15 VEHICLE REPAIRS/MAINT.	22	151	500	500	500
33-25 COMPUTER HARDWARE/SOFTWAR	95,965	104,228	153,500	125,500	132,500
35-01 PRINTING & BINDING	37	55	100	100	100
36-01 LOCAL MEDIA	0	839	400	400	400
39-20 REFUSE SERVICE	373	0	500	1,000	1,000
* CONTRACTUAL SERVICES	109,644	213,629	181,700	158,200	165,200
42-03 EQUIPMENT FUND MAINT/FUEL	59	17	500	300	300
46-02 COPIER CHARGES	172	86	400	200	200
* INTERNAL SERVICES	231	103	900	500	500
52-10 POSTAL SERVICES	285	40	150	200	200
52-30 TELECOMMUNICATIONS	27,390	26,055	22,920	81,500	81,500
53-05 MOTOR VEHICLE INSURANCE	356	356	0	500	500
55-10 MILEAGE	2,142	1,001	2,000	1,800	2,000
55-40 CONVENTION & EDUCATION	5,654	6,715	18,525	26,000	26,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
DIV 51 INFORMATION TECHNOLOGY					
58-10 DUES & ASSOC MEMBERSHIPS	150	195	250	500	500
58-72 MISC CHARGES & FEES	0	20	59	100	100
60-01 OFFICE SUPPLIES	1,022	819	2,200	1,500	1,500
60-02 FOOD & FOOD SERVICE	9	0	100	100	100
60-08 VEHICLE & EQUIPMENT FUELS	0	0	20	200	200
60-09 VEHICLE/EQUIPMT SUPPLIES	14	106	0	200	200
60-12 BOOKS & SUBSCRIPTIONS	1,673	997	2,415	1,900	2,400
60-14 OTHER OPERATING SUPPLIES	2,786	3,293	7,065	5,500	5,800
60-26 COMPUTER HARD/SOFTWARE SU	25,330	36,429	23,800	122,100	23,100
* OTHER CHARGES	66,811	76,026	79,504	242,100	144,100
81-07 COMPUTER EQUIP/HARDWARE	0	0	8,000	8,000	8,000
82-07 COMPUTER EQUIP & HARDWARE	0	0	4,000	80,000	73,000
82-09 COMPUTER SOFTWARE	14,600	0	3,000	65,000	0
* CAPITAL OUTLAY	14,600	0	15,000	153,000	81,000
** INFORMATION TECHNOLOGY	585,628	668,782	716,000	1,123,000	960,000
DIV 55 RISK MANAGEMENT					
53-07 PUBLIC OFFICIAL LIABILITY	4,475	4,475	6,500	5,000	5,000
53-08 GENERAL LIABILITY	39,360	42,688	0	67,000	68,000
53-17 FAITHFUL PERFORME BONDS	3,360	3,360	3,500	5,000	5,000
* OTHER CHARGES	47,195	50,523	10,000	77,000	78,000
** RISK MANAGEMENT	47,195	50,523	10,000	77,000	78,000
DIV 11 ELECTORAL BOARD OFFICIALS					
17-02 ELECTORAL BOARD	0	0	0	9,200	9,200
* PERSONNEL SERVICE	0	0	0	9,200	9,200
21-10 FICA	0	0	0	750	750
27-20 WORKER'S COMPENSATION	0	0	0	50	50
* FRINGE BENEFITS	0	0	0	800	800
31-70 OTHER	3,690	2,507	0	6,000	4,000
32-20 BOARDS/COMMISSION MEMBERS	6,577	6,551	7,000	0	0
32-25 TEMPORARY HELP/OTHER	13,170	10,446	12,700	12,500	12,500
33-10 REPAIRS & MAINTENANCE	20	95	200	200	200
33-20 MAINT SERVICE CONTRACTS	50	8,165	1,800	1,000	1,000
33-25 COMPUTER HARDWARE/SOFTWARE	0	0	73	7,500	5,200
34-30 CONTRACTED	2,165	0	5,200	0	0
35-01 PRINTING & BINDING	1,890	699	1,400	600	600
* CONTRACTUAL SERVICES	27,562	28,463	28,373	27,800	23,500
46-02 COPIER CHARGES	20	35	100	100	100
* INTERNAL SERVICES	20	35	100	100	100
52-10 POSTAL SERVICES	841	357	500	500	500
52-30 TELECOMMUNICATIONS	0	0	100	0	0
55-10 MILEAGE & TRANSPORTATION	0	81	0	100	100
55-40 CONVENTION & EDUCATION	174	71	500	300	300
58-76 STORAGE FEES	2,400	0	0	0	0
60-01 OFFICE SUPPLIES	376	135	600	500	800
60-14 OTHER OPERATING SUPPLIES	3,488	337	927	700	700
60-26 SOFTWARE	0	0	1,700	0	0
* OTHER CHARGES	7,279	981	4,327	2,100	2,400
** ELECTORAL BOARD OFFICIALS	34,861	29,479	32,800	40,000	36,000
DIV 21 REGISTRAR					
11-01 REGULAR	38,081	43,443	38,401	45,800	45,800

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
DIV 21 REGISTRAR					
12-01 OVERTIME	638	0	407	500	500
17-01 NON-CLASSIFIED REGULAR	19,472	18,020	18,817	19,500	19,500
* PERSONNEL SERVICE	58,191	61,463	57,625	65,800	65,800
21-10 FICA	4,296	4,649	4,277	5,062	5,062
22-20 VRS-EMPLOYER	4,742	5,508	4,800	5,910	5,910
24-20 INSURANCE-EMPLOYER	0	11	376	518	518
27-20 WORKER'S COMPENSATION	66	71	69	232	232
28-50 FLEX BENEFITS	26	23	24	24	24
28-51 FLEX BENEFITS - EMPLOYEE	5,200	5,565	5,980	5,980	5,980
29-10 VRS HEALTH INS CREDIT	0	0	0	274	274
* FRINGE BENEFITS	14,330	15,827	15,526	18,000	18,000
31-70 OTHER	0	1,073	0	600	600
31-77 TRAINING/EDUCATION	0	0	550	600	600
33-10 REPAIRS & MAINTENANCE	160	0	400	400	400
35-01 PRINTING & BINDING	242	1,533	800	1,000	1,000
36-01 LOCAL MEDIA	313	341	450	600	600
* CONTRACTUAL SERVICES	715	2,947	2,200	3,200	3,200
41-01 DATA PROCESSING	0	1,000	1,000	1,000	1,000
46-02 COPIER CHARGES	7	0	300	0	0
* INTERNAL SERVICES	7	1,000	1,300	1,000	1,000
52-10 POSTAL SERVICES	1,494	7,090	5,100	8,000	8,000
52-30 TELECOMMUNICATIONS	72	85	650	500	650
54-11 OFFICE EQUIPMENT	0	0	200	0	0
55-10 MILEAGE & TRANSPORTATION	292	164	650	800	800
55-40 CONVENTION & EDUCATION	1,195	484	1,000	1,000	1,000
58-10 DUES & ASSOC MEMBERSHIPS	90	90	99	100	100
60-01 OFFICE SUPPLIES	1,946	289	1,500	700	700
60-02 FOOD & FOOD SERVICE	104	42	400	400	400
60-12 BOOKS & SUBSCRIPTIONS	122	124	150	200	200
60-14 OTHER OPERATING SUPPLIES	403	882	800	800	800
60-26 SOFTWARE	0	177	2,000	500	350
* OTHER CHARGES	5,718	9,427	12,549	13,000	13,000
** REGISTRAR	78,961	90,664	89,200	101,000	101,000
DIV 11 CIRCUIT COURT					
11-01 REGULAR	41,000	43,443	40,747	45,000	45,000
* PERSONNEL SERVICE	41,000	43,443	40,747	45,000	45,000
21-10 FICA	3,001	3,159	2,936	3,327	3,327
22-20 VRS-EMPLOYER	5,098	5,526	5,094	5,801	5,801
24-20 INSURANCE-EMPLOYER	0	11	399	508	508
27-20 COMMON CARRIER	50	55	53	69	69
28-50 FLEX BENEFITS	26	23	24	24	24
28-51 FLEX BENEFITS - EMPLOYEE	5,200	5,565	5,980	5,980	5,980
29-10 VRS HEALTH INS CREDIT	0	0	0	291	291
* FRINGE BENEFITS	13,375	14,339	14,486	16,000	16,000
33-10 REPAIRS & MAINTENANCE	0	39	200	200	200
35-01 PRINTING & BINDING	0	0	87	0	0
* CONTRACTUAL SERVICES	0	39	287	200	200
52-10 POSTAL SERVICES	158	197	700	700	700
52-30 TELECOMMUNICATIONS	295	508	800	800	800
54-11 OFFICE EQUIPMENT	2,033	2,229	2,000	2,000	2,000
58-10 DUES & ASSOC MEMBERSHIPS	35	0	0	0	0
60-01 OFFICE SUPPLIES	358	1,347	600	1,100	900
60-12 BOOKS & SUBSCRIPTIONS	492	531	700	700	700
60-14 OTHER OPERATING SUPPLIES	173	43	600	400	600

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
DIV 11 CIRCUIT COURT					
60-26 COMPUTER HARD/SOFTWARE SU	0	0	80	100	100
* OTHER CHARGES	3,544	4,855	5,480	5,800	5,800
** CIRCUIT COURT	57,919	62,676	61,000	67,000	67,000
DIV 21 GENERAL DISTRICT COURT					
31-50 LEGAL SERVICES	1,680	2,986	3,000	3,000	3,500
33-10 REPAIRS & MAINTENANCE	0	0	500	500	500
38-90 CONTRACTED PARKING	1,500	1,614	1,800	2,000	2,000
* CONTRACTUAL SERVICES	3,180	4,600	5,300	5,500	6,000
52-10 POSTAL SERVICES	8,054	7,428	7,500	8,000	8,000
52-30 TELECOMMUNICATIONS	528	848	1,800	1,400	1,800
54-11 OFFICE EQUIPMENT	2,416	3,089	2,400	3,000	3,000
56-72 MAGISTRATE OPERATING	2,204	2,773	2,300	3,000	3,000
58-10 DUES & ASSOC MEMBERSHIPS	25	13	0	100	100
60-01 OFFICE SUPPLIES	513	135	500	800	900
60-12 BOOKS & SUBSCRIPTIONS	138	157	200	200	200
* OTHER CHARGES	13,878	14,443	14,700	16,500	17,000
** GENERAL DISTRICT COURT	17,058	19,043	20,000	22,000	23,000
DIV 51 J & D RELATION DIST COURT					
33-10 REPAIRS & MAINTENANCE	0	0	200	0	0
33-20 MAINT SERVICE CONTRACTS	0	0	200	0	0
35-01 PRINTING & BINDING	0	0	200	200	200
38-90 CONTRACTED PARKING	900	900	900	1,300	1,500
* CONTRACTUAL SERVICES	900	900	1,500	1,500	1,700
52-10 POSTAL SERVICES	6,093	6,859	6,500	7,000	7,250
52-30 TELECOMMUNICATIONS	461	0	1,300	500	500
54-11 OFFICE EQUIPMENT	1,828	4,388	2,000	4,800	4,550
55-40 SUBSISTENCE/CONVENT/TRNG	165	1,515	0	700	500
58-10 DUES & ASSOC MEMBERSHIPS	40	100	100	200	200
60-01 OFFICE SUPPLIES	937	638	2,400	700	700
60-02 FOOD & FOOD SERVICE	57	72	100	100	100
60-12 BOOKS & SUBSCRIPTIONS	434	925	600	900	900
60-14 OTHER OPERATING SUPPLIES	0	12	500	500	500
60-39 AWARDS, PLAQUES, OTHER	0	21	0	100	100
* OTHER CHARGES	10,015	14,530	13,500	15,500	15,300
** J & D RELATION DIST COURT	10,915	15,430	15,000	17,000	17,000
DIV 61 CLERK OF CIRCUIT COURT					
11-01 REGULAR	209,156	242,685	298,922	310,000	310,000
12-01 OVERTIME	0	318	0	0	0
17-01 NON-CLASSIFIED REGULAR	38,348	14,287	14,378	15,000	15,000
* PERSONNEL SERVICE	247,504	257,290	313,300	325,000	325,000
21-10 FICA	18,556	19,270	23,199	24,202	24,202
22-20 VRS-EMPLOYER	26,045	30,703	39,240	39,994	39,994
23-11 RETIREES	0	3,250	2,730	0	0
24-20 INSURANCE-EMPLOYER	0	63	3,292	3,503	3,503
27-20 COMMON CARRIER	1,649	1,748	1,759	2,234	2,234
28-20 TUITION ASSISTANCE	0	700	0	0	0
28-50 FLEX BENEFITS	130	136	144	192	192
28-51 FLEX BENEFITS - EMPLOYEE	22,789	29,262	32,936	44,070	44,070
29-10 VRS HEALTH INS CREDIT	0	0	0	1,805	1,805
* FRINGE BENEFITS	69,169	85,132	103,300	116,000	116,000
31-10 MEDICAL, DENTAL, & HOSP.	0	80	0	0	0
31-20 ACCOUNTING AND AUDITING	0	3,473	4,500	4,500	4,500

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
DIV 61 CLERK OF CIRCUIT COURT					
31-70 OTHER	0	380	0	0	0
33-10 REPAIRS & MAINTENANCE	48	0	1,000	1,000	1,000
33-20 MAINT SERVICE CONTRACTS	0	349-	10,180	1,000	1,000
33-25 COMPUTER HARDWARE/SOFTWAR	0	6,210	0	6,500	6,500
35-01 PRINTING & BINDING	134	2,756	1,000	1,000	1,000
38-90 CONTRACTED PARKING	380	623	1,000	1,000	1,000
39-10 MICROFILM/INDEXING	9,508	1,771	9,534	9,000	9,000
* CONTRACTUAL SERVICES	10,070	14,944	27,214	24,000	24,000
52-10 POSTAL SERVICES	3,818	4,107	5,000	5,000	5,000
52-30 TELECOMMUNICATIONS	406	393	1,216	1,000	1,000
54-11 OFFICE EQUIPMENT	3,542	7,341	2,820	2,000	2,000
55-10 MILEAGE & TRANSPORTATION	191	0	199	400	400
55-40 SUBSISTENCE/CONVENT/TRNG	1,231	0	1,101	1,000	1,000
58-10 DUES & ASSOC MEMBERSHIPS	345	345	400	500	500
60-01 OFFICE SUPPLIES	4,684	7,972	11,636	8,000	8,000
60-02 FOOD & FOOD SERVICE	32	0	25	50	50
60-04 MEDICAL & LABORATORY	0	74	59	100	100
60-05 LAUNDRY & JANITORIAL	33	21	0	50	50
60-12 BOOKS & SUBSCRIPTIONS	380	0	500	400	400
60-14 OTHER OPERATING SUPPLIES	406	492	1,500	500	500
60-26 COMPUTER HARD/SOFTWARE SU	0	20,633	600	1,000	1,000
* OTHER CHARGES	15,068	41,378	25,056	20,000	20,000
81-07 COMPUTER EQUIP & HARDWARE	0	5,080	0	0	5,000
82-01 MACHINERY & EQUIPMENT	5,375	0	10,250	6,000	6,000
* CAPITAL OUTLAY	5,375	5,080	10,250	6,000	11,000
** CLERK OF CIRCUIT COURT	347,186	403,824	479,120	491,000	496,000
DIV 71 CITY SHERIFF					
11-01 REGULAR	275,556	289,668	333,900	383,000	383,000
12-01 OVERTIME	6,640	10,399	8,000	8,000	8,000
17-01 NON-CLASSIFIED REGULAR	66,087	94,980	65,000	65,000	65,000
19-01 COLLEGE INCENTIVE	1,000	1,000	1,000	1,000	1,000
* PERSONNEL SERVICE	349,283	396,047	407,900	457,000	457,000
21-10 FICA	26,146	30,253	28,300	35,176	35,176
22-20 VRS-EMPLOYER	33,250	39,585	38,300	49,398	49,398
23-11 RETIREES	0	3,250	2,800	3,800	3,800
24-20 INSURANCE-EMPLOYER	0	86	3,184	4,327	4,327
27-20 COMMON CARRIER	4,793	6,005	5,584	6,416	6,416
28-20 TUITION ASSISTANCE	336	0	0	0	0
28-50 FLEX BENEFITS	178	186	192	228	228
28-51 FLEX BENEFITS - EMPLOYEE	34,954	41,709	47,840	53,040	53,040
29-10 VRS HEALTH INS CREDIT	0	0	0	1,915	1,915
* FRINGE BENEFITS	99,657	121,074	126,200	154,300	154,300
31-10 MEDICAL, DENTAL, & HOSP.	412	353	0	300	300
33-10 REPAIRS & MAINTENANCE	263	35	200	200	200
33-15 VEHICLE REPAIRS/MAINT.	4,707	5,189	5,000	5,000	5,000
33-20 MAINT SERVICE CONTRACTS	90	90	0	100	100
35-01 PRINTING & BINDING	195	289	300	500	500
36-01 LOCAL MEDIA	116	118	0	200	200
37-01 LAUNDRY & DRY CLEANING	0	29	100	100	100
* CONTRACTUAL SERVICES	5,783	6,103	5,600	6,400	6,400
41-01 DATA PROCESSING	900	1,000	1,000	1,000	1,000
42-03 EQUIPMENT FUND MAINT/FUEL	10,686	16,416	9,000	18,000	18,000
* INTERNAL SERVICES	11,586	17,416	10,000	19,000	19,000
52-10 POSTAL SERVICES	1,183	2,195	1,000	2,500	2,500
52-30 TELECOMMUNICATIONS	6,157	6,404	7,700	7,000	7,000
53-05 MOTOR VEHICLE INSURANCE	4,169	4,169	4,500	5,000	5,500

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
DIV 71 CITY SHERIFF					
55-10 MILEAGE & TRANSPORTATION	68	42	1,000	500	500
55-40 SUBSISTENCE/CONVENT/TRNG	1,888	3,473	2,000	2,400	2,400
58-10 DUES & ASSOC MEMBERSHIPS	5,806	5,498	6,200	5,500	5,500
58-72 MISC CHARGES & FEES	105	38	0	100	100
60-01 OFFICE SUPPLIES	2,167	1,211	1,300	1,800	1,800
60-05 LAUNDRY & JANITORIAL	0	9	0	0	0
60-08 VEHICLE & EQUIPMENT FUELS	1,134	2,735	1,200	2,400	2,600
60-09 VEHICLE/EQUIPMT SUPPLIES	1,297	915	400	1,500	1,500
60-10 POLICE SUPPLIES	2,324	2,380	3,500	7,000	2,000
60-11 UNIFORMS & APPAREL	3,227	4,558	2,000	5,000	5,000
60-12 BOOKS & SUBSCRIPTIONS	0	0	0	100	100
60-14 OTHER OPERATING SUPPLIES	1,210	1,001	1,000	1,000	1,100
60-26 COMPUTER HARD/SOFTWARE SU	1,185	4,384	1,000	1,500	2,000
* OTHER CHARGES	31,920	39,012	32,800	43,300	39,600
81-05 MOTOR VEHICLE & EQUIPMENT	0	22,004	20,000	42,000	21,700
82-01 MACHINERY & EQUIPMENT	0	12,605	0	0	0
* CAPITAL OUTLAY	0	34,609	20,000	42,000	21,700
** CITY SHERIFF	498,229	614,261	602,500	722,000	698,000
DIV 92 JUROR SERVICES					
32-30 JUROR SERV- GRAND JURY	610	0	1,500	1,500	1,500
32-31 JUROR SERV- CRIMINAL JURY	10,460	17,960	13,000	15,000	15,000
32-32 JUROR SERV- CIVIL JURY	1,900	7,330	10,000	8,000	8,000
38-90 CONTRACTED PARKING	12	0	500	500	500
* CONTRACTUAL SERVICES	12,982	25,290	25,000	25,000	25,000
** JUROR SERVICES	12,982	25,290	25,000	25,000	25,000
DIV 11 COMMONWEALTH ATTORNEY					
11-01 REGULAR	411,436	417,194	529,200	559,000	559,000
12-01 OVERTIME	138	0	0	0	0
17-01 NON-CLASSIFIED REGULAR	0	32,603	18,000	20,000	20,000
19-01 COLLEGE INCENTIVE	2,000	2,000	2,000	2,000	2,000
* PERSONNEL SERVICE	413,574	451,797	549,200	581,000	581,000
21-10 FICA	29,737	32,989	40,425	42,398	42,398
22-20 VRS-EMPLOYER	51,210	52,209	51,380	72,114	72,114
24-20 INSURANCE-EMPLOYER	0	112	5,028	6,317	6,317
27-20 COMMON CARRIER	1,970	225	2,095	841	841
28-20 EDUCATION	858	0	3,000	0	0
28-50 FLEX BENEFITS ADMIN FEE	208	172	192	240	240
28-51 FLEX BENEFITS - EMPLOYEE	41,600	41,790	47,806	59,800	59,800
29-10 VRS HEALTH INS CREDIT	0	0	1,500	2,790	2,790
* FRINGE BENEFITS	125,583	127,497	151,426	184,500	184,500
31-10 MEDICAL, DENTAL, & HOSP.	0	80	0	0	0
31-70 OTHER	0	0	24,000	0	0
31-77 TRAINING/EDUCATION	0	0	1,174	0	0
33-10 REPAIRS & MAINTENANCE	0	450	1,300	600	600
33-20 MAINT SERVICE CONTRACTS	1,501	2,568	2,200	2,300	2,300
33-25 COMPUTER HARDWARE/SOFTWAR	0	235	2,500	2,500	2,500
35-01 PRINTING & BINDING	10	3,067	500	600	600
36-01 LOCAL MEDIA	0	900	0	0	0
* CONTRACTUAL SERVICES	1,511	7,300	31,674	6,000	6,000
52-10 POSTAL SERVICES	502	645	800	1,000	1,000
52-30 TELECOMMUNICATIONS	1,007	849	2,000	1,500	1,500
54-11 OFFICE EQUIPMENT	457	209	0	0	0
55-10 MILEAGE & TRANSPORTATION	723	1,702	1,200	2,000	2,000
55-40 CONVENTION & EDUCATION	4,598	7,502	5,500	5,000	5,000
58-10 DUES & ASSOC MEMBERSHIPS	3,030	3,160	2,200	3,500	3,500
60-01 OFFICE SUPPLIES	3,284	4,639	3,100	4,000	4,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
DIV 11 COMMONWEALTH ATTORNEY					
60-02 FOOD & FOOD SERVICE	381	888	300	1,000	1,000
60-12 BOOKS & SUBSCRIPTIONS	1,532	604	1,600	1,500	1,500
60-14 OTHER OPERATING SUPPLIES	1,732	343	1,000	1,000	1,000
60-26 COMPUTER HARD/SOFTWARE SU	9,811	12,152	5,000	5,000	10,000
* OTHER CHARGES	27,057	32,693	22,700	25,500	30,500
** COMMONWEALTH ATTORNEY	567,725	619,287	755,000	797,000	802,000
DIV 11 POLICE DEPARTMENT					
11-01 REGULAR	2,361,339	2,671,678	2,819,317	3,008,000	3,008,000
12-01 OVERTIME	405,668	409,890	350,000	350,000	350,000
13-01 CLASSIFIED - REGULAR	33,412	18,082	10,712	0	0
17-01 NON-CLASSIFIED REGULAR	21,356	60,224	4,160	5,000	5,000
19-01 COLLEGE INCENTIVE	38,841	30,171	47,924	29,900	29,900
* PERSONNEL SERVICE	2,860,616	3,190,045	3,232,113	3,392,900	3,392,900
21-10 FICA	214,784	238,877	239,115	240,249	240,249
22-20 VRS-EMPLOYER	300,180	332,401	361,418	385,352	385,352
23-11 RETIREES	0	38,418	28,400	30,500	30,500
24-20 INSURANCE-EMPLOYER	0	689	28,305	33,754	33,754
26-10 SUTA	4,772	0	0	0	0
27-20 COMMON CARRIER	40,982	45,681	53,453	49,939	49,939
28-20 TUITION ASSISTANCE	5,532	1,620	6,760	2,000	2,000
28-50 FLEX BENEFITS ADMIN FEE	1,621	1,536	1,800	1,734	1,734
28-51 FLEX BENEFITS - EMPLOYEE	315,678	349,961	440,245	415,415	415,415
29-10 VRS HEALTH INS CREDIT	0	0	0	14,957	14,957
* FRINGE BENEFITS	883,549	1,009,183	1,159,496	1,173,900	1,173,900
31-10 MEDICAL, DENTAL, & HOSP.	5,235	5,688	9,000	9,000	9,000
31-11 MEDICAL EXAMINER-CORONER	800	800	1,000	1,000	1,000
31-27 INTERPRETER FEES	0	0	0	20,000	20,000
31-70 OTHER	11,179	8,986	25,000	5,000	5,000
31-77 TRAINING/EDUCATION	0	66	1,000	13,000	13,000
33-10 REPAIRS & MAINTENANCE	8,583	10,197	11,000	10,000	10,000
33-11 LANDSCAPING	0	600	0	0	0
33-15 VEHICLE REPAIRS/MAINT.	115,821	86,617	120,000	80,000	80,000
33-23 MOWING & TRIMMING	0	0	100	0	0
33-25 COMPUTER HARDWARE/SOFTWAR	9,561	8,163	20,000	20,000	20,000
35-01 PRINTING & BINDING	6,581	9,252	8,700	9,500	9,500
36-01 LOCAL MEDIA	3,988	8,905	4,800	5,800	5,800
37-01 LAUNDRY & DRY CLEANING	524	377	650	650	650
39-48 FOOD SERVICES	0	0	250	250	250
* CONTRACTUAL SERVICES	162,272	139,651	201,500	174,200	174,200
41-01 DATA PROCESSING	3,500	4,000	4,000	4,000	4,000
42-03 EQUIPMENT FUND MAINT/FUEL	1,206	1,211	1,900	10,000	10,000
46-02 COPIER CHARGES	3	0	0	0	0
* INTERNAL SERVICES	4,709	5,211	5,900	14,000	14,000
52-10 POSTAL SERVICES	3,666	4,300	5,000	5,000	5,000
53-05 MOTOR VEHICLE INSURANCE	21,852	25,669	34,000	30,000	32,000
53-12 GROUP ACCIDENT	0	0	510	0	0
53-13 LAW ENFORCEMENT LIABILITY	16,461	16,461	21,000	20,000	20,000
53-17 PERFORMANCE BONDS	0	0	450	0	0
54-11 OFFICE EQUIPMENT	4,828	3,270	5,500	5,500	5,500
54-20 LEASE/RENT OF BUILDINGS	7,200	7,342	11,000	11,000	11,000
55-10 MILEAGE & TRANSPORTATION	803	1,095	1,000	1,000	1,000
55-40 SUBSISTENCE/CONVENT/TRNG	18,938	28,171	11,500	23,000	23,000
58-10 DUES & ASSOC MEMBERSHIPS	29,970	30,575	31,000	31,000	31,000
58-72 MISC CHARGES & FEES	20	70	0	0	0
58-74 BACK GROUND CHECKS	1,305	912	1,500	1,500	1,500
60-01 OFFICE SUPPLIES	5,604	9,018	6,500	7,500	7,500
60-02 FOOD & FOOD SERVICE	802	736	500	750	750
60-03 LANDSCAPNG/AGRICULT SUPPL	1,826	1,570	1,200	1,450	1,450
60-04 MEDICAL & LABORATORY	1,379	2,111	1,000	2,000	2,000
60-05 LAUNDRY & JANITORIAL	539	159	510	500	500

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
DIV 11 POLICE DEPARTMENT					
60-07 BLDG REPAIR/MAINTENANCE	203	354	521	600	600
60-08 VEHICLE & EQUIPMENT FUELS	76,976	113,841	90,000	120,000	120,000
60-09 VEHICLE/EQUIPMT SUPPLIES	9,030	5,362	15,000	15,000	15,000
60-10 POLICE SUPPLIES	22,307	48,440	30,000	60,000	60,000
60-11 UNIFORMS & APPAREL	26,950	31,971	30,000	31,000	31,000
60-12 BOOKS & SUBSCRIPTIONS	1,041	2,705	3,000	3,000	3,000
60-14 OTHER OPERATING SUPPLIES	13,452	28,958	13,500	32,500	32,500
60-26 COMPUTER HARD/SOFTWARE SU	2,329	9,212	2,000	6,000	6,000
60-30 K9 DOG SUPPLIES	136	505	3,200	4,200	4,200
60-39 AWARDS, PLAQUES, OTHER	0	815	0	1,000	1,000
60-41 COMMUNITY POLICING	6,347	4,329	5,500	5,500	5,500
60-43 CRIME PREVENTION	2,981	2,906	3,000	3,000	3,000
60-44 OPEC OPER TEAM TRAINING	0	0	1,000	5,000	5,000
60-48 ANIMALS	0	0	4,000	5,000	5,000
* OTHER CHARGES	276,945	380,857	332,891	432,000	434,000
81-03 COMMUNICATIONS EQUIPMENT	0	0	9,000	0	0
81-05 MOTOR VEHICLE & EQUIPMENT	44,638	440,842	140,000	90,000	90,000
81-07 COMPUTER EQUIP/HARDWARE	16,523	0	5,000	50,000	52,000
81-09 COMPUTER SOFTWARE	0	0	5,000	0	0
81-20 POLICE FIRE ARMS	0	0	5,000	0	0
82-05 MOTOR VEHICLE & EQUIPMENT	20,065	90,601	0	0	0
82-56 SPECIAL OPER TEAM EQUIP	0	0	8,100	0	0
* CAPITAL OUTLAY	81,226	531,443	172,100	140,000	142,000
** POLICE DEPARTMENT	4,269,317	5,256,390	5,104,000	5,327,000	5,331,000
DIV 12 INVESTIGATION DIVISION					
11-01 REGULAR	547,445	531,016	601,600	643,100	643,100
12-01 OVERTIME	42,342	62,567	40,000	80,000	80,000
19-01 COLLEGE INCENTIVE	15,850	21,435	14,000	35,900	35,900
* PERSONNEL SERVICE	605,637	615,018	655,600	759,000	759,000
21-10 FICA	43,593	44,863	41,235	57,242	57,242
22-20 VRS-EMPLOYER	65,116	66,786	63,955	82,959	82,959
24-20 INSURANCE-EMPLOYER	0	141	5,014	7,267	7,267
27-20 COMMON CARRIER	7,529	8,406	7,632	11,000	11,000
28-10 CLOTHING ALLOWANCES	12,273	13,015	12,000	15,000	15,000
28-20 TUITION ASSISTANCE	0	4,000	2,600	1,000	1,000
28-50 FLEX BENEFITS ADMIN FEE	372	292	336	360	360
28-51 FLEX BENEFITS - EMPLOYEE	69,329	66,537	80,728	85,930	85,930
29-10 VRS HEALTH INS CREDIT	0	0	0	3,242	3,242
* FRINGE BENEFITS	198,212	204,040	213,500	264,000	264,000
31-10 MEDICAL, DENTAL, & HOSP.	293	67	0	0	0
31-77 TRAINING/EDUCATION	0	0	4,100	0	0
33-10 REPAIRS & MAINTENANCE	583	1,604	600	1,000	1,000
33-25 COMPUTER HARDWARE/SOFTWAR	0	0	300	0	0
* CONTRACTUAL SERVICES	876	1,671	5,000	1,000	1,000
52-30 TELECOMMUNICATIONS	23,431	29,273	24,000	26,000	26,000
54-10 LEASE/RENT OF EQUIPMENT	0	0	5,000	1,000	1,000
55-10 MILEAGE & TRANSPORTATION	317	115	1,100	1,000	1,000
55-40 SUBSISTENCE/CONVENT/TRNG	7,224	15,500	1,800	8,000	8,000
56-61 NW VA REG DRUG TASK FORCE	10,058	11,346	10,500	12,500	12,500
58-10 DUES & ASSOC MEMBERSHIPS	480	580	500	600	600
58-72 MISC CHARGES & FEES	0	0	2,200	2,200	2,200
60-01 OFFICE SUPPLIES	1,631	2,049	2,700	3,000	3,000
60-14 OTHER OPERATING SUPPLIES	6,405	7,354	5,000	8,700	8,700
60-26 COMPUTER HARD/SOFTWARE SU	5,597	4,914	5,000	7,000	7,000
* OTHER CHARGES	55,143	71,131	57,900	70,000	70,000
81-05 MOTOR VEHICLE & EQUIPMENT	20,062	15,649	22,500	23,000	23,000
82-05 MOTOR VEHICLE & EQUIPMENT	58,617	26,425	22,500	0	0

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
DIV 12 INVESTIGATION DIVISION					
* CAPITAL OUTLAY	78,679	42,074	45,000	23,000	23,000
** INVESTIGATION DIVISION	938,547	933,934	977,000	1,117,000	1,117,000
DIV 11 FIRE DEPARTMENT					
11-01 REGULAR	1,520,632	1,654,610	1,544,679	1,895,400	1,895,400
12-01 OVERTIME	75,391	184,465	72,851	100,000	100,000
12-02 MANDATORY OVERTIME	441,163	484,735	460,000	550,000	550,000
13-01 CLASSIFIED - REGULAR	22,212	22,021	19,531	0	0
17-01 NON-CLASSIFIED REGULAR	31,168	28,955	4,160	30,000	30,000
19-01 COLLEGE INCENTIVE	2,000	2,250	2,000	3,000	3,000
* PERSONNEL SERVICE	2,092,566	2,377,036	2,103,221	2,578,400	2,578,400
21-10 FICA	157,787	179,974	157,220	198,885	198,885
22-20 VRS-EMPLOYER	229,657	256,761	246,836	304,331	304,331
23-11 RETIREES	0	19,183	16,200	30,000	30,000
24-20 INSURANCE-EMPLOYER	0	556	19,352	26,658	26,658
27-20 COMMON CARRIER	31,653	36,258	36,571	56,525	56,525
28-20 TUITION ASSISTANCE	1,600	1,563	2,000	2,000	2,000
28-50 FLEX BENEFITS	1,195	1,127	1,196	1,214	1,214
28-51 FLEX BENEFITS - EMPLOYEE	210,760	234,713	269,957	268,538	268,538
29-10 VRS HEALTH INS CREDIT	0	0	0	11,449	11,449
* FRINGE BENEFITS	632,652	730,135	749,332	899,600	899,600
31-10 MEDICAL, DENTAL, & HOSP.	10,473	11,049	12,000	13,000	14,000
31-12 HEPATITIS MAINT. PROGRAM	142	0	1,000	1,000	1,000
31-40 ENGINEERING & ARCHITECT	0	2,775	10,000	0	0
31-77 TRAINING/EDUCATION	38	0	2,200	1,000	1,200
33-10 REPAIRS & MAINTENANCE	6,371	25,676	8,000	8,000	8,000
33-15 VEHICLE REPAIRS/MAINT.	3,432	2,060	3,500	2,000	2,500
33-20 MAINT SERVICE CONTRACTS	2,190	2,586	3,000	3,000	3,000
33-21 FIRE APPARATUS TESTING	0	1,696	1,500	2,000	2,500
33-23 MOWING & TRIMMING	924	1,332	1,600	1,500	1,500
33-25 COMPUTER HARDWARE/SOFTWAR	1,454	1,929	3,400	3,200	3,400
35-01 PRINTING & BINDING	1,255	2,109	2,000	2,000	2,000
36-01 LOCAL MEDIA	231	1,111	600	1,200	1,400
37-01 LAUNDRY & DRY CLEANING	12,980	13,505	18,900	13,900	14,000
38-44 SANITARY LANDFILL USAGE	174	195	50	200	300
38-91 FIRE HYDRANT SERV CHARGE	24,200	24,200	24,200	24,200	24,200
39-01 VOLUNTEER FIRE STATIONS	520	3,490	6,000	6,000	6,000
39-05 OTHER	0	0	100	0	0
39-48 FOOD SERVICES	0	0	650	800	1,000
* CONTRACTUAL SERVICES	64,384	93,713	98,700	83,000	86,000
42-03 EQUIPMENT FUND MAINT/FUEL	4,848	11,274	6,000	10,000	12,000
* INTERNAL SERVICES	4,848	11,274	6,000	10,000	12,000
51-10 ELECTRICAL SERVICES	426	595	1,000	1,000	1,000
51-30 WATER & SEWER	6,754	5,789	8,700	7,000	7,000
52-10 POSTAL SERVICES	348	563	550	600	600
52-30 TELECOMMUNICATIONS	2,084	1,532	4,700	3,000	3,000
53-01 BOILER INSURANCE	0	0	870	0	0
53-04 PROPERTY INSURANCE	307	307	150	400	400
53-05 MOTOR VEHICLE INSURANCE	4,884	4,884	10,000	6,000	6,500
53-12 GROUP ACCIDENT	17,788	20,488	19,000	22,000	22,000
53-17 PERFORMANCE BONDS	0	0	600	0	0
54-10 LEASE/RENT OF EQUIPMENT	270	0	0	0	0
54-11 OFFICE EQUIPMENT	297	361	1,200	1,000	1,000
55-10 MILEAGE & TRANSPORTATION	82	399	200	500	500
55-40 CONVENTION & EDUCATION	3,061	12,127	8,000	8,000	8,000
56-40 VOLUNTEER FIRE DEPARTMENT	105,428	108,560	108,560	109,000	109,000
56-41 VOL FIREMEN INCENTIVE PGM	300	45	5,700	500	500
58-10 DUES & ASSOC MEMBERSHIPS	485	445	600	500	500
58-74 BACKGROUND CHECKS	40	80	120	200	200
60-01 OFFICE SUPPLIES	3,140	2,895	3,000	3,500	4,000
60-02 FOOD & FOOD SERVICE	703	1,276	600	800	1,000
60-05 LAUNDRY & JANITORIAL	558	382	250	500	500

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
DIV 11 FIRE DEPARTMENT					
60-07 BLDG REPAIR/MAINTENANCE	106	97	147	200	200
60-08 VEHICLE & EQUIPMENT FUELS	474	314	1,300	800	800
60-09 VEHICLE/EQUIPMT SUPPLIES	429	2,303	3,500	1,000	1,000
60-11 UNIFORMS & APPAREL	11,727	41,276	40,000	20,000	20,300
60-12 BOOKS & SUBSCRIPTIONS	1,992	1,573	2,000	2,500	3,000
60-14 OTHER OPERATING SUPPLIES	6,140	26,195	15,000	15,000	15,000
60-26 COMPUTER HARD/SOFTWARE SU	232	5,904	12,700	10,000	10,000

* OTHER CHARGES	168,055	238,390	248,447	214,000	216,000

81-01 MACHINERY & EQUIPMENT	14,995	0	0	0	0
81-05 MOTOR VEHICLE & EQUIPMENT	27,968	26,794	30,000	30,000	0
81-23 FIRE HOSE	0	2,118	5,000	0	0

* CAPITAL OUTLAY	42,963	28,912	35,000	30,000	0

** FIRE DEPARTMENT	3,005,468	3,479,460	3,240,700	3,815,000	3,792,000

DIV 31 EMERGENCY MEDICAL					
31-10 MEDICAL, DENTAL, & HOSP.	469	820	4,000	1,000	1,000
31-12 HEPATITIS MAINT. PROGRAM	252	443	1,000	500	500
31-70 OTHER	0	23,151	0	0	0
31-77 TRAINING/EDUCATION	0	60	1,000	500	500
33-10 REPAIRS & MAINTENANCE	409	1,483	2,000	1,000	1,000
33-15 VEHICLE REPAIRS/MAINT.	678	1,291	1,500	1,000	1,000
33-20 MAINT SERVICE CONTRACTS	9,418	9,281	11,000	10,000	10,000
35-01 PRINTING & BINDING	42	1,375	400	1,000	1,000

* CONTRACTUAL SERVICES	11,268	37,904	20,900	15,000	15,000

42-03 EQUIPMENT FUND MAINT/FUEL	416	80	100	100	100

* INTERNAL SERVICES	416	80	100	100	100

52-30 TELECOMMUNICATIONS	765	383	500	500	500
53-08 GENERAL LIABILITY	0	0	2,200	0	0
54-11 OFFICE EQUIPMENT	173	240	400	400	400
55-10 MILEAGE & TRANSPORTATION	0	0	0	500	500
55-40 CONVENTION & EDUCATION	1,422	1,920	6,300	2,000	2,000
58-10 DUES & ASSOC MEMBERSHIPS	0	0	0	500	500
58-74 BACKGROUND CHECKS	120	0	0	0	0
60-01 OFFICE SUPPLIES	135	92	200	200	200
60-04 MEDICAL & LABORATORY	23,562	17,325	10,900	14,000	15,000
60-05 LAUNDRY & JANITORIAL	92	162	800	800	800
60-08 VEHICLE & EQUIPMENT FUELS	0	91	200	200	200
60-09 VEHICLE/EQUIPMT SUPPLIES	126	35	300	300	300
60-11 UNIFORMS & APPAREL	75	0	1,000	0	0
60-12 BOOKS & SUBSCRIPTIONS	1,445	2,413	5,700	2,500	2,500
60-14 OTHER OPERATING SUPPLIES	1,191	10,000	2,000	4,000	4,000
60-26 COMPUTER HARD/SOFTWARE SU	0	2,110	1,000	2,000	2,000

* OTHER CHARGES	29,106	34,771	31,500	27,900	28,900

82-01 MACHINERY & EQUIPMENT	7,580	0	0	0	0

* CAPITAL OUTLAY	7,580	0	0	0	0

** EMERGENCY MEDICAL	48,370	72,755	52,500	43,000	44,000

DIV 31 PROBATION OFFICE					
38-90 CONTRACTED PARKING	789	840	900	1,000	1,000

* CONTRACTUAL SERVICES	789	840	900	1,000	1,000

52-30 TELECOMMUNICATIONS	148	161	1,300	600	600
60-01 OFFICE SUPPLIES	0	417	700	300	300
60-14 OTHER OPERATING SUPPLIES	0	24	100	100	100

* OTHER CHARGES	148	602	2,100	1,000	1,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
DIV 31 PROBATION OFFICE					
** PROBATION OFFICE	937	1,442	3,000	2,000	2,000
DIV 21 INSPECTIONS DEPARTMENT					
11-01 REGULAR	333,874	373,766	350,166	393,200	393,200
12-01 OVERTIME	1,358	388	1,334	1,000	1,000
19-01 COLLEGE INCENTIVE	1,000	1,000	1,000	1,000	1,000
* PERSONNEL SERVICE	336,232	375,154	352,500	395,200	395,200
21-10 FICA	25,345	28,221	27,797	30,028	30,028
22-20 VRS-EMPLOYER	41,173	47,129	43,514	50,716	50,716
23-11 RETIREES	0	3,074	2,825	3,100	3,100
24-20 INSURANCE-EMPLOYER	0	103	3,411	4,442	4,442
27-20 COMMON CARRIER	4,681	5,194	4,976	6,405	6,405
28-50 FLEX BENEFITS	237	222	234	240	240
28-51 FLEX BENEFITS - EMPLOYEE	47,480	50,596	58,243	53,203	53,203
29-10 VRS HEALTH INS CREDIT	0	0	0	1,966	1,966
* FRINGE BENEFITS	118,916	134,539	141,000	150,100	150,100
31-10 MEDICAL, DENTAL, & HOSP.	204	240	200	0	0
31-77 TRAINING/EDUCATION	0	0	100	0	0
33-10 REPAIRS & MAINTENANCE	102	0	400	700	700
33-15 VEHICLE REPAIRS/MAINT.	739	1,930	2,000	2,000	2,000
33-23 MOWING & TRIMMING	50	50	300	500	500
33-25 COMPUTER HARDWARE/SOFTWAR	0	0	1,000	1,000	1,000
35-01 PRINTING & BINDING	743	393	700	500	500
36-01 LOCAL MEDIA	73	332	700	500	500
39-45 CLEAN-UP PRIVATE PARCELS	0	0	600	500	500
* CONTRACTUAL SERVICES	1,911	2,945	6,000	5,700	5,700
41-01 DATA PROCESSING	4,200	4,200	4,200	4,200	4,200
42-03 EQUIPMENT FUND MAINT/FUEL	4,539	8,558	1,800	6,500	6,500
46-02 COPIER CHARGES	221	310	400	300	300
* INTERNAL SERVICES*	9,030	13,068	6,400	11,000	11,000
52-10 POSTAL SERVICES	2,186	1,286	2,000	2,500	2,500
52-30 TELECOMMUNICATIONS	3,169	2,868	3,940	3,000	3,000
53-05 MOTOR VEHICLE INSURANCE	2,192	2,192	0	3,000	3,000
55-10 MILEAGE	6	0	110	500	500
55-40 CONVENTION & EDUCATION	324	64	980	1,500	1,500
58-10 DUES & ASSOC MEMBERSHIPS	295	375	690	1,000	1,000
58-40 COURT FILING FEES	0	781	0	2,000	2,000
60-01 OFFICE SUPPLIES	1,259	1,361	2,260	2,000	2,000
60-08 VEHICLE & EQUIPMENT FUELS	0	0	50	0	0
60-09 VEHICLE/EQUIPMT SUPPLIES	0	176	0	0	0
60-11 UNIFORMS & APPAREL	636	461	500	1,000	1,000
60-12 BOOKS & SUBSCRIPTIONS	132	1,162	500	1,000	1,000
60-14 OTHER OPERATING SUPPLIES	782	818	1,500	2,000	2,000
60-26 COMPUTER SOFTWARE & SUPPL	2,015	4,433	1,460	5,400	5,400
60-39 AWARDS, PLAQUES, OTHER	0	140	100	100	100
* OTHER CHARGES	12,996	16,117	14,100	25,000	25,000
82-05 MOTOR VEHICLE & EQUIPMENT	27,800	0	0	0	17,000
* CAPITAL OUTLAY	27,800	0	0	0	17,000
** INSPECTIONS DEPARTMENT	506,885	541,823	520,000	587,000	604,000
DIV 21 ANIMAL WARDEN					
11-01 REGULAR	58,341	65,488	62,525	68,100	68,100
12-01 OVERTIME	1,781	2,328	1,226	2,000	2,000
* PERSONNEL SERVICE	60,122	67,816	63,751	70,100	70,100
21-10 FICA	4,627	5,219	4,833	5,278	5,278
22-20 VRS-EMPLCYER	7,309	8,337	7,816	8,779	8,779

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
DIV 21 ANIMAL WARDEN					
24-20 INSURANCE-EMPLOYER	0	17	613	769	769
27-20 WORKER'S COMPENSATION	990	84	1,094	939	939
28-50 FLEX BENEFITS ADMIN FEE	48	46	48	48	48
28-51 FLEX BENEFITS - EMPLOYEE	8,605	11,130	11,960	8,190	8,190
29-10 VRS HEALTH INS CREDIT	0	0	0	397	397
* FRINGE BENEFITS	21,579	24,833	26,364	24,400	24,400
31-10 MEDICAL, DENTAL, & HOSP.	80	15	0	100	100
* CONTRACTUAL SERVICES	80	15	0	100	100
52-30 TELECOMMUNICATIONS	0	0	360	500	500
54-40 EQUIPMENT	0	0	225	0	0
55-40 CONVENTION & EDUCATION	1,079	2,341	1,000	2,000	2,000
58-10 DUES & ASSOC MEMBERSHIPS	60	60	100	100	100
60-01 OFFICE SUPPLIES	0	0	100	100	100
60-03 LANDSCAPNG/AGRICULT SUPPL	0	286	500	500	500
60-11 UNIFORMS & APPAREL	1,514	289	2,000	1,500	1,500
60-14 OTHER OPERATING SUPPLIES	522	0	1,600	700	700
* OTHER CHARGES	3,175	2,976	5,885	5,400	5,400
** ANIMAL WARDEN	84,956	95,640	96,000	100,000	100,000
DIV 51 EMERGENCY SERVICES CD					
11-01 REGULAR	34,031	22,908	35,695	25,000	25,000
12-01 OVERTIME	0	42	0	0	0
17-01 NON-Classified REGULAR	106	24,867	0	26,000	26,000
* PERSONNEL SERVICE	34,137	47,817	35,695	51,000	51,000
21-10 FICA	2,544	3,640	2,859	3,817	3,817
22-20 VRS-EMPLOYER	3,486	2,138	4,462	3,225	3,225
24-20 INSURANCE-EMPLOYER	0	0	350	282	282
27-20 WORKER'S COMPENSATION	359	588	380	509	509
28-50 FLEX BENEFITS ADMIN FEE	13	13	20	14	14
28-51 FLEX BENEFITS - EMPLOYEE	2,159	2,728	4,216	3,528	3,528
29-10 VRS HEALTH INS CREDIT	0	0	0	125	125
* FRINGE BENEFITS	8,561	9,107	12,287	11,500	11,500
31-10 MEDICAL, DENTAL, & HOSP.	79	0	0	0	0
33-25 COMPUTER HARDWARE/SOFTWAR	0	0	600	0	0
35-01 PRINTING & BINDING	26	14	200	250	250
36-01 LOCAL MEDIA	119	83	0	250	250
39-05 OTHER	0	0	1,000	500	500
* CONTRACTUAL SERVICES	224	97	1,800	1,000	1,000
46-02 COPIER CHARGES	0	3	0	0	0
* INTERNAL SERVICES	0	3	0	0	0
52-10 POSTAL SERVICES	74	99	400	400	400
52-30 TELECOMMUNICATIONS	0	0	200	0	0
54-11 OFFICE EQUIPMENT	204	240	400	600	700
55-10 MILEAGE & TRANSPORTATION	10	1,064	0	900	1,000
55-40 CONVENTION & EDUCATION	704	1,532	1,900	1,900	1,900
58-10 DUES & ASSOC MEMBERSHIPS	45	5	0	100	100
60-01 OFFICE SUPPLIES	30	172	1,458	1,000	1,400
60-02 FOOD & FOOD SERVICE	24	36	0	0	0
60-08 VEHICLE & EQUIPMENT FUELS	8	0	0	0	0
60-09 VEHICLE/EQUIPMT SUPPLIES	0	30	0	500	500
60-11 UNIFORMS & APPAREL	2,450	0	0	0	0
60-14 OTHER OPERATING SUPPLIES	35,135	28,040	1,860	2,100	2,500
60-26 SOFTWARE	311	2,732	0	1,000	2,000
* OTHER CHARGES	38,955	33,940	6,218	8,500	10,500
82-05 MOTOR VEHICLE & EQUIPMENT	50,000	0	0	0	0

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
DIV 51 EMERGENCY SERVICES CD					
* CAPITAL OUTLAY	50,000	0	0	0	0
** EMERGENCY SERVICES CD	131,917	90,964	56,000	72,000	74,000
DIV 51 HAZARDOUS MATERIAL					
11-01 REGULAR	6,485	19,926	8,161	8,500	8,500
12-01 OVERTIME	0	1	0	0	0
19-01 COLLEGE INCENTIVE	0	750	0	0	0
* PERSONNEL SERVICE	6,485	20,677	8,161	8,500	8,500
21-10 FICA	462	1,513	762	658	658
22-30 VRS-EMPLOYER	255	1,205	1,020	1,095	1,095
24-20 INSURANCE-EMPLOYER	0	5	80	96	96
27-20 WORKER'S COMPENSATION	7	23	10	12	12
28-50 FLEX BENEFITS ADMIN FEE	2	7	8	8	8
28-51 FLEX BENEFITS - EMPLOYEE	439	1,547	1,973	1,973	1,973
29-10 VRS HEALTH INS CREDIT	0	0	0	58	58
* FRINGE BENEFITS	1,165	4,300	3,853	3,900	3,900
31-10 MEDICAL, DENTAL, & HCSP.	15,687	14,671	15,000	15,000	15,000
33-10 REPAIRS & MAINTENANCE	368	840	1,500	1,500	1,500
33-15 VEHICLE REPAIRS/MAINT.	5	15	1,200	1,100	1,100
35-01 PRINTING & BINDING	0	0	500	0	0
38-01 FREDERICK COUNTY	0	0	250	0	0
38-05 OTHER GOVT SERVICES	0	196	0	0	0
39-01 VOLUNTEER FIRE STATIONS	0	3,000	1,000	0	0
39-05 OTHER	0	2,727	0	0	0
39-48 FOOD SERVICES	0	0	150	0	0
* CONTRACTUAL SERVICES	16,060	21,449	19,600	17,600	17,600
42-03 EQUIPMENT FUND MAINT/FUEL	192	759	400	2,000	2,000
* INTERNAL SERVICES	192	759	400	2,000	2,000
52-10 POSTAL SERVICES	19	17	100	100	100
53-30 TELECOMMUNICATIONS	5,913	6,050	6,500	6,000	6,000
53-05 MOTOR VEHICLE INSURANCE	0	0	5,000	0	0
54-11 OFFICE EQUIPMENT	173	240	500	500	500
55-10 MILEAGE & TRANSPORTATION	0	21	100	100	100
55-40 CONVENTION & EDUCATION	1,710	821	1,700	1,200	1,200
60-01 OFFICE SUPPLIES	19	17	500	500	500
60-04 MEDICAL & LABORATORY	0	0	400	0	0
60-08 VEHICLE & EQUIPMENT FUELS	84	52	0	100	100
60-09 VEHICLE/EQUIPMT SUPPLIES	0	9	1,000	500	500
60-12 BOOKS & SUBSCRIPTIONS	197	167	686	500	500
60-14 OTHER OPERATING SUPPLIES	1,860	6,377	6,000	4,000	4,000
60-26 SOFTWARE	0	0	500	500	500
* OTHER CHARGES	9,975	13,771	22,986	14,000	14,000
81-01 MACHINERY & EQUIPMENT	0	0	5,000	0	0
* CAPITAL OUTLAY	0	0	5,000	0	0
** HAZARDOUS MATERIAL	33,877	60,956	60,000	46,000	46,000
DIV 65 FLOOD CONTROL					
31-30 MANAGEMENT CONSULTING	78,595	97,467	100,000	30,000	50,000
* CONTRACTUAL SERVICES	78,595	97,467	100,000	30,000	50,000
** FLOOD CONTROL	78,595	97,467	100,000	30,000	50,000
DIV 72 COMMUNICATION OPERATIONS					
11-01 REGULAR	0	0	0	540,600	540,600

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
DIV 72 COMMUNICATION OPERATIONS					
12-01 OVERTIME	0	0	0	30,000	30,000
17-01 NON-Classified Regular	0	0	0	25,000	25,000

* PERSONNEL SERVICE	0	0	0	595,600	595,600
21-10 FICA	0	0	0	46,392	46,392
22-20 VRS-EMPLOYER	0	0	0	69,734	69,734
24-20 INSURANCE-EMPLOYER	0	0	0	6,108	6,108
27-20 WORKER'S COMPENSATION	0	0	0	814	814
28-50 FLEX BENEFITS ADMIN FEE	0	0	0	366	366
28-51 FLEX BENEFITS - EMPLOYEE	0	0	0	87,425	87,425
29-10 VRS HEALTH INS CREDIT	0	0	0	2,661	2,661

* FRINGE BENEFITS	0	0	0	213,500	213,500
31-10 MEDICAL, DENTAL, & HOSP.	0	0	0	3,000	3,000
33-10 REPAIRS & MAINTENANCE	0	0	0	2,310	2,425
33-20 MAINT SERVICE CONTRACTS	0	0	0	2,520	2,685
33-25 COMPUTER HARDWARE/SOFTWAR	0	0	0	18,500	20,100
33-33 E911 NAME/ADDRESS SERVICE	0	0	0	44,700	46,800
35-01 PRINTING & BINDING	0	0	0	420	440
36-01 LOCAL MEDIA	0	0	0	1,500	1,500
38-10 TUIT PD-OTHER DIV-VA	0	0	0	950	950

* CONTRACTUAL SERVICES	0	0	0	73,900	77,900
52-10 POSTAL SERVICES	0	0	0	150	200
52-30 TELECOMMUNICATIONS	0	0	0	10,600	11,200
53-08 GENERAL LIABILITY	0	0	0	3,000	3,000
54-11 OFFICE EQUIPMENT	0	0	0	420	500
55-10 MILEAGE & TRANSPORTATION	0	0	0	220	300
55-40 CONVENTION & EDUCATION	0	0	0	5,000	5,200
58-10 DUES & ASSOC MEMBERSHIPS	0	0	0	6,800	7,100
60-01 OFFICE SUPPLIES	0	0	0	3,560	3,700
60-02 FOOD & FOOD SERVICE	0	0	0	1,100	1,200
60-08 VEHICLE & EQUIPMENT FUELS	0	0	0	350	400
60-11 UNIFORMS & APPAREL	0	0	0	2,100	2,200
60-12 BOOKS & SUBSCRIPTIONS	0	0	0	200	200
60-14 OTHER OPERATING SUPPLIES	0	0	0	3,500	3,600
60-26 SOFTWARE	0	0	0	6,000	2,200

* OTHER CHARGES	0	0	0	43,000	41,000

** COMMUNICATION OPERATIONS	0	0	0	926,000	928,000
DIV 21 STREETS					
11-01 REGULAR	16,885	4,438	22,422	6,000	6,000
12-01 OVERTIME	427	0	0	0	0
17-01 NON-Classified Regular	0	37	0	0	0

* PERSONNEL SERVICE	17,312	4,475	22,422	6,000	6,000
21-10 FICA	1,306	341	2,133	460	460
22-20 VRS-EMPLOYER	1,957	570	2,803	775	775
24-20 INSURANCE-EMPLOYER	0	2	220	25	25
27-20 WORKER'S COMPENSATION	936	141	1,103	150	150
28-50 FLEX BENEFITS ADMIN FEE	16	4	24	10	10
28-51 FLEX BENEFITS - EMPLOYEE	1,053	604	5,980	1,000	1,000
29-10 VRS HEALTH INS CREDIT	0	0	0	80	80

* FRINGE BENEFITS	5,268	1,662	12,263	2,500	2,500
31-10 MEDICAL, DENTAL, & HOSP.	0	38	0	0	0
31-40 ENGINEERING & ARCHITECT	0	325	0	0	0
31-70 OTHER	581	5,042	0	0	0
33-10 REPAIRS & MAINTENANCE	2,773	5,228	5,500	3,500	3,500
33-15 VEHICLE REPAIRS/MAINT.	0	159	0	0	0
33-20 MAINT SERVICE CONTRACTS	5,310	3,644	2,500	4,000	4,000
33-25 COMPUTER HARDWARE/SOFTWAR	0	602	0	0	0
35-01 PRINTING & BINDING	360	391	450	500	500
36-01 LOCAL MEDIA	243	196	500	500	500

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
DIV 21 STREETS					
37-01 LAUNDRY & DRY CLEANING	8,210	7,698	7,000	8,000	8,000
38-44 SANITARY LANDFILL USAGE	125	404	400	0	0
39-05 OTHER	563	0	0	0	0
39-20 REFUSE SERVICE	1,305	1,178	750	1,300	1,300
* CONTRACTUAL SERVICES	19,470	24,905	17,100	17,800	17,800
47-01 FACILITY MAINTENANCE	0	0	200	0	0
* INTERNAL SERVICES	0	0	200	0	0
51-10 ELECTRICAL SERVICES	4,913	5,302	6,000	6,200	6,500
51-20 HEATING SERVICES	6,720	1,760	9,500	2,000	2,000
51-30 WATER & SEWER	401	0	1,200	0	0
52-10 POSTAL SERVICES	428	819	500	1,000	1,000
52-30 TELECOMMUNICATIONS	965	602	700	800	1,000
53-08 GENERAL LIABILITY	5,668	4,461	14,100	5,000	5,500
54-11 OFFICE EQUIPMENT	543	1,078	1,100	1,200	1,300
55-10 MILEAGE & TRANSPORTATION	0	30	0	200	200
55-40 SUBSISTENCE/CONVENT/TRNG	0	489	0	600	800
58-72 MISC CHARGES & FEES	600	5	0	0	0
60-01 OFFICE SUPPLIES	581	831	1,850	1,000	1,200
60-02 FOOD & FOOD SERVICE	537	556	700	200	200
60-03 LANDSCAPNG/AGRICULT SUPPL	0	767	0	0	0
60-04 MEDICAL & LABORATORY	20	0	0	0	0
60-05 LAUNDRY & JANITORIAL	1,510	1,611	1,900	2,000	2,000
60-07 BLDG REPAIR/MAINTENANCE	5,081	2,576	2,400	2,000	2,000
60-08 VEHICLE & EQUIPMENT FUELS	10	0	200	0	0
60-09 VEHICLE/EQUIPMT SUPPLIES	93	0	100	0	0
60-11 UNIFORMS & APPAREL	1,896	5,460	3,600	5,000	5,000
60-12 BOOKS & SUBSCRIPTIONS	0	0	0	500	0
60-14 OTHER OPERATING SUPPLIES	1,338	1,628	3,465	2,000	2,000
60-22 STREETS & SIDEWALKS	752	0	0	0	0
60-26 COMPUTER HARD/SOFTWARE SU	0	972	1,550	500	500
60-39 AWARDS, PLAQUES, OTHER	96	92	150	500	500
* OTHER CHARGES	32,152	29,039	49,015	30,700	31,700
** STREETS	74,202	60,081	101,000	57,000	58,000
DIV 31 STORM DRAINAGE					
31-40 ENGINEERING & ARCHITECT	0	0	48,000	60,000	45,000
* CONTRACTUAL SERVICES	0	0	48,000	60,000	45,000
55-40 SUBSISTENCE/CONVENT/TRNG	0	0	1,000	0	0
60-02 FOOD & FOOD SERVICE	369	0	0	0	0
60-07 BLDG REPAIR/MAINTENANCE	2,257	17	500	0	0
60-14 OTHER OPERATING SUPPLIES	0	0	500	0	0
* OTHER CHARGES	2,626	17	2,000	0	0
** STORM DRAINAGE	2,626	17	50,000	60,000	45,000
DIV 32 STREET LIGHTS					
51-10 ELECTRICAL SERVICES	5,000	0	5,000	0	0
60-07 BLDG REPAIR/MAINTENANCE	0	0	1,000	0	0
* OTHER CHARGES	5,000	0	6,000	0	0
** STREET LIGHTS	5,000	0	6,000	0	0
DIV 35 LOUDOUN MALL					
11-01 REGULAR	42,299	50,677	72,675	59,400	59,400
12-01 OVERTIME	8,161	9,447	3,157	8,000	8,000
17-01 NON-CLASSIFIED REGULAR	576	255	0	0	0
* PERSONNEL SERVICE	51,036	60,379	75,832	67,400	67,400

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
DIV 35 LOUDOUN MALL					
21-10 FICA	3,912	4,631	6,029	5,331	5,331
22-20 VRS-EMPLOYER	5,108	6,318	9,084	7,639	7,639
24-20 INSURANCE-EMPLOYER	0	15	712	669	669
27-20 WORKER'S COMPENSATION	1,426	1,911	2,591	2,197	2,197
28-50 FLEX BENEFITS ADMIN FEE	48	52	72	72	72
28-51 FLEX BENEFITS - EMPLOYEE	10,400	15,225	17,940	17,940	17,940
29-10 VRS HEALTH INS CREDIT	0	0	0	452	452
* FRINGE BENEFITS	20,894	28,152	36,428	34,300	34,300
33-10 REPAIRS & MAINTENANCE	221	20,490	1,000	1,000	1,000
33-15 VEHICLE REPAIRS/MAINT.	42	235	500	300	300
37-01 LAUNDRY & DRY CLEANING	631	690	800	1,000	1,000
* CONTRACTUAL SERVICES	894	21,415	2,300	2,300	2,300
42-03 EQUIPMENT FUND MAINT/FUEL	2,528	7,617	2,500	8,000	8,000
* INTERNAL SERVICES	2,528	7,617	2,500	8,000	8,000
51-10 ELECTRICAL SERVICES	4,735	4,989	5,400	5,000	5,000
51-30 WATER & SEWER	620	702	540	800	800
54-10 EQUIPMENT	484	564	800	1,000	1,000
60-03 LANDSCAPNG/AGRICULT SUPPL	303	63	200	300	300
60-05 LAUNDRY & JANITORIAL	758	1,668	1,000	1,500	1,500
60-07 BLDG REPAIR/MAINTENANCE	580	320	1,000	500	500
60-08 VEHICLE & EQUIPMENT FUELS	82	130	300	300	300
60-09 VEHICLE/EQUIPMT SUPPLIES	627	72	300	500	500
60-11 UNIFORMS & APPAREL	275	524	400	500	500
60-14 OTHER OPERATING SUPPLIES	229	0	0	500	500
60-23 CHEMICALS	0	63	0	100	100
* OTHER CHARGES	8,693	9,095	9,940	11,000	11,000
81-01 MACHINERY & EQUIPMENT	0	0	0	20,000	0
* CAPITAL OUTLAY	0	0	0	20,000	0
** LOUDOUN MALL	84,045	126,658	127,000	143,000	123,000
DIV 31 REFUSE COLLECTION					
11-01 REGULAR	337,758	349,783	364,458	493,500	493,500
12-01 OVERTIME	4,479	6,016	10,745	10,000	10,000
17-01 NON-CLASSIFIED REGULAR	2,396	1,848	0	0	0
19-01 COLLEGE INCENTIVE	2,000	3,000	2,000	2,000	2,000
* PERSONNEL SERVICE	346,633	360,647	377,203	505,500	505,500
21-10 FICA	25,685	26,816	28,422	38,331	38,331
22-20 VRS-EMPLOYER	40,986	44,084	45,558	63,664	63,664
24-20 INSURANCE-EMPLOYER	0	93	3,572	5,577	5,577
27-20 COMMON CARRIER	18,297	15,616	21,679	18,074	18,074
28-20 TUITION ASSISTANCE	0	0	2,700	1,000	1,000
28-50 FLEX BENEFITS	304	290	336	432	432
28-51 FLEX BENEFITS - EMPLOYEE	61,900	64,476	83,720	103,870	103,870
29-10 VRS HEALTH INS CREDIT	0	0	0	2,552	2,552
* FRINGE BENEFITS	147,172	151,375	185,987	233,500	233,500
31-10 MEDICAL, DENTAL, & HOSP.	282	422	0	0	0
32-15 EMPLOYMENT AGENCIES	53,948	60,619	40,000	0	0
33-10 REPAIRS & MAINTENANCE	0	0	0	1,500	1,500
33-15 VEHICLE REPAIRS/MAINT.	145	37	5,000	2,000	2,000
33-20 MAINT SERVICE CONTRACTS	779	650	833	1,000	1,000
35-01 PRINTING & BINDING	45	409	300	1,000	1,000
36-01 LOCAL MEDIA	3,550	6,392	1,000	3,000	3,000
37-01 LAUNDRY & DRY CLEANING	4,152	4,680	5,000	5,000	5,000
38-44 SANITARY LANDFILL USAGE	290,224	278,282	301,500	280,000	280,000
39-05 OTHER	412	240	500	500	500
* CONTRACTUAL SERVICES	353,537	351,731	354,133	294,000	294,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
DIV 31 REFUSE COLLECTION					
42-03 EQUIPMENT FUND MAINT/FUEL	91,236	112,371	113,000	130,000	130,000
* INTERNAL SERVICES	91,236	112,371	113,000	130,000	130,000
52-10 POSTAL SERVICES	0	0	10	500	500
52-30 TELECOMMUNICATIONS	263	400	1,000	800	800
53-04 PROPERTY INSURANCE	0	0	3,100	0	0
53-05 MOTOR VEHICLE INSURANCE	6,447	6,447	0	7,500	8,000
53-08 GENERAL LIABILITY	0	0	3,000	0	0
54-10 EQUIPMENT	0	0	100	0	0
54-11 OFFICE EQUIPMENT	0	0	500	700	700
55-10 MILEAGE & TRANSPORTATION	0	256	261	500	500
55-40 CONVENTION & EDUCATION	0	2,733	891	1,500	1,500
58-10 DUES & ASSOC MEMBERSHIPS	0	0	120	200	200
58-72 NON-CLASSIFIED EXPENSES	0	59	5	0	0
58-90 RECYCLING PROCESSING	13,132	12,058	28,500	20,400	20,400
60-01 OFFICE SUPPLIES	435	421	1,200	1,000	1,000
60-02 FOOD & FOOD SERVICE	284	196	100	400	400
60-04 MEDICAL & LABORATORY	98	28	0	0	0
60-05 LAUNDRY & JANITORIAL	185	492	540	600	600
60-07 BLDG REPAIR/MAINTENANCE	786	82	1,350	500	500
60-08 VEHICLE & EQUIPMENT FUELS	0	15	0	0	0
60-09 VEHICLE & EQUIPMENT SUPPL	419	103	4,000	1,500	1,500
60-11 UNIFORMS & APPAREL	3,606	5,110	5,500	6,000	6,000
60-14 OTHER OPERATING SUPPLIES	2,615	6,161	7,000	5,500	6,000
60-26 COMPUTER SOFTWARE	1,444	657	0	0	0
60-39 AWARDS, PLAQUES, OTHER	36	12	500	400	400
* OTHER CHARGES	28,912	35,230	57,677	48,000	49,000
** REFUSE COLLECTION	967,490	1,011,354	1,088,000	1,211,000	1,212,000
DIV 21 GENERAL PROPERTIES					
13-01 CLASSIFIED - REGULAR	0	0	0	14,900	14,900
* PERSONNEL SERVICE *	0	0	0	14,900	14,900
21-10 FICA	0	0	0	1,070	1,070
27-20 WORKER'S COMPENSATION	0	0	0	30	30
* FRINGE BENEFITS	0	0	0	1,100	1,100
33-10 REPAIRS & MAINTENANCE	51,551	91,490	45,000	60,000	60,000
33-11 LANDSCAPING	133	0	825	0	0
33-15 VEHICLE REPAIRS/MAINT.	35	0	0	0	0
33-20 MAINT SERVICE CONTRACTS	41,598	39,120	41,000	40,000	40,000
33-23 MOWING & TRIMMING	5,627	4,183	5,850	0	0
33-25 COMPUTER HARDWARE/SOFTWAR	0	48	0	1,000	1,000
35-01 PRINTING & BINDING	54	284	0	300	300
36-01 LOCAL MEDIA	0	505	0	300	300
37-01 LAUNDRY & DRY CLEANING	533	2,617	500	0	0
38-44 SANITARY LANDFILL USAGE	19	8	325	400	400
* CONTRACTUAL SERVICES	99,550	138,255	93,500	102,000	102,000
42-03 EQUIPMENT FUND MAINT/FUEL	117	0	0	0	0
47-01 FACILITY MAINTENANCE	967	0	2,100	0	0
* INTERNAL SERVICES	1,084	0	2,100	0	0
51-10 ELECTRICAL SERVICES	28,166	44,826	36,000	45,000	45,000
51-20 HEATING SERVICES	23,794	15,496	23,000	19,000	23,000
51-30 WATER & SEWER	5,954	6,475	5,850	7,500	7,500
52-30 TELECOMMUNICATIONS	25,787	27,455	20,000	30,000	30,000
53-01 BOILER INSURANCE	584	584	750	1,000	1,000
53-04 PROPERTY INSURANCE	5,228	5,228	6,000	6,000	6,500
53-05 MOTOR VEHICLE INSURANCE	1,042	1,042	1,100	1,500	2,000
53-08 GENERAL LIABILITY	0	0	1,100	0	0
54-20 BUILDINGS	12,000	12,000	12,000	12,000	12,000
55-40 CONVENTION & EDUCATION	40	584	500	0	0

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
DIV 21 GENERAL PROPERTIES					
60-01 OFFICE SUPPLIES	5,515	3,820	500	1,000	1,000
60-02 FOOD & FOOD SERVICE	412	46	100	100	100
60-03 LANDSCAPNG/AGRICULT SUPPL	740	636	200	1,000	1,000
60-05 LAUNDRY & JANITORIAL	6,970	3,728	6,000	6,000	7,000
60-07 BLDG REPAIR/MAINTENANCE	3,727	17,435	22,500	20,000	20,000
60-08 VEHICLE & EQUIPMENT FUELS	0	50	0	0	0
60-09 VEHICLE/EQUIPMT SUPPLIES	2,258	2,083	200	0	0
60-11 UNIFORMS & APPAREL	0	27	0	0	0
60-14 OTHER OPERATING SUPPLIES	683	3,555	1,200	1,000	1,000
60-23 CHEMICALS	224	200	400	900	900
60-26 COMPUTER HARD/SOFTWARE SU	4,857	1,538	0	2,000	2,000
* OTHER CHARGES	127,981	146,808	137,400	154,000	160,000
82-02 FURNITURE & FIXTURES	0	5,030	0	0	0
82-05 MOTOR VEHICLE & EQUIPMENT	0	19,872	0	0	0
* CAPITAL OUTLAY	0	24,902	0	0	0
** GENERAL PROPERTIES	228,615	309,965	233,000	272,000	278,000
DIV 22 JOINT JUDICIAL CENTER					
11-01 REGULAR	40,611	37,081	58,802	72,000	72,000
12-01 OVERTIME	6,633	8,263	5,402	10,000	10,000
13-01 CLASSIFIED - REGULAR	14,475	16,360	15,791	17,000	17,000
17-01 NON-CLASSIFIED REGULAR	28,327	68,091	26,163	65,000	65,000
* PERSONNEL SERVICE	90,046	129,795	106,158	164,000	164,000
21-10 FICA	6,653	9,600	7,727	12,500	12,500
22-20 VRS-EMPLOYER	5,269	4,696	7,350	9,300	9,300
24-20 INSURANCE-EMPLOYER	0	11	576	800	800
27-20 WORKER'S COMPENSATION	1,163	1,684	1,202	1,900	1,900
28-50 FLEX BENEFITS	77	51	72	100	100
28-51 FLEX BENEFITS - EMPLOYEE	10,193	9,739	16,445	19,600	19,600
29-10 VRS HEALTH INS CREDIT	0	0	0	400	400
* FRINGE BENEFITS	23,355	25,781	33,372	44,600	44,600
31-70 OTHER	0	160	0	0	0
32-15 EMPLOYMENT AGENCIES	676	0	0	0	0
33-10 REPAIRS & MAINTENANCE	63,425	121,365	113,500	120,000	120,000
33-11 LANDSCAPING	66	0	100	0	0
33-20 MAINT SERVICE CONTRACTS	108,612	128,561	70,000	28,000	28,000
33-23 MOWING & TRIMMING	225	75	200	300	300
33-35 FREDERICK CO. (911)	5,265	4,388	6,000	0	0
35-01 PRINTING & BINDING	0	73	0	0	0
37-01 LAUNDRY & DRY CLEANING	0	0	0	100	100
38-44 SANITARY LANDFILL USAGE	0	7	0	0	0
* CONTRACTUAL SERVICES	178,269	254,629	189,800	148,400	148,400
42-03 EQUIPMENT FUND MAINT/FUEL	1,616	1,978	2,000	2,500	3,000
47-01 FACILITY MAINTENANCE	15	0	0	0	0
* INTERNAL SERVICES	1,631	1,978	2,000	2,500	3,000
51-10 ELECTRICAL SERVICES	88,435	104,421	124,000	124,000	130,000
51-20 HEATING SERVICES	77,170	60,544	66,000	80,000	80,000
51-30 WATER & SEWER	13,069	10,358	14,600	15,000	15,000
52-30 TELECOMMUNICATIONS	16,989	18,654	20,000	25,000	25,000
53-01 BOILER INSURANCE	1,157	1,157	1,200	1,200	1,200
53-04 PROPERTY INSURANCE	6,608	6,608	8,280	8,400	8,900
53-08 GENERAL LIABILITY	1,608	1,503	9,560	2,000	2,000
54-10 LEASE/RENT OF EQUIPMENT	174	0	740	700	700
55-40 CONVENTION & EDUCATION	0	0	0	2,000	2,000
60-01 OFFICE SUPPLIES	3,887	444	1,000	1,000	1,000
60-02 FOOD & FOOD SERVICE	135	106	400	300	300
60-03 LANDSCAPNG/AGRICULT SUPPL	73	242	330	300	300
60-04 MEDICAL & LABORATORY	0	61	0	100	100
60-05 LAUNDRY & JANITORIAL	8,841	10,220	10,950	20,000	20,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
DIV 22 JOINT JUDICIAL CENTER					
60-07 BLDG REPAIR/MAINTENANCE	5,138	12,456	17,360	20,000	20,000
60-09 VEHICLE/EQUIPMT SUPPLIES	2,237	21	500	1,000	1,000
60-10 POLICE SUPPLIES	6,109	0	1,000	0	0
60-14 OTHER OPERATING SUPPLIES	4,265	785	3,270	3,000	3,000
60-23 CHEMICALS	208	185	480	500	500
60-26 COMPUTER HARD/SOFTWARE SU	234	0	0	1,000	1,000
* OTHER CHARGES	236,337	227,765	279,670	305,500	312,000
81-43 BUILDING IMPROVEMENTS	0	0	62,000	82,000	82,000
81-46 CARPET	0	0	0	150,000	0
* CAPITAL OUTLAY	0	0	62,000	232,000	82,000
** JOINT JUDICIAL CENTER	529,638	639,948	673,000	897,000	754,000
DIV 23 PUBLIC SAFETY BUILDING					
11-01 REGULAR	57,946	61,957	64,896	49,100	49,100
12-01 OVERTIME	346	421	659	800	800
* PERSONNEL SERVICE	58,292	62,378	65,555	49,900	49,900
21-10 FICA	4,511	4,786	5,396	3,830	3,830
22-20 VRS-EMPLOYER	7,123	7,785	8,112	6,330	6,330
24-20 INSURANCE-EMPLOYER	0	18	636	555	555
27-20 WORKER'S COMPENSATION	1,868	1,959	2,081	2,142	2,142
28-50 FLEX BENEFITS	70	69	72	48	48
28-51 FLEX BENEFITS - EMPLOYEE	8,839	12,507	14,950	11,960	11,960
29-10 VRS HEALTH INS CREDIT	0	0	0	235	235
* FRINGE BENEFITS	22,411	27,124	31,247	25,100	25,100
31-10 MEDICAL, DENTAL, & HOSP.	80	25	0	100	100
33-10 REPAIRS & MAINTENANCE	56,280	10,787	35,760	10,000	10,000
33-11 LANDSCAPING	483	780	1,200	900	900
33-20 MAINT SERVICE CONTRACTS	17,103	25,368	23,000	20,000	20,000
33-23 MOWING & TRIMMING	488	1,045	400	0	0
* CONTRACTUAL SERVICES	74,434	38,005	60,360	31,000	31,000
47-01 FACILITY MAINTENANCE	0	0	2,100	0	0
* INTERNAL SERVICES	0	0	2,100	0	0
51-10 ELECTRICAL SERVICES	34,117	33,147	42,000	35,000	35,000
51-20 HEATING SERVICES	8,041	16,390	7,300	15,000	17,000
51-30 WATER & SEWER	1,376	1,229	1,500	3,500	4,000
52-30 TELECOMMUNICATIONS	30,621	18,437	23,240	20,000	20,000
53-01 BOILER INSURANCE	843	843	1,000	1,000	1,000
53-04 PROPERTY INSURANCE	4,813	4,813	5,000	5,000	5,000
60-02 FOOD & FOOD SERVICE	135	116	200	0	0
60-03 LANDSCAPNG/AGRICULT SUPPL	1,404	0	1,600	0	0
60-05 LAUNDRY & JANITORIAL	4,839	4,969	4,240	5,000	5,500
60-07 BLDG REPAIR/MAINTENANCE	434	2,034	2,225	3,000	3,500
60-08 VEHICLE & EQUIPMENT FUELS	616	0	960	500	500
60-09 VEHICLE/EQUIPMT SUPPLIES	1,486	0	0	0	0
60-11 UNIFORMS & APPAREL	689	2	500	0	0
60-14 OTHER OPERATING SUPPLIES	901	202	2,000	1,000	1,500
60-23 CHEMICALS	208	0	973	500	500
60-26 COMPUTER HARD/SOFTWARE SU	2,105	0	0	500	500
* OTHER CHARGES	92,628	82,182	92,738	90,000	94,000
** PUBLIC SAFETY BUILDING	247,765	209,689	252,000	196,000	200,000
DIV 24 FACILITIES MAINTENANCE					
11-01 REGULAR	76,081	114,132	69,035	201,200	201,200
12-01 OVERTIME	1,387	86	2,261	1,000	1,000
13-01 CLASSIFIED - REGULAR	0	0	0	5,100	5,100
17-01 NON-CLASSIFIED REGULAR	1,649	1,215	0	0	0

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
DIV 24 FACILITIES MAINTENANCE					
* PERSONNEL SERVICE	79,117	115,433	71,296	207,300	207,300
21-10 FICA	5,955	8,725	5,692	16,712	16,712
22-20 VRS-EMPLOYER	9,432	13,009	8,629	25,963	25,963
24-20 INSURANCE-EMPLOYER	0	35	677	2,275	2,275
27-20 WORKER'S COMPENSATION	1,782	2,609	1,362	6,296	6,296
28-50 FLEX BENEFITS	83	74	48	144	144
28-51 FLEX BENEFITS - EMPLOYEE	6,610	9,033	11,960	32,110	32,110
29-10 VRS HEALTH INS CREDIT	0	0	0	1,000	1,000
* FRINGE BENEFITS	23,862	33,485	28,368	84,500	84,500
31-10 MEDICAL, DENTAL, & HOSP.	0	160	0	0	0
33-10 REPAIRS & MAINTENANCE	0	6,758	0	2,000	2,000
33-15 VEHICLE REPAIRS/MAINT.	3,519	1,152	4,800	1,200	1,200
33-20 MAINT SERVICE CONTRACTS	29	0	0	0	0
33-25 COMPUTER HARDWARE/SOFTWAR	0	0	800	500	500
35-01 PRINTING & BINDING	14	0	0	0	0
36-01 LOCAL MEDIA	276	377	0	500	500
37-01 LAUNDRY & DRY CLEANING	0	0	0	8,000	8,000
* CONTRACTUAL SERVICES	3,838	8,447	5,600	12,200	12,200
42-03 EQUIPMENT FUND MAINT/FUEL	1,500	1,978	5,800	2,500	3,000
* INTERNAL SERVICES	1,500	1,978	5,800	2,500	3,000
52-30 TELECOMMUNICATIONS	1,320	1,277	1,000	1,000	1,000
55-40 CONVENTION & EDUCATION	35	0	700	1,000	1,000
60-01 OFFICE SUPPLIES	342	731	500	500	500
60-02 FOOD & FOOD SERVICE	20	53	200	100	100
60-03 LANDSCAPNG/AGRICULT SUPPL	54	0	500	0	0
60-05 LAUNDRY & JANITORIAL	207	20	1,000	100	100
60-07 BLDG REPAIR/MAINTENANCE	2,452	1,370	4,000	1,000	1,500
60-08 VEHICLE & EQUIPMENT FUELS	39	45	400	500	500
60-09 VEHICLE/EQUIPMT SUPPLIES	237	28	1,000	500	500
60-11 UNIFORMS & APPAREL	229	515	800	800	800
60-12 BOOKS & SUBSCRIPTIONS	0	0	136	0	0
60-14 OTHER OPERATING SUPPLIES	141	2,026	1,200	1,000	1,000
60-26 COMPUTER HARD/SOFTWARE SU	1,144	0	3,500	0	0
* OTHER CHARGES	6,220	6,065	14,936	6,500	7,000
82-01 MACHINERY & EQUIPMENT	5,538	0	0	0	0
82-05 MOTOR VEHICLE & EQUIPMENT	0	0	0	20,000	0
* CAPITAL OUTLAY	5,538	0	0	20,000	0
** FACILITIES MAINTENANCE	120,075	165,408	126,000	333,000	314,000
DIV 31 ELDERLY - PROP TAX RELIEF					
57-20 ELDERLY PROP TAX RELIEF	181,175	278,972	600,000	600,000	500,000
* OTHER CHARGES	181,175	278,972	600,000	600,000	500,000
** ELDERLY - PROP TAX RELIEF	181,175	278,972	600,000	600,000	500,000
DIV 61 APPLE BLOSSOM FESTIVAL					
11-01 REGULAR	5,982	3,749	9,000	4,000	4,000
12-01 OVERTIME	8,897	10,359	2,000	10,000	10,000
17-01 NON-CCLASSIFIED REGULAR	0	379	150	0	0
* PERSONNEL SERVICE	14,879	14,487	11,150	14,000	14,000
21-10 FICA	1,119	1,103	841	1,150	1,150
22-20 VRS-EMPLOYER	749	486	1,120	650	650
27-20 COMMON CARRIER	700	596	93	200	200
28-50 FLEX BENEFITS	12	0	50	0	0

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
DIV 61 APPLE BLOSSOM FESTIVAL					
* FRINGE BENEFITS	2,580	2,185	2,104	2,000	2,000
32-41 NATIONAL GUARD PERSONNEL	9,000	9,000	10,000	10,000	10,000
35-01 PRINTING & BINDING	503	412	1,500	500	500
* CONTRACTUAL SERVICES	9,503	9,412	11,500	10,500	10,500
54-10 EQUIPMENT	240	210	0	500	500
60-05 LAUNDRY & JANITORIAL	50	532	300	500	500
60-07 REPAIR & MAINTENANCE	1,852	1,083	5,000	1,000	1,000
60-14 OTHER OPERATING SUPPLIES	0	192	946	500	500
* OTHER CHARGES	2,142	2,017	6,246	2,500	2,500
** APPLE BLOSSOM FESTIVAL	29,104	28,101	31,000	29,000	29,000
DIV 11 PLANNING DEPARTMENT					
11-01 REGULAR	128,045	127,836	127,291	139,450	139,450
17-01 NON-Classified REGULAR	0	0	4,242	0	0
19-01 COLLEGE INCENTIVE	750	750	750	750	750
* PERSONNEL SERVICE	128,795	128,586	132,283	140,200	140,200
21-10 FICA	9,318	9,265	9,517	10,205	10,205
22-20 VRS-EMPLOYER	15,935	16,138	15,912	17,981	17,981
24-20 INSURANCE-EMPLOYER	0	37	1,247	1,575	1,575
27-20 WORKER'S COMPENSATION	146	149	158	191	191
28-20 TUITION ASSISTANCE	0	0	850	1,000	1,000
28-50 FLEX BENEFITS ADMIN FEE	72	57	66	63	63
28-51 FLEX BENEFITS - EMPLOYEE	14,300	14,254	16,445	15,698	15,698
29-10 VRS HEALTH INS CREDIT	0	0	0	687	687
* FRINGE BENEFITS	39,771	39,900	44,195	47,400	47,400
31-40 ENGINEERING & ARCHITECT	3,211	0	0	30,000	50,000
31-77 TRAINING/EDUCATION	0	0	1,000	0	0
33-25 COMPUTER HARDWARE/SOFTWAR	0	0	200	200	200
35-01 PRINTING & BINDING	153	96	1,200	200	200
36-01 LOCAL MEDIA	2,947	5,386	3,000	2,900	2,900
39-48 FOOD SERVICES	0	0	100	100	100
* CONTRACTUAL SERVICES	6,311	5,482	5,500	33,400	53,400
41-01 DATA PROCESSING	6,000	6,000	6,000	6,000	6,000
46-02 COPIER CHARGES	811	1,514	1,400	1,000	1,000
* INTERNAL SERVICES	6,811	7,514	7,400	7,000	7,000
52-10 POSTAL SERVICES	894	1,883	1,600	1,700	1,700
52-30 TELECOMMUNICATIONS	13	0	622	0	0
55-10 MILEAGE & TRANSPORTATION	323	449	1,000	1,000	1,000
55-40 SUBSISTENCE/CONVENT/TRNG	1,137	4,644	2,700	3,000	3,000
58-10 DUES & ASSOC MEMBERSHIPS	403	85	600	700	700
60-01 OFFICE SUPPLIES	564	587	1,600	1,000	1,000
60-02 FOOD & FOOD SERVICE	444	298	700	500	500
60-12 BOOKS & SUBSCRIPTIONS	18	0	300	100	100
60-14 OTHER OPERATING SUPPLIES	1,667	550	1,200	1,000	1,000
60-26 COMPUTER HARD/SOFTWARE SU	1,542	1,106	3,300	2,000	2,000
* OTHER CHARGES	7,005	9,602	13,622	11,000	11,000
** PLANNING DEPARTMENT	188,693	191,084	203,000	239,000	259,000
DIV 31 HOUSING & NEIGHBORHD DEVL					
11-01 REGULAR	0	46,247	97,000	106,100	0
12-01 OVERTIME	0	682	0	1,000	0
* PERSONNEL SERVICE	0	46,929	97,000	107,100	0
21-10 FICA	0	3,604	7,000	8,261	0

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
DIV 31 HOUSING & NEIGHBORHD DEVL					
22-20 VRS-EMPLOYER	0	5,478	10,000	13,691	0
24-20 INSURANCE-EMPLOYER	0	24	1,250	1,199	0
27-20 WORKER'S COMPENSATION	0	53	150	169	0
28-20 TUITION ASSISTANCE	0	1,000	0	0	0
28-50 FLEX BENEFITS ADMIN FEE	0	36	75	74	0
28-51 FLEX BENEFITS - EMPLOYEE	0	7,739	14,000	18,099	0
29-10 VRS HEALTH INS CREDIT	0	0	0	507	0
* FRINGE BENEFITS	0	17,934	32,475	42,000	0
31-30 MANAGEMENT CONSULTING	0	0	32,415	0	0
31-70 OTHER	0	1,000	0	5,000	0
33-10 REPAIRS & MAINTENANCE	0	342	0	0	0
33-15 VEHICLE REPAIRS/MAINT.	0	0	500	1,000	0
33-20 CONTRACTS	0	3,374	300	500	0
35-01 PRINTING & BINDING	0	512	1,000	2,000	0
36-01 LOCAL MEDIA	0	564	1,000	1,200	0
39-02 COMMUNITY DEVELOPMENT	0	241,630	258,000	0	0
39-48 FOOD SERVICES	0	28	500	800	0
* CONTRACTUAL SERVICES	0	247,450	293,715	10,500	0
42-03 EQUIPMENT FUND MAINT/FUEL	0	1,269	1,300	1,500	0
* INTERNAL SERVICES	0	1,269	1,300	1,500	0
52-10 POSTAL SERVICES	0	1,552	2,000	2,000	0
52-30 TELECOMMUNICATIONS	0	2,222	2,000	2,300	0
54-11 OFFICE EQUIPMENT	0	419	2,925	3,000	0
55-10 MILEAGE & TRANSPORTATION	0	0	600	800	0
55-40 SUBSISTENCE/CONVENT/TRNG	0	0	3,000	3,000	0
58-10 DUES & ASSOC MEMBERSHIPS	0	250	1,000	1,300	0
60-01 OFFICE SUPPLIES	0	18,263	3,000	3,100	0
60-02 FOOD & FOOD SERVICE	0	507	200	600	0
60-05 LAUNDRY & JANITORIAL	0	7	100	100	0
60-08 VEHICLE & EQUIPMENT FUELS	0	21	0	100	0
60-12 BOOKS & SUBSCRIPTIONS	0	106	500	500	0
60-14 OTHER OPERATING SUPPLIES	0	1,109	500	1,000	0
60-26 COMPUTER HARD/SOFTWARE SU	0	6,643	100	800	0
60-31 HEATERS	0	500	4,775	200	0
60-39 AWARDS, PLAQUES, OTHER	0	0	0	100	0
* OTHER CHARGES	0	31,599	20,700	18,900	0
** HOUSING & NEIGHBORHD DEVL	0	345,181	445,190	180,000	0
DIV 41 ZONING DEPARTMENT					
11-01 REGULAR	48,686	48,323	52,874	110,950	110,950
19-01 COLLEGE INCENTIVE	250	250	250	250	250
* PERSONNEL SERVICE	48,936	48,573	53,124	111,200	111,200
21-10 FICA	3,657	3,581	4,036	8,285	8,285
22-20 VRS-EMPLOYER	5,386	5,927	6,609	14,313	14,313
24-20 INSURANCE-EMPLOYER	0	4	518	1,254	1,254
27-20 COMMON CARRIER	54	56	64	152	152
28-20 TUITION ASSISTANCE	0	0	0	2,000	2,000
28-50 FLEX BENEFITS ADMIN FEE	33	30	36	69	69
28-51 FLEX BENEFITS - EMPLOYEE	6,540	7,193	8,970	16,250	16,250
29-10 VRS HEALTH INS CREDIT	0	0	0	477	477
* FRINGE BENEFITS	15,670	16,791	20,233	42,800	42,800
31-10 MEDICAL, DENTAL, & HOSP.	80	160	0	0	0
31-77 TRAINING/EDUCATION	0	0	750	0	0
33-10 REPAIRS & MAINTENANCE	33	0	0	0	0
33-15 VEHICLE REPAIRS/MAINT.	713	0	100	100	100
35-01 PRINTING & BINDING	32	30	400	1,000	1,000
36-01 LOCAL MEDIA	2,078	2,741	2,200	2,900	2,900
* CONTRACTUAL SERVICES	2,936	2,931	3,450	4,000	4,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
DIV 41 ZONING DEPARTMENT					
42-02 EQUIPMENT FUND VEH RENTAL	18	0	0	0	0
42-03 EQUIPMENT FUND MAINT/FUEL	150	326	100	800	800
46-02 COPIER CHARGES	19	0	200	200	200
* INTERNAL SERVICES	187	326	300	1,000	1,000
52-10 POSTAL SERVICES	62	86	600	100	100
52-30 TELECOMMUNICATIONS	6	14	400	100	100
55-10 MILEAGE & TRANSPORTATION	183	0	143	200	200
55-40 SUBSISTENCE/CONVENT/TRNG	364	105	1,250	2,500	2,500
58-10 DUES & ASSOC MEMBERSHIPS	275	0	200	200	200
58-40 COURT FILING FEES	0	0	250	0	0
60-01 OFFICE SUPPLIES	51	0	600	500	500
60-08 VEHICLE & EQUIPMENT FUELS	10	10	0	50	50
60-12 BOOKS & SUBSCRIPTIONS	198	43	150	150	150
60-14 OTHER OPERATING SUPPLIES	0	0	300	200	200
60-26 COMPUTER HARD/SOFTWARE SU	1,363	1,280	0	2,000	3,000
* OTHER CHARGES	2,512	1,538	3,893	6,000	7,000
81-05 MOTOR VEHICLE & EQUIPMENT	12,126	0	0	0	0
* CAPITAL OUTLAY	12,126	0	0	0	0
** ZONING DEPARTMENT	82,367	70,159	81,000	165,000	166,000
DIV 51 ECONOMIC DEVELOPMENT					
11-01 REGULAR	106,158	100,993	105,579	112,400	112,400
13-01 CLASSIFIED REGULAR	0	6,389	0	0	0
17-01 NON-CLASSIFIED REGULAR	831	349	0	0	0
* PERSONNEL SERVICE	106,989	107,731	105,579	112,400	112,400
21-10 FICA	7,533	7,780	7,723	7,697	7,697
22-20 VRS-EMPLOYER	13,199	12,908	13,197	14,497	14,497
24-20 INSURANCE-EMPLOYER	0	25	1,035	1,270	1,270
27-20 WORKER'S COMPENSATION	121	126	127	153	153
28-20 TUITION ASSISTANCE	867	400	0	0	0
28-50 FLEX BENEFITS ADMIN FEE	35	43	32	36	36
28-51 FLEX BENEFITS - EMPLOYEE	6,916	6,771	7,954	8,970	8,970
29-10 VRS HEALTH INS CREDIT	0	0	0	577	577
* FRINGE BENEFITS	28,671	28,053	30,068	33,200	33,200
31-10 MEDICAL, DENTAL, & HOSP.	0	42	0	0	0
33-10 REPAIRS & MAINTENANCE	67	0	0	0	0
33-20 CONTRACTS	575	518	0	200	200
35-01 PRINTING & BINDING	659	95	900	400	400
36-01 LOCAL MEDIA	0	68	700	0	0
* CONTRACTUAL SERVICES	1,301	723	1,600	600	600
46-02 COPIER CHARGES	282	210	300	300	300
* INTERNAL SERVICES	282	210	300	300	300
52-10 POSTAL SERVICES	490	245	1,000	200	200
52-30 TELECOMMUNICATIONS	1,181	969	1,400	700	700
54-20 BUILDINGS	2,370	1,970	2,700	1,200	1,200
55-10 MILEAGE & TRANSPORTATION	315	728	1,600	0	0
55-40 SUBSISTENCE/CONVENT/TRNG	216	208	2,000	0	0
58-71 ENTERTAINING VISITORS	90	61	1,000	0	0
60-01 OFFICE SUPPLIES	414	719	2,000	500	500
60-02 FOOD & FOOD SERVICE	0	110	100	0	0
60-12 BOOKS & SUBSCRIPTIONS	0	177	153	150	150
60-14 OTHER OPERATING SUPPLIES	1,171	1,409	1,500	750	750
60-26 COMPUTER HARD/SOFTWARE SU	63	3,910	0	0	0
* OTHER CHARGES	6,310	10,506	13,453	3,500	3,500

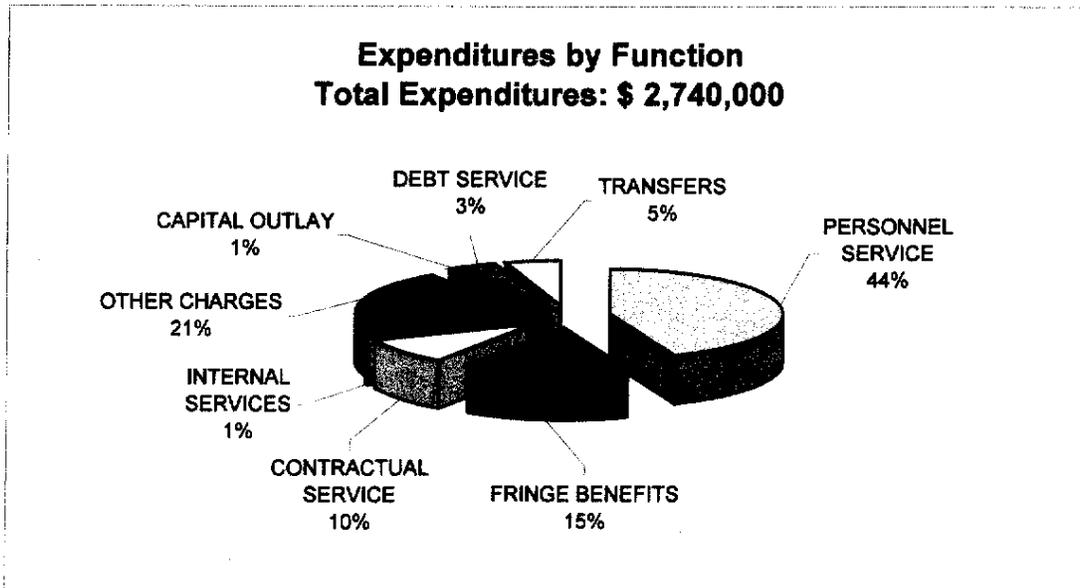
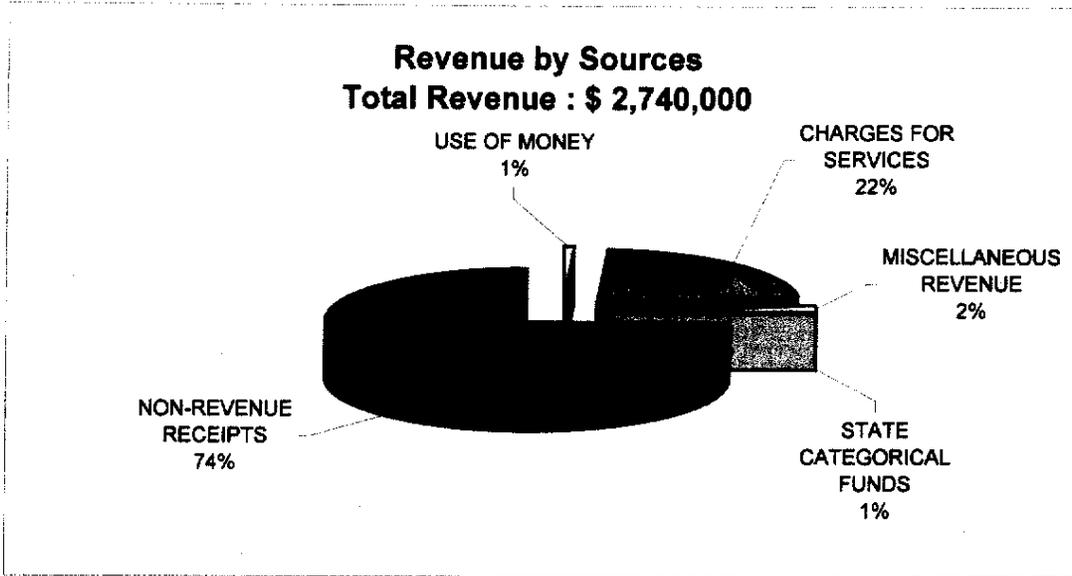
ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND DIV 51 ECONOMIC DEVELOPMENT					
** ECONOMIC DEVELOPMENT	143,553	147,223	151,000	150,000	150,000
DIV 81 GIS					
11-01 REGULAR	45,949	65,153	52,107	66,000	66,000
12-01 OVERTIME	0	162	0	0	0
17-01 NON-CLASSIFIED REGULAR	0	1,965	1,500	2,000	2,000
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* PERSONNEL SERVICE	45,949	67,280	53,607	68,000	68,000
21-10 FICA	3,526	5,162	5,128	5,685	5,685
22-20 VRS-EMPLOYER	5,570	8,241	7,889	8,514	8,514
24-20 INSURANCE-EMPLOYER	0	17	618	746	746
27-20 WORKER'S COMPENSATION	53	77	76	107	107
28-50 FLEX BENEFITS ADMIN FEE	32	46	48	48	48
28-51 FLEX BENEFITS - EMPLOYEE	5,737	11,130	11,960	11,960	11,960
29-10 VRS HEALTH INS CREDIT	0	0	0	340	340
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* FRINGE BENEFITS	14,918	24,673	25,719	27,400	27,400
31-10 MEDICAL, DENTAL, & HOSP.	80	0	0	0	0
33-10 REPAIRS & MAINTENANCE	0	480	100	2,000	2,000
33-25 COMPUTER HARDWARE/SOFTWAR	3,633	3,502	12,300	6,600	6,600
35-01 PRINTING & BINDING	0	27	100	0	0
36-01 LOCAL MEDIA	124	0	500	0	0
38-10 TUIT PD-OTHER DIV-VA	0	0	500	0	0
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* CONTRACTUAL SERVICES	3,837	4,009	13,500	8,600	8,600
46-02 COPIER CHARGES	0	0	300	0	0
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* INTERNAL SERVICES	0	0	300	0	0
52-10 POSTAL SERVICES	0	117	50	100	100
52-30 TELECOMMUNICATIONS	0	0	100	0	0
54-11 OFFICE EQUIPMENT	0	0	100	0	0
55-10 MILEAGE & TRANSPORTATION	0	596	200	200	200
55-40 SUBSISTENCE/CONVENT/TRNG	1,101	5,254	2,000	3,000	3,000
58-10 DUES & ASSOC MEMBERSHIPS	0	0	200	0	0
60-01 OFFICE SUPPLIES	55	263	2,300	2,300	2,300
60-08 VEHICLE & EQUIPMENT FUELS	34	0	0	0	0
60-12 BOOKS & SUBSCRIPTIONS	0	0	300	300	300
60-14 OTHER OPERATING SUPPLIES	0	0	100	100	100
60-26 COMPUTER HARD/SOFTWARE SU	10,404	1,379	1,400	0	0
60-39 AWARDS, PLAQUES, OTHER	0	0	124	0	0
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* OTHER CHARGES	11,594	7,609	6,874	6,000	6,000
82-07 COMPUTER EQUIP/HARDWARE	0	7,497	0	80,000	0
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* CAPITAL OUTLAY	0	7,497	0	80,000	0
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** GIS	76,298	111,068	100,000	190,000	110,000
DIV 22 OTHER					
38-90 CONTRACTED PARKING	62,382	62,532	70,000	85,000	85,000
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* CONTRACTUAL SERVICES	62,382	62,532	70,000	85,000	85,000
57-80 TUITION SCHOLARSHIPS	0	0	50,000	0	0
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* OTHER CHARGES	0	0	50,000	0	0
93-01 SALARY ADJUSTMENTS	0	0	900,000	700,000	2,000,000
93-05 FUEL	0	0	60,000	0	0
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* OTHER	0	0	960,000	700,000	2,000,000
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** OTHER	62,382	62,532	1,080,000	785,000	2,085,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
DIV 50 OUTSIDE AGENCIES					
DIV 50 OUTSIDE AGENCIES					
56-25 LORD FAIRFAX EMS COUNCIL	8,300	8,300	8,300	8,306	8,306
56-26 SPCA	105,000	105,000	105,000	115,000	125,000
56-27 SPCA - CAPITAL	60,000	60,000	0	0	0
56-73 WIN-FRED METRO PLAN ORGAN	0	8,339	0	10,122	10,630
56-10 STATE HEALTH DEPT	199,700	205,040	205,000	217,660	226,100
56-15 OUR HEALTH	25,000	25,000	25,000	25,000	25,000
56-70 COMPASSIONATE PHARMACY	0	0	0	5,000	0
56-20 NW COMMUNITY SERVICES	124,500	130,700	135,000	183,307	227,358
56-51 AREA AGENCY ON AGING	10,000	15,000	20,000	25,000	30,000
56-24 NSV DISABILITY SVC BOARD	1,200	1,250	1,200	1,275	1,275
56-43 CLEAN INC	7,500	10,000	35,000	0	0
56-64 UNITED WAY	66,000	70,000	75,000	90,000	102,000
56-48 COMMUNITY COLLEGE-OPERATE	20,100	23,000	23,000	23,437	27,986
56-49 COMMUNITY COLLEGE-CAPITAL	136,200	174,000	0	0	0
56-75 LITERACY VOLUNTEERS	0	0	0	2,000	0
56-54 YDC - CAPITAL	0	0	50,000	50,000	0
56-22 VA COMMISSIONS OF ARTS	10,000	10,000	10,000	10,000	10,000
56-42 APPLE BLOSSOM FESTIVAL	5,000	5,000	5,000	5,000	5,000
56-46 OLD COURTHOUSE CW MUSEUM	0	25,000	25,000	25,000	25,000
56-47 PATSY CLINE MUSEUM	0	110,000	0	0	0
56-56 DISCOVERY MUSEUM	12,500	25,000	25,000	25,000	25,000
56-69 HISTORICAL SOCIETY	0	75,000	75,000	75,000	75,000
56-99 OTHER PAYMENTS	750,000	25,000	0	0	0
56-07 SHENANDOAH UNIVERSITY	0	0	0	158,000	0
56-23 L F SOIL & WATER CONSERVE	1,000	1,000	1,000	1,000	1,000
56-28 WIRE	8,000	8,000	0	0	0
56-50 NSV REGIONAL COMMISSION	12,800	13,250	14,000	14,392	14,820
56-05 EARLY ACTION COMPACT	3,307	33,189	36,500	36,501	36,525
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* OTHER CHARGES	1,566,107	1,166,068	874,000	1,106,000	976,000
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** OUTSIDE AGENCIES	1,566,107	1,166,068	874,000	1,106,000	976,000
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DIV 51 AGENCY ADMINISTRATION					
56-18 NRJDC OPERATING	232,268	266,600	295,800	347,133	347,133
56-29 DETOX	145,000	160,000	168,000	176,400	185,220
56-31 CFFW REGIONAL JAIL	1,836,192	2,211,320	2,648,400	3,225,942	3,525,898
56-21 EARLY INTERVENTION	16,200	16,210	16,200	16,200	16,200
56-33 HANDLEY REGIONAL LIBRARY	326,700	338,900	372,200	382,067	405,291
56-37 WINC/FRED CO EDC	72,000	72,000	72,000	72,000	72,000
56-38 WINC REGIONAL AIRPORT	41,900	27,600	27,600	20,838	20,838
56-39 REGIONAL AIRPORT CAPITAL	0	0	65,600	31,420	31,420
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* OTHER CHARGES	2,670,260	3,092,630	3,665,800	4,272,000	4,604,000
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** AGENCY ADMINISTRATION	2,670,260	3,092,630	3,665,800	4,272,000	4,604,000
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DIV 11 INTERFUND					
92-02 HOUSING	0	0	0	250,000	340,000
92-21 OLD TOWN DEVELOPMENT FUND	30,000	15,000	15,000	0	5,000
92-22 BUS SERVICE FUND	692,991	167,000	265,000	460,000	430,000
92-23 SOCIAL SERVICE FUND	599,300	715,000	912,000	1,050,000	1,087,000
92-24 COMMUNITY SERV POOL FUND	1,092,400	1,210,000	1,760,000	1,700,000	1,821,000
92-26 GRANTS FUND	29,980	73,952	112,700	78,270	87,188
92-29 PARKING AUTHORITY FUND	0	0	0	0	1,000,000
92-31 SCHOOLS OPERATING FUND	22,742,058	23,481,698	24,665,882	26,454,230	27,559,312
92-32 SCHOOLS OPERATING OTHER	0	0	380,425	0	0
92-34 UTILITIES OPERATING	0	21,100	0	0	0
92-35 CITY CIP FUND	49,084	348,317	2,222,608	4,842,500	2,210,000
92-38 RECREATION FUND	1,240,000	1,590,000	1,640,000	1,875,000	1,925,000
92-39 SCHOOL CONSTRUCTION FUND	18,546,985	33,151,151	19,893,929	6,000,000	0
92-43 NSV TOURISM	174,000	116,500	100,500	100,500	100,500
92-45 HIGHWAY MAINTENANCE FUND	0	0	0	370,000	370,000
92-48 CDBG FUND	0	35,000	121,000	0	0
92-50 EMERGENCY MEDICAL SERVICE	0	0	327,000	0	0
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* TRANSFERS	45,196,798	60,924,718	52,416,044	43,180,500	36,935,000
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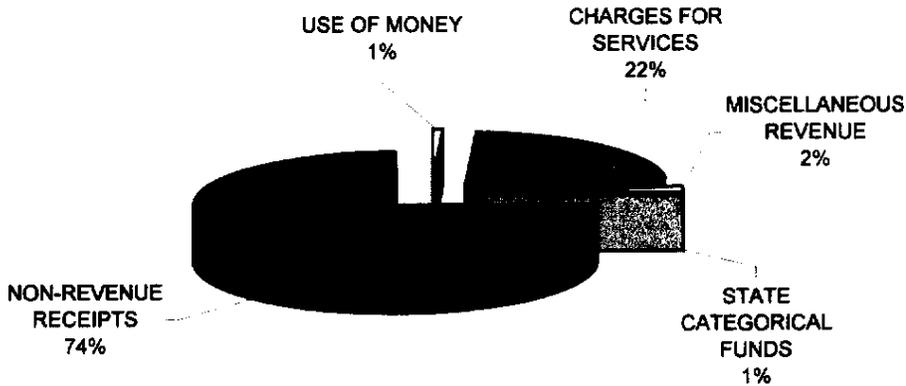
ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 111 GENERAL OPERATING FUND					
DIV 11 INTERFUND					
** INTERFUND	45,196,798	60,924,718	52,416,044	43,180,500	36,935,000
DIV 11 DEBT					
91-11 REDEMP OF PRIN - BONDS	1,475,104	1,458,049	2,394,800	1,661,140	1,489,170
91-12 REDEMP OF PRIN - LITERARY	115,000	110,000	115,000	120,000	120,000
91-13 REDEMP OF PRIN - LITERARY	333,219	371,730	422,347	425,210	418,150
91-13 REDEMP OF PRIN - CAP LEAS	720,818	831,592	152,600	850,530	845,225
91-21 INTEREST - BONDS	53,770	45,966	38,200	29,820	21,300
91-22 INTEREST - LITERARY LOANS	28,204	39,326	0	32,005	19,440
91-23 INTEREST - CAPITAL LEASES	293,351	209,528	138,195	0	0
91-25 BOND ISSUANCE COSTS	9,643,609	0	0	0	0
91-26 DEPOSIT WITH ESCROW AGENT	750	1,850	0	2,000	2,000
91-30 PAYING AGENT FEES	1,299,641	2,083,533	3,395,000	3,212,700	3,859,465
91-60 REDEMP OF PRIN - SCHOOLS	874,739	2,034,329	2,432,053	3,460,595	3,539,250
91-61 INTEREST - SCHOOL BONDS					
* DEBT SERVICE	14,838,205	7,185,903	9,088,195	9,794,000	10,314,000
** DEBT	14,838,205	7,185,903	9,088,195	9,794,000	10,314,000
*** GENERAL OPERATING FUND	80,983,534	91,900,604	87,005,049	82,145,500	77,260,000
	80,983,534	91,900,604	87,005,049	82,145,500	77,260,000

Parks & Recreation Fund 112 Revenue & Expenditure Summary by Category

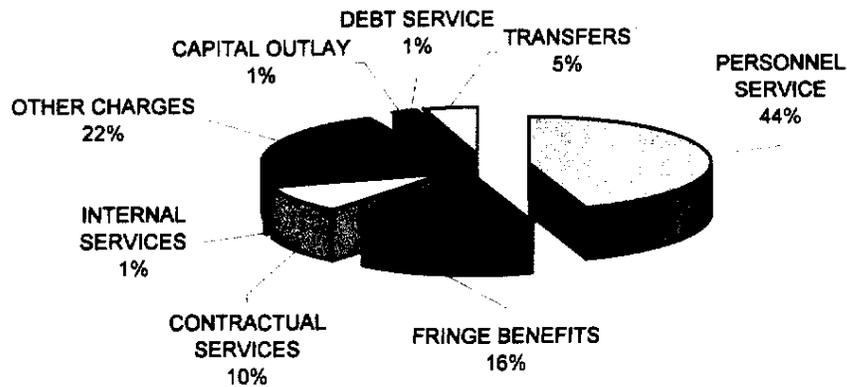
	FY 2005 Actual	FY 2006 Actual	FY 2007 Amended Budget	FY 2008 Proposed Budget	FY 2009 Proposed Budget
<u>REVENUES</u>					
USE OF MONEY	12,143	18,792	8,000	20,000	24,000
CHARGES FOR SERVICES	588,779	591,651	575,000	606,000	616,000
MISCELLANEOUS REVENUE	71,665	81,525	38,000	57,000	54,000
STATE CATEGORICAL FUNDS	8,826	8,713	9,000	9,000	9,000
NON-REVENUE RECEIPTS	1,240,000	1,590,000	1,711,000	2,048,000	2,092,000
RECREATION FUND REVENUES	1,921,413	2,290,681	2,341,000	2,740,000	2,795,000
<u>EXPENDITURES</u>					
PERSONNEL SERVICE	859,881	906,884	1,010,060	1,205,800	1,254,500
FRINGE BENEFITS	255,469	289,677	358,590	420,100	446,400
CONTRACTUAL SERVICES	247,616	222,077	285,800	259,600	270,600
INTERNAL SERVICES	10,474	13,987	13,025	15,000	15,000
OTHER CHARGES	368,904	436,203	469,625	583,500	621,500
CAPITAL OUTLAY	0	15,969	38,600	30,000	32,000
DEBT SERVICE	118,800	108,627	94,500	83,000	20,000
TRANSFERS	257,840	140,722	71,000	143,000	135,000
RECREATION FUND EXPENDITURES	2,118,984	2,134,146	2,341,000	2,740,000	2,795,000



Revenue by Sources
Total Revenue : \$ 2,795,000



Expenditures by Function
Total Expenditures: \$ 2,795,000



ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 112 RECREATION FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	2,314	9,988	0	6,000	6,000
02-02 RENTAL REC PROP/FACILITY	5,064	4,571	8,000	9,000	13,000
02-03 CONCESSION RENTALS	4,765	4,233	0	5,000	5,000
* REVENUE-USE OF MONEY/PROP	12,143	18,792	8,000	20,000	24,000
SUB 6 CHARGES FOR SERVICES					
13-01 RECREATION FEES	33,930	37,238	37,000	47,500	53,000
13-02 SWIMMING FEES - INDOOR	79,285	76,510	73,000	77,000	78,000
13-06 SWIMMING FEES - OUTDOOR	84,967	83,721	73,000	85,000	85,000
13-07 SWIM CLASSES	65,055	73,377	64,000	65,000	65,000
13-19 SHELTER RENTAL	11,695	12,445	14,000	13,000	13,500
13-20 ATHLETIC FIELDS	400	325	0	500	500
13-21 FITNESS ROOM-ADMISSIONS	19,226	18,810	16,000	18,000	19,000
13-24 ATHLETIC PROGRAMS	76,751	71,853	87,000	79,000	80,000
13-25 FEES-RACKETBALL	7,129	7,409	9,000	7,000	8,000
13-26 SCHOOL AGE CHILD CARE	209,705	209,128	200,000	208,000	208,000
13-27 SENIORS/OTHER ACTIVITIES	636	835	2,000	1,000	1,000
13-29 YOUTH PROGRAMS	0	0	0	5,000	5,000
* CHARGES FOR SERVICES	588,779	591,651	575,000	606,000	616,000
SUB 8 MISCELLANEOUS REVENUE					
99-03 DONATIONS/SPEC GIFTS-TECH	27,213	36,367	0	12,000	9,000
99-06 SALE OF SURPLUS PROPERTY	715	0	0	0	0
99-17 THEME PARK TICKET SALES	34,597	25,308	38,000	38,000	38,000
99-31 WALL OF HONOR	2,750	1,850	0	0	0
99-32 PARKS & RECREATION	6,390	18,000	0	7,000	7,000
* MISCELLANEOUS REVENUE	71,665	81,525	38,000	57,000	54,000
** REVENUE FROM LOCAL SOURCE	672,587	691,968	621,000	683,000	694,000
BASIC 32 REVENUE FROM COMMONWEALTH					
SUB 4 STATE CATEGORICAL FUNDS					
04-43 ARMORY	8,826	7,213	9,000	9,000	9,000
* STATE CATEGORICAL FUNDS	8,826	7,213	9,000	9,000	9,000
** REVENUE FROM COMMONWEALTH	8,826	7,213	9,000	9,000	9,000
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
10-57 CONSERVATION GRANT	0	1,500	0	0	0
* CATEGORICAL AID	0	1,500	0	0	0
** REVENUE FROM FEDERAL GOVT	0	1,500	0	0	0
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
05-46 GENERAL FUND	1,240,000	1,590,000	1,640,000	1,875,000	1,925,000
06-01 FUND BALANCE	0	0	0	173,000	167,000
07-01 SUPPLEMENTAL APPROP	0	0	71,000	0	0
* NON-REVENUE RECEIPTS	1,240,000	1,590,000	1,711,000	2,048,000	2,092,000
** OTHER FINANCING SOURCES	1,240,000	1,590,000	1,711,000	2,048,000	2,092,000
*** RECREATION FUND	1,921,413	2,290,681	2,341,000	2,740,000	2,795,000
	1,921,413	2,290,681	2,341,000	2,740,000	2,795,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 112 RECREATION FUND					
DIV 11 SUPERVISION PARKS & REC					
11-01 REGULAR	183,733	138,211	184,870	198,000	198,000
12-01 OVERTIME	62	315	0	0	0
13-01 CLASSIFIED - REGULAR	21,529	22,617	21,230	0	0
17-01 NON-CLASSIFIED REGULAR	4,739	4,810	8,800	0	0
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* PERSONNEL SERVICE	210,063	165,953	214,900	198,000	198,000
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21-10 FICA	16,125	12,793	16,509	15,347	15,347
22-20 VRS-EMPLOYER	22,878	17,392	22,823	25,016	25,016
24-20 INSURANCE-EMPLOYER	0	36	1,789	2,191	2,191
27-20 COMMON CARRIER	2,252	865	2,239	1,586	1,586
28-20 TUITION ASSISTANCE	0	0	0	2,000	2,000
28-50 FLEX BENEFITS ADMIN FEE	130	96	120	98	98
28-51 FLEX BENEFITS - EMPLOYEE	22,292	19,295	25,520	23,750	23,750
29-10 VRS HEALTH INS CREDIT	0	0	0	1,012	1,012
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* FRINGE BENEFITS	63,677	50,477	69,000	71,000	71,000
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31-10 MEDICAL, DENTAL, & HOSP.	42	720	0	0	0
32-11 INSTRUCTORS	23,529	21,651	19,400	2,000	2,000
33-10 REPAIRS & MAINTENANCE	0	65	300	300	300
35-01 PRINTING & BINDING	3,898	1,888	11,600	2,000	2,000
36-01 LOCAL MEDIA	5,417	9,881	2,800	2,000	2,000
38-10 TUIT PD-OTHER DIV-VA	330	903	100	2,000	2,000
39-48 FOOD SERVICES	0	63	0	200	200
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* CONTRACTUAL SERVICES	33,216	35,171	34,200	8,500	8,500
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41-01 DATA PROCESSING	1,000	1,000	1,000	1,000	1,000
46-02 COPIER CHARGES	3	0	25	0	0
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* INTERNAL SERVICES	1,003	1,000	1,025	1,000	1,000
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52-10 POSTAL SERVICES	1,086	766	4,000	200	200
52-30 TELECOMMUNICATIONS	4,910	3,801	4,350	3,500	3,500
54-11 OFFICE EQUIPMENT	3,197	3,183	3,500	3,500	5,000
55-10 MILEAGE & TRANSPORTATION	97	15	100	100	100
55-40 SUBSISTENCE/CONVENT/TRNG	3,295	3,919	5,350	4,000	4,000
56-99 OTHER PYMTS/CONTRIBUTIONS	2,000	0	0	2,000	2,000
58-10 DUES & ASSOC MEMBERSHIPS	655	715	700	800	800
58-45 PARKS & REC ACTIVITIES	0	100	1,600	0	0
58-72 MISC CHARGES & FEES	0	10	0	0	0
60-01 OFFICE SUPPLIES	3,081	3,913	3,500	3,900	3,900
60-02 FOOD & FOOD SERVICE	886	1,223	2,500	500	500
60-04 MEDICAL & LABORATORY	0	24	0	0	0
60-11 UNIFORMS & APPAREL	22	269	500	500	500
60-12 BOOKS & SUBSCRIPTIONS	370	247	975	500	500
60-14 OTHER OPERATING SUPPLIES	7,640	6,413	10,500	6,000	6,400
60-15 MERCHANDISE FOR RESALE	29,520	28,849	38,000	38,000	38,000
60-26 COMPUTER HARD/SOFTWARE SU	1,839	2,031	3,800	5,000	2,100
60-36 ARTS & CRAFTS SUPPLIES	0	526	0	0	0
60-39 AWARDS, PLAQUES, OTHER	1,779	1,429	1,000	0	0
60-48 ANIMALS	649	0	0	0	0
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* OTHER CHARGES	61,026	57,433	80,375	68,500	67,500
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** SUPERVISION PARKS & REC	368,985	310,034	399,500	347,000	346,000
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DIV 21 MAINTENANCE					
11-01 REGULAR	206,903	273,881	289,900	328,000	328,000
12-01 OVERTIME	9,863	14,701	0	6,000	6,000
17-01 NON-CLASSIFIED REGULAR	7,600	10,449	20,400	28,000	28,000
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* PERSONNEL SERVICE	224,366	299,031	310,300	362,000	362,000
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21-10 FICA	17,107	23,175	25,425	27,878	27,878
22-20 VRS-EMPLOYER	24,640	31,616	36,499	41,517	41,517
23-11 RETIREES	0	3,250	2,730	3,800	3,800
24-20 INSURANCE-EMPLOYER	0	76	2,737	3,637	3,637
27-20 COMMON CARRIER	5,896	11,781	8,582	17,304	17,304
28-50 FLEX BENEFITS ADMIN FEE	209	227	299	288	288

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 112 RECREATION FUND					
DIV 21 MAINTENANCE					
28-51 FLEX BENEFITS - EMPLOYEE	45,019	56,178	71,728	67,990	67,990
29-10 VRS HEALTH INS CREDIT	0	0	0	1,586	1,586
* FRINGE BENEFITS	92,871	126,303	148,000	164,000	164,000
31-10 MEDICAL, DENTAL, & HOSP.	362	202	500	500	500
33-10 REPAIRS & MAINTENANCE	20,562	21,825	24,000	24,000	24,000
33-11 LANDSCAPING	0	490	0	0	0
33-15 VEHICLE REPAIRS/MAINT.	5,659	4,392	6,500	6,500	6,500
33-20 MAINT SERVICE CONTRACTS	3	984	200	200	200
33-23 MOWING & TRIMMING	41,271	44,743	65,000	50,000	50,000
35-01 PRINTING & BINDING	0	840	0	0	0
36-01 LOCAL MEDIA	1,013	318	1,000	1,000	1,000
38-44 SANITARY LANDFILL USAGE	2,194	3,878	4,000	5,000	5,000
39-20 REFUSE SERVICE	3,332	3,708	4,000	7,000	7,500
* CONTRACTUAL SERVICES	74,396	81,380	105,200	94,200	94,700
42-03 EQUIPMENT FUND MAINT/FUEL	9,471	12,987	12,000	14,000	14,000
* INTERNAL SERVICES	9,471	12,987	12,000	14,000	14,000
51-10 ELECTRICAL SERVICES	41,360	40,100	48,000	48,000	48,000
51-20 HEATING SERVICES	1,361	1,222	1,500	1,750	1,750
51-30 WATER & SEWER	26,957	45,064	30,000	20,000	20,000
52-30 TELECOMMUNICATIONS	5,000	3,636	6,000	5,000	6,000
53-01 BOILER INSURANCE	739	1,249	1,100	1,300	1,300
53-04 OTHER PROPERTY INSURANCE	7,132	7,132	8,000	8,000	8,000
53-05 MOTOR VEHICLE INSURANCE	3,998	3,998	6,000	6,000	6,000
54-10 EQUIPMENT	11,551	8,936	14,000	14,000	14,000
54-25 LAND	4,500	0	1,200	0	0
55-40 SUBSISTENCE/CONVENT/TRNG	340	851	1,100	3,000	3,000
58-10 DUES & ASSOC MEMBERSHIPS	0	65	0	750	750
58-72 MISC CHARGES & FEES	0	5	0	300	300
60-01 OFFICE SUPPLIES	20	9	200	200	200
60-02 FOOD & FOOD SERVICE	176	561	300	500	500
60-03 AGRICULTURAL SUPPLIES	6,885	14,979	13,900	16,000	16,500
60-04 MEDICAL & LABORATORY	0	210	300	300	300
60-05 LAUNDRY & JANITORIAL	4,835	4,975	6,000	6,000	6,000
60-07 REPAIR & MAINTENANCE	10,646	22,610	25,900	27,000	27,000
60-08 VEHICLE & EQUIPMENT FUELS	1,840	1,812	1,600	2,000	2,000
60-09 VEHICLE/EQUIPMT SUPPLIES	3,502	8,984	6,900	7,000	6,900
60-11 UNIFORMS & APPAREL	2,953	3,858	5,500	5,600	5,700
60-12 BOOKS & SUBSCRIPTIONS	0	45	0	100	100
60-14 OTHER OPERATING SUPPLIES	2,378	2,534	7,500	5,000	5,000
60-23 CHEMICALS	0	924	500	1,000	1,000
60-26 COMPUTER HARD/SOFTWARE SU	30	0	2,200	3,000	3,000
* OTHER CHARGES	136,203	173,759	187,700	181,800	183,300
81-05 MOTOR VEHICLE & EQUIPMENT	0	15,969	38,600	30,000	32,000
* CAPITAL OUTLAY	0	15,969	38,600	30,000	32,000
** MAINTENANCE	537,307	709,429	801,800	846,000	850,000
DIV 32 OUTDOOR SWIMMING POOL					
12-01 OVERTIME	475	106	0	0	0
17-01 NON-CLASSIFIED REGULAR	64,206	50,041	56,700	65,000	65,000
17-05 TEMPORARY HELP	48	1,170	0	0	0
* PERSONNEL SERVICE	64,729	51,317	56,700	65,000	65,000
21-10 FICA	4,952	3,926	4,338	4,973	4,973
27-20 COMMON CARRIER	1,766	1,331	1,762	527	527
* FRINGE BENEFITS	6,718	5,257	6,100	5,500	5,500
33-10 REPAIRS & MAINTENANCE	23,315	15,664	12,400	17,000	18,000
35-01 PRINTING & BINDING	0	0	200	200	200
36-01 LOCAL MEDIA	0	86	0	0	0

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 112 RECREATION FUND					
DIV 32 OUTDOOR SWIMMING POOL					
* CONTRACTUAL SERVICES	23,315	15,750	12,600	17,200	18,200
51-10 ELECTRICAL SERVICES	6,983	6,716	7,000	7,500	8,300
52-30 TELECOMMUNICATIONS	1,538	847	2,000	1,000	1,000
54-10 EQUIPMENT	0	0	1,100	0	0
60-01 OFFICE SUPPLIES	0	1	100	0	0
60-04 MEDICAL & LABORATORY	31	0	200	100	100
60-05 LAUNDRY & JANITORIAL	565	415	700	600	600
60-07 REPAIR & MAINTENANCE	930	1,022	2,000	1,500	1,800
60-11 UNIFORMS & APPAREL	1,211	1,178	1,300	1,500	1,600
60-14 OTHER OPERATING SUPPLIES	666	1,370	800	1,500	1,600
60-23 CHEMICALS	4,913	7,915	8,500	8,600	9,300
* OTHER CHARGES	16,837	19,464	23,700	22,300	24,300
** OUTDOOR SWIMMING POOL	111,599	91,788	99,100	110,000	113,000
DIV 35 WAR MEMORIAL & ADDITIONS					
11-01 REGULAR	58,546	77,882	79,477	121,000	121,000
12-01 OVERTIME	191	246	0	0	0
13-01 CLASSIFIED - REGULAR	12,778	12,222	22,223	37,000	37,000
17-01 NON-CLASSIFIED REGULAR	16,520	16,443	22,700	48,000	48,000
17-05 TEMPORARY HELP	54,003	55,933	60,000	68,000	68,000
19-01 COLLEGE INCENTIVE	2,500	0	2,500	3,000	3,000
* PERSONNEL SERVICE	144,538	162,726	186,900	277,000	277,000
21-10 FICA	11,060	12,351	15,147	22,267	22,267
22-20 VRS-EMPLOYER	7,051	9,409	9,935	15,573	15,573
24-20 INSURANCE-EMPLOYER	0	23	779	1,364	1,364
27-20 COMMON CARRIER	3,718	4,306	5,083	4,163	4,163
28-20 TUITION ASSISTANCE	0	0	0	1,200	1,200
28-50 FLEX BENEFITS ADMIN FEE	80	89	120	156	156
28-51 FLEX BENEFITS - EMPLOYER	11,695	17,046	22,036	29,673	29,673
29-10 VRS HEALTH INS CREDIT	0	0	0	604	604
* FRINGE BENEFITS	33,604	43,224	53,100	75,000	75,000
31-10 MEDICAL, DENTAL, & HOSP.	122	98	200	200	200
31-70 OTHER	0	578	0	0	0
32-11 INSTRUCTORS	2,010	3,010	3,000	35,000	37,000
33-10 REPAIRS & MAINTENANCE	22,665	19,840	37,000	30,000	37,000
33-20 MAINT SERVICE CONTRACTS	13,692	1,533	6,400	10,000	11,000
35-01 PRINTING & BINDING	631	460	1,800	11,000	13,000
36-01 LOCAL MEDIA	1,211	162	1,000	3,000	3,000
38-44 SANITARY LANDFILL USAGE	0	0	400	0	0
39-20 REFUSE SERVICE	0	0	1,000	0	0
* CONTRACTUAL SERVICES	40,331	25,681	50,800	89,200	101,200
51-10 ELECTRICAL SERVICES	30,738	29,126	27,000	50,000	68,000
51-20 HEATING SERVICES	32,515	46,192	32,000	60,000	81,000
51-30 WATER & SEWER	13,445	15,083	13,000	19,500	27,000
52-10 POSTAL SERVICES	91	124	100	5,000	5,200
52-30 TELECOMMUNICATIONS	2,826	2,374	3,000	6,500	6,500
53-08 GENERAL LIABILITY	5,140	4,405	3,800	8,000	9,000
54-10 EQUIPMENT	44	0	200	300	600
55-40 SUBSISTENCE/CONVENT/TRNG	1,602	1,095	2,300	4,800	4,800
58-10 DUES & ASSOC MEMBERSHIPS	170	170	200	800	800
58-45 PARKS & REC ACTIVITIES	0	0	0	2,500	3,500
58-74 BACKGROUND CHECKS	0	320	400	1,000	1,000
60-01 OFFICE SUPPLIES	790	5,921	1,000	3,000	3,200
60-02 FOOD & FOOD SERVICE	10	77	100	1,600	1,600
60-04 MEDICAL & LABORATORY	116	290	500	500	500
60-05 LAUNDRY & JANITORIAL	5,705	6,083	7,000	12,000	12,500
60-07 REPAIR & MAINTENANCE	3,258	3,705	6,300	8,000	9,000
60-11 UNIFORMS & APPAREL	564	1,094	1,000	2,000	2,000
60-12 BOOKS & SUBSCRIPTIONS	42	64	100	200	300
60-14 OTHER OPERATING SUPPLIES	653	3,602	2,800	5,000	5,000
60-23 CHEMICALS	2,533	1,855	3,000	3,000	3,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 112 RECREATION FUND					
DIV 35 WAR MEMORIAL & ADDITIONS					
60-26 COMPUTER HARD/SOFTWARE SU	9	3,519	0	42,000	20,000
60-36 ARTS & CRAFTS SUPPLIES	0	0	0	700	900
60-39 AWARDS, PLAQUES, OTHER	0	0	0	2,400	2,400
* OTHER CHARGES	100,251	125,099	103,800	238,800	267,800
** WAR MEMORIAL & ADDITIONS	318,724	356,730	394,600	680,000	721,000
DIV 36 ARMORY					
23-11 RETIREES	0	3,275	3,050	3,400	3,400
* FRINGE BENEFITS	0	3,275	3,050	3,400	3,400
33-10 REPAIRS & MAINTENANCE	4,856	1,048	12,000	6,000	6,000
33-20 MAINT SERVICE CONTRACTS	376	413	1,000	1,000	1,000
39-20 REFUSE SERVICE	3,575	3,863	4,500	4,500	4,500
* CONTRACTUAL SERVICES	8,807	5,324	17,500	11,500	11,500
51-10 ELECTRICAL SERVICES	3,217	5,585	5,300	6,000	6,000
51-20 HEATING SERVICES	14,808	14,321	10,000	15,000	15,850
51-30 WATER & SEWER	1,172	915	1,100	1,200	1,200
52-30 TELECOMMUNICATIONS	322	297	400	400	400
60-05 LAUNDRY & JANITORIAL	207	201	400	300	400
60-07 REPAIR & MAINTENANCE	270	0	250	150	250
60-14 OTHER OPERATING SUPPLIES	50	25	0	50	0
* OTHER CHARGES	20,046	21,344	17,450	23,100	24,100
** ARMORY	28,853	29,943	38,000	38,000	39,000
DIV 37 SCHOOL AGE CHILD CARE					
11-01 REGULAR	38,711	55,775	38,459	34,500	34,500
12-01 OVERTIME	47	2,004	0	0	0
13-01 CLASSIFIED - REGULAR	81,370	61,947	85,160	76,750	76,750
17-01 NON-CLASSIFIED REGULAR	40,784	57,631	29,881	60,000	60,000
19-01 COLLEGE INCENTIVE	0	750	0	750	750
* PERSONNEL SERVICE	160,912	178,107	153,500	172,000	172,000
21-10 FICA	12,081	13,549	11,873	13,367	13,367
22-20 VRS-EMPLOYER	4,807	5,357	4,807	4,443	4,443
24-20 INSURANCE-EMPLOYER	0	11	377	389	389
27-20 COMMON CARRIER	184	248	187	664	664
28-20 TUITION ASSISTANCE	0	0	0	4,800	4,800
28-50 FLEX BENEFITS ADMIN FEE	102	98	144	72	72
28-51 FLEX BENEFITS - EMPLOYEE	18,294	21,448	22,612	21,093	21,093
29-10 VRS HEALTH INS CREDIT	0	0	0	172	172
* FRINGE BENEFITS	35,468	40,711	40,000	45,000	45,000
31-10 MEDICAL, DENTAL, & HOSP.	462	227	500	500	500
31-70 OTHER	150	0	500	500	500
35-01 PRINTING & BINDING	330	296	600	500	500
36-01 LOCAL MEDIA	777	480	1,000	1,000	1,000
* CONTRACTUAL SERVICES	1,719	1,003	2,600	2,500	2,500
52-10 POSTAL SERVICES	170	152	400	400	400
52-30 TELECOMMUNICATIONS	3,188	2,302	5,500	2,600	2,600
53-12 GROUP ACCIDENT	0	0	400	0	0
55-10 MILEAGE & TRANSPORTATION	0	198	200	200	200
55-40 SUBSISTENCE/CONVENT/TRNG	1,385	1,126	1,300	1,400	1,400
58-10 DUES & ASSOC MEMBERSHIPS	90	130	100	200	200
58-45 PARKS & REC ACTIVITIES	1,387	4,782	2,000	4,000	5,000
58-74 BACKGROUND CHECKS	160	160	300	200	200
60-01 OFFICE SUPPLIES	293	334	1,000	500	900
60-02 FOOD & FOOD SERVICE	6,615	4,952	8,500	7,000	7,000
60-04 MEDICAL & LABORATORY	120	248	200	300	300
60-05 LAUNDRY & JANITORIAL	78	108	200	200	200

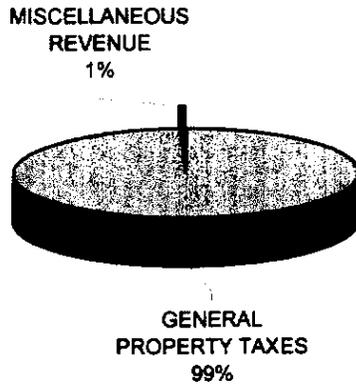
ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 112 RECREATION FUND					
DIV 37 SCHOOL AGE CHILD CARE					
60-11 UNIFORMS & APPAREL	722	885	700	1,000	1,000
60-12 BOOKS & SUBSCRIPTIONS	4	0	0	0	0
60-14 OTHER OPERATING SUPPLIES	2,439	2,677	2,200	3,000	3,000
60-26 COMPUTER HARD/SOFTWARE SU	0	1,467	300	1,500	2,100
60-36 ARTS & CRAFTS SUPPLIES	604	781	1,000	1,000	1,000
60-39 AWARDS, PLAQUES, OTHER	0	57	0	0	0
* OTHER CHARGES	17,255	20,359	24,300	23,500	25,500
** SCHOOL AGE CHILD CARE	215,354	240,180	220,400	243,000	245,000
DIV 38 ATHLETIC PROGRAMS					
11-01 REGULAR	55,273	49,750	55,000	56,000	56,000
17-01 NON-CLASSIFIED REGULAR	0	0	0	27,000	27,000
* PERSONNEL SERVICE	55,273	49,750	55,000	83,000	83,000
21-10 FICA	4,229	3,807	4,208	6,265	6,265
22-20 VRS-EMPLOYER	6,876	5,881	6,874	7,191	7,191
24-20 INSURANCE-EMPLOYER	0	14	539	630	630
27-20 COMMON CARRIER	1,574	1,450	1,655	1,232	1,232
28-20 TUITION ASSISTANCE	0	0	0	2,400	2,400
28-50 FLEX BENEFITS ADMIN FEE	52	38	48	48	48
28-51 FLEX BENEFITS - EMPLOYEE	10,400	9,240	11,976	11,960	11,960
29-10 VRS HEALTH INS CREDIT	0	0	0	274	274
* FRINGE BENEFITS	23,131	20,430	25,300	30,000	30,000
31-10 MEDICAL, DENTAL, & HOSP.	0	80	0	0	0
31-70 OTHER	849	1,157	1,000	1,000	1,000
32-11 INSTRUCTORS	61,479	54,677	62,900	32,500	30,000
35-01 PRINTING & BINDING	1,355	1,312	2,100	1,500	1,500
36-01 LOCAL MEDIA	1,299	231	1,500	1,500	1,500
38-10 TUIT PD-OTHER DIV-VA	626	311	0	0	0
39-48 FOOD SERVICES	224	0	600	0	0
* CONTRACTUAL SERVICES	65,832	57,768	68,100	36,500	34,000
52-10 POSTAL SERVICES	296	307	500	500	500
52-30 TELECOMMUNICATIONS	1,471	1,199	2,000	1,700	1,700
53-12 GROUP ACCIDENT	0	0	1,300	0	0
55-10 MILEAGE & TRANSPORTATION	18	0	100	0	0
55-40 SUBSISTENCE/CONVENT/TRNG	1,866	390	1,600	1,600	1,700
58-10 DUES & ASSOC MEMBERSHIPS	90	45	400	600	400
58-45 PARKS & REC ACTIVITIES	0	354	0	1,500	2,000
58-74 BACKGROUND CHECKS	0	0	0	1,000	1,000
60-01 OFFICE SUPPLIES	135	133	500	300	300
60-02 FOOD & FOOD SERVICE	441	170	600	500	500
60-04 MEDICAL & LABORATORY	16	98	100	100	100
60-11 UNIFORMS & APPAREL	9,022	10,448	12,000	12,000	12,500
60-14 OTHER OPERATING SUPPLIES	1,319	1,860	3,000	2,800	3,200
60-26 COMPUTER HARD/SOFTWARE SU	200	1,562	2,000	500	2,100
60-39 AWARDS, PLAQUES, OTHER	2,412	2,179	2,800	2,400	3,000
* OTHER CHARGES	17,286	18,745	26,900	25,500	29,000
** ATHLETIC PROGRAMS	161,522	146,693	175,300	175,000	176,000
DIV 22 OTHER					
93-01 SALARY ADJUSTMENTS	0	0	46,800	75,000	150,000
* OTHER	0	0	46,800	75,000	150,000
** OTHER	0	0	46,800	75,000	150,000
DIV 11 INTERFUND					
92-35 CITY CIP FUND	257,840	140,722	71,000	143,000	135,000
* TRANSFERS	257,840	140,722	71,000	143,000	135,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 112 RECREATION FUND DIV 11 INTERFUND					
** INTERFUND	257,840	140,722	71,000	143,000	135,000
DIV 11 DEBT					
91-11 REDEMP OF PRIN - BONDS	97,244	91,204	80,950	73,000	13,000
91-21 INTEREST - BONDS	21,556	17,423	13,550	10,000	7,000
* DEBT SERVICE	118,800	108,627	94,500	83,000	20,000
** DEBT	118,800	108,627	94,500	83,000	20,000
*** RECREATION FUND	2,118,984	2,134,146	2,341,000	2,740,000	2,795,000
	2,118,984	2,134,146	2,341,000	2,740,000	2,795,000

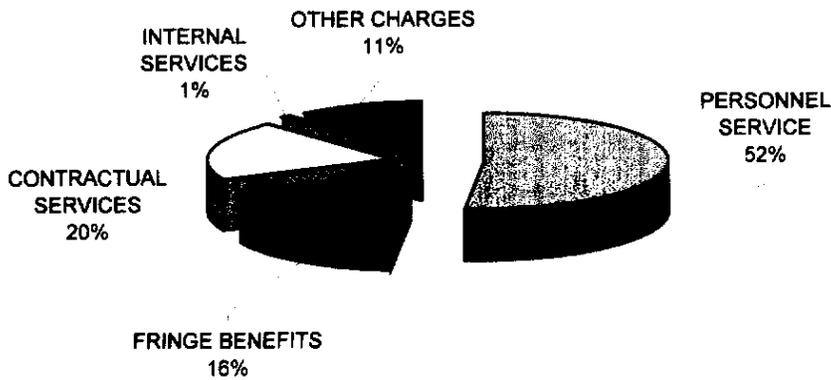
Old Town Development Fund 114 Revenue & Expenditure Summary by Category

	FY 2005 Actual	FY 2006 Actual	FY 2007 Amended Budget	FY 2008 Proposed Budget	FY 2009 Proposed Budget
REVENUES					
GENERAL PROPERTY TAXES	110,267	112,881	119,000	149,000	154,000
MISCELLANEOUS REVENUE	2,526	3,956	1,000	1,000	1,000
NON-REVENUE RECEIPTS	40,000	15,000	21,732	0	5,000
OTDB FUND REVENUES	152,793	131,837	141,732	150,000	160,000
EXPENDITURES					
PERSONNEL SERVICE	58,927	66,253	64,223	77,700	83,300
FRINGE BENEFITS	15,416	18,442	19,462	24,600	27,000
CONTRACTUAL SERVICES	35,736	25,488	33,665	30,300	30,400
INTERNAL SERVICES	1,056	1,079	1,500	1,100	1,100
OTHER CHARGES	18,908	28,667	22,882	16,300	18,200
CAPITAL OUTLAY	0	7,956	0	0	0
OTDB FUND EXPENDITURES	130,043	147,885	141,732	150,000	160,000

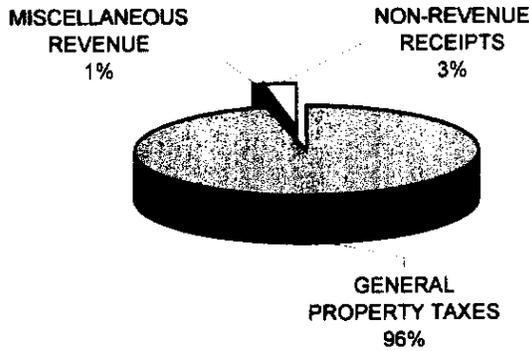
Revenue by Sources
Total Revenue : \$ 150,000



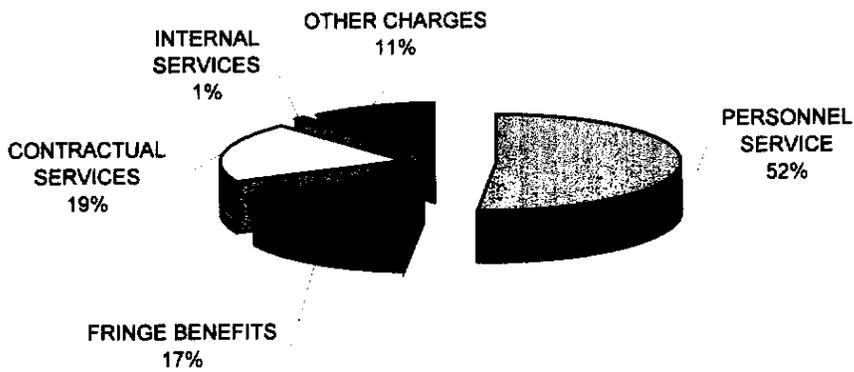
Expenditures by Function
Total Expenditures: \$ 150,000



Revenue by Sources
Total Revenue : \$ 160,000



Expenditures by Function
Total Expenditures: \$ 160,000



ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 114 OLD TOWN DEVELOPMENT FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 1 GENERAL PROPERTY TAXES					
01-02 DELINQUENT	4,564	4,684	2,000	4,000	5,000
01-04 PRIMARY DISTRICT	54,722	53,940	60,400	71,400	72,400
01-05 SECONDARY DISTRICT	50,451	53,802	56,600	73,600	76,600
01-06 PENALTIES	451	420	0	0	0
01-07 INTEREST	79	35	0	0	0
* GENERAL PROPERTY TAXES	110,267	112,881	119,000	149,000	154,000
SUB 3 PERMITS, PRIVILEGE FEES					
03-50 STREET PERMITS	0	950	500	700	700
* PERMITS, PRIVILEGE FEES	0	950	500	700	700
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	1,321	2,956	500	300	300
* REVENUE-USE OF MONEY/PROP	1,321	2,956	500	300	300
SUB 8 MISCELLANEOUS REVENUE					
99-03 DONATIONS/SPEC GIFTS-TECH	1,205	0	0	0	0
* MISCELLANEOUS REVENUE	1,205	0	0	0	0
SUB 9 RECOVERED COSTS					
02-01 MISCELLANEOUS	0	50	0	0	0
* RECOVERED COSTS	0	50	0	0	0
** REVENUE FROM LOCAL SOURCE	112,793	116,837	120,000	150,000	155,000
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
05-27 UTILITIES FUND	10,000	0	0	0	0
05-46 GENERAL FUND	30,000	15,000	15,000	0	5,000
07-01 SUPPLEMENTAL APPROP	0	0	6,732	0	0
* NON-REVENUE RECEIPTS	40,000	15,000	21,732	0	5,000
** OTHER FINANCING SOURCES	40,000	15,000	21,732	0	5,000
*** OLD TOWN DEVELOPMENT FUND	152,793	131,837	141,732	150,000	160,000
	152,793	131,837	141,732	150,000	160,000

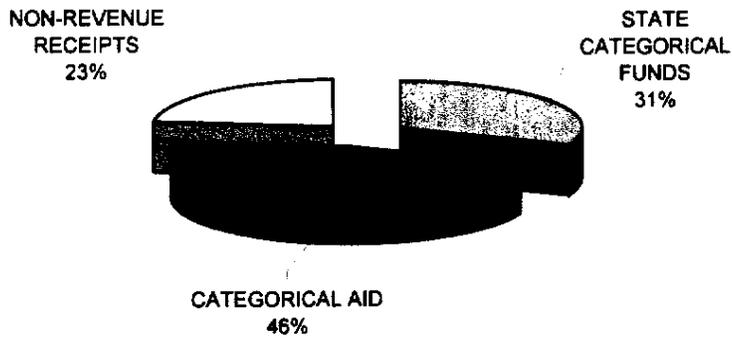
ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 114 OLD TOWN DEVELOPMENT FUND					
DIV 71 OTDB ADMINISTRATION					
11-01 REGULAR	58,927	66,253	61,223	71,600	71,600
19-01 COLLEGE INCENTIVE	0	0	0	500	500
* PERSONNEL SERVICE	58,927	66,253	61,223	72,100	72,100
21-10 FICA	4,513	5,076	4,490	5,522	5,522
22-20 VRS-EMPLOYER	6,977	8,450	7,328	9,231	9,231
24-20 INSURANCE-EMPLOYER	0	18	574	809	809
27-20 WORKER'S COMPENSATION	69	79	73	101	101
28-20 TUITION ASSISTANCE	117	150	2,000	1,000	1,000
28-50 FLEX BENEFITS ADMIN FEE	35	34	32	36	36
28-51 FLEX BENEFITS - EMPLOYEE	3,705	4,635	4,965	5,200	5,200
29-10 VRS HEALTH INS CREDIT	0	0	0	301	301
* FRINGE BENEFITS	15,416	18,442	19,462	22,200	22,200
31-30 MANAGEMENT CONSULTING	3,895	0	0	0	0
31-62 BUSINESS DEVELOPMENT	0	0	400	0	0
31-63 PROMOTIONS	3,435	1,110	4,000	5,000	5,000
31-70 OTHER	1,050	1,321	3,565	1,500	1,500
33-10 REPAIRS & MAINTENANCE	67	0	900	0	0
33-11 LANDSCAPING	0	203	2,400	0	0
33-20 CONTRACTS	575	518	0	0	0
35-01 PRINTING & BINDING	2,215	1,885	5,000	2,400	2,500
36-01 LOCAL MEDIA	24,190	20,144	17,000	21,000	21,000
38-90 CONTRACTED PARKING	309	307	300	400	400
39-48 FOOD SERVICES	0	0	100	0	0
* CONTRACTUAL SERVICES	35,736	25,488	33,665	30,300	30,400
41-01 DATA PROCESSING	1,000	1,000	1,000	1,000	1,000
46-02 COPIER CHARGES	56	79	500	100	100
* INTERNAL SERVICES	1,056	1,079	1,500	1,100	1,100
51-10 ELECTRICAL SERVICES	2,448	3,383	2,400	3,000	3,000
52-10 POSTAL SERVICES	770	2,658	1,500	1,700	1,700
52-30 TELECOMMUNICATIONS	447	351	0	0	0
53-08 GENERAL LIABILITY	350	348	0	600	500
54-20 BUILDINGS	2,520	1,920	2,000	1,200	1,200
55-10 MILEAGE & TRANSPORTATION	1,095	1,257	300	1,000	1,000
55-40 SUBSISTENCE/CONVENT/TRNG	2,248	1,920	500	2,000	2,000
58-10 DUES & ASSOC MEMBERSHIPS	692	1,047	500	500	500
58-72 MISC CHARGES & FEES	0	0	150	0	0
60-01 OFFICE SUPPLIES	1,004	1,669	500	1,500	1,500
60-02 FOOD & FOOD SERVICE	865	479	300	100	100
60-03 LANDSCAPNG/AGRICULT SUPPL	1,677	6,498	900	500	1,500
60-07 BLDG REPAIR/MAINTENANCE	137	0	0	0	0
60-11 UNIFORMS & APPAREL	36	0	0	0	0
60-12 BOOKS & SUBSCRIPTIONS	484	216	100	200	200
60-14 OTHER OPERATING SUPPLIES	3,883	4,246	13,732	4,000	5,000
60-26 COMPUTER HARD/SOFTWARE SU	252	2,675	0	0	0
* OTHER CHARGES	18,908	28,667	22,882	16,300	18,200
81-01 MACHINERY & EQUIPMENT	0	7,956	0	0	0
* CAPITAL OUTLAY	0	7,956	0	0	0
** OTDB ADMINISTRATION	130,043	147,885	138,732	142,000	144,000
DIV 22 OTHER					
93-01 SALARY ADJUSTMENTS	0	0	3,000	8,000	16,000
* OTHER	0	0	3,000	8,000	16,000
** OTHER	0	0	3,000	8,000	16,000
*** OLD TOWN DEVELOPMENT FUND	130,043	147,885	141,732	150,000	160,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 114 OLD TOWN DEVELOPMENT FUND DIV 22 OTHER	----- 130,043	----- 147,885	----- 141,732	----- 150,000	----- 160,000

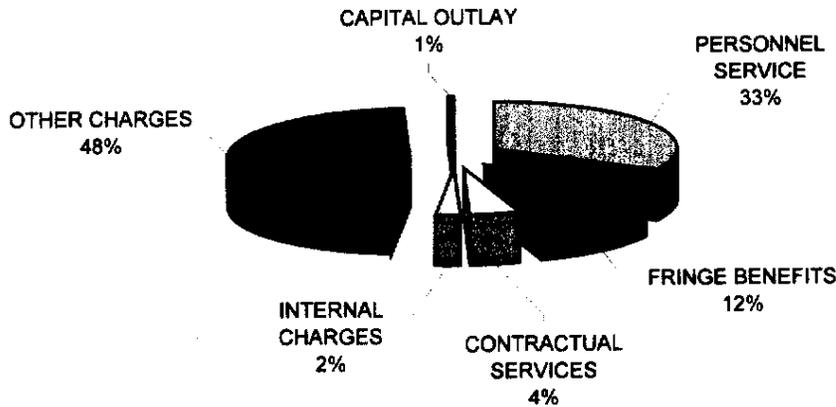
Social Service Fund 211 Revenue & Expenditure Summary by Category

	FY 2005 Actual	FY 2006 Actual	FY 2007 Amended Budget	FY 2008 Proposed Budget	FY 2008 Proposed Budget
REVENUES					
MISCELLANEOUS REVENUE	1,075	95	0	0	0
STATE CATEGORICAL FUNDS	1,114,996	1,012,578	1,209,100	1,420,000	1,510,000
CATEGORICAL AID	1,645,209	1,643,656	1,873,900	2,075,000	2,133,000
NON-REVENUE RECEIPTS	599,300	715,025	972,000	1,050,000	1,087,000
SOCIAL SERVICE FUND REVENUES	3,360,580	3,371,354	4,055,000	4,545,000	4,730,000
EXPENDITURES					
PERSONNEL SERVICE	1,167,533	1,283,772	1,340,050	1,486,500	1,551,500
FRINGE BENEFITS	377,770	419,625	500,950	559,500	594,500
CONTRACTUAL SERVICES	79,000	112,833	147,500	203,000	211,000
INTERNAL CHARGES	85,811	87,161	77,200	95,000	102,000
OTHER CHARGES	1,629,501	1,462,186	1,969,300	2,181,000	2,247,000
CAPITAL OUTLAY	32,290	12,540	20,000	20,000	24,000
SOCIAL SERVICE FUND EXPENDITURE	3,371,905	3,378,117	4,055,000	4,545,000	4,730,000

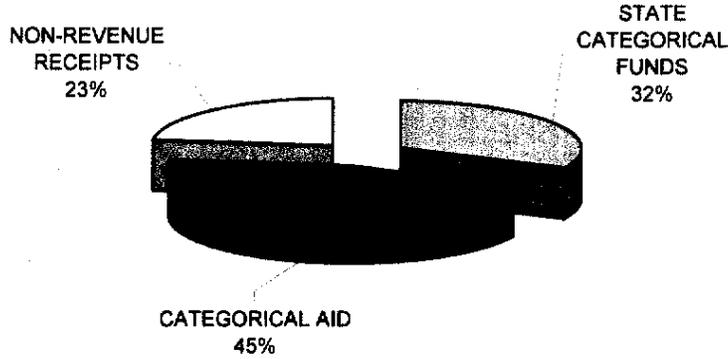
Revenue by Sources
Total Revenue : \$ 4,545,000



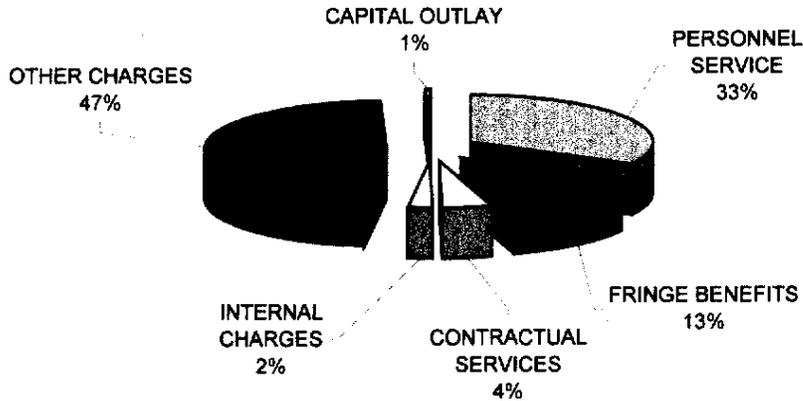
Expenditures by Function
Total Expenditures: \$ 4,545,000



Revenue by Sources
Total Revenue : \$ 4,730,000



Expenditures by Function
Total Expenditures: \$ 4,730,000



ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 211 SOCIAL SERVICE FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 8 MISCELLANEOUS REVENUE					
99-06 SALE OF SURPLUS PROPERTY	129	0	0	0	0
99-99 MISCELLANEOUS	946	95	0	0	0
* MISCELLANEOUS REVENUE	1,075	95	0	0	0
** REVENUE FROM LOCAL SOURCE	1,075	95	0	0	0
BASIC 32 REVENUE FROM COMMONWEALTH					
SUB 4 STATE CATEGORICAL FUNDS					
01-02 PUBLIC ASSISTANCE & ADMIN	1,114,996	1,012,578	1,209,100	1,420,000	1,510,000
* STATE CATEGORICAL FUNDS	1,114,996	1,012,578	1,209,100	1,420,000	1,510,000
** REVENUE FROM COMMONWEALTH	1,114,996	1,012,578	1,209,100	1,420,000	1,510,000
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
05-07 PUBLIC ASSISTANCE & ADMIN	1,628,334	1,634,375	1,856,900	2,063,000	2,120,000
05-21 CHILD CARE QUALITY INITIA	16,875	9,281	17,000	12,000	13,000
* CATEGORICAL AID	1,645,209	1,643,656	1,873,900	2,075,000	2,133,000
** REVENUE FROM FEDERAL GOVT	1,645,209	1,643,656	1,873,900	2,075,000	2,133,000
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
01-01 INSURANCE RECOVERIES	0	25	0	0	0
05-46 GENERAL FUND	599,300	715,000	912,000	1,050,000	1,087,000
07-01 SUPPLEMENTAL APPROP	0	0	60,000	0	0
* NON-REVENUE RECEIPTS	599,300	715,025	972,000	1,050,000	1,087,000
** OTHER FINANCING SOURCES	599,300	715,025	972,000	1,050,000	1,087,000
*** SOCIAL SERVICE FUND	3,360,580	3,371,354	4,055,000	4,545,000	4,730,000
	3,360,580	3,371,354	4,055,000	4,545,000	4,730,000

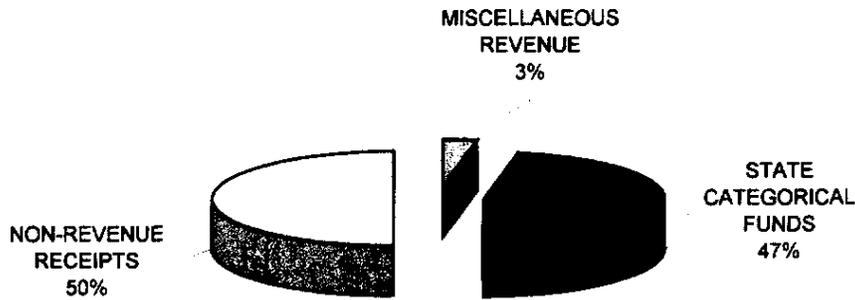
ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 211 SOCIAL SERVICE FUND					
DIV 11 WELFARE ADMINISTRATION					
11-01 REGULAR	1,142,955	1,235,804	1,284,000	1,323,000	1,323,000
12-01 OVERTIME	18,733	31,587	9,000	15,000	15,000
13-01 CLASSIFIED - REGULAR	0	4,727	0	33,000	33,000
17-01 NON-CLASSIFIED REGULAR	2,845	5,654	5,000	15,000	15,000
19-01 COLLEGE INCENTIVE	3,000	6,000	5,000	3,000	3,000
* PERSONNEL SERVICE	1,167,533	1,283,772	1,303,000	1,389,000	1,389,000
21-10 FICA	86,598	96,232	98,200	106,438	106,438
22-20 VRS-EMPLOYER	131,773	147,412	155,000	170,621	170,621
23-11 RETIREES	0	6,525	5,800	11,000	11,000
24-20 INSURANCE-EMPLOYER	0	321	12,200	14,946	14,946
26-10 SUTA	6,846	0	0	0	0
27-20 WORKER'S COMPENSATION	4,228	4,894	5,000	4,789	4,789
28-20 TUITION ASSISTANCE	0	1,254	0	0	0
28-50 FLEK BENEFITS ADMIN FEE	811	771	900	904	904
28-51 FLEK BENEFITS - EMPLOYER	147,514	162,216	203,900	191,425	191,425
29-10 VRS HEALTH INS CREDIT	0	0	0	6,877	6,877
* FRINGE BENEFITS	377,770	419,625	481,000	507,000	507,000
31-10 MEDICAL, DENTAL, & HOSP.	884	1,040	1,000	1,200	1,500
31-50 LEGAL SERVICES	0	5,655	35,000	45,000	45,000
31-70 OTHER	9,124	17,975	8,000	25,000	27,000
31-77 TRAINING/EDUCATION	375	285	600	1,000	1,000
32-15 EMPLOYMENT AGENCIES	0	1,660	0	0	0
33-10 REPAIRS & MAINTENANCE	15,151	23,090	45,000	50,000	50,000
33-15 VEHICLE REPAIRS/MAINT.	2,494	2,173	5,500	5,500	5,500
33-20 MAINT SERVICE CONTRACTS	18,765	17,904	13,000	25,000	27,000
33-25 COMPUTER HARDWARE/SOFTWAR	2,160	5,368	4,000	5,000	5,000
35-01 PRINTING & BINDING	332	1,842	1,000	2,500	3,000
36-01 LOCAL MEDIA	2,841	3,374	1,200	3,500	3,500
38-10 TUIT PD-OTHER DIV-VA	1,026	1,807	1,700	2,000	2,200
38-51 STATE COMPUTER SERVICES	0	100	0	0	0
38-90 CONTRACTED PARKING	11,194	11,849	11,500	15,000	15,000
39-48 FOOD SERVICES	0	315	0	300	300
* CONTRACTUAL SERVICES	64,346	94,437	127,500	181,000	186,000
41-01 DATA PROCESSING	8,200	8,200	8,200	8,500	8,500
42-03 EQUIPMENT FUND MAINT/FUEL	5,567	7,528	4,000	11,500	13,500
46-01 CHARGES	71,228	71,388	65,000	75,000	80,000
47-01 FACILITY MAINTENANCE	816	45	0	0	0
* INTERNAL SERVICES	85,811	87,161	77,200	95,000	102,000
51-10 ELECTRICAL SERVICES	7,284	9,050	9,500	11,000	12,000
51-20 HEATING SERVICES	7,591	7,837	9,500	10,000	11,000
51-30 WATER & SEWER	363	1,176	1,800	2,000	2,000
52-10 POSTAL SERVICES	10,000	12,300	13,000	15,000	15,000
52-30 TELECOMMUNICATIONS	16,560	18,897	17,400	20,000	22,000
53-04 PROPERTY INSURANCE	517	517	600	1,000	1,000
53-05 MOTOR VEHICLE INSURANCE	3,095	1,561	3,500	3,500	3,500
53-08 GENERAL LIABILITY	9,144	9,144	1,500	12,000	13,000
54-11 OFFICE EQUIPMENT	295	1,624	500	4,000	4,500
54-20 BUILDINGS	26,107	26,107	28,000	30,000	30,000
55-10 MILEAGE & TRANSPORTATION	164	390	400	1,000	1,000
55-40 SUBSISTENCE/CONVENT/TRNG	4,093	16,614	5,500	35,000	36,000
58-10 DUES & ASSOC MEMBERSHIPS	1,184	1,243	1,000	1,500	2,000
58-72 MISC CHARGES & FEES	0	10	0	0	0
58-74 BACKGROUND CHECKS	10	10	400	500	500
60-01 OFFICE SUPPLIES	10,586	18,804	11,600	13,000	15,000
60-02 FOOD & FOOD SERVICE	926	728	1,000	1,500	1,500
60-05 LAUNDRY & JANITORIAL	1,438	1,672	2,000	3,000	3,000
60-07 BLDG REPAIR/MAINTENANCE	110	345	2,000	1,000	1,000
60-08 VEHICLE & EQUIPMENT FUELS	309	920	500	2,000	2,500
60-12 BOOKS & SUBSCRIPTIONS	749	182	900	1,000	1,500
60-14 OTHER OPERATING SUPPLIES	3,388	4,838	4,000	6,500	7,000
60-26 COMPUTER HARD/SOFTWARE SU	2,377	6,006	4,700	5,500	6,000
* OTHER CHARGES	106,270	139,975	119,300	180,000	191,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 211 SOCIAL SERVICE FUND					
DIV 11 WELFARE ADMINISTRATION					
81-05 MOTOR VEHICLE & EQUIPMENT	20,165	12,540	20,000	20,000	24,000
82-05 MOTOR VEHICLE & EQUIPMENT	12,125	0	0	0	0
* CAPITAL OUTLAY	32,290	12,540	20,000	20,000	24,000
** WELFARE ADMINISTRATION	1,834,020	2,037,510	2,128,000	2,372,000	2,399,000
DIV 21 PUBLIC ASSISTANCE					
38-52 SHARED PERSONNEL COST	14,654	18,396	20,000	22,000	25,000
* CONTRACTUAL SERVICES	14,654	18,396	20,000	22,000	25,000
56-06 VA COOPERATIVE EXTENSION	16,875	9,281	17,000	12,000	13,000
57-01 GENERAL RELIEF	7,402	4,704	10,000	25,000	30,000
57-02 AUX GRANTS - AGED	97,282	98,104	95,000	105,000	110,000
57-04 AUX GRANTS - DISABLED	91,272	109,978	120,000	126,000	130,000
57-05 TANF MANUAL CHECKS	474	0	3,000	3,000	3,000
57-06 AFDC - FOSTER CARE	513,583	303,162	550,000	550,000	550,000
57-07 EMERGENCY ASSISTANCE	0	0	1,000	1,000	1,000
57-09 REFUGE RESETTLEMENT	0	0	1,000	1,000	1,000
57-11 OTHER PURCHASED SERVICES	1,220	699	1,500	1,500	2,000
57-12 ST/LOCAL HOSPITALIZATION	18,365	15,109	25,000	27,000	30,000
57-14 CHILD DAY CARE/AT RISK	0	3,182	0	5,000	7,000
57-15 CHILD DAY CARE/100% FEDL	96,745	106,902	125,000	145,000	150,000
57-17 SP. NEEDS ADOPTION MAINT.	204,223	194,530	255,000	255,000	255,000
57-18 ADOPTION SUBSIDY F/S/L	114,924	108,435	165,000	165,000	165,000
57-19 SP. NEEDS ADOPTION P.S.	166,428	107,273	250,000	250,000	250,000
57-21 FAMILY PRESERVATION	3,638	3,986	4,000	4,000	4,500
57-22 INDEPENDENT LIVING SKILLS	3,345	4,989	10,000	10,000	10,000
57-24 ADULT PROTECTIVE SERVICES	3,314	6,173	5,000	7,000	7,500
57-25 SAFE & STABLE FAMILIES	16,032	16,539	19,000	28,000	28,000
57-29 VIEW-PURCHASED SERVICE	3,526	10,915	10,000	15,000	20,000
57-30 VIEW-SUPPORTIVE SERVICE	9,028	23,803	5,000	45,000	50,000
57-31 HEAD START TRANS	14,678	17,164	20,000	20,000	20,000
57-33 VIEW WORKING DAY CARE	70,581	98,628	75,000	80,000	85,000
57-34 LEARNFARE DC	796	0	3,500	5,000	5,000
57-35 TRANSITIONAL DC	2,144	1,794	4,000	5,000	5,000
57-36 HOME-BASED COMPANION	14,722	14,095	18,000	30,000	35,000
57-37 TANF WORKING DAY CARE	23,408	22,040	25,000	25,000	25,000
57-38 VIEW TRANSITIONL DAY CARE	17,994	31,175	15,000	37,000	40,000
57-39 VIEW TRANSPORTATION	9,119	7,407	15,000	15,000	20,000
57-40 VIEW TRANSITIONAL TRANSP.	616	634	1,500	1,500	1,500
57-41 RESPITE CARE	1,497	1,510	1,500	2,000	2,500
* OTHER CHARGES	1,523,231	1,322,211	1,850,000	2,001,000	2,056,000
** PUBLIC ASSISTANCE	1,537,885	1,340,607	1,870,000	2,023,000	2,081,000
DIV 22 OTHER					
93-01 SALARY ADJUSTMENTS	0	0	57,000	150,000	250,000
* OTHER	0	0	57,000	150,000	250,000
** OTHER	0	0	57,000	150,000	250,000
*** SOCIAL SERVICE FUND	3,371,905	3,378,117	4,055,000	4,545,000	4,730,000
	3,371,905	3,378,117	4,055,000	4,545,000	4,730,000

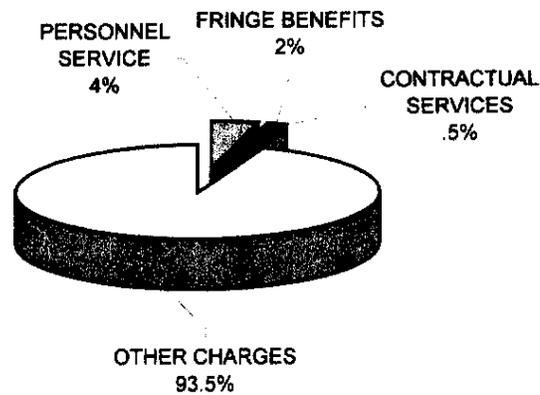
CSA Pool Fund 212 Revenue & Expenditure Summary by Category

	FY 2005 Actual	FY 2006 Actual	FY 2007 Amended Budget	FY 2008 Proposed Budget	FY 2009 Proposed Budget
REVENUES					
MISCELLANEOUS REVENUE	48,377	49,983	68,000	104,000	110,000
STATE CATEGORICAL FUNDS	1,058,187	1,073,592	1,242,000	1,596,000	1,684,000
NON-REVENUE RECEIPTS	1,092,400	1,210,000	1,235,000	1,700,000	1,821,000
CSA POOL FUND REVENUES	2,198,964	2,333,575	2,545,000	3,400,000	3,615,000
EXPENDITURES					
PERSONNEL SERVICE	64,417	62,789	96,150	141,100	150,900
FRINGE BENEFITS	17,339	17,808	32,750	52,600	58,000
CONTRACTUAL SERVICES	465	588	1,500	2,300	2,100
OTHER CHARGES	2,112,996	2,245,266	2,414,600	3,204,000	3,404,000
CSA POOL FUND EXPENDITURES	2,195,217	2,326,451	2,545,000	3,400,000	3,615,000

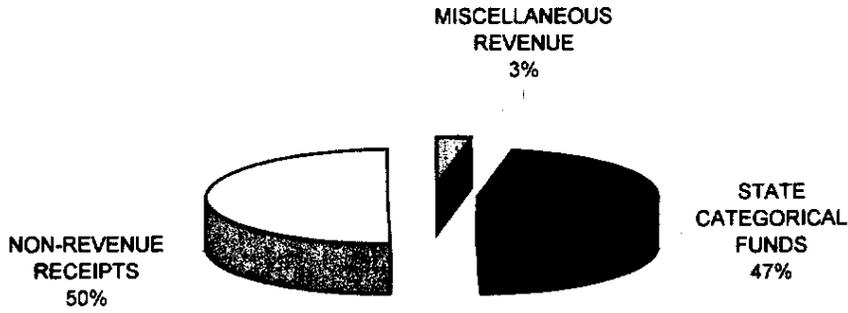
Revenue by Sources
Total Revenue : \$ 3,400,000



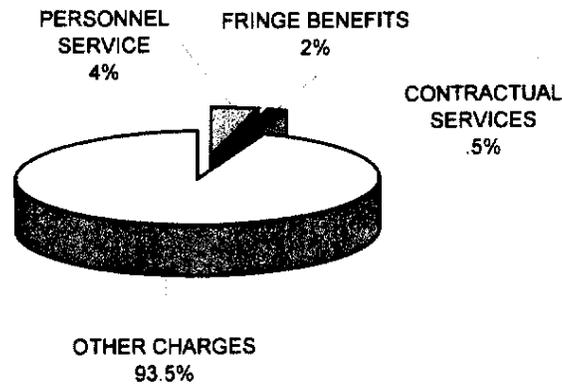
Expenditures by Function
Total Expenditures: \$ 3,400,000



Revenue by Sources
Total Revenue : \$ 3,615,000



Expenditures by Function
Total Expenditures: \$ 3,615,000



ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 212 C S A POOL FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 8 MISCELLANEOUS REVENUE					
99-61 FREDERICK COUNTY	32,537	39,210	49,100	76,000	80,000
99-62 CLARKE COUNTY MATCH	15,840	10,773	18,900	28,000	30,000
* MISCELLANEOUS REVENUE	48,377	49,983	68,000	104,000	110,000
** REVENUE FROM LOCAL SOURCE	48,377	49,983	68,000	104,000	110,000
BASIC 32 REVENUE FROM COMMONWEALTH					
SUB 4 STATE CATEGORICAL FUNDS					
01-04 FOSTER CARE	1,015,664	1,034,086	1,213,600	1,552,000	1,640,000
01-06 ADMINISTRATION FUNDS	8,407	8,639	8,600	9,000	9,000
01-31 CSA SUPPORT ENFORCEMENT	34,116	30,867	19,800	35,000	35,000
* STATE CATEGORICAL FUNDS	1,058,187	1,073,592	1,242,000	1,596,000	1,684,000
** REVENUE FROM COMMONWEALTH	1,058,187	1,073,592	1,242,000	1,596,000	1,684,000
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
05-46 GENERAL FUND	1,092,400	1,210,000	1,235,000	1,700,000	1,821,000
* NON-REVENUE RECEIPTS	1,092,400	1,210,000	1,235,000	1,700,000	1,821,000
** OTHER FINANCING SOURCES	1,092,400	1,210,000	1,235,000	1,700,000	1,821,000
*** C S A POOL FUND	2,198,964	2,333,575	2,545,000	3,400,000	3,615,000
	2,198,964	2,333,575	2,545,000	3,400,000	3,615,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 212 C S A POOL FUND					
DIV 11 WELFARE ADMINISTRATION					
11-01 REGULAR	47,886	50,796	81,054	132,000	132,000
13-01 CLASSIFIED - REGULAR	16,531	11,993	13,146	0	0
19-01 COLLEGE INCENTIVE	0	0	0	1,000	1,000

* PERSONNEL SERVICE	64,417	62,789	94,200	133,000	133,000
21-10 FICA	4,914	4,802	7,200	10,646	10,646
22-20 VRS-EMPLOYER	5,959	6,460	10,100	17,006	17,006
24-20 INSURANCE-EMPLOYER	0	25	900	1,490	1,490
27-20 WORKER'S COMPENSATION	219	230	400	497	497
28-50 FLEX BENEFITS ADMIN FEE	52	36	72	72	72
28-51 FLEX BENEFITS - EMPLOYEE	6,195	6,255	13,028	17,940	17,940
29-10 VRS HEALTH INS CREDIT	0	0	0	649	649

* FRINGE BENEFITS	17,339	17,808	31,700	48,300	48,300
31-10 MEDICAL, DENTAL, & HOSP.	0	0	0	400	500
33-10 REPAIRS & MAINTENANCE	0	75	0	500	100
35-01 PRINTING & BINDING	49	0	500	0	0
36-01 LOCAL MEDIA	116	188	500	300	300
38-90 CONTRACTED PARKING	300	325	500	1,100	1,200

* CONTRACTUAL SERVICES	465	588	1,500	2,300	2,100
55-10 MILEAGE & TRANSPORTATION	0	0	500	500	500
55-40 SUBSISTENCE/CONVENT/TRNG	35	997	500	700	700
58-10 DUES & ASSOC MEMBERSHIPS	0	0	100	100	100
60-01 OFFICE SUPPLIES	459	292	1,000	500	500
60-08 VEHICLE & EQUIPMENT FUELS	0	0	0	100	100
60-12 BOOKS & SUBSCRIPTIONS	0	0	100	100	100
60-14 OTHER OPERATING SUPPLIES	339	2,094	1,000	500	500
60-26 COMPUTER HARD/SOFTWARE SU	0	0	0	1,500	1,500

* OTHER CHARGES	833	3,383	3,200	4,000	4,000

** WELFARE ADMINISTRATION	83,054	84,568	130,600	187,600	187,400

DIV 21 PUBLIC ASSISTANCE					
57-08 REGULAR FOSTER CARE	2,112,163	2,241,883	2,411,400	3,200,000	3,400,000

* OTHER CHARGES	2,112,163	2,241,883	2,411,400	3,200,000	3,400,000

** PUBLIC ASSISTANCE	2,112,163	2,241,883	2,411,400	3,200,000	3,400,000

DIV 22 OTHER					
93-01 SALARY ADJUSTMENTS	0	0	3,000	12,400	27,600

* OTHER	0	0	3,000	12,400	27,600

** OTHER	0	0	3,000	12,400	27,600

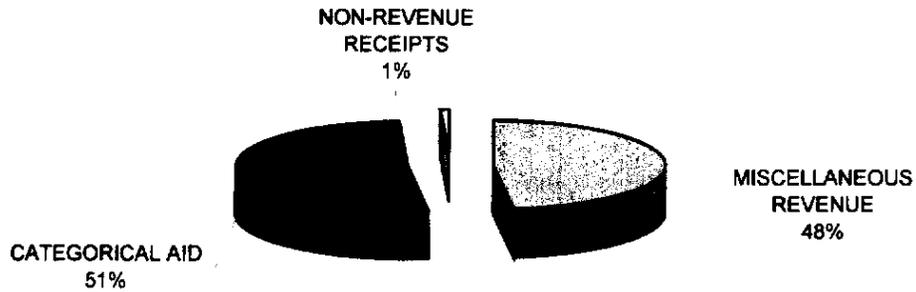
*** C S A POOL FUND	2,195,217	2,326,451	2,545,000	3,400,000	3,615,000

	2,195,217	2,326,451	2,545,000	3,400,000	3,615,000

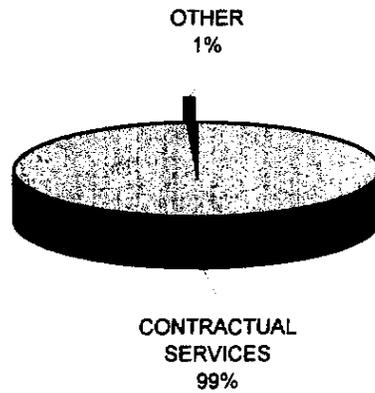
CSA Early Intervention Fund 213 Revenue & Expenditure Summary by Category

	<u>FY 2005 Actual</u>	<u>FY 2006 Actual</u>	<u>FY 2007 Amended Budget</u>	<u>FY 2008 Proposed Budget</u>	<u>FY 2009 Proposed Budget</u>
<u>REVENUES</u>					
MISCELLANEOUS REVENUE	64,800	64,810	64,800	64,800	64,800
CATEGORICAL AID	68,963	68,963	68,900	69,000	69,000
NON-REVENUE RECEIPTS	0	0	1,300	1,200	1,200
CSA EARLY INTERVENTION REVENUES	133,763	133,773	135,000	135,000	135,000
<u>EXPENDITURES</u>					
CONTRACTUAL SERVICES	133,816	133,816	133,700	133,800	133,800
OTHER	0	0	1,300	1,200	1,200
CSA EARLY INTERVENTION EXPENDITURES	133,816	133,816	135,000	135,000	135,000

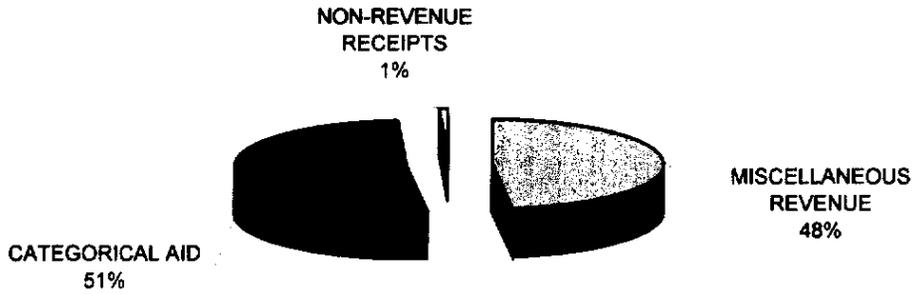
Revenue by Sources
Total Revenue : \$ 135,000



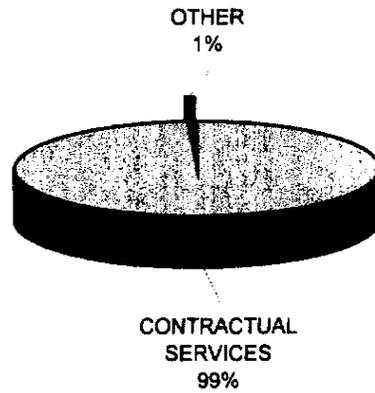
Expenditures by Function
Total Expenditures: \$ 135,000



Revenue by Sources
Total Revenue : \$ 135,000



Expenditures by Function
Total Expenditures: \$ 135,000



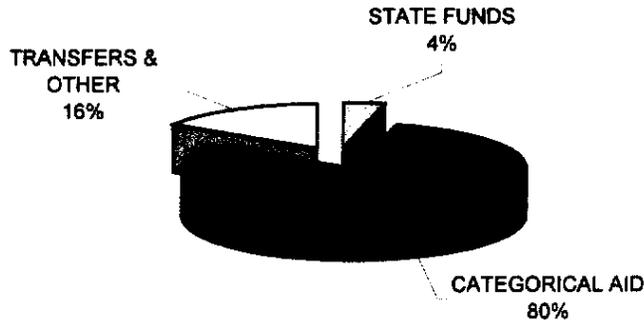
ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 213 CSA EARLY INTERVENTION					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 8 MISCELLANEOUS REVENUE					
99-60 WINCHESTER	16,200	16,210	16,200	16,200	16,200
99-61 FREDERICK COUNTY	16,200	16,200	16,200	16,200	16,200
99-62 CLARKE COUNTY MATCH	16,200	16,200	16,200	16,200	16,200
99-63 SHENANDOAH COUNTY MATCH	16,200	16,200	16,200	16,200	16,200
* MISCELLANEOUS REVENUE	64,800	64,810	64,800	64,800	64,800
** REVENUE FROM LOCAL SOURCE	64,800	64,810	64,800	64,800	64,800
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
05-07 PUBLIC ASSISTANCE & ADMIN	68,963	68,963	68,900	69,000	69,000
* CATEGORICAL AID	68,963	68,963	68,900	69,000	69,000
** REVENUE FROM FEDERAL GOVT	68,963	68,963	68,900	69,000	69,000
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
05-98 ROUNDING	0	0	1,300	1,200	1,200
* NON-REVENUE RECEIPTS	0	0	1,300	1,200	1,200
** OTHER FINANCING SOURCES	0	0	1,300	1,200	1,200
*** CSA EARLY INTERVENTION	133,763	133,773	135,000	135,000	135,000
	133,763	133,773	135,000	135,000	135,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 213 CSA EARLY INTERVENTION					
DIV 51 OTHER ASSISTANCE					
31-70 OTHER	133,816	133,816	133,700	133,800	133,800
* CONTRACTUAL SERVICES	133,816	133,816	133,700	133,800	133,800
** OTHER ASSISTANCE	133,816	133,816	133,700	133,800	133,800
DIV 11 INTERFUND					
93-03 ROUNDING	0	0	1,300	1,200	1,200
* OTHER	0	0	1,300	1,200	1,200
** INTERFUND	0	0	1,300	1,200	1,200
*** CSA EARLY INTERVENTION	133,816	133,816	135,000	135,000	135,000
	133,816	133,816	135,000	135,000	135,000

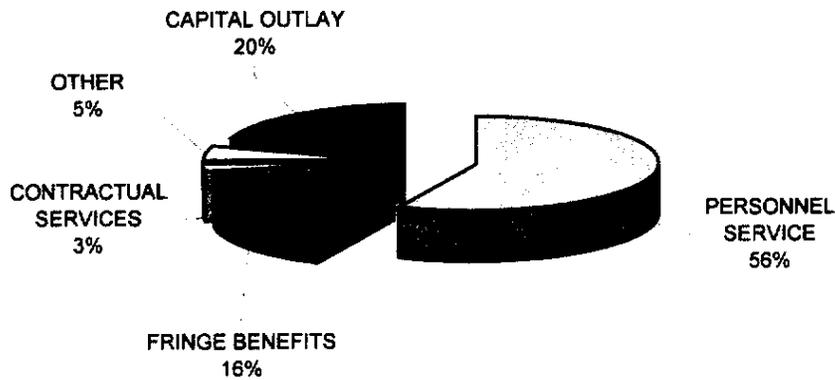
City Grants Fund 221 Revenue & Expenditure Summary by Category

	FY 2005 Actual	FY 2006 Actual	FY 2007 Amended Budget	FY 2008 Proposed Budget	FY 2009 Proposed Budget
REVENUES					
STATE FUNDS	19,955	19,328	25,400	19,600	19,600
CATEGORICAL AID	815,373	1,027,380	837,105	392,500	318,500
TRANSFERS & OTHER	30,909	73,952	150,400	77,900	86,900
CITY GRANTS FUND REVENUES	866,237	1,120,660	1,012,905	490,000	425,000
EXPENDITURES					
PERSONNEL SERVICE	276,148	252,093	369,600	278,600	284,400
FRINGE BENEFITS	74,761	70,950	104,874	76,100	79,300
CONTRACTUAL SERVICES	359,335	314,001	276,973	12,600	12,600
OTHER	126,341	270,973	139,858	24,700	24,700
CAPITAL OUTLAY	29,851	204,103	121,600	98,000	24,000
CITY GRANTS FUND EXPENDITURES	866,236	1,112,120	1,012,905	490,000	425,000

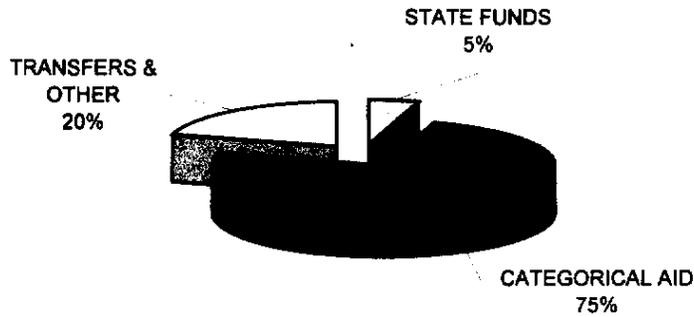
Revenue by Sources
Total Revenue : \$ 490,000



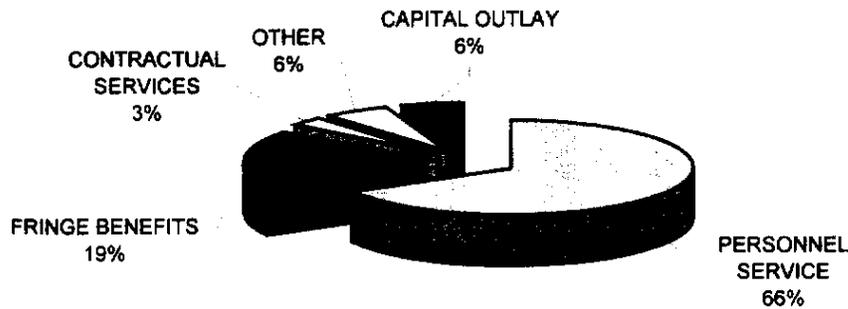
Expenditures by Function
Total Expenditures: \$490,000



Revenue by Sources
Total Revenue : \$ 425,000



Expenditures by Function
Total Expenditures: \$ 425,000



ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 221 CITY GRANTS FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	858	0	0	0	0
* REVENUE-USE OF MONEY/PROP	858	0	0	0	0
SUB 8 MISCELLANEOUS REVENUE					
99-06 SALE OF SURPLUS PROPERTY	71	0	0	0	0
* MISCELLANEOUS REVENUE	71	0	0	0	0
** REVENUE FROM LOCAL SOURCE	929	0	0	0	0
BASIC 32 REVENUE FROM COMMONWEALTH					
SUB 3 SHARED EXPENSES					
10-01 SHARED-VICTIM WITNESS	18,655	19,170	19,400	15,700	15,700
10-03 SHARED-WITNESS FEES	1,300	158	4,000	3,900	3,900
* SHARED EXPENSES	19,955	19,328	23,400	19,600	19,600
SUB 4 STATE CATEGORICAL FUNDS					
10-30 DMV MINI-GRANT	0	0	2,000	0	0
* STATE CATEGORICAL FUNDS	0	0	2,000	0	0
** REVENUE FROM COMMONWEALTH	19,955	19,328	25,400	19,600	19,600
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
01-18 VSTOP/DOOR	38,869	33,542	37,000	35,200	35,200
02-10 WORKFORCE INVESTMENT ACT	410,507	334,617	359,500	0	0
10-05 PROJECT TRAIN IT	1,592	0	0	0	0
10-06 EMERGENCY MANAGEMENT	2,000	0	0	0	0
10-11 POLICE - DCJS GRANTS	0	0	15,000	0	0
10-12 POL/SPECIAL GRANTS	5,397	0	0	0	0
10-22 GRAND JURY	0	4,555	29,645	34,200	34,200
10-28 JUSTICE ASSISTANCE GRANTS	0	17,005	0	21,600	21,600
10-29 CRIME ANALYSIS	0	21,646	0	0	0
10-30 COPS	27,506	843	0	74,000	0
10-38 DUI SELECTIVE ENFORCEMENT	13,239	15,559	37,000	28,000	28,000
10-43 V-STOP/DOMESTIC VIOLENCE	22,669	16,505	22,500	23,000	23,000
10-44 KIDS PROGRAM GRANT	2,893	6,353	15,000	11,500	11,500
10-45 LLEBG	4,789	2,545	21,600	0	0
10-49 VICTIM WITNESS	74,619	76,680	78,000	78,500	78,500
10-56 EPA - BROWNFIELDS	87,207	12,316	46,360	14,000	14,000
10-58 ASSIST FIREFIGHTERS GRANT	0	103,500	0	0	0
10-60 EQUIPMENT GRANT (F&R)	44,690	267,289	0	0	0
10-63 HOMELAND SECURITY/ODP	12,000	39,744	104,000	0	0
10-64 NVRDTF GRANT	67,396	74,681	71,500	72,500	72,500
* CATEGORICAL AID	815,373	1,027,380	837,105	392,500	318,500
** REVENUE FROM FEDERAL GOVT	815,373	1,027,380	837,105	392,500	318,500
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
05-46 GENERAL FUND	29,980	73,952	110,400	77,900	86,900
05-49 ASSET FORFEITURE FUND	0	0	40,000	0	0
* NON-REVENUE RECEIPTS	29,980	73,952	150,400	77,900	86,900
** OTHER FINANCING SOURCES	29,980	73,952	150,400	77,900	86,900
*** CITY GRANTS FUND	866,237	1,120,660	1,012,905	490,000	425,000
	866,237	1,120,660	1,012,905	490,000	425,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 221 CITY GRANTS FUND					
DIV 23 VICTIM WITNESS PROGRAM					
11-01 REGULAR					
19-01 COLLEGE INCENTIVE	73,572	78,268	73,403	89,100	89,100
	1,000	1,000	1,000	1,000	1,000
* PERSONNEL SERVICE	74,572	79,268	74,403	90,100	90,100
21-10 FICA	5,720	6,087	5,637	6,927	6,927
22-20 VRS-EMPLOYER	9,157	9,911	9,175	11,489	11,489
24-20 INSURANCE-EMPLOYER	0	21	719	1,006	1,006
27-20 COMMON CARRIER	83	44	88	112	112
28-50 FLEX BENEFITS ADMIN FEE	52	46	48	48	48
28-51 FLEX BENEFITS - EMPLOYEE	10,400	11,130	11,960	11,960	11,960
29-10 VRS HEALTH INS CREDIT	0	0	0	358	358
* FRINGE BENEFITS	25,412	27,239	27,627	31,900	31,900
33-25 COMPUTER HARDWARE/SOFTWAR	0	240	0	250	250
35-01 PRINTING & BINDING	0	52	300	800	800
38-90 CONTRACTED PARKING	147	171	300	450	450
* CONTRACTUAL SERVICES	147	463	600	1,500	1,500
52-10 POSTAL SERVICES	1,456	1,476	1,600	1,200	1,200
52-30 TELECOMMUNICATIONS	4	150	600	1,050	1,050
52-40 INTERNET ACCESS	144	0	0	0	0
54-11 OFFICE EQUIPMENT	0	0	300	0	0
55-10 MILEAGE & TRANSPORTATION	122	212	900	600	600
55-31 COURT WITNESS	684	1,264	3,920	3,900	3,900
55-40 CONVENTION & EDUCATION	702	904	2,000	1,200	1,200
58-10 DUES & ASSOC MEMBERSHIPS	225	225	250	250	250
60-01 OFFICE SUPPLIES	902	1,278	1,600	1,200	1,200
60-12 BOOKS & SUBSCRIPTIONS	0	43	100	0	0
60-14 OTHER OPERATING SUPPLIES	0	47	300	0	0
60-25 PUBLIC RELATIONS	168	108	0	500	500
60-26 COMPUTER HARD/SOFTWARE SU	1,486	0	1,800	1,600	1,600
* OTHER CHARGES	5,893	5,707	13,370	11,500	11,500
** VICTIM WITNESS PROGRAM	106,024	112,677	116,000	135,000	135,000
DIV 24 GRAND JURY					
17-01 NON-CLASSIFIED REGULAR	0	4,227	26,148	30,400	30,400
* PERSONNEL SERVICE	0	4,227	26,148	30,400	30,400
21-10 FICA	0	323	2,027	2,400	2,400
27-20 COMMON CARRIER	0	5	270	200	200
* FRINGE BENEFITS	0	328	2,297	2,600	2,600
60-01 OFFICE SUPPLIES	0	0	1,200	1,000	1,000
* OTHER CHARGES	0	0	1,200	1,000	1,000
** GRAND JURY	0	4,555	29,645	34,000	34,000
DIV 25 DOMESTIC VIOLENCE PROGRAM					
11-01 REGULAR	0	0	50,000	0	0
17-01 NON-CLASSIFIED REGULAR	19,885	15,553	0	20,100	20,100
* PERSONNEL SERVICE	19,885	15,553	50,000	20,100	20,100
21-10 FICA	1,521	1,190	3,800	1,540	1,540
22-20 VRS-EMPLOYER	0	0	6,250	0	0
24-20 INSURANCE-EMPLOYER	0	0	500	0	0
27-20 COMMON CARRIER	23	2	66	160	160
28-50 FLEX BENEFITS ADMIN FEE	0	0	24	0	0
28-51 FLEX BENEFITS - EMPLOYEE	0	0	5,960	0	0
* FRINGE BENEFITS	1,544	1,192	16,600	1,700	1,700

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 221 CITY GRANTS FUND					
DIV 25 DOMESTIC VIOLENCE PROGRAM					
55-40 CONVENTION & EDUCATION	20	176	200	1,200	1,200
60-26 COMPUTER HARD/SOFTWARE SU	0	0	1,200	0	0
* OTHER CHARGES	20	176	1,400	1,200	1,200
** DOMESTIC VIOLENCE PROGRAM	21,449	16,921	68,000	23,000	23,000
DIV 11 POLICE DEPARTMENT					
12-01 OVERTIME	0	0	1,225	0	0
* PERSONNEL SERVICE	0	0	1,225	0	0
21-10 FICA	0	0	100	0	0
27-20 COMMON CARRIER	0	0	25	0	0
* FRINGE BENEFITS	0	0	125	0	0
31-70 OTHER	0	0	10,250	0	0
* CONTRACTUAL SERVICES	0	0	10,250	0	0
55-10 MILEAGE & TRANSPORTATION	0	0	720	0	0
55-40 SUBSISTENCE/CONVENT/TRNG	0	0	1,680	0	0
58-72 MISC CHARGES & FEES	0	0	2,100	0	0
60-01 OFFICE SUPPLIES	0	0	1,900	0	0
60-26 COMPUTER HARD/SOFTWARE SU	0	0	2,000	0	0
* OTHER CHARGES	0	0	8,400	0	0
** POLICE DEPARTMENT	0	0	20,000	0	0
DIV 25 DOMESTIC VIOLENCE					
11-01 REGULAR	39,740	39,638	39,208	43,500	43,500
12-01 OVERTIME	0	315	0	0	0
19-01 COLLEGE INCENTIVE	1,275	957	1,275	1,000	1,000
* PERSONNEL SERVICE	41,015	40,910	40,483	44,500	44,500
21-10 FICA	2,995	2,969	2,925	3,909	3,909
22-20 VRS-EMPLOYER	4,889	5,085	4,901	5,235	5,235
24-20 INSURANCE-EMPLOYER	0	10	401	459	459
27-20 COMMON CARRIER	626	658	686	690	690
28-50 FLEX BENEFITS ADMIN FEE	23	21	24	24	24
28-51 FLEX BENEFITS - EMPLOYER	5,200	5,565	6,580	5,980	5,980
29-10 VRS HEALTH INS CREDIT	0	0	0	203	203
* FRINGE BENEFITS	13,733	14,308	15,517	16,500	16,500
** DOMESTIC VIOLENCE	54,748	55,218	56,000	61,000	61,000
DIV 71 POLICE CRIME ANALYSIS					
55-40 SUBSISTENCE/CONVENT/TRNG	0	1,107	0	0	0
60-26 COMPUTER HARD/SOFTWARE SU	0	19,209	0	0	0
* OTHER CHARGES	0	20,316	0	0	0
** POLICE CRIME ANALYSIS	0	20,316	0	0	0
DIV 72 POLICE MINI GRANT					
12-01 OVERTIME	12,684	15,980	47,746	35,100	35,100
* PERSONNEL SERVICE	12,684	15,980	47,746	35,100	35,100
21-10 FICA	956	1,204	3,920	2,700	2,700
22-20 VRS-EMPLOYER	0	35	0	0	0
27-20 COMMON CARRIER	193	245	780	600	600
28-50 FLEX BENEFITS ADMIN FEE	6	6	0	0	0

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 221 CITY GRANTS FUND					
DIV 72 POLICE MINI GRANT					
* FRINGE BENEFITS	1,155	1,490	4,700	3,300	3,300
60-14 OTHER OPERATING SUPPLIES	0	0	4,454	4,600	4,600
* OTHER CHARGES	0	0	4,454	4,600	4,600
82-01 MACHINERY & EQUIPMENT	14,987	7,055	0	0	0
* CAPITAL OUTLAY	14,987	7,055	0	0	0
** POLICE MINI GRANT	28,826	24,525	56,900	43,000	43,000
DIV 74 DRUG TASK FORCE					
11-01 REGULAR	33,990	39,912	42,100	42,250	42,250
12-01 OVERTIME	4,249	17,552	10,250	10,250	10,250
* PERSONNEL SERVICE	38,239	57,464	52,350	52,500	52,500
21-10 FICA	2,927	4,305	4,070	4,123	4,123
22-20 VRS-EMPLOYER	4,080	5,127	5,440	5,407	5,407
24-20 INSURANCE-EMPLOYER	0	11	500	474	474
27-20 COMMON CARRIER	578	873	1,320	782	782
28-50 FLEX BENEFITS ADMIN FEE	20	23	30	24	24
28-51 FLEX BENEFITS - EMPLOYEE	4,040	5,565	5,720	5,980	5,980
29-10 VRS HEALTH INS CREDIT	0	0	0	210	210
* FRINGE BENEFITS	11,645	15,904	17,080	17,000	17,000
55-10 MILEAGE & TRANSPORTATION	0	387	0	0	0
55-40 SUBSISTENCE/CONVENT/TRNG	0	907	3,010	3,500	3,500
60-26 COMPUTER HARD/SOFTWARE SU	2,849	0	0	0	0
* OTHER CHARGES	2,849	1,294	3,010	3,500	3,500
82-05 MOTOR VEHICLE & EQUIPMENT	14,664	0	0	0	0
* CAPITAL OUTLAY	14,664	0	0	0	0
** DRUG TASK FORCE	67,397	74,662	72,440	73,000	73,000
DIV 79 COPS MORE					
11-01 REGULAR	25,430	1,124	0	0	0
12-01 OVERTIME	533	0	0	0	0
* PERSONNEL SERVICE	25,963	1,124	0	0	0
21-10 FICA	1,983	0	0	0	0
22-20 VRS-EMPLOYER	2,700	0	0	0	0
27-20 COMMON CARRIER	30	0	0	0	0
28-50 FLEX BENEFITS ADMIN FEE	24	0	0	0	0
28-51 FLEX BENEFITS - EMPLOYEE	2,379	0	0	0	0
* FRINGE BENEFITS	7,116	0	0	0	0
60-26 COMPUTER HARD/SOFTWARE SU	4,193	0	0	0	0
* OTHER CHARGES	4,193	0	0	0	0
82-07 COMPUTER EQUIP & HARDWARE	0	0	0	74,000	0
* CAPITAL OUTLAY	0	0	0	74,000	0
** COPS MORE	37,272	1,124	0	74,000	0
DIV 80 LAW ENFORCEMENT					
60-01 OFFICE SUPPLIES	0	2,405	0	0	0
60-14 OTHER OPERATING SUPPLIES	1,761	393	0	0	0
60-26 COMPUTER HARD/SOFTWARE SU	3,590	0	0	0	0

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 221 CITY GRANTS FUND					
DIV 80 LAW ENFORCEMENT					
* OTHER CHARGES	5,351	2,798	0	0	0
82-01 MACHINERY & EQUIPMENT	0	21,044	0	0	0
82-07 COMPUTER EQUIP & HARDWARE	0	0	24,000	24,000	24,000
* CAPITAL OUTLAY	0	21,044	24,000	24,000	24,000
** LAW ENFORCEMENT	5,351	23,842	24,000	24,000	24,000
DIV 51 EMERGENCY SERVICES CD					
31-70 OTHER	0	7,125	0	0	0
33-10 REPAIRS & MAINTENANCE	0	12,347	0	0	0
33-25 COMPUTER HARDWARE/SOFTWAR	0	4,820	0	0	0
35-01 PRINTING & BINDING	771	1,302	0	0	0
39-48 FOOD SERVICES	569	154	0	0	0
* CONTRACTUAL SERVICES	1,340	25,748	0	0	0
55-40 CONVENTION & EDUCATION	0	408	0	0	0
60-01 OFFICE SUPPLIES	90	0	0	0	0
60-08 VEHICLE & EQUIPMENT FUELS	0	151	0	0	0
60-11 UNIFORMS & APPAREL	65	0	0	0	0
60-12 BOOKS & SUBSCRIPTIONS	206	0	0	0	0
60-14 OTHER OPERATING SUPPLIES	1,064	43,917	56,400	0	0
60-26 SOFTWARE	0	24,427	0	0	0
* OTHER CHARGES	1,425	68,903	56,400	0	0
81-07 COMPUTER EQUIP/HARDWARE	0	5,967	0	0	0
82-01 MACHINERY & EQUIPMENT	0	63,437	0	0	0
82-05 MOTOR VEHICLE & EQUIPMENT	0	0	97,600	0	0
* CAPITAL OUTLAY	0	69,404	97,600	0	0
** EMERGENCY SERVICES CD	2,765	164,055	154,000	0	0
DIV 61 HAZARDOUS MATERIAL					
38-01 FREDERICK COUNTY					
* CONTRACTUAL SERVICES	0	28,499	0	0	0
60-11 UNIFORMS & APPAREL	0	23,883	0	0	0
60-14 OTHER OPERATING SUPPLIES	44,690	108,307	0	0	0
* OTHER CHARGES	44,690	132,190	0	0	0
82-01 MACHINERY & EQUIPMENT	0	106,600	0	0	0
* CAPITAL OUTLAY	0	106,600	0	0	0
** HAZARDOUS MATERIAL	44,690	267,289	0	0	0
DIV 61 WORKFORCE INVESTMENT					
11-01 REGULAR	58,424	29,273	62,379	0	0
13-01 CLASSIFIED - REGULAR	2,525	4,465	0	0	0
17-01 NON-CLASSIFIED REGULAR	2,841	3,829	0	0	0
* PERSONNEL SERVICE	63,790	37,567	62,379	0	0
21-10 FICA	4,827	2,800	4,986	0	0
22-20 VRS-EMPLOYER	7,041	6,520	7,797	0	0
24-20 INSURANCE-EMPLOYER	0	0	611	0	0
27-20 WORKER'S COMPENSATION	71	153	75	0	0
28-50 FLEX BENEFITS ADMIN FEE	39	28	36	0	0
28-51 FLEX BENEFITS - EMPLOYEE	2,178	988	3,138	0	0
* FRINGE BENEFITS	14,156	10,489	16,643	0	0
31-10 MEDICAL, DENTAL, & HOSP.	0	80	0	0	0

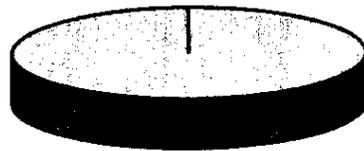
ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 221 CITY GRANTS FUND					
DIV 61 WORKFORCE INVESTMENT					
31-61 JOBS SUPPORTIVE SERVICES	94,715	100,474	51,479	0	0
31-70 OTHER	162,830	136,308	172,634	0	0
31-77 TRAINING/EDUCATION	947	450	0	0	0
33-10 REPAIRS & MAINTENANCE	3,220	2,500	2,213	0	0
33-20 MAINT SERVICE CONTRACTS	1,800	1,500	1,328	0	0
35-01 PRINTING & BINDING	3,900	2,376	1,400	0	0
36-01 LOCAL MEDIA	5,571	4,181	2,500	0	0
38-05 OTHER GOVT SERVICES	0	0	2,300	0	0
38-90 CONTRACTED PARKING	300	300	300	0	0
39-48 FOOD SERVICES	2,696	1,512	500	0	0
* CONTRACTUAL SERVICES	275,979	249,681	234,654	0	0
51-10 ELECTRICAL SERVICES	1,200	1,000	885	0	0
52-10 POSTAL SERVICES	1,547	1,103	1,425	0	0
52-30 TELECOMMUNICATIONS	5,303	4,736	3,100	0	0
53-04 PROPERTY INSURANCE	360	373	0	0	0
54-10 EQUIPMENT	495	807	0	0	0
54-11 OFFICE EQUIPMENT	0	0	10,572	0	0
54-20 BUILDINGS	16,938	14,428	17,892	0	0
55-10 MILEAGE & TRANSPORTATION	3,698	1,713	1,900	0	0
55-40 SUBSISTENCE/CONVENT/TRNG	1,359	1,394	2,050	0	0
58-10 DUES & ASSOC MEMBERSHIPS	485	225	500	0	0
58-72 MISC CHARGES & FEES	300	140	0	0	0
60-01 OFFICE SUPPLIES	3,327	2,634	3,700	0	0
60-02 FOOD & FOOD SERVICE	1,114	451	750	0	0
60-12 BOOKS & SUBSCRIPTIONS	323	230	400	0	0
60-14 OTHER OPERATING SUPPLIES	3,503	2,019	1,950	0	0
60-26 COMPUTER HARD/SOFTWARE SU	15,303	5,630	700	0	0
60-39 AWARDS, PLAQUES, OTHER	1,325	0	0	0	0
* OTHER CHARGES	56,580	36,883	45,824	0	0
** WORKFORCE INVESTMENT	410,505	334,620	359,500	0	0
DIV 61 BROWNFIELDS					
11-01 REGULAR	0	0	8,326	0	0
* PERSONNEL SERVICE	0	0	8,326	0	0
21-10 FICA	0	0	765	0	0
* FRINGE BENEFITS	0	0	765	0	0
31-40 ENGINEERING & ARCHITECT	70,167	9,355	31,369	11,100	11,100
31-70 OTHER	8,943	255	0	0	0
35-01 PRINTING & BINDING	2,759	0	100	0	0
* CONTRACTUAL SERVICES	81,869	9,610	31,469	11,100	11,100
52-10 POSTAL SERVICES	0	0	100	50	50
54-10	687	0	0	0	0
54-22	150	0	0	0	0
55-10 MILEAGE & TRANSPORTATION	121	1,242	4,500	2,250	2,250
55-40 SUBSISTENCE/CONVENT/TRNG	834	1,403	1,000	600	600
58-45	1,000	0	0	0	0
58-72 MISC CHARGES & FEES	402	0	0	0	0
60-01 OFFICE SUPPLIES	1,005	0	200	0	0
60-02 FOOD & FOOD SERVICE	229	0	0	0	0
60-11	534	0	0	0	0
60-12 BOOKS & SUBSCRIPTIONS	121	61	0	0	0
60-14 OTHER OPERATING SUPPLIES	229	0	0	0	0
60-39 AWARDS, PLAQUES, OTHER	28	0	0	0	0
* OTHER CHARGES	5,340	2,706	5,800	2,900	2,900
** BROWNFIELDS	87,209	12,316	46,360	14,000	14,000
DIV 22 OTHER					
93-01 SALARY ADJUSTMENTS	0	0	10,060	9,000	18,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 221 CITY GRANTS FUND DIV 22 OTHER					
* OTHER	0	0	10,060	9,000	18,000
** OTHER	0	0	10,060	9,000	18,000
*** CITY GRANTS FUND	866,236	1,112,120	1,012,905	490,000	425,000
	866,236	1,112,120	1,012,905	490,000	425,000

CDBG Fund 222 Revenue & Expenditure Summary by Category

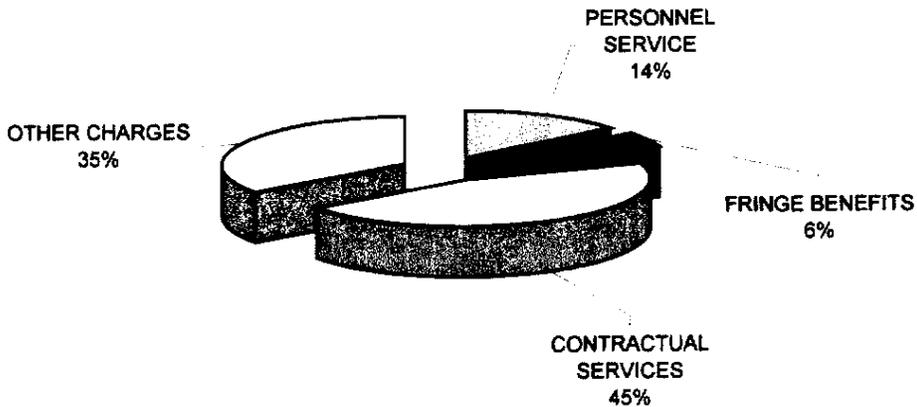
	FY 2005 Actual	FY 2006 Actual	FY 2007 Amended Budget	FY 2008 Proposed Budget	FY 2009 Proposed Budget
<u>REVENUES</u>					
USE OF MONEY	1,313	3,257	0	0	0
CATEGORICAL AID	487,971	404,041	274,000	260,000	260,000
NON-REVENUE RECEIPTS	18,034	168,447	485,415	0	0
CDBG FUND REVENUES	507,318	575,745	759,415	260,000	260,000
<u>EXPENDITURES</u>					
PERSONNEL SERVICE	31,585	33,975	34,736	37,200	37,200
FRINGE BENEFITS	11,653	12,545	12,833	14,300	14,300
CONTRACTUAL SERVICES	68,106	354,523	671,931	118,500	208,500
OTHER CHARGES	14,527	2,461	39,915	90,000	0
CAPITAL OUTLAY	362,100	4,510	0	0	0
CDBG FUND EXPENDITURES	487,971	408,014	759,415	260,000	260,000

Revenue by Source
Total Revenue : \$ 260,000

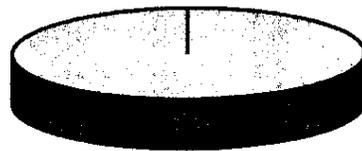


CATEGORICAL AID
100%

Expenditures by Function
Total Expenditures: \$ 260,000

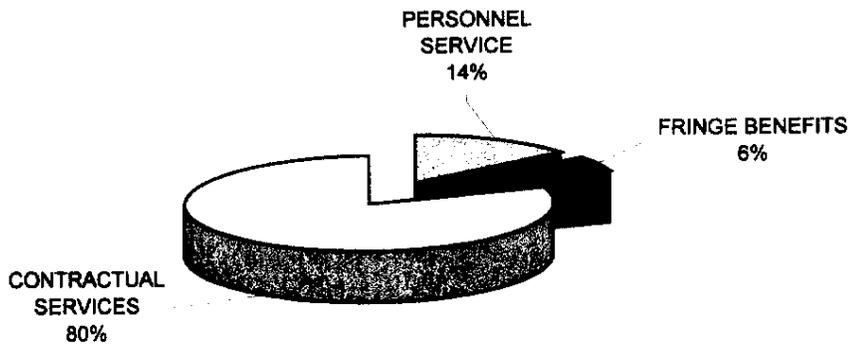


Revenue by Source
Total Revenue : \$ 260,000



CATEGORICAL AID
100%

Expenditures by Function
Total Expenditures: \$ 260,000



CDBG Fund

Revenue

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 222 COMM DEV BLOCK GRANT FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	1,313	3,257	0	0	0
* REVENUE-USE OF MONEY/PROP	1,313	3,257	0	0	0
** REVENUE FROM LOCAL SOURCE	1,313	3,257	0	0	0
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
10-40 CDBG GRANT	487,971	404,041	274,000	260,000	260,000
* CATEGORICAL AID	487,971	404,041	274,000	260,000	260,000
** REVENUE FROM FEDERAL GOVT	487,971	404,041	274,000	260,000	260,000
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
04-04 CDBG LOANS PRINCIPAL	17,403	6,452	0	0	0
04-11 CDBG LOANS INTEREST	631	163	0	0	0
05-46 GENERAL FUND	0	35,000	121,000	0	0
05-55 SMALL CITIES FUND	0	126,832	0	0	0
05-98 ROUNDING	0	0	6,000	0	0
07-01 SUPPLEMENTAL APPROP	0	0	358,415	0	0
* NON-REVENUE RECEIPTS	18,034	168,447	485,415	0	0
** OTHER FINANCING SOURCES	18,034	168,447	485,415	0	0
*** COMM DEV BLOCK GRANT FUND	507,318	575,745	759,415	260,000	260,000
	507,318	575,745	759,415	260,000	260,000

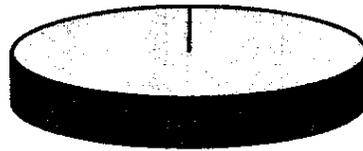
CDBG Fund
Expenditures

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 222 COMM DEV BLOCK GRANT FUND					
DIV 13 REDEVELOPMENT & HOUSING					
11-01 REGULAR	31,585	33,975	34,736	37,200	37,200
* PERSONNEL SERVICE	31,585	33,975	34,736	37,200	37,200
21-10 FICA	2,417	2,586	2,459	2,845	2,845
22-20 VRS-EMPLOYER	3,974	4,323	4,017	4,795	4,795
24-20 INSURANCE-EMPLOYER	0	9	315	420	420
27-20 WORKER'S COMPENSATION	36	39	38	50	50
28-50 FLEX BENEFITS ADMIN FEE	26	23	24	24	24
28-51 FLEX BENEFITS - EMPLOYEE	5,200	5,565	5,980	5,980	5,980
29-10 VRS HEALTH INS CREDIT	0	0	0	186	186
* FRINGE BENEFITS	11,653	12,545	12,833	14,300	14,300
31-40 ENGINEERING & ARCHITECT	22,789	3,333	4,731	0	0
33-10 REPAIRS & MAINTENANCE	21,700	0	0	0	0
35-01 PRINTING & BINDING	94	214	500	0	0
36-01 LOCAL MEDIA	2,737	1,225	600	0	0
38-10 TUIT PD-OTHER DIV-VA	330	213	0	0	0
39-02 COMMUNITY DEVELOPMENT	20,456	349,538	666,100	118,500	208,500
* CONTRACTUAL SERVICES	68,106	354,523	671,931	118,500	208,500
51-10 ELECTRICAL SERVICES	4,344	0	0	0	0
52-10 POSTAL SERVICES	49	0	0	0	0
55-10 MILEAGE & TRANSPORTATION	1,230	419	0	0	0
55-40 SUBSISTENCE/CONVENT/TRNG	5,492	755	0	0	0
58-40 COURT FILING FEES	0	22	0	0	0
60-01 OFFICE SUPPLIES	411	33	0	0	0
60-02 FOOD & FOOD SERVICE	265	129	0	0	0
60-14 OTHER OPERATING SUPPLIES	2,547	602	0	0	0
60-26 COMPUTER HARD/SOFTWARE SU	189	501	0	0	0
* OTHER CHARGES	14,527	2,461	0	0	0
83-04 N CAMERON/KENT ST IMPROV	362,100	4,510	0	0	0
* CAPITAL OUTLAY	362,100	4,510	0	0	0
** REDEVELOPMENT & HOUSING	487,971	408,014	719,500	170,000	260,000
DIV 22 OTHER					
93-01 SALARY ADJUSTMENTS	0	0	1,500	0	0
* OTHER	0	0	1,500	0	0
** OTHER	0	0	1,500	0	0
DIV 11 INTERFUND					
92-01 GENERAL FUND	0	0	32,415	0	0
92-35 CITY CIP FUND	0	0	0	90,000	0
* TRANSFERS	0	0	32,415	90,000	0
93-03 ROUNDING	0	0	6,000	0	0
* OTHER	0	0	6,000	0	0
** INTERFUND	0	0	38,415	90,000	0
*** COMM DEV BLOCK GRANT FUND	487,971	408,014	759,415	260,000	260,000
	487,971	408,014	759,415	260,000	260,000

Housing Choice Voucher Program Fund 223 Revenue & Expenditure Summary by Category

	<u>FY 2005</u> <u>Actual</u>	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Amended</u> <u>Budget</u>	<u>FY 2008</u> <u>Proposed</u> <u>Budget</u>	<u>FY 2009</u> <u>Proposed</u> <u>Budget</u>
<u>REVENUES</u>					
USE OF MONEY	2,320	4,187	0	0	0
STATE CATEGORICAL FUNDS	73,465	79,138	70,000	70,000	70,000
NON-REVENUE RECEIPTS	9,373	0	10,000	0	0
HCVP FUND REVENUES	85,158	83,325	80,000	70,000	70,000
<u>EXPENDITURES</u>					
PERSONNEL SERVICE	50,320	45,505	48,679	50,300	50,300
FRINGE BENEFITS	17,142	15,148	18,085	19,700	19,700
CONTRACTUAL SERVICES	0	0	1,000	0	0
OTHER CHARGES	2,538	127,616	12,236	0	0
HCVP FUND EXPENDITURES	70,000	188,269	80,000	70,000	70,000

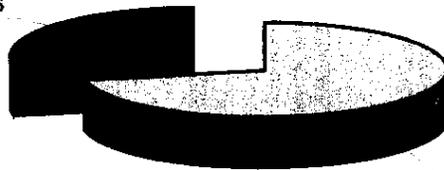
Revenue by Source
Total Revenue : \$ 70,000



CATEGORICAL AID
100%

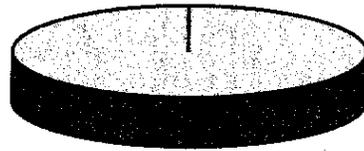
Expenditures by Function
Total Expenditures: \$ 70,000

FRINGE BENEFITS
28%



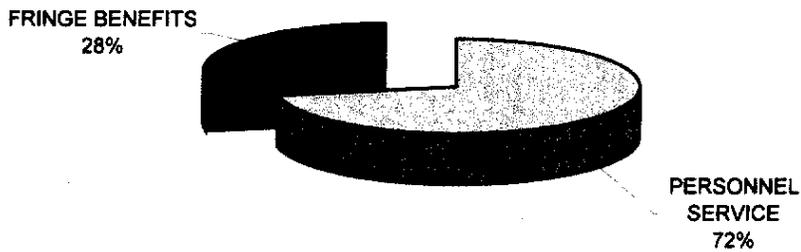
PERSONNEL SERVICE
72%

Revenue by Source
Total Revenue : \$ 70,000



CATEGORICAL AID
100%

Expenditures by Function
Total Expenditures: \$ 70,000



Housing Choice Voucher

Program Fund

Revenue & Expenditures

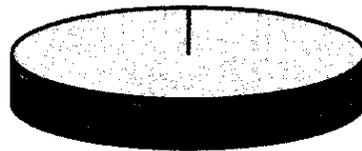
ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 223 HOUSING CHOICE VOUCH PRGM					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	2,320	4,187	0	0	0
* REVENUE-USE OF MONEY/PROP	2,320	4,187	0	0	0
** REVENUE FROM LOCAL SOURCE	2,320	4,187	0	0	0
BASIC 32 REVENUE FROM COMMONWEALTH					
SUB 4 STATE CATEGORICAL FUNDS					
01-70 SECTION 8 VHDA ADMIN FEES	73,462	79,138	70,000	70,000	70,000
* STATE CATEGORICAL FUNDS	73,462	79,138	70,000	70,000	70,000
** REVENUE FROM COMMONWEALTH	73,462	79,138	70,000	70,000	70,000
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
04-04 CDBG LOANS PRINCIPAL	9,206	0	0	0	0
04-11 CDBG LOANS INTEREST	167	0	0	0	0
07-01 SUPPLEMENTAL APPROP	0	0	10,000	0	0
* NON-REVENUE RECEIPTS	9,373	0	10,000	0	0
** OTHER FINANCING SOURCES	9,373	0	10,000	0	0
*** HOUSING CHOICE VOUCH PRGM	85,155	83,325	80,000	70,000	70,000
	85,155	83,325	80,000	70,000	70,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 223 HOUSING CHOICE VOUCH PRGM					
DIV 27 HOUSING ASSISTANCE ADMIN					
11-01 REGULAR	49,193	42,869	46,119	41,500	41,500
12-01 OVERTIME	127	1,636	0	0	0
19-01 COLLEGE INCENTIVE	1,000	1,000	1,000	1,000	1,000
* PERSONNEL SERVICE	50,320	45,505	47,119	42,500	42,500
21-10 FICA	3,835	3,424	3,468	3,209	3,209
22-20 VRS-EMPLOYER	6,218	5,547	5,765	5,350	5,350
24-20 INSURANCE-EMPLOYER	0	11	452	469	469
27-20 COMMON CARRIER	57	51	55	58	58
28-50 FLEX BENEFITS - EMPLOYER	35	25	30	24	24
28-51 FLEX BENEFITS - EMPLOYEE	6,997	6,090	7,475	5,980	5,980
29-10 VRS HEALTH INS CREDIT	0	0	0	410	410
* FRINGE BENEFITS	17,142	15,148	17,245	15,500	15,500
35-01 COPY MACHINES (INTERNAL)	0	0	1,000	0	0
* CONTRACTUAL SERVICES	0	0	1,000	0	0
52-10 POSTAL SERVICES	18	102	500	0	0
52-30 TELECOMMUNICATIONS	288	108	300	0	0
55-10 MILEAGE & TRANSPORTATION	0	50	0	0	0
55-40 CONVENTION & EDUCATION	707	490	1,586	0	0
60-01 OFFICE SUPPLIES	29	0	7,446	0	0
60-14 OTHER OPERATING SUPPLIES	167	34	200	0	0
60-26 COMPUTER HARD/SOFTWARE SU	1,329	0	2,204	0	0
* OTHER CHARGES	2,538	784	12,236	0	0
** HOUSING ASSISTANCE ADMIN	70,000	61,437	77,600	58,000	58,000
DIV 22 OTHER					
93-01 SALARY ADJUSTMENTS	0	0	2,400	12,000	12,000
* OTHER	0	0	2,400	12,000	12,000
** OTHER	0	0	2,400	12,000	12,000
DIV 11 INTERFUND					
92-48 CDBG FUND	0	126,832	0	0	0
* TRANSFERS	0	126,832	0	0	0
** INTERFUND	0	126,832	0	0	0
*** HOUSING CHOICE VOUCH PRGM	70,000	188,269	80,000	70,000	70,000
	70,000	188,269	80,000	70,000	70,000

Housing Fund 224 Revenue & Expenditure Summary by Category

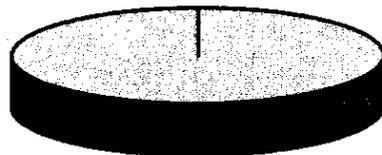
	FY 2005 Actual	FY 2006 Actual	FY 2007 Amended Budget	FY 2008 Proposed Budget	FY 2009 Proposed Budget
<u>REVENUES</u>					
NON-REVENUE RECEIPTS	0	0	0	250,000	340,000
HOUSING FUND REVENUES	0	0	0	250,000	340,000
<u>EXPENDITURES</u>					
PERSONNEL SERVICE	0	0	0	0	113,600
FRINGE BENEFITS	0	0	0	0	45,500
CONTRACTUAL SERVICES	0	0	0	250,000	155,500
INTERNAL SERVICES	0	0	0	0	1,500
OTHER CHARGES	0	0	0	0	23,900
HOUSING FUND EXPENDITURES	0	0	0	250,000	340,000

Revenue by Source
Total Revenue : \$ 250,000



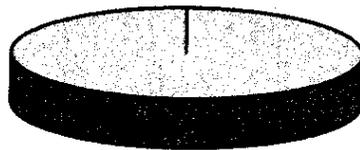
NON-REVENUE
RECEIPTS
100%

Expenditures by Function
Total Expenditures: \$ 250,000



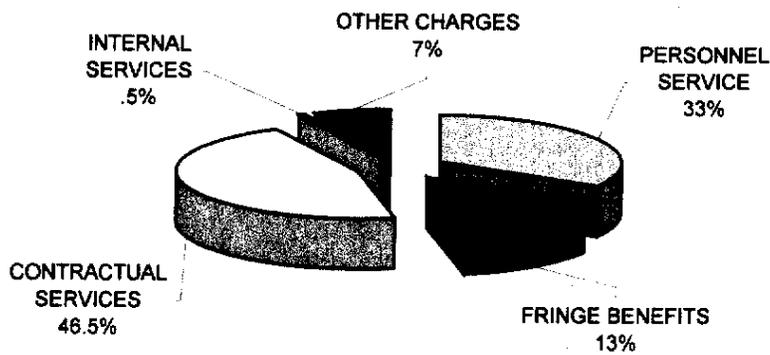
CONTRACTUAL
SERVICES
100%

Revenue by Source
Total Revenue : \$ 340,000



NON-REVENUE
RECEIPTS
100%

Expenditures by Function
Total Expenditures: \$ 340,000



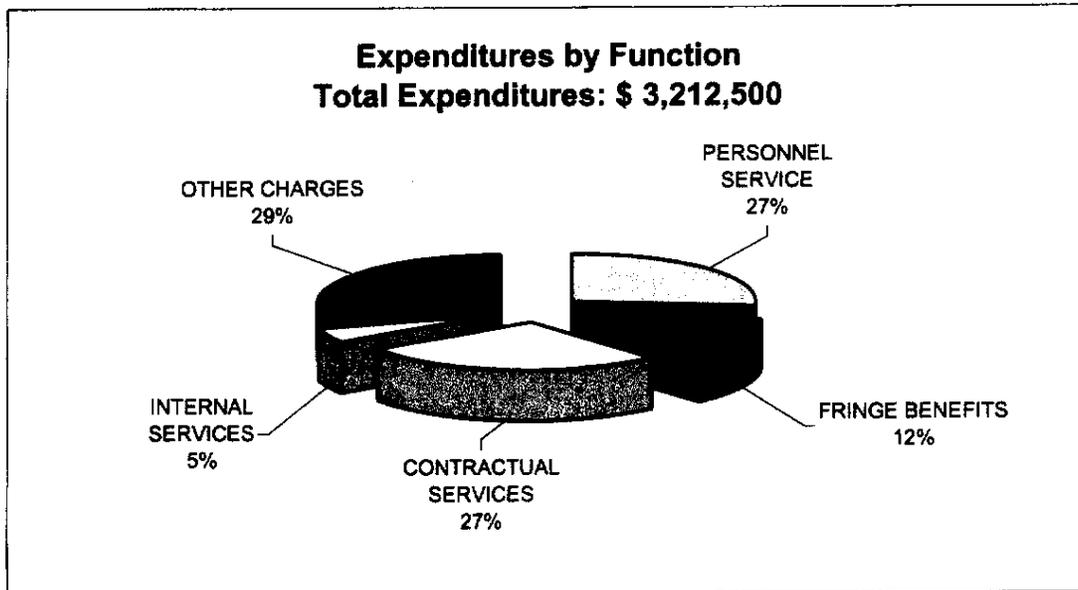
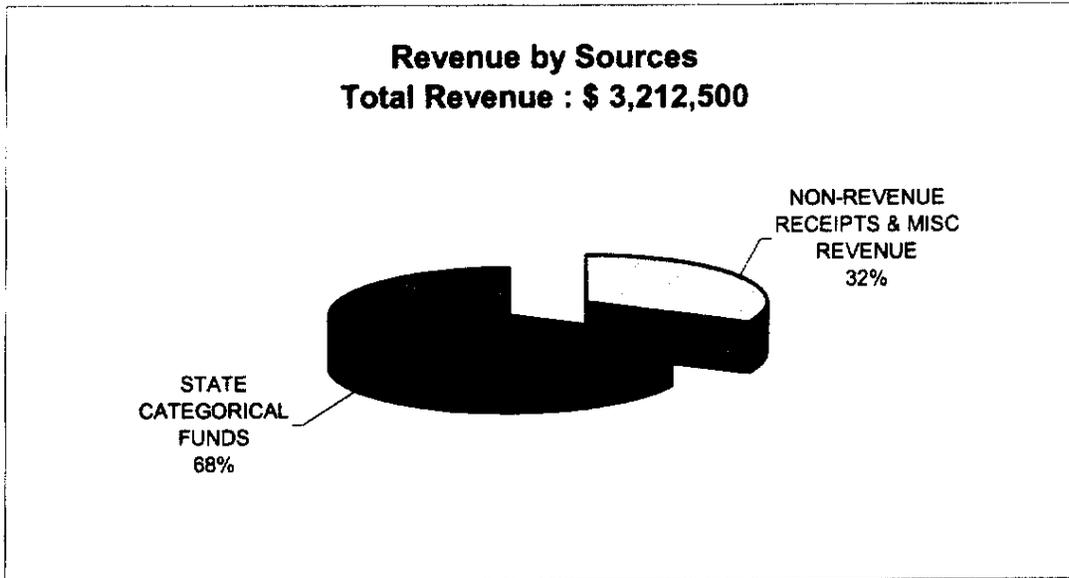
Housing Fund
Revenue & Expenditures

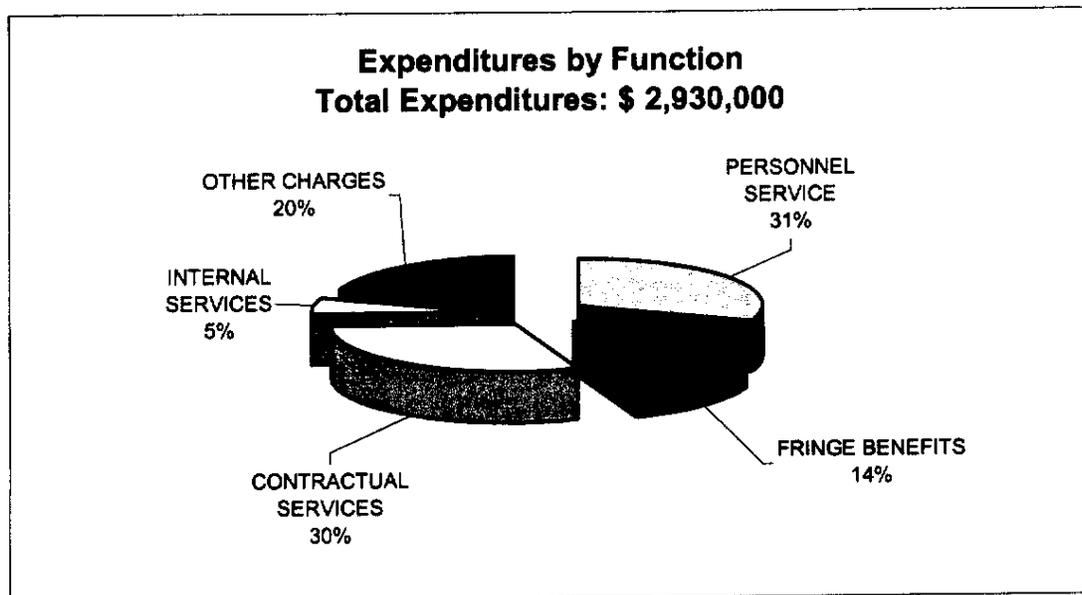
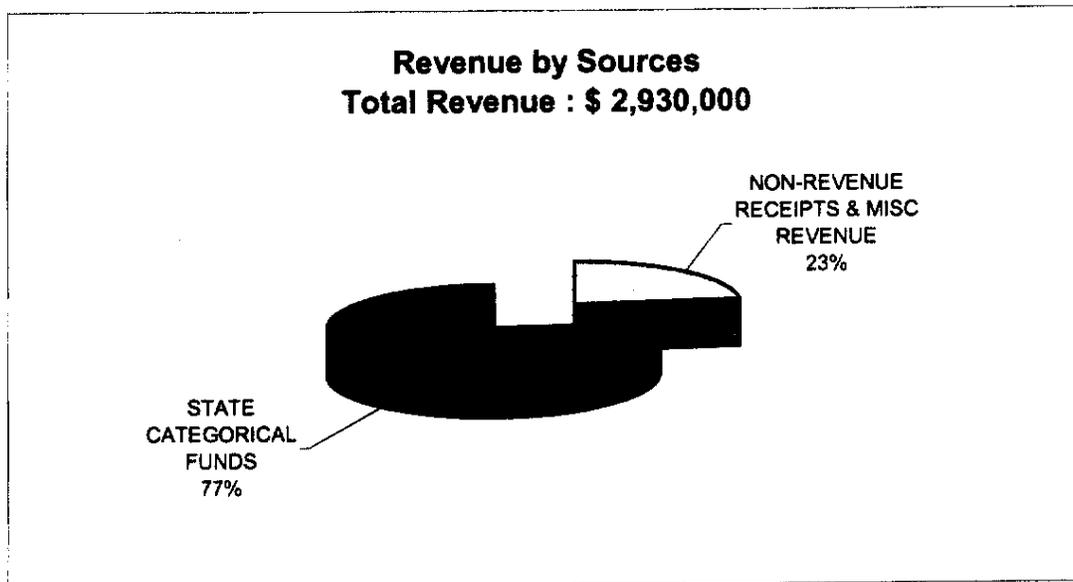
ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 224 HOUSING FUND					
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
05-46 GENERAL FUND	0	0	0	250,000	340,000
* NON-REVENUE RECEIPTS	0	0	0	250,000	340,000
** OTHER FINANCING SOURCES	0	0	0	250,000	340,000
*** HOUSING FUND	0	0	0	250,000	340,000
	0	0	0	250,000	340,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 224 HOUSING FUND					
DIV 31 HOUSING & NEIGHBORHD DEVL					
11-01 REGULAR	0	0	0	0	106,100
12-01 OVERTIME	0	0	0	0	1,000
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* PERSONNEL SERVICE	0	0	0	0	107,100
21-10 FICA	0	0	0	0	8,261
22-20 VRS-EMPLOYER	0	0	0	0	13,691
24-20 INSURANCE-EMPLOYER	0	0	0	0	1,199
27-20 WORKER'S COMPENSATION	0	0	0	0	169
28-50 FLEX BENEFITS ADMIN FEE	0	0	0	0	74
28-51 FLEX BENEFITS - EMPLOYEE	0	0	0	0	18,099
29-10 VRS HEALTH INS CREDIT	0	0	0	0	507
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* FRINGE BENEFITS	0	0	0	0	42,000
31-40 ENGINEERING & ARCHITECT	0	0	0	0	14,000
31-70 OTHER	0	0	0	0	10,000
33-15 VEHICLE REPAIRS/MAINT.	0	0	0	0	500
33-20 CONTRACTS	0	0	0	0	500
35-01 PRINTING & BINDING	0	0	0	0	2,300
36-01 LOCAL MEDIA	0	0	0	0	1,300
39-02 COMMUNITY DEVELOPMENT	0	0	0	250,000	126,000
39-48 FOOD SERVICES	0	0	0	0	900
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* CONTRACTUAL SERVICES	0	0	0	250,000	155,500
42-03 EQUIPMENT FUND MAINT/FUEL	0	0	0	0	1,500
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* INTERNAL SERVICES	0	0	0	0	1,500
52-10 POSTAL SERVICES	0	0	0	0	2,500
52-30 TELECOMMUNICATIONS	0	0	0	0	2,800
54-11 OFFICE EQUIPMENT	0	0	0	0	3,000
55-10 MILEAGE & TRANSPORTATION	0	0	0	0	800
55-40 SUBSISTENCE/CONVENT/TRNG	0	0	0	0	5,000
58-10 DUES & ASSOC MEMBERSHIPS	0	0	0	0	1,300
60-01 OFFICE SUPPLIES	0	0	0	0	3,100
60-02 FOOD & FOOD SERVICE	0	0	0	0	600
60-05 LAUNDRY & JANITORIAL	0	0	0	0	100
60-08 VEHICLE & EQUIPMENT FUELS	0	0	0	0	100
60-12 BOOKS & SUBSCRIPTIONS	0	0	0	0	500
60-14 OTHER OPERATING SUPPLIES	0	0	0	0	3,000
60-26 COMPUTER HARD/SOFTWARE SU	0	0	0	0	800
60-31 HEATERS	0	0	0	0	200
60-39 AWARDS, PLAQUES, OTHER	0	0	0	0	100
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* OTHER CHARGES	0	0	0	0	23,900
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** HOUSING & NEIGHBORHD DEVL	0	0	0	250,000	330,000
DIV 22 OTHER					
93-01 SALARY ADJUSTMENTS	0	0	0	0	10,000
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* OTHER	0	0	0	0	10,000
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** OTHER	0	0	0	0	10,000
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*** HOUSING FUND	0	0	0	250,000	340,000
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	0	0	0	250,000	340,000

Highway Maintenance Fund 241 Revenue & Expenditure Summary by Category

	FY 2005 Actual	FY 2006 Actual	FY 2007 Amended Budget	FY 2008 Proposed Budget	FY 2009 Proposed Budget
REVENUES					
MISCELLANEOUS REVENUE	4,957	15,981	3,000	5,000	5,000
NON-REVENUE RECEIPTS	7,731	5,238	352,500	1,037,500	680,000
STATE CATEGORICAL FUNDS	1,942,792	2,063,306	2,067,000	2,170,000	2,245,000
CATEGORICAL AID	0	3,020	0	0	0
HIGHWAY MAINT FUND REVENUES	1,955,480	2,087,545	2,422,500	3,212,500	2,930,000
EXPENDITURES					
PERSONNEL SERVICE	736,780	662,774	810,200	854,200	897,700
FRINGE BENEFITS	261,875	256,620	348,300	383,400	406,900
CONTRACTUAL SERVICES	240,735	299,426	253,466	881,500	884,500
INTERNAL SERVICES	115,101	127,741	171,300	153,600	166,200
OTHER CHARGES	425,617	526,897	731,734	939,800	574,700
CAPITAL OUTLAY	19,600	16,438	107,500	0	0
HIGHWAY MAINT FUND EXPENDITURES	1,799,708	1,889,896	2,422,500	3,212,500	2,930,000





ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 241 HIGHWAY MAINTENANCE FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	3,091	15,181	3,000	5,000	5,000
* REVENUE-USE OF MONEY/PROP	3,091	15,181	3,000	5,000	5,000
SUB 8 MISCELLANEOUS REVENUE					
99-06 SALE OF SURPLUS PROPERTY	374	0	0	0	0
99-99 MISCELLANEOUS	725	531	0	0	0
* MISCELLANEOUS REVENUE	1,099	531	0	0	0
SUB 9 RECOVERED COSTS					
02-21 PUBLIC WORKS	767	269	0	0	0
* RECOVERED COSTS	767	269	0	0	0
** REVENUE FROM LOCAL SOURCE	4,957	15,981	3,000	5,000	5,000
BASIC 32 REVENUE FROM COMMONWEALTH					
SUB 4 STATE CATEGORICAL FUNDS					
04-06 STREET & HIGHWAY MAINT	1,942,792	2,063,306	2,067,000	2,170,000	2,245,000
* STATE CATEGORICAL FUNDS	1,942,792	2,063,306	2,067,000	2,170,000	2,245,000
** REVENUE FROM COMMONWEALTH	1,942,792	2,063,306	2,067,000	2,170,000	2,245,000
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
10-25 DEPT OF FORESTRY	0	3,020	0	0	0
* CATEGORICAL AID	0	3,020	0	0	0
** REVENUE FROM FEDERAL GOVT	0	3,020	0	0	0
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
01-01 INSURANCE RECOVERIES	7,092	5,238	0	0	0
02-99 GAIN/LOSS ON SALE	639	0	0	0	0
05-27 UTILITIES FUND	0	0	0	280,000	280,000
05-46 GENERAL FUND	0	0	0	370,000	370,000
06-01 FUND BALANCE	0	0	0	387,500	30,000
07-01 SUPPLEMENTAL APPROP	0	0	352,500	0	0
* NON-REVENUE RECEIPTS	7,731	5,238	352,500	1,037,500	680,000
** OTHER FINANCING SOURCES	7,731	5,238	352,500	1,037,500	680,000
*** HIGHWAY MAINTENANCE FUND	1,955,480	2,087,545	2,422,500	3,212,500	2,930,000
	1,955,480	2,087,545	2,422,500	3,212,500	2,930,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 241 HIGHWAY MAINTENANCE FUND					
DIV 11 ADMINISTRATION					
11-01 REGULAR	169,168	154,980	163,900	191,600	191,600
12-01 OVERTIME	81	0	0	0	0
13-01 CLASSIFIED - REGULAR	0	0	0	21,400	21,400
17-01 NON-CLASSIFIED REGULAR	1,970	0	0	0	0

* PERSONNEL SERVICE	171,219	154,980	163,900	213,000	213,000
21-10 FICA	13,101	11,928	12,584	16,634	16,634
22-20 VRS-EMPLOYER	19,209	19,668	20,481	25,148	25,148
23-11 RETIREES	0	0	0	3,800	3,800
24-20 INSURANCE-EMPLOYER	0	47	1,606	2,165	2,165
27-20 WORKER'S COMPENSATION	196	1,736	215	289	289
28-20 TUITION ASSISTANCE	0	2,021	2,500	2,000	2,000
28-50 FLEX BENEFITS ADMIN FEE	88	80	86	96	96
28-51 FLEX BENEFITS - EMPLOYEE	17,710	19,530	21,528	26,910	26,910
29-10 VRS HEALTH INS CREDIT	0	0	0	958	958

* FRINGE BENEFITS	50,304	55,010	59,000	78,000	78,000
31-10 MEDICAL, DENTAL, & HOSP.	0	42	0	0	0
33-10 REPAIRS & MAINTENANCE	2,710	0	750	500	500
33-25 COMPUTER HARDWARE/SOFTWAR	344	0	1,277	0	0
35-01 PRINTING & BINDING	2	75	300	500	500
36-01 LOCAL MEDIA	158	257	300	500	500
38-10 TUIT PD-OTHER DIV-VA	0	709	500	1,000	1,000

* CONTRACTUAL SERVICES	3,214	1,083	3,127	2,500	2,500
41-01 DATA PROCESSING	1,030	1,050	1,050	1,050	1,050
42-03 EQUIPMENT FUND MAINT/FUEL	598	1,143	2,250	1,550	1,950
46-02 COPIER CHARGES	1	2	0	0	0

* INTERNAL SERVICES	1,629	2,195	3,300	2,600	3,000
52-10 POSTAL SERVICES	7	5	200	100	100
52-30 TELECOMMUNICATIONS	661	399	1,500	1,500	1,600
53-04 PROPERTY INSURANCE	266	266	0	700	700
53-05 MOTOR VEHICLE INSURANCE	1,232	1,232	0	2,000	2,500
54-11 OFFICE EQUIPMENT	0	360	1,000	1,000	1,100
55-10 MILEAGE & TRANSPORTATION	0	295	300	500	500
55-40 SUBSISTENCE/CONVENT/TRNG	0	1,141	0	3,000	3,300
58-10 DUES & ASSOC MEMBERSHIPS	0	536	550	1,000	1,000
60-01 OFFICE SUPPLIES	872	1,623	2,600	2,000	3,000
60-02 FOOD & FOOD SERVICE	372	0	350	400	500
60-05 LAUNDRY & JANITORIAL	85	0	100	100	100
60-12 BOOKS & SUBSCRIPTIONS	0	417	0	100	200
60-14 OTHER OPERATING SUPPLIES	202	157	400	500	500
60-26 COMPUTER HARD/SOFTWARE SU	1,626	4,453	2,000	2,000	3,400

* OTHER CHARGES	5,323	10,884	9,000	14,900	18,500

** ADMINISTRATION	231,689	224,152	238,327	311,000	315,000
DIV 21 STREETS					
11-01 REGULAR	333,387	308,517	398,735	370,000	370,000
12-01 OVERTIME	10,745	7,393	6,765	10,000	10,000
17-01 NON-CLASSIFIED REGULAR	21,217	533	0	0	0

* PERSONNEL SERVICE	365,349	316,443	405,500	380,000	380,000
21-10 FICA	27,686	23,898	31,051	29,422	29,422
22-20 VRS-EMPLOYER	40,144	36,537	49,663	47,668	47,668
24-20 INSURANCE-EMPLOYER	0	78	3,894	4,176	4,176
27-20 WORKER'S COMPENSATION	17,130	15,844	20,573	23,876	23,876
28-20 TUITION ASSISTANCE	357	1,260	1,500	1,500	1,500
28-50 FLEX BENEFITS ADMIN FEE	285	241	341	300	300
28-51 FLEX BENEFITS - EMPLOYEE	53,584	49,506	72,078	67,210	67,210
29-10 VRS HEALTH INS CREDIT	0	0	0	1,848	1,848

* FRINGE BENEFITS	139,196	127,364	179,100	176,000	176,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 241 HIGHWAY MAINTENANCE FUND					
DIV 21 STREETS					
31-10 MEDICAL, DENTAL, & HOSP.	267	240	0	300	300
31-40 ENGINEERING & ARCHITECT	1,550	1,550	0	0	0
31-77 TRAINING/EDUCATION	100	0	0	0	0
32-15 EMPLOYMENT AGENCIES	1,994	20,562	20,000	0	0
33-10 REPAIRS & MAINTENANCE	6,552	1,394	14,500	8,200	8,500
33-11 LANDSCAPING	390	0	0	500	500
33-15 VEHICLE REPAIRS/MAINT.	9,117	4,346	500	500	500
33-20 MAINT SERVICE CONTRACTS	31,460	3,689	2,723	2,000	3,000
33-23 MOWING & TRIMMING	5,633	17,356	8,600	0	0
33-26 R & M STREET STRIPING	2,043	0	0	0	0
33-27 R & M SIDEWALK REPAIR	2,365	1,786	0	225,000	225,000
33-28 R & M ROADSIDE MAINT	3,657	8,683	1,784	0	0
33-29 R & M CURB/GUTTER REPAIR	5,397	0	0	0	0
33-30 R & M RESURFACING/PLANING	95,097	129,574	0	550,000	550,000
35-01 PRINTING & BINDING	529	215	800	1,000	1,200
36-01 LOCAL MEDIA	119	2,731	1,400	1,500	2,000
38-05 OTHER POST SERVICES	341	0	0	0	0
38-10 TUIT PD-OTHER DIV VA	630	196	0	0	0
38-44 SANITARY LANDFILL USAGE	0	3,181	0	1,000	1,000
* CONTRACTUAL SERVICES	167,241	195,503	46,739	790,000	792,000
42-03 EQUIPMENT FUND MAINT/FUEL	70,092	79,099	99,000	100,000	105,000
* INTERNAL SERVICES	70,092	79,099	99,000	100,000	105,000
52-30 TELECOMMUNICATIONS	2,038	2,146	2,500	2,500	3,000
53-05 MOTOR VEHICLE INSURANCE	5,645	5,645	5,650	7,500	8,000
54-10 EQUIPMENT	4,661	846	2,500	2,500	2,500
55-40 SUBSISTENCE/CONVENT/TRNG	459	2,130	2,200	2,000	2,000
60-02 FOOD & FOOD SERVICE	0	0	300	0	0
60-03 LANDSCAPNG/AGRICULT SUPPL	2,374	2,446	5,000	5,000	5,000
60-05 LAUNDRY & JANITORIAL	17	940	400	1,000	1,000
60-07 BLDG REPAIR/MAINTENANCE	5,178	7,956	5,000	4,000	4,000
60-08 VEHICLE & EQUIPMENT FUELS	231	303	300	500	500
60-09 VEHICLE/EQUIPMT SUPPLIES	3,721	2,755	3,700	3,000	3,500
60-11 UNIFORMS & APPAREL	53	2,052	2,100	2,000	2,500
60-14 OTHER OPERATING SUPPLIES	560	3,229	3,000	3,000	3,000
60-22 STREETS & SIDEWALKS	465	31,708	20,000	25,000	25,000
60-23 CHEMICALS	622	405	1,000	500	500
60-26 COMPUTER HARD/SOFTWARE SU	0	3,329	534	1,500	1,500
* OTHER CHARGES	25,918	65,890	54,184	60,000	62,000
81-05 MOTOR VEHICLE & EQUIPMENT	6,450	0	0	0	0
82-05 MOTOR VEHICLE & EQUIPMENT	0	0	30,000	0	0
* CAPITAL OUTLAY	6,450	0	30,000	0	0
** STREETS	774,236	784,299	814,523	1,506,000	1,515,000
DIV 31 STORM DRAINAGE					
11-01 REGULAR	24,319	4,271	25,000	12,600	12,600
12-01 OVERTIME	31	24	0	0	0
17-01 NON-CLASSIFIED REGULAR	2,838	0	0	0	0
* PERSONNEL SERVICE	27,188	4,295	25,000	12,600	12,600
21-10 FICA	2,066	311	1,923	806	806
22-20 VRS-EMPLOYER	2,990	512	3,120	1,579	1,579
24-20 INSURANCE-EMPLOYER	0	0	245	139	139
27-20 WORKER'S COMPENSATION	1,292	201	1,328	775	775
28-50 FLEX BENEFITS ADMIN FEE	18	4	24	12	12
28-51 FLEX BENEFITS - EMPLOYEE	0	0	2,260	2,990	2,990
29-10 VRS HEALTH INS CREDIT	0	0	0	99	99
* FRINGE BENEFITS	6,366	1,028	8,900	6,400	6,400
33-10 REPAIRS & MAINTENANCE	2,006	0	25,600	5,000	5,000
38-44 SANITARY LANDFILL USAGE	0	0	200	0	0

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 241 HIGHWAY MAINTENANCE FUND					
DIV 31 STORM DRAINAGE					
* CONTRACTUAL SERVICES	2,006	0	25,800	5,000	5,000
54-10 EQUIPMENT	673	3,882	4,000	2,500	4,500
60-03 LANDSCAPNG/AGRICULT SUPPL	394	300	2,700	1,500	2,000
60-07 BLDG REPAIR/MAINTENANCE	8,550	10,428	3,500	2,000	2,500
60-09 VEHICLE/EQUIPMT SUPPLIES	596	126	0	400	1,000
60-14 OTHER OPERATING SUPPLIES	287	997	0	600	1,000
* OTHER CHARGES	10,500	15,733	10,200	7,000	11,000
** STORM DRAINAGE	46,060	21,056	69,900	31,000	35,000
DIV 32 STREET LIGHTS					
33-10 REPAIRS & MAINTENANCE	0	509	0	0	0
* CONTRACTUAL SERVICES	0	509	0	0	0
51-10 ELECTRICAL SERVICES	232,179	296,819	295,000	345,000	355,000
* OTHER CHARGES	232,179	296,819	295,000	345,000	355,000
** STREET LIGHTS	232,179	297,328	295,000	345,000	355,000
DIV 33 SNOW & ICE REMOVAL					
11-01 REGULAR	22,462	8,588	22,200	24,500	24,500
12-01 OVERTIME	0	8,867	0	0	0
17-01 NON-CLASSIFIED REGULAR	840	244	0	0	0
* PERSONNEL SERVICE	23,302	17,699	22,200	24,500	24,500
21-10 FICA	1,756	1,348	1,439	2,330	2,330
22-20 VRS-EMPLOYER	2,888	1,144	2,777	3,158	3,158
24-20 INSURANCE-EMPLOYER	0	0	218	277	277
27-20 WORKER'S COMPENSATION	1,074	801	982	1,550	1,550
28-50 FLEX BENEFITS ADMIN FEE	30	0	24	24	24
28-51 FLEX BENEFITS - EMPLOYEE	0	0	5,960	5,980	5,980
29-10 VRS HEALTH INS CREDIT	0	0	0	181	181
* FRINGE BENEFITS	5,748	3,293	11,400	13,500	13,500
33-10 REPAIRS & MAINTENANCE	2,937	13,566	57,018	5,000	5,000
33-15 VEHICLE REPAIRS/MAINT.	0	230	2,100	2,000	2,000
36-01 LOCAL MEDIA	367	0	200	0	0
* CONTRACTUAL SERVICES	3,304	13,796	59,318	7,000	7,000
42-03 EQUIPMENT FUND MAINT/FUEL	24,344	27,484	50,000	30,000	35,000
* INTERNAL SERVICES	24,344	27,484	50,000	30,000	35,000
51-10 ELECTRICAL SERVICES	0	0	500	0	0
53-05 MOTOR VEHICLE INSURANCE	3,077	3,598	3,100	5,000	5,000
54-10 EQUIPMENT	0	0	3,000	0	0
55-10 MILEAGE & TRANSPORTATION	0	0	1,000	0	0
55-40 SUBSISTENCE/CONVENT/TRNG	0	264	2,600	1,000	1,000
60-05 LAUNDRY & JANITORIAL	14	0	0	0	0
60-07 BLDG REPAIR/MAINTENANCE	3,741	1,925	4,500	1,000	1,000
60-09 VEHICLE/EQUIPMT SUPPLIES	923	1,760	2,100	1,000	1,000
60-12 BOOKS & SUBSCRIPTIONS	0	0	450	0	0
60-14 OTHER OPERATING SUPPLIES	283	0	200	1,000	1,000
60-22 STREETS & SIDEWALKS	0	0	3,500	0	0
60-23 CHEMICALS	17,521	23,076	60,000	20,000	20,000
* OTHER CHARGES	25,559	30,623	80,950	29,000	29,000
** SNOW & ICE REMOVAL	82,257	92,895	223,868	104,000	109,000
DIV 42 TRAFFIC SIGNALS					
11-01 REGULAR	113,296	133,173	139,600	139,500	139,500

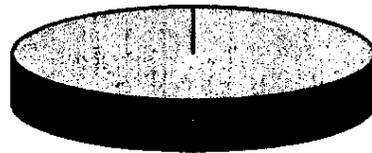
ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 241 HIGHWAY MAINTENANCE FUND					
DIV 42 TRAFFIC SIGNALS					
12-01 OVERTIME	4,029	1,998	0	5,000	5,000
17-01 NON-CLASSIFIED REGULAR	0	531	0	0	0
* PERSONNEL SERVICE	117,325	135,702	139,600	144,500	144,500
21-10 FICA	8,975	10,352	11,352	10,907	10,907
22-20 VRS-EMPLOYER	13,254	14,971	17,072	17,962	17,962
24-20 INSURANCE-EMPLOYER	0	34	1,338	1,574	1,574
27-20 WORKER'S COMPENSATION	5,375	6,358	6,820	8,858	8,858
28-20 TUITION ASSISTANCE	0	1,256	1,500	1,500	1,500
28-50 FLEX BENEFITS ADMIN FEE	97	101	120	120	120
28-51 FLEX BENEFITS - EMPLOYEE	20,006	23,379	26,098	29,900	29,900
29-10 VRS HEALTH INS CREDIT	0	0	0	679	679
* FRINGE BENEFITS	47,707	56,451	64,300	71,500	71,500
31-10 MEDICAL, DENTAL, & HOSP.	0	240	0	0	0
31-77 TRAINING/EDUCATION	313	0	0	0	0
33-10 REPAIRS & MAINTENANCE	14,075	38,120	21,500	15,000	15,000
33-15 VEHICLE REPAIRS/MAINT.	0	15	100	0	0
33-20 MAINT SERVICE CONTRACTS	0	0	7,000	4,500	5,000
33-26 R & M STREET STRIPING	17,907	11,748	36,082	30,000	30,000
35-01 PRINTING & BINDING	149	29	0	500	1,000
38-10 TUIT PD-OTHER DIV-VA	0	475	500	0	0
* CONTRACTUAL SERVICES	32,444	50,627	65,182	50,000	51,000
42-03 EQUIPMENT FUND MAINT/FUEL	18,195	15,993	17,400	18,000	20,000
* INTERNAL SERVICES	18,195	15,993	17,400	18,000	20,000
51-10 ELECTRICAL SERVICES	34,834	48,378	41,000	50,000	50,000
51-20 HEATING SERVICES	0	0	1,300	0	0
52-10 POSTAL SERVICES	137	35	200	200	200
52-30 TELECOMMUNICATIONS	2,268	2,678	2,500	2,800	2,800
53-05 MOTOR VEHICLE INSURANCE	2,295	2,295	2,300	3,000	3,500
54-10 EQUIPMENT	750	1,061	200	500	500
55-40 SUBSISTENCE/CONVENT/TRNG	0	400	300	500	500
60-01 OFFICE SUPPLIES	98	126	1,200	500	500
60-05 LAUNDRY & JANITORIAL	179	76	1,200	1,000	1,000
60-07 BLDG REPAIR/MAINTENANCE	57,549	44,826	36,000	25,000	25,000
60-08 VEHICLE & EQUIPMENT FUELS	13	0	0	0	0
60-09 VEHICLE/EQUIPMT SUPPLIES	12	224	200	500	500
60-11 UNIFORMS & APPAREL	480	298	500	500	1,000
60-12 BOOKS & SUBSCRIPTIONS	75	286	100	500	500
60-14 OTHER OPERATING SUPPLIES	8,286	442	500	1,000	2,000
60-26 COMPUTER HARD/SOFTWARE SU	8,751	3,062	1,500	2,000	2,000
* OTHER CHARGES	115,727	104,187	89,000	88,000	90,000
81-01 MACHINERY & EQUIPMENT	0	0	77,500	0	0
* CAPITAL OUTLAY	0	0	77,500	0	0
** TRAFFIC SIGNALS	331,398	362,960	452,982	372,000	377,000
DIV 51 TREES DIVISION					
11-01 REGULAR	32,397	33,655	31,900	35,000	35,000
19-01 COLLEGE INCENTIVE	0	0	0	1,000	1,000
* PERSONNEL SERVICE	32,397	33,655	31,900	36,000	36,000
21-10 FICA	2,440	2,614	2,440	2,758	2,758
22-20 VRS-EMPLOYER	3,986	4,283	3,986	4,518	4,518
24-20 INSURANCE-EMPLOYER	0	9	312	396	396
27-20 WORKER'S COMPENSATION	912	980	959	775	775
28-50 FLEX BENEFITS ADMIN FEE	26	23	24	24	24
28-51 FLEX BENEFITS - EMPLOYEE	5,200	5,565	5,979	5,980	5,980
29-10 VRS HEALTH INS CREDIT	0	0	0	149	149
* FRINGE BENEFITS	12,564	13,474	13,700	14,600	14,600

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 241 HIGHWAY MAINTENANCE FUND DIV 51 TREES DIVISION					
33-10 REPAIRS & MAINTENANCE	240	0	41,585	25,000	25,000
33-20 MAINT SERVICE CONTRACTS	31,958	37,470	10,815	1,200	1,200
35-01 PRINTING & BINDING	52	176	400	200	200
36-01 LOCAL MEDIA	121	100	100	200	200
38-10 TUIT PD-OTHER DIV-VA	0	0	200	0	0
38-44 SANITARY LANDFILL USAGE	155	162	200	400	400
* CONTRACTUAL SERVICES	32,526	37,908	53,300	27,000	27,000
42-03 EQUIPMENT FUND MAINT/FUEL	841	2,970	1,600	3,000	3,200
* INTERNAL SERVICES	841	2,970	1,600	3,000	3,200
52-10 POSTAL SERVICES	125	37	210	200	200
52-30 TELECOMMUNICATIONS	1,086	774	1,240	1,000	1,000
53-05 MOTOR VEHICLE INSURANCE	0	0	0	2,000	2,000
54-10 EQUIPMENT	0	0	100	0	0
55-10 MILEAGE & TRANSPORTATION	81	0	100	0	0
55-40 SUBSISTENCE/CONVENT/TRNG	1,441	594	1,000	1,000	1,000
58-10 DUES & ASSOC MEMBERSHIPS	350	300	500	500	500
60-01 OFFICE SUPPLIES	125	187	270	0	300
60-02 FOOD & FOOD SERVICE	17	0	100	0	0
60-03 LANDSCAPNG/AGRICULT SUPPL	915	267	500	500	500
60-07 BLDG REPAIR/MAINTENANCE	53	124	750	200	500
60-08 VEHICLE & EQUIPMENT FUELS	8	0	500	1,000	1,000
60-09 VEHICLE/EQUIPMT SUPPLIES	608	0	1,500	1,000	500
60-11 UNIFORMS & APPAREL	149	308	410	500	100
60-12 BOOKS & SUBSCRIPTIONS	0	77	100	100	100
60-14 OTHER OPERATING SUPPLIES	1,249	40	1,270	500	500
60-23 CHEMICALS	357	0	250	300	500
60-26 COMPUTER HARD/SOFTWARE SU	0	0	500	0	0
60-39 AWARDS, PLAQUES, OTHER	0	53	100	100	100
* OTHER CHARGES	6,564	2,761	9,400	8,400	9,200
82-05 MOTOR VEHICLE & EQUIPMENT	13,150	16,438	0	0	0
* CAPITAL OUTLAY	13,150	16,438	0	0	0
** TREES DIVISION	98,042	107,206	109,900	89,000	90,000
DIV 22 OTHER					
93-01 SALARY ADJUSTMENTS	0	0	34,000	67,000	134,000
* OTHER	0	0	34,000	67,000	134,000
** OTHER	0	0	34,000	67,000	134,000
DIV 50 OUTSIDE AGENCIES					
56-73 WIN-FRED METRO PLAN ORGAN	3,847	0	9,000	0	0
* OTHER CHARGES	3,847	0	9,000	0	0
** OUTSIDE AGENCIES	3,847	0	9,000	0	0
DIV 11 INTERFUND					
92-35 CITY CIP FUND	0	0	175,000	387,500	0
* TRANSFERS	0	0	175,000	387,500	0
** INTERFUND	0	0	175,000	387,500	0
*** HIGHWAY MAINTENANCE FUND	1,799,708	1,889,896	2,422,500	3,212,500	2,930,000
	1,799,708	1,889,896	2,422,500	3,212,500	2,930,000

Emergency Medical Service Fund 271 Revenue & Expenditure Summary by Category

	FY 2005 Actual	FY 2006 Actual	FY 2007 Amended Budget	FY 2008 Proposed Budget	FY 2009 Proposed Budget
REVENUES					
LOCAL REVENUE	0	0	418,000	700,000	700,000
NON-REVENUE RECEIPTS	0	0	327,000	0	0
EMS FUND REVENUES	0	0	745,000	700,000	700,000
EXPENDITURES					
PERSONNEL SERVICE	0	0	250,850	263,000	277,900
FRINGE BENEFITS	0	0	76,150	108,600	116,700
CONTRACTUAL SERVICES	0	0	234,900	238,500	233,100
OTHER CHARGES	0	0	183,100	89,900	72,300
EMS FUND EXPENDITURES	0	0	745,000	700,000	700,000

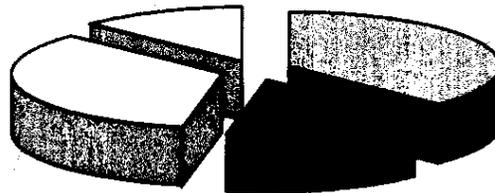
Revenue by Source
Total Revenue : \$ 700,000



LOCAL
100%

Expenditures by Function
Total Expenditures: \$ 700,000

OTHER CHARGES
12%

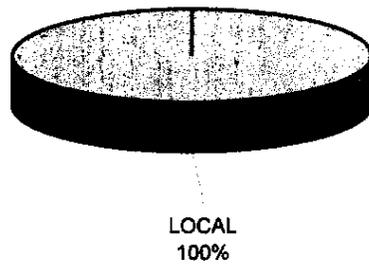


PERSONNEL
SERVICE
38%

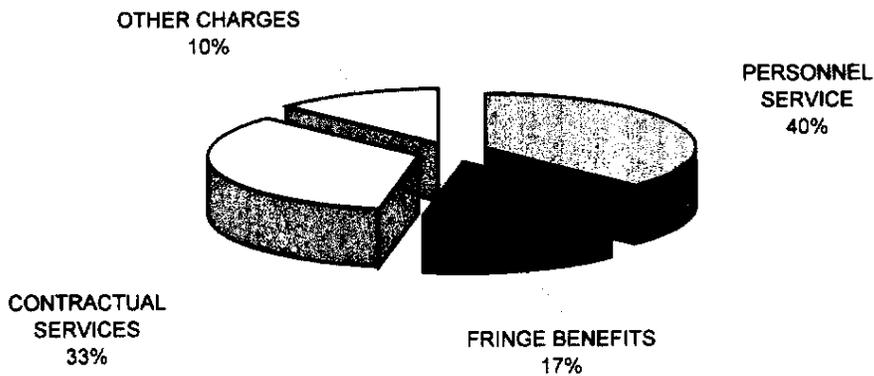
CONTRACTUAL
SERVICES
34%

FRINGE BENEFITS
16%

Revenue by Source
Total Revenue : \$ 700,000



Expenditures by Function
Total Expenditures: \$ 700,000



Emergency Medical Service Fund

Revenue

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 271 EMERGENCY MEDICAL SERVICE					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 6 CHARGES FOR SERVICES					
04-10 EMS TRANSPORT FEES	0	0	418,000	700,000	700,000
* CHARGES FOR SERVICES	0	0	418,000	700,000	700,000
** REVENUE FROM LOCAL SOURCE	0	0	418,000	700,000	700,000
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
05-46 GENERAL FUND	0	0	327,000	0	0
* NON-REVENUE RECEIPTS	0	0	327,000	0	0
** OTHER FINANCING SOURCES	0	0	327,000	0	0
*** EMERGENCY MEDICAL SERVICE	0	0	745,000	700,000	700,000
	0	0	745,000	700,000	700,000

Emergency Medical Service Fund

Expenditures

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 271 EMERGENCY MEDICAL SERVICE					
DIV 31 EMERGENCY MEDICAL					
11-01 REGULAR	0	0	186,850	196,000	196,000
12-01 OVERTIME	0	0	12,000	12,000	12,000
12-02 MANDATORY OVERTIME	0	0	0	40,000	40,000
13-01 CLASSIFIED - REGULAR	0	0	52,000	0	0

* PERSONNEL SERVICE	0	0	250,850	248,000	248,000
21-10 FICA	0	0	14,500	19,371	19,371
22-20 VRS-EMPLOYER	0	0	24,500	30,438	30,438
24-20 INSURANCE-EMPLOYER	0	0	2,000	2,666	2,666
27-20 WORKER'S COMPENSATION	0	0	2,000	4,947	4,947
28-50 FLEX BENEFITS ADMIN FEE	0	0	150	168	168
28-51 FLEX BENEFITS - EMPLOYEE	0	0	33,000	41,860	41,860
29-10 VRS HEALTH INS CREDIT	0	0	0	1,150	1,150

* FRINGE BENEFITS	0	0	76,150	100,600	100,600
31-10 MEDICAL, DENTAL, & HOSP.	0	0	6,000	6,000	6,000
31-12 HEPATITIS MAINT. PROGRAM	0	0	1,200	1,200	1,700
31-70 OTHER	0	0	52,500	56,000	50,000
33-25 COMPUTER HARDWARE/SOFTWAR	0	0	200	1,000	1,000
35-01 PRINTING & BINDING	0	0	1,500	1,000	1,000
36-01 LOCAL MEDIA	0	0	500	300	400
37-01 LAUNDRY & DRY CLEANING	0	0	3,000	3,000	3,000
39-01 VOLUNTEER FIRE STATIONS	0	0	170,000	170,000	170,000

* CONTRACTUAL SERVICES	0	0	234,900	238,500	233,100
52-10 POSTAL SERVICES	0	0	1,000	1,000	1,000
52-30 TELECOMMUNICATIONS	0	0	1,500	1,500	1,500
54-11 OFFICE EQUIPMENT	0	0	1,000	1,000	1,000
55-40 CONVENTION & EDUCATION	0	0	3,500	5,000	5,000
58-10 DUES & ASSOC MEMBERSHIPS	0	0	200	100	100
60-01 OFFICE SUPPLIES	0	0	2,400	3,900	3,900
60-04 MEDICAL & LABORATORY	0	0	60,000	30,000	30,000
60-08 VEHICLE & EQUIPMENT FUELS	0	0	500	500	500
60-11 UNIFORMS & APPAREL	0	0	35,000	16,000	16,000
60-12 BOOKS & SUBSCRIPTIONS	0	0	1,000	1,000	1,000
60-14 OTHER OPERATING SUPPLIES	0	0	71,500	10,000	10,000
60-26 SOFTWARE	0	0	5,500	3,500	2,300

* OTHER CHARGES	0	0	183,100	73,500	72,300

** EMERGENCY MEDICAL	0	0	745,000	660,600	654,000
DIV 22 OTHER					
93-01 SALARY ADJUSTMENTS	0	0	0	23,000	46,000
93-02 FUND BALANCE	0	0	0	16,400	0

* OTHER	0	0	0	39,400	46,000

** OTHER	0	0	0	39,400	46,000

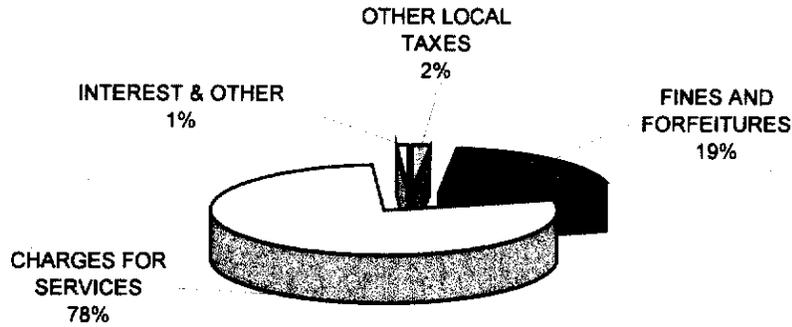
*** EMERGENCY MEDICAL SERVICE	0	0	745,000	700,000	700,000

	0	0	745,000	700,000	700,000

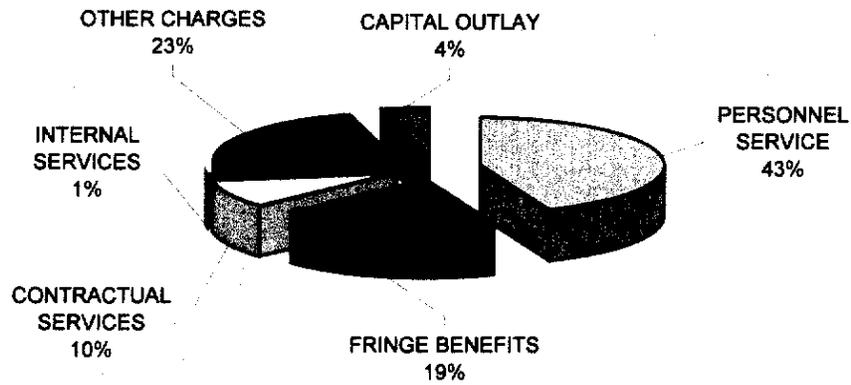
Parking Authority Fund 292 Revenue & Expenditure Summary by Category

	FY 2005 Actual	FY 2006 Actual	FY 2007 Amended Budget	FY 2008 Proposed Budget	FY 2009 Proposed Budget
REVENUES					
OTHER LOCAL TAXES	12,500	12,500	12,500	12,500	12,500
FINES AND FORFEITURES	135,957	159,626	145,000	140,000	150,000
CHARGES FOR SERVICES	436,594	477,921	391,500	558,500	590,500
INTEREST & OTHER	8,785	19,382	6,000	9,000	262,000
PARKING AUTHORITY REVENUE	593,836	669,429	555,000	720,000	1,015,000
EXPENDITURES					
PERSONNEL SERVICE	277,225	281,682	308,450	316,100	335,600
FRINGE BENEFITS	106,531	113,562	127,650	137,000	147,500
CONTRACTUAL SERVICES	155,287	50,083	33,700	69,000	70,100
INTERNAL SERVICES	3,934	2,013	4,700	5,300	5,300
OTHER CHARGES	70,912	77,000	80,500	162,600	206,500
CAPITAL OUTLAY	0	15,890	0	30,000	250,000
PARKING AUTHORITY EXPENDITURES	613,889	540,230	555,000	720,000	1,015,000

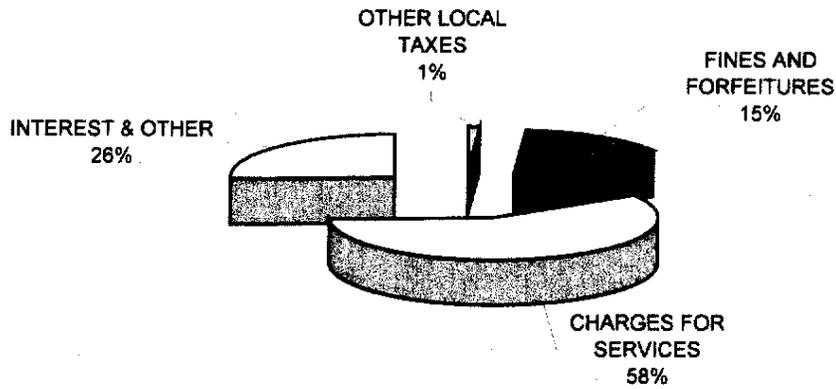
Revenue by Sources
Total Revenue : \$ 720,000



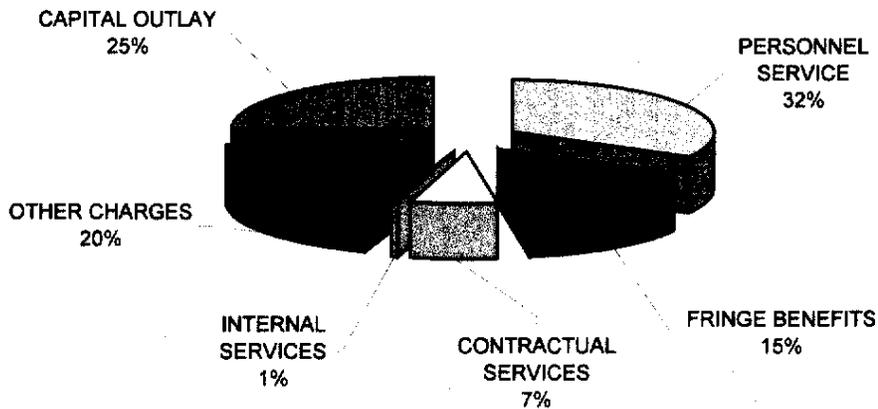
Expenditures by Function
Total Expenditures: \$ 720,000



Revenue by Sources
Total Revenue : \$ 1,015,000



Expenditures by Function
Total Expenditures: \$ 1,015,000



ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 292 PARKING AUTHORITY FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 2 OTHER LOCAL TAXES					
03-02 RETAIL	12,500	12,500	12,500	12,500	12,500
* OTHER LOCAL TAXES	12,500	12,500	12,500	12,500	12,500
SUB 4 FINES AND FORFEITURES					
01-02 PARKING	135,957	159,626	145,000	140,000	150,000
* FINES AND FORFEITURES	135,957	159,626	145,000	140,000	150,000
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	8,487	19,056	6,000	9,000	12,000
* REVENUE-USE OF MONEY/PROP	8,487	19,056	6,000	9,000	12,000
SUB 6 CHARGES FOR SERVICES					
07-03 PARKING METERS-ON STREET	74,333	74,458	87,000	100,000	110,000
07-04 PARKING METERS-OFF STREET	46,259	44,754	43,000	60,000	70,000
07-06 AUTO PARK-FEES-COURT SQ	24,357	28,353	25,000	30,000	34,000
07-07 AUTO PARK-FEES-LOUDOUN	10,632	13,459	9,000	15,000	18,000
07-08 AUTO PARK-FEES-BRADDOCK	37,674	43,393	32,000	50,000	55,000
07-14 PARKING-OFF-STREET RENTAL	27,252	29,926	10,000	12,000	12,000
07-16 AUTO PARK-RENT-COURT SQ	113,763	115,397	109,000	134,000	134,000
07-17 AUTO PARK-RENT-LOUDOUN ST	59,965	68,236	41,000	85,000	85,000
07-18 AUTO PARK-RENT-BRADDOCK	38,289	57,480	33,000	70,000	70,000
07-20 VALIDATED PARKING-DDB	4,070	2,465	2,500	2,500	2,500
* CHARGES FOR SERVICES	436,594	477,921	391,500	558,500	590,500
SUB 8 MISCELLANEOUS REVENUE					
99-06 SALE OF SURPLUS PROPERTY	28	0	0	0	0
99-12 OTHER FUNDS	257	326	0	0	0
99-99 MISCELLANEOUS	13	0	0	0	0
* MISCELLANEOUS REVENUE	298	326	0	0	0
** REVENUE FROM LOCAL SOURCE	593,836	669,429	555,000	720,000	765,000
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
06-01 FUND BALANCE	0	0	0	0	250,000
* NON-REVENUE RECEIPTS	0	0	0	0	250,000
** OTHER FINANCING SOURCES	0	0	0	0	250,000
*** PARKING AUTHORITY FUND	593,836	669,429	555,000	720,000	1,015,000
	593,836	669,429	555,000	720,000	1,015,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 292 PARKING AUTHORITY FUND					
DIV 01 WPA ADMINISTRATION					
11-01 REGULAR	245,348	247,677	263,437	258,600	258,600
12-01 OVERTIME	8,901	8,546	2,578	10,000	10,000
13-01 CLASSIFIED - REGULAR	284	0	0	0	0
17-01 NON-CLASSIFIED REGULAR	991	0	10,985	0	0
19-01 COLLEGE INCENTIVE	1,000	1,000	1,000	1,500	1,500

* PERSONNEL SERVICE	256,524	257,223	278,000	270,100	270,100
21-10 FICA	19,532	19,743	21,075	20,682	20,682
22-20 VRS-EMPLOYER	30,132	31,298	32,839	33,356	33,356
24-20 INSURANCE-EMPLOYER	0	66	2,575	2,922	2,922
27-20 COMMON CARRIER	2,713	3,427	3,204	5,022	5,022
28-20 EDUCATION	795	150	0	0	0
28-50 FLEX BENEFITS	219	196	224	204	204
28-51 FLEX BENEFITS - EMPLOYEE	45,123	48,151	52,083	50,830	50,830
29-10 VRS HEALTH INS CREDIT	0	0	0	1,284	1,284

* FRINGE BENEFITS	98,514	103,031	112,000	114,300	114,300
31-10 MEDICAL, DENTAL, & HOSP.	80	0	200	200	200
31-50 LEGAL SERVICES	1,000	0	2,500	0	0
31-70 OTHER	0	0	100	0	0
33-10 REPAIRS & MAINTENANCE	74	0	0	0	0
33-15 VEHICLE REPAIRS/MAINT.	798	297	1,000	1,500	1,500
35-01 PRINTING & BINDING	866	1,735	2,000	3,000	3,000
36-01 LOCAL MEDIA	99	0	300	100	200
37-01 LAUNDRY & DRY CLEANING	416	384	800	500	500

* CONTRACTUAL SERVICES	3,333	2,416	6,900	5,300	5,400
42-03 EQUIPMENT FUND MAINT/FUEL	3,744	1,821	4,000	5,000	5,000
46-02 COPIER CHARGES	190	192	400	300	300

* INTERNAL SERVICES	3,934	2,013	4,400	5,300	5,300
52-10 POSTAL SERVICES	59	61	200	200	200
52-30 TELECOMMUNICATIONS	0	0	300	0	0
53-04 PROPERTY INSURANCE	4,897	5,097	5,000	5,400	6,100
53-05 MOTOR VEHICLE INSURANCE	825	1,271	1,000	2,000	2,200
53-08 GENERAL LIABILITY	1,644	1,438	500	2,000	2,000
54-10 EQUIPMENT	0	0	0	1,000	1,000
55-40 CONVENTION & EDUCATION	0	0	600	600	600
60-01 OFFICE SUPPLIES	494	574	500	750	750
60-02 FOOD & FOOD SERVICE	59	83	100	150	150
60-09 VEHICLE/EQUIPMT SUPPLIES	2	33	600	400	400
60-11 UNIFORMS & APPAREL	128	1,008	700	1,500	1,500
60-14 OTHER OPERATING SUPPLIES	1,581	1,672	500	2,000	2,000
60-26 COMPUTER SOFTWARE & SUPPL	63	1,002	0	1,000	1,000

* OTHER CHARGES	9,752	12,239	10,000	17,000	17,900
81-05 MOTOR VEHICLE & EQUIPMENT	0	0	0	30,000	0

* CAPITAL OUTLAY	0	0	0	30,000	0

** WPA ADMINISTRATION	372,057	376,922	411,300	442,000	413,000
DIV 02 OFF-STREET LOTS					
33-10 REPAIRS & MAINTENANCE	0	0	200	1,000	1,000

* CONTRACTUAL SERVICES	0	0	200	1,000	1,000
47-01 FACILITY MAINTENANCE	0	0	300	0	0

* INTERNAL SERVICES	0	0	300	0	0
51-10 ELECTRICAL SERVICES	5,948	6,330	6,500	8,000	8,400
54-22 PARKING LOTS	4,583	4,583	4,600	5,400	6,000
60-03 LANDSCAPNG/AGRICULT SUPPL	140	0	300	600	600
60-07 BLDG REPAIR/MAINTENANCE	170	441	2,000	2,000	2,000
60-08 VEHICLE & EQUIPMENT FUELS	0	0	100	0	0

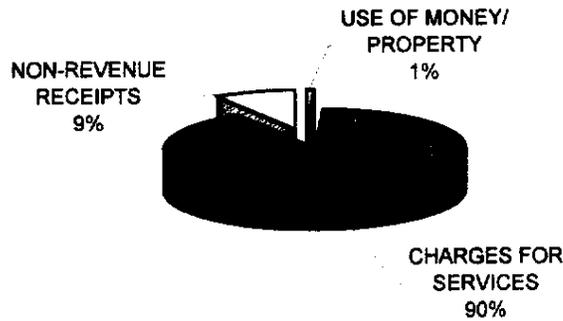
ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 292 PARKING AUTHORITY FUND					
DIV 02 OFF-STREET LOTS					
60-14 OTHER OPERATING SUPPLIES	0	0	500	2,000	2,000
* OTHER CHARGES	10,841	11,354	14,000	18,000	19,000
** OFF-STREET LOTS	10,841	11,354	14,500	19,000	20,000
DIV 03 BRADDOCK AUTOPARK					
33-10 REPAIRS & MAINTENANCE	23,670	0	7,400	15,000	15,000
33-20 MAINT SERVICE CONTRACTS	2,732	2,833	5,400	4,000	4,000
* CONTRACTUAL SERVICES	26,402	2,833	12,800	19,000	19,000
51-10 ELECTRICAL SERVICES	8,687	9,001	9,000	11,300	12,000
51-30 WATER & SEWER	500	394	500	600	600
52-30 TELECOMMUNICATIONS	1,712	1,500	1,600	2,600	2,800
53-01 BOILER INSURANCE	370	370	400	500	600
53-04 PROPERTY INSURANCE	2,111	2,111	2,200	3,000	4,000
60-05 LAUNDRY & JANITORIAL	638	619	700	1,000	1,000
60-07 BLDG REPAIR/MAINTENANCE	1,236	770	1,000	2,000	2,000
60-14 OTHER OPERATING SUPPLIES	464	432	500	1,000	1,000
* OTHER CHARGES	15,718	15,197	15,900	22,000	24,000
** BRADDOCK AUTOPARK	42,120	18,030	28,700	41,000	43,000
DIV 04 COURT SQUARE AUTOPARK					
33-10 REPAIRS & MAINTENANCE	65,354	35,843	6,200	15,000	15,000
33-20 MAINT SERVICE CONTRACTS	841	2,806	1,000	4,000	4,000
* CONTRACTUAL SERVICES	66,195	38,649	7,200	19,000	19,000
51-10 ELECTRICAL SERVICES	7,494	9,395	8,000	13,000	14,000
52-30 TELECOMMUNICATIONS	639	1,686	700	2,600	3,000
53-01 BOILER INSURANCE	507	507	600	600	700
53-04 PROPERTY INSURANCE	2,896	2,896	3,000	4,000	4,500
60-03 LANDSCAPNG/AGRICULT SUPPL	0	0	300	300	300
60-05 LAUNDRY & JANITORIAL	823	768	800	1,000	1,000
60-07 BLDG REPAIR/MAINTENANCE	1,021	839	1,000	1,500	1,500
60-14 OTHER OPERATING SUPPLIES	483	380	500	1,000	1,000
* OTHER CHARGES	13,863	16,471	14,900	24,000	26,000
82-01 MACHINERY & EQUIPMENT	0	7,945	0	0	0
* CAPITAL OUTLAY	0	7,945	0	0	0
** COURT SQUARE AUTOPARK	80,058	63,065	22,100	43,000	45,000
DIV 05 LOUDOUN AUTOPARK					
33-10 REPAIRS & MAINTENANCE	52,536	2,522	2,500	15,000	15,000
33-20 MAINT SERVICE CONTRACTS	3,097	3,236	1,500	5,000	5,000
* CONTRACTUAL SERVICES	55,633	5,758	4,000	20,000	20,000
51-10 ELECTRICAL SERVICES	11,930	11,543	12,500	13,000	14,000
51-30 WATER & SEWER	532	461	500	600	600
52-30 TELECOMMUNICATIONS	2,748	2,103	2,500	3,000	3,000
53-01 BOILER INSURANCE	476	476	500	1,000	1,000
53-04 PROPERTY INSURANCE	2,719	2,719	3,000	3,900	4,900
54-10 EQUIPMENT	490	0	0	0	0
60-05 LAUNDRY & JANITORIAL	456	479	500	1,000	1,000
60-07 BLDG REPAIR/MAINTENANCE	433	2,811	2,600	3,500	4,500
60-14 OTHER OPERATING SUPPLIES	419	505	600	1,000	1,000
* OTHER CHARGES	20,203	21,097	22,700	27,000	30,000
82-01 MACHINERY & EQUIPMENT	0	7,945	0	0	0
* CAPITAL OUTLAY	0	7,945	0	0	0

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 292 PARKING AUTHORITY FUND					
DIV 05 LOUDOUN AUTOPARK					
** LOUDOUN AUTOPARK	75,836	34,800	26,700	47,000	50,000
DIV 06 PARKING ENFORCEMENT					
11-01 REGULAR	20,664	24,083	20,654	26,000	26,000
12-01 OVERTIME	37	376	46	500	500
* PERSONNEL SERVICE	20,701	24,459	20,700	26,500	26,500
21-10 FICA	1,498	1,630	1,344	1,946	1,946
22-20 VRS-EMPLOYER	2,567	3,053	2,582	3,354	3,354
24-20 INSURANCE-EMPLOYER	0	7	202	294	294
27-20 COMMON CARRIER	221	253	223	404	404
28-50 FLEX BENEFITS ADMIN FEE	26	23	24	24	24
28-51 FLEX BENEFITS - EMPLOYEE	3,705	5,565	6,025	5,980	5,980
29-10 VRS HEALTH INS CREDIT	0	0	0	198	198
* FRINGE BENEFITS	8,017	10,531	10,400	12,200	12,200
33-10 REPAIRS & MAINTENANCE	2,200	0	0	3,000	3,000
33-20 MAINT SERVICE CONTRACTS	0	0	2,200	0	0
35-01 PRINTING & BINDING	887	0	0	1,100	2,000
37-01 LAUNDRY & DRY CLEANING	637	427	400	600	700
* CONTRACTUAL SERVICES	3,724	427	2,600	4,700	5,700
60-01 OFFICE SUPPLIES	262	562	0	1,000	1,000
60-11 UNIFORMS & APPAREL	273	80	400	600	600
60-14 OTHER OPERATING SUPPLIES	0	0	2,600	1,000	1,000
* OTHER CHARGES	535	642	3,000	2,600	2,600
** PARKING ENFORCEMENT	32,977	36,059	36,700	46,000	47,000
DIV 22 OTHER					
93-01 SALARY ADJUSTMENTS	0	0	15,000	30,000	60,000
93-02 FUND BALANCE	0	0	0	52,000	87,000
* OTHER	0	0	15,000	82,000	147,000
** OTHER	0	0	15,000	82,000	147,000
DIV 11 INTERFUND					
92-35 CITY CIP FUND	0	0	0	0	250,000
* TRANSFERS	0	0	0	0	250,000
** INTERFUND	0	0	0	0	250,000
*** PARKING AUTHORITY FUND	613,889	540,230	555,000	720,000	1,015,000
	613,889	540,230	555,000	720,000	1,015,000

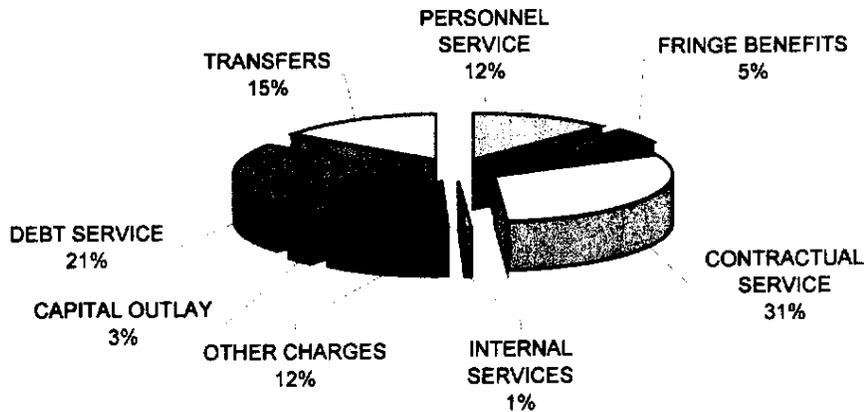
Utilities Operating Fund 531 Revenue & Expenditure Summary by Category

	FY 2005 Actual	FY 2006 Actual	FY 2007 Amended Budget	FY 2008 Proposed Budget	FY 2009 Proposed Budget
REVENUES					
USE OF MONEY/PROPERTY CHARGES FOR SERVICES	199,419	233,403	54,500	104,000	104,000
MISCELLANEOUS REVENUE	2,238	1,575	300	1,000	1,000
RECOVERED COSTS	2,436,566	439,007	0	0	0
NON-REVENUE RECEIPTS	552,000	21,331	5,920,310	1,090,000	1,025,000
UTILITIES OPERATING REVENUE	15,065,002	11,613,839	16,449,310	12,650,000	13,285,000
EXPENDITURES					
PERSONNEL SERVICE	1,447,501	1,449,446	1,509,193	1,630,500	1,728,000
FRINGE BENEFITS	466,896	491,119	601,596	657,500	710,000
CONTRACTUAL SERVICES	3,659,567	3,760,260	3,964,720	3,912,000	4,153,000
INTERNAL SERVICES	53,778	59,052	45,900	72,000	78,000
OTHER CHARGES	963,490	1,188,431	1,398,591	1,459,000	1,521,000
CAPITAL OUTLAY	996,379	1,016,885	10,000	345,000	325,000
DEBT SERVICE	906,357	1,169,242	2,010,000	2,674,000	2,745,000
TRANSFERS	2,512,860	11,784,982	6,909,310	1,900,000	2,025,000
UTILITIES OPERATING EXPENDITURES	11,006,828	20,919,417	16,449,310	12,650,000	13,285,000

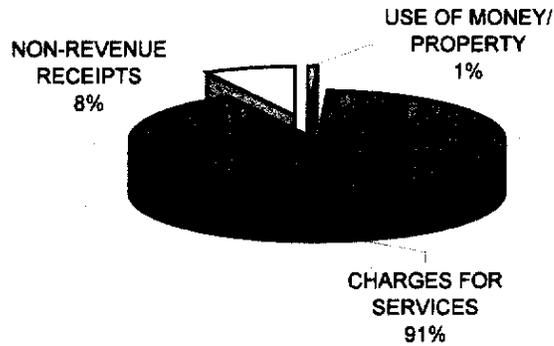
Revenue by Sources
Total Revenue : \$ 12,650,000



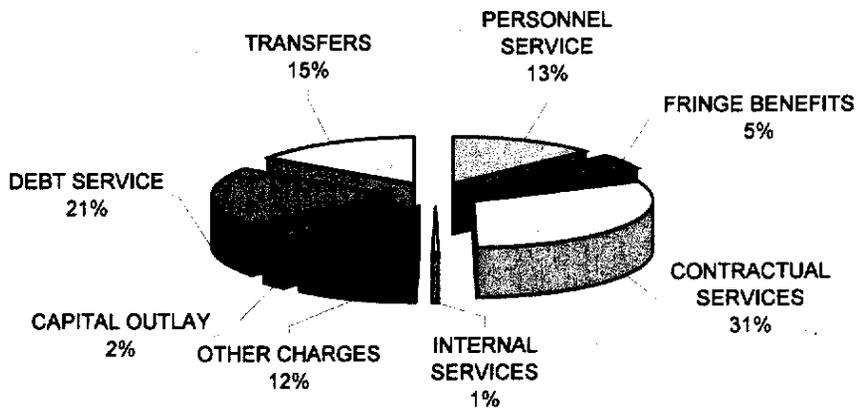
Expenditures by Function
Total Expenditures: \$ 12,650,000



Revenue by Sources
Total Revenue : \$ 13,285,000



Expenditures by Function
Total Expenditures: \$ 13,285,000



ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 531 UTILITIES OPERATING FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	195,569	229,553	50,000	100,000	100,000
02-01 RENTAL - GENERAL PROPERTY	3,850	3,850	4,500	4,000	4,000
* REVENUE-USE OF MONEY/PROP	199,419	233,403	54,500	104,000	104,000
SUB 6 CHARGES FOR SERVICES					
19-20 SALE OF WATER	5,101,184	5,436,608	5,055,000	6,000,000	6,500,000
19-21 SALE OF SEWER	4,273,847	4,471,034	4,300,000	4,400,000	4,600,000
19-23 RECONNECTION CHARGES	3,359	20,840	11,000	20,000	20,000
19-24 FIRE HYDRANT SERVICE CHG	24,200	24,200	24,200	25,000	25,000
19-26 SPECIAL SEWER	0	1,190	0	0	0
19-27 LAB SERVICE CHARGES	5,490	5,280	3,000	5,000	5,000
19-28 PENALTIES	104,342	96,388	70,000	100,000	100,000
19-29 AVAILABILITY FEE-WATER	1,004,351	344,598	500,000	400,000	400,000
19-30 AVAILABILITY FEE-SEWER	1,350,287	508,200	506,000	500,000	500,000
19-31 TV INSPECTIONS	7,719	10,185	5,000	5,000	5,000
* CHARGES FOR SERVICES	11,874,779	10,918,523	10,474,200	11,455,000	12,155,000
SUB 8 MISCELLANEOUS REVENUE					
98-01 BAD CHECKS	1,650	1,575	300	1,000	1,000
99-06 SALE OF SURPLUS PROPERTY	588	0	0	0	0
* MISCELLANEOUS REVENUE	2,238	1,575	300	1,000	1,000
SUB 9 RECOVERED COSTS					
02-01 MISCELLANEOUS	7,421	523	0	0	0
02-20 EXTERNAL RECOVERIES	396,420	114,733	0	0	0
02-69 CAPITAL CONTRIBUTION	2,032,725	323,751	0	0	0
* RECOVERED COSTS	2,436,566	439,007	0	0	0
** REVENUE FROM LOCAL SOURCE	14,513,002	11,592,508	10,529,000	11,560,000	12,260,000
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
01-01 INSURANCE RECOVERIES	0	231	0	0	0
02-01 LAND	32,000	0	0	0	0
02-99 GAIN/LOSS ON SALE	520,000	0	0	0	0
05-46 GENERAL FUND	0	21,100	0	0	0
06-01 FUND BALANCE	0	0	626,000	1,090,000	1,025,000
07-01 SUPPLEMENTAL APPROP	0	0	5,294,310	0	0
* NON-REVENUE RECEIPTS	552,000	21,331	5,920,310	1,090,000	1,025,000
** OTHER FINANCING SOURCES	552,000	21,331	5,920,310	1,090,000	1,025,000
*** UTILITIES OPERATING FUND	15,065,002	11,613,839	16,449,310	12,650,000	13,285,000
	15,065,002	11,613,839	16,449,310	12,650,000	13,285,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 531 UTILITIES OPERATING FUND					
DIV 01 ADMINISTRATION					
11-01 REGULAR	220,142	174,274	239,295	260,500	260,500
12-01 OVERTIME	63	97	2,122	500	500
17-01 NON-CLASSIFIED REGULAR	0	0	400	0	0

* PERSONNEL SERVICE	220,205	174,371	241,817	261,000	261,000
21-10 FICA	16,200	12,864	18,463	18,860	18,860
22-20 VRS-EMPLOYER	27,058	23,352	29,650	33,576	33,576
23-11 RETIREES	0	3,250	2,730	0	0
24-20 INSURANCE-EMPLOYER	0	29	2,325	2,941	2,941
27-20 WORKER'S COMPENSATION	247	228	369	355	355
28-50 FLEX BENEFITS ADMIN FEE	120	90	134	122	122
28-51 FLEX BENEFITS - EMPLOYEE	23,920	21,744	33,488	30,498	30,498
29-10 VRS HEALTH INS CREDIT	0	0	0	1,648	1,648

* FRINGE BENEFITS	67,545	61,557	87,159	88,000	88,000
31-10 MEDICAL, DENTAL, & HOSP.	0	824	500	500	500
31-70 OTHER	13,379	0	0	0	0
31-77 TRAINING/EDUCATION	15,787	784	7,420	10,000	10,000
33-10 REPAIRS & MAINTENANCE	2,137	373	102,000	2,000	2,000
33-15 VEHICLE REPAIRS/MAINT.	566	987	1,000	3,000	3,000
33-20 CONTRACTS	5,490	367	1,000	1,000	1,000
33-25 COMPUTER HARDWARE/SOFTWAR	12,167	12,218	11,870	10,000	10,000
35-01 PRINTING & BINDING	4,469	4,018	4,000	4,500	4,500
36-01 LOCAL MEDIA	467	3,194	1,500	3,000	3,000
38-10 TUIT PD-OTHER DIV-VA	0	0	130	0	0
38-90 CONTRACTED PARKING	3,530	3,338	3,500	3,700	3,800
39-15 BILLING SERVICE	35,692	36,512	30,000	40,000	45,000
39-48 FOOD SERVICES	0	0	100	300	200

* CONTRACTUAL SERVICES	93,684	62,615	163,020	78,000	83,000
41-01 DATA PROCESSING	3,600	3,600	3,600	3,600	3,600
46-02 COPIER CHARGES	0	0	2,300	1,400	1,400
47-01 FACILITY MAINTENANCE	303	0	500	0	0

* INTERNAL SERVICES	3,903	3,600	6,400	5,000	5,000
52-10 POSTAL SERVICES	6,966	9,750	5,100	7,500	8,000
52-30 TELECOMMUNICATIONS	3,458	3,562	3,200	4,000	4,200
54-25 LAND	4,000	4,375	4,000	5,000	5,000
55-10 MILEAGE & TRANSPORTATION	1,224	837	1,000	1,000	1,000
55-40 CONVENTION & EDUCATION	7,792	9,104	5,900	4,500	4,800
56-14 ST. HEALTH DEPT UTIL. FEE	19,651	20,000	22,600	25,000	27,000
58-10 DUES & ASSOC MEMBERSHIPS	1,820	2,345	2,000	6,000	6,500
58-71 ENTERTAINING VISITORS	0	30	2,551	2,000	2,000
58-72 MISC CHARGES & FEES	0	1,483	0	500	500
60-01 OFFICE SUPPLIES	10,546	11,031	7,949	7,000	7,500
60-02 FOOD & FOOD SERVICE	233	166	650	1,000	1,100
60-08 VEHICLE & EQUIPMENT FUELS	29	218	1,000	1,000	1,000
60-09 VEHICLE/EQUIPMT SUPPLIES	11	6	511	1,000	1,000
60-12 BOOKS & SUBSCRIPTIONS	1,069	814	1,800	1,500	1,500
60-14 OTHER OPERATING SUPPLIES	1,420	3,803	2,500	3,500	4,400
60-26 COMPUTER HARD/SOFTWARE SU	4,406	693	3,230	1,000	1,000
60-39 AWARDS, PLAQUES, OTHER	20	0	163	500	500

* OTHER CHARGES	62,645	68,217	64,154	72,000	77,000
81-05 MOTOR VEHICLE & EQUIPMENT	0	0	0	22,000	0
81-07 COMPUTER EQUIP/HARDWARE	0	0	0	8,000	20,000
82-02 FURNITURE & FIXTURES	0	0	0	10,000	0

* CAPITAL OUTLAY	0	0	0	40,000	20,000

** ADMINISTRATION	447,982	370,360	562,550	544,000	534,000
DIV 02 SOURCE OF SUPPLY					
11-01 REGULAR	376,254	371,932	361,413	457,000	457,000
12-01 OVERTIME	92,913	100,524	49,858	50,000	50,000
17-01 NON-CLASSIFIED REGULAR	0	11,276	10,000	15,000	15,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 531 UTILITIES OPERATING FUND					
DIV 02 SOURCE OF SUPPLY					
19-01 COLLEGE INCENTIVE	1,000	1,500	1,500	2,000	2,000
* PERSONNEL SERVICE	470,167	485,232	422,771	524,000	524,000
21-10 FICA	34,599	36,294	32,148	41,107	41,107
22-20 VRS-EMPLOYER	45,065	45,415	48,664	58,916	58,916
23-11 RETIREES	0	6,525	2,730	0	0
24-20 INSURANCE-EMPLOYER	0	99	3,815	5,161	5,161
27-20 WORKER'S COMPENSATION	12,930	12,219	13,642	14,011	14,011
28-50 FLEX BENEFITS ADMIN FEE	265	222	264	288	288
28-51 FLEX BENEFITS - EMPLOYEE	51,789	52,080	62,010	71,760	71,760
29-10 VRS HEALTH INS CREDIT	0	0	0	2,757	2,757
* FRINGE BENEFITS	144,648	152,854	163,273	194,000	194,000
31-10 MEDICAL, DENTAL, & HOSP.	930	160	200	200	200
31-40 ENGINEERING & ARCHITECT	4,898	0	6,000	0	0
31-77 TRAINING/EDUCATION	5,035	4,610	1,000	3,300	4,000
32-15 EMPLOYMENT AGENCIES	0	0	20,000	0	0
33-10 REPAIRS & MAINTENANCE	139,744	236,797	100,000	125,000	125,000
33-15 VEHICLE REPAIRS/MAINT.	1,011	766	4,000	4,000	4,000
33-20 CONTRACTS	203,576	79,497	205,000	170,000	175,000
33-23 MOWING & TRIMMING	12,630	2,948	10,000	10,000	10,000
33-25 COMPUTER HARDWARE/SOFTWAR	1,949	999	2,500	2,500	2,500
35-01 PRINTING & BINDING	0	283	500	500	500
36-01 LOCAL MEDIA	3,328	995	2,500	2,000	2,000
37-01 LAUNDRY & DRY CLEANING	5,753	8,058	6,000	7,500	7,500
38-05 OTHER	11,711	8,750	9,000	9,000	9,000
38-44 SANITARY LANDFILL USAGE	18	0	0	0	0
39-20 REFUSE SERVICE	536	694	2,200	1,000	1,300
39-22 LAB SERVICES	1,173	8,271	12,500	12,000	13,000
* CONTRACTUAL SERVICES	392,292	352,828	381,400	347,000	354,000
42-03 EQUIPMENT FUND MAINT/FUEL	16,019	17,451	15,000	20,000	20,000
* INTERNAL SERVICES	16,019	17,451	15,000	20,000	20,000
51-10 ELECTRICAL SERVICES	261,702	313,632	335,000	335,000	350,000
51-20 HEATING SERVICES	3,826	1,005	4,000	4,000	4,100
52-10 POSTAL SERVICES	621	197	700	500	500
52-30 TELECOMMUNICATIONS	7,629	6,436	7,200	7,000	7,000
53-04 PROPERTY INSURANCE	0	0	2,000	0	0
54-10 EQUIPMENT	356	141	7,000	5,000	5,000
54-11 OFFICE EQUIPMENT	560	753	1,000	1,000	1,100
55-10 MILEAGE & TRANSPORTATION	299	2,633	400	3,000	3,000
55-40 CONVENTION & EDUCATION	4,706	6,337	5,400	10,000	10,000
58-10 DUES & ASSOC MEMBERSHIPS	2,265	2,160	3,500	4,300	5,400
58-21 LOCAL REAL ESTATE TAXES	13,263	9,561	15,000	15,000	15,000
58-72 MISC CHARGES & FEES	2,400	1,176	12,700	1,500	1,500
60-01 OFFICE SUPPLIES	1,951	2,307	1,500	1,500	1,500
60-02 FOOD & FOOD SERVICE	163	87	100	200	200
60-04 MEDICAL & LABORATORY	25,617	9,422	25,000	15,000	15,000
60-05 LAUNDRY & JANITORIAL	3,655	2,473	4,000	4,000	4,000
60-07 REPAIR & MAINTENANCE	82,088	56,500	88,500	60,000	65,000
60-08 VEHICLE & EQUIPMENT FUELS	3,887	6,961	4,000	6,000	6,000
60-09 VEHICLE/EQUIPMT SUPPLIES	652	3,765	1,500	1,500	1,500
60-11 UNIFORMS & APPAREL	3,607	1,079	4,000	2,000	2,500
60-12 BOOKS & SUBSCRIPTIONS	715	774	1,000	1,000	1,200
60-14 OTHER OPERATING SUPPLIES	6,892	2,776	5,000	3,000	3,000
60-23 CHEMICALS	212,506	328,315	450,000	450,000	470,000
60-26 COMPUTER HARD/SOFTWARE SU	2,777	1,808	2,500	4,000	3,000
60-39 AWARDS, PLAQUES, OTHER	220	160	1,056	500	500
* OTHER CHARGES	637,827	760,458	982,056	935,000	976,000
81-01 MACHINERY & EQUIPMENT	0	12,962	0	70,000	70,000
* CAPITAL OUTLAY	0	12,962	0	70,000	70,000
** SOURCE OF SUPPLY	1,660,953	1,755,861	1,964,500	2,090,000	2,138,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 531 UTILITIES OPERATING FUND					
DIV 02 SOURCE OF SUPPLY					
11-01 REGULAR	292,649	336,981	283,899	315,000	315,000
12-01 OVERTIME	559	871	29,910	1,000	1,000
* PERSONNEL SERVICE	293,208	337,852	313,809	316,000	316,000
21-10 FICA	22,394	25,454	24,696	23,827	23,827
22-20 VRS-EMPLOYER	29,537	34,536	35,487	40,620	40,620
23-11 RETIREES	0	3,250	2,730	3,800	3,800
24-20 INSURANCE-EMPLOYER	0	67	2,783	3,558	3,558
27-20 WORKER'S COMPENSATION	9,654	11,652	10,898	13,946	13,946
28-50 FLEX BENEFITS ADMIN FEE	205	207	252	252	252
28-51 FLEX BENEFITS - EMPLOYEE	42,300	51,713	62,790	62,790	62,790
29-10 VRS HEALTH INS CREDIT	0	0	0	2,207	2,207
* FRINGE BENEFITS	104,090	126,879	139,636	151,000	151,000
31-10 MEDICAL, DENTAL, & HOSP.	370	244	1,000	500	500
31-40 ENGINEERING & ARCHITECT	2,775	0	6,000	0	0
31-77 TRAINING/EDUCATION	920	0	1,000	2,000	2,500
33-10 REPAIRS & MAINTENANCE	85,460	39,858	43,000	50,000	50,000
33-15 VEHICLE REPAIRS/MAINT.	3,052	4,199	8,000	15,000	16,000
33-20 CONTRACTS	0	678	2,000	0	0
33-23 MOWING & TRIMMING	3,003	4,076	5,000	5,000	5,000
33-25 COMPUTER HARDWARE/SOFTWAR	1,074	999	2,000	2,200	2,500
35-01 PRINTING & BINDING	82	30	300	300	300
36-01 LOCAL MEDIA	1,810	3,244	2,000	2,500	2,500
37-01 LAUNDRY & DRY CLEANING	5,359	4,740	7,000	7,000	7,200
38-10 TUIT PD-OTHER DIV-VA	148	0	100	0	0
39-21 MISS UTILITY SERVICE	3,006	2,594	3,500	3,500	3,500
* CONTRACTUAL SERVICES	107,059	60,662	80,900	88,000	90,000
42-03 EQUIPMENT FUND MAINT/FUEL	16,019	17,451	13,000	22,000	25,000
* INTERNAL SERVICES	16,019	17,451	13,000	22,000	25,000
51-10 ELECTRICAL SERVICES	3,760	4,330	6,000	5,000	5,000
51-20 HEATING SERVICES	1,970	2,625	2,000	2,500	2,500
51-30 WATER & SEWER	1,093	759	1,000	1,000	1,000
52-10 POSTAL SERVICES	72	193	500	300	300
52-30 TELECOMMUNICATIONS	7,228	8,323	8,135	9,000	10,000
54-10 EQUIPMENT	254	1,601	800	1,000	1,000
54-11 OFFICE EQUIPMENT	556	556	800	800	800
54-20 LEASE/RENT OF BUILDINGS	1,487	944	1,000	1,500	1,500
55-40 CONVENTION & EDUCATION	1,862	1,151	2,200	4,000	5,000
58-10 DUES & ASSOC MEMBERSHIPS	62	117	100	500	600
58-40 COURT FILING FEES	38	0	100	0	0
60-01 OFFICE SUPPLIES	1,765	798	1,400	1,500	1,500
60-02 FOOD & FOOD SERVICE	210	635	200	200	200
60-03 LANDSCAPNG/AGRICULT SUPPL	119	0	300	0	0
60-04 MEDICAL & LABORATORY	270	109	400	400	400
60-05 LAUNDRY & JANITORIAL	1,628	2,070	2,200	2,000	2,000
60-07 REPAIR & MAINTENANCE	59,674	173,532	109,500	120,000	120,000
60-08 VEHICLE & EQUIPMENT FUELS	157	70	520	300	300
60-09 VEHICLE/EQUIPMT SUPPLIES	1,162	1,659	5,000	5,000	5,200
60-11 UNIFORMS & APPAREL	3,153	1,330	5,000	4,000	4,100
60-12 BOOKS & SUBSCRIPTIONS	62	0	0	300	500
60-14 OTHER OPERATING SUPPLIES	1,556	161	5,000	5,000	6,300
60-22 STREETS & SIDEWALKS	5,391	5,064	20,000	30,000	30,000
60-23 CHEMICALS	0	30	700	500	600
60-26 COMPUTER HARD/SOFTWARE SU	0	0	1,000	3,000	3,000
60-39 AWARDS, PLAQUES, OTHER	80	0	100	200	200
* OTHER CHARGES	93,609	206,057	173,955	198,000	202,000
86-12 PAINT STORAGE RESERVOIRS	0	0	0	200,000	200,000
* CAPITAL OUTLAY	0	0	0	200,000	200,000
** TRANSMISSION/DISTRIBUTION	613,985	748,901	721,300	975,000	984,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 531 UTILITIES OPERATING FUND					
DIV 03 TRANSMISSION/DISTRIBUTION					
11-01 REGULAR	260,783	213,667	232,309	144,000	144,000
12-01 OVERTIME	1,127	1,522	24,939	5,000	5,000
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* PERSONNEL SERVICE	261,910	215,189	257,248	149,000	149,000
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21-10 FICA	19,462	16,033	20,553	11,359	11,359
22-20 VRS-EMPLOYER	26,765	22,431	31,163	18,561	18,561
23-11 RETIREES	0	0	3,050	7,500	7,500
24-20 INSURANCE-EMPLOYER	0	40	2,443	1,626	1,626
27-20 WORKER'S COMPENSATION	5,979	4,829	6,072	5,217	5,217
28-50 FLEX BENEFITS ADMIN FEE	191	128	204	108	108
28-51 FLEX BENEFITS - EMPLOYER	36,513	30,596	43,290	26,910	26,910
29-10 VRS HEALTH INS CREDIT	0	0	0	719	719
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* FRINGE BENEFITS	88,910	74,057	106,775	72,000	72,000
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31-10 MEDICAL, DENTAL, & HOSP.	80	0	500	500	500
31-77 TRAINING/EDUCATION	0	440	500	2,000	2,000
32-15 EMPLOYMENT AGENCIES	0	0	17,000	0	0
33-10 REPAIRS & MAINTENANCE	94,109	108,928	108,150	125,000	125,000
33-15 VEHICLE REPAIRS/MAINT.	2,586	966	10,000	5,000	6,000
33-20 CONTRACTS	0	1,445	3,000	0	0
33-23 MOWING & TRIMMING	1,780	1,302	2,000	2,000	2,000
35-01 PRINTING & BINDING	0	392	0	0	0
36-01 LOCAL MEDIA	0	52	200	200	200
37-01 LAUNDRY & DRY CLEANING	5,226	5,559	7,000	7,000	7,500
38-10 TUIT PD-OTHER DIV-VA	148	0	0	0	0
38-44 SANITARY LANDFILL USAGE	0	13	0	300	800
39-05 OTHER	2,959,282	3,161,848	3,180,150	3,150,000	3,375,000
39-21 MISS UTILITY SERVICE	3,006	2,594	2,000	3,000	3,000
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* CONTRACTUAL SERVICES	3,066,217	3,283,539	3,330,500	3,295,000	3,522,000
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42-03 EQUIPMENT FUND MAINT/FUEL	16,020	17,451	10,000	22,000	25,000
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* INTERNAL SERVICES	16,020	17,451	10,000	22,000	25,000
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51-10 ELECTRICAL SERVICES	16,951	17,443	16,000	25,000	28,000
51-20 HEATING SERVICES	778	713	1,800	2,000	2,200
52-10 POSTAL SERVICES	0	43	250	500	500
52-30 TELECOMMUNICATIONS	8,859	9,210	9,800	9,000	9,000
53-04 PROPERTY INSURANCE	0	18,117	25,550	30,000	30,000
54-10 EQUIPMENT	214	185	400	500	500
54-11 OFFICE EQUIPMENT	606	556	1,000	1,000	1,000
54-20 LEASE/RENT OF BUILDINGS	158	258	600	600	600
55-10 MILEAGE & TRANSPORTATION	0	140	100	500	500
55-40 CONVENTION & EDUCATION	724	840	1,000	2,000	2,000
58-10 DUES & ASSOC MEMBERSHIPS	4,269	7,319	6,600	8,000	8,000
60-01 OFFICE SUPPLIES	2,005	619	2,500	1,000	1,000
60-03 LANDSCAPNG/AGRICULT SUPPL	0	12	0	0	0
60-04 MEDICAL & LABORATORY	182	358	100	600	600
60-05 LAUNDRY & JANITORIAL	1,871	1,592	3,500	2,000	2,000
60-07 REPAIR & MAINTENANCE	43,227	20,237	21,930	25,000	25,000
60-08 VEHICLE & EQUIPMENT FUELS	37	49	1,000	500	500
60-09 VEHICLE/EQUIPMT SUPPLIES	1,505	1,171	3,000	2,000	3,500
60-11 UNIFORMS & APPAREL	2,565	2,596	4,000	4,000	4,000
60-12 BOOKS & SUBSCRIPTIONS	0	0	247	600	900
60-14 OTHER OPERATING SUPPLIES	542	1,458	1,800	3,000	3,000
60-23 CHEMICALS	5,883	6,483	8,500	9,000	9,000
60-39 AWARDS, PLAQUES, OTHER	170	10	100	200	200
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* OTHER CHARGES	90,546	89,409	109,777	127,000	132,000
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81-01 MACHINERY & EQUIPMENT	0	12,962	10,000	0	0
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* CAPITAL OUTLAY	0	12,962	10,000	0	0
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** MAINT OF SEWER SYSTEM	3,523,603	3,692,607	3,824,300	3,665,000	3,900,000

DIV 10 ENGINEERING DIVISION

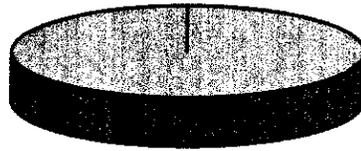
ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 531 UTILITIES OPERATING FUND					
DIV 10 ENGINEERING DIVISION					
11-01 REGULAR	198,439	234,317	221,093	268,000	268,000
12-01 OVERTIME	3,572	2,485	4,555	3,000	3,000
17-01 NON-CLASSIFIED REGULAR	0	0	0	12,000	12,000
* PERSONNEL SERVICE	202,011	236,802	225,648	283,000	283,000
21-10 FICA	14,731	17,341	16,916	21,976	21,976
22-20 VRS-EMPLOYER	23,410	29,300	27,637	34,455	34,455
24-20 INSURANCE-EMPLOYER	0	61	2,167	3,018	3,018
27-20 WORKER'S COMPENSATION	2,104	2,253	2,213	2,704	2,704
28-20 TUITION ASSISTANCE	0	593	0	0	0
28-50 FLEX BENEFITS ADMIN FEE	112	115	120	144	144
28-51 FLEX BENEFITS - EMPLOYEE	21,346	26,109	29,900	35,880	35,880
29-10 VRS HEALTH INS CREDIT	0	0	0	1,823	1,823
* FRINGE BENEFITS	61,703	75,772	78,953	100,000	100,000
31-40 ENGINEERING & ARCHITECT	0	0	4,600	100,000	100,000
33-25 COMPUTER HARDWARE/SOFTWAR	0	0	1,100	0	0
35-01 PRINTING & BINDING	76	24	200	200	200
36-01 LOCAL MEDIA	239	0	2,500	2,800	2,800
38-10 TUIT PD-OTHER DIV-VA	0	592	500	1,000	1,000
* CONTRACTUAL SERVICES	315	616	8,900	104,000	104,000
46-02 COPIER CHARGES	1,817	3,099	1,500	3,000	3,000
* INTERNAL SERVICES	1,817	3,099	1,500	3,000	3,000
52-10 POSTAL SERVICES	18	32	100	200	200
52-30 TELECOMMUNICATIONS	2,216	2,783	3,000	3,000	3,000
55-10 MILEAGE & TRANSPORTATION	29	65	249	300	300
55-40 CONVENTION & EDUCATION	4,086	4,760	5,500	6,000	6,000
58-10 DUES & ASSOC MEMBERSHIPS	310	602	0	2,000	2,000
60-01 OFFICE SUPPLIES	246	0	500	0	0
60-08 VEHICLE & EQUIPMENT FUELS	81	39	500	500	500
60-09 VEHICLE/EQUIPMT SUPPLIES	370	6	0	500	500
60-11 UNIFORMS & APPAREL	132	469	300	500	500
60-12 BOOKS & SUBSCRIPTIONS	0	0	150	300	300
60-14 OTHER OPERATING SUPPLIES	372	2	500	500	500
60-26 COMPUTER HARD/SOFTWARE SU	3,701	6,472	800	6,000	6,000
60-39 AWARDS, PLAQUES, OTHER	10	0	150	200	200
* OTHER CHARGES	11,571	15,230	11,749	20,000	20,000
81-05 MOTOR VEHICLE & EQUIPMENT	0	0	0	25,000	25,000
81-07 COMPUTER EQUIP/HARDWARE	0	0	0	10,000	10,000
89-99 DEPRECIATION EXPENSE	996,379	1,016,885	0	0	0
* CAPITAL OUTLAY	996,379	1,016,885	0	35,000	35,000
** ENGINEERING DIVISION	1,273,796	1,348,404	326,750	545,000	545,000
DIV 22 OTHER					
93-01 SALARY ADJUSTMENTS	0	0	73,700	150,000	300,000
* OTHER	0	0	73,700	150,000	300,000
** OTHER	0	0	73,700	150,000	300,000
DIV 41 INSURANCE					
53-01 BOILER INSURANCE	887	1,224	900	2,000	2,500
53-04 PROPERTY INSURANCE	6,988	6,988	7,000	8,000	8,500
53-05 MOTOR VEHICLE INSURANCE	16,174	16,174	18,000	22,000	25,000
53-08 GENERAL LIABILITY	43,243	24,674	31,000	75,000	78,000
* OTHER CHARGES	67,292	49,060	56,900	107,000	114,000
** INSURANCE	67,292	49,060	56,900	107,000	114,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 531 UTILITIES OPERATING FUND					
 DIV 41 INSURANCE					
92-01 GENERAL FUND	1,076,698	1,841,936	1,310,000	1,620,000	1,745,000
92-21 OLD TOWN DEVELOPMENT FUND	10,000	0	0	0	0
92-35 CITY CIP FUND	1,426,162	2,023,471	805,000	0	0
92-37 CAPITAL IMPROVEMENT FUND	0	7,919,575	4,794,310	0	0
92-45 HIGHWAY MAINTENANCE FUND	0	0	0	280,000	280,000
* TRANSFERS	2,512,860	11,784,982	6,909,310	1,900,000	2,025,000
** INTERFUND	2,512,860	11,784,982	6,909,310	1,900,000	2,025,000
 DIV 11 DEBT					
91-11 REDEMP OF PRIN - BONDS	0	0	1,130,000	1,389,000	1,476,000
91-21 INTEREST - BONDS	906,357	1,169,242	880,000	1,285,000	1,269,000
* DEBT SERVICE	906,357	1,169,242	2,010,000	2,674,000	2,745,000
** DEBT	906,357	1,169,242	2,010,000	2,674,000	2,745,000
*** UTILITIES OPERATING FUND	11,006,828	20,919,417	16,449,310	12,650,000	13,285,000
	11,006,828	20,919,417	16,449,310	12,650,000	13,285,000

Frederick-Winchester Service Authority Fund 774 Revenue & Expenditure Summary by Category

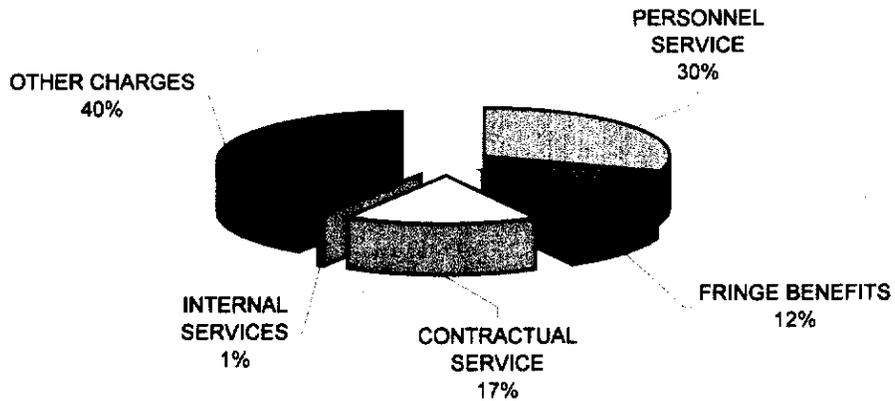
	FY 2005 Actual	FY 2006 Actual	FY 2007 Amended Budget	FY 2008 Proposed Budget	FY 2009 Proposed Budget
<u>REVENUES</u>					
CHARGES FOR SERVICES	2,347,719	2,477,726	2,702,400	3,150,000	3,375,000
FRED-WINC SERV AUTH REVENUES	<u>2,347,719</u>	<u>2,477,726</u>	<u>2,702,400</u>	<u>3,150,000</u>	<u>3,375,000</u>
<u>EXPENDITURES</u>					
PERSONNEL SERVICE	758,777	677,264	712,900	950,000	1,015,000
FRINGE BENEFITS	248,411	227,667	282,200	372,000	407,000
CONTRACTUAL SERVICE	307,100	436,832	528,800	530,000	573,000
INTERNAL SERVICES	12,697	16,420	15,000	20,000	17,000
OTHER CHARGES	1,020,739	1,119,547	1,163,500	1,278,000	1,363,000
FRED-WINC SERV AUTH EXPEND	<u>2,347,724</u>	<u>2,477,730</u>	<u>2,702,400</u>	<u>3,150,000</u>	<u>3,375,000</u>

Revenue by Source
Total Revenue : \$ 3,150,000

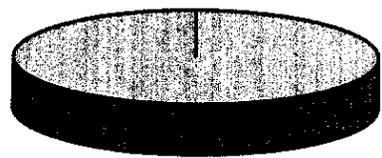


CHARGES FOR
SERVICES
100%

Expenditures by Function
Total Expenditures: \$ 3,150,000

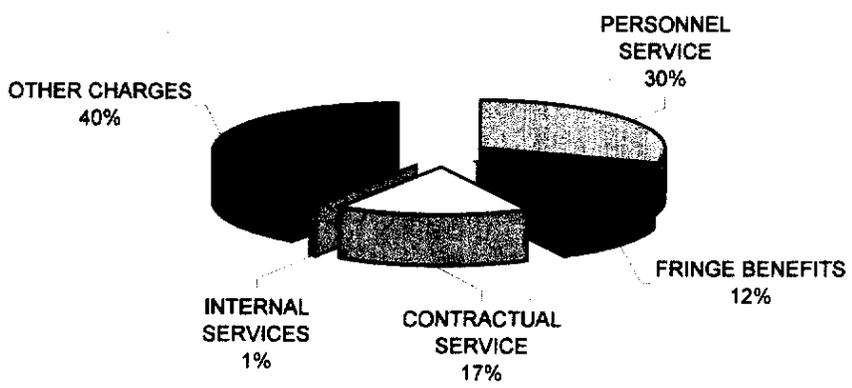


Revenue by Source
Total Revenue : \$ 3,375,000



CHARGES FOR SERVICES
100%

Expenditures by Function
Total Expenditures: \$ 3,375,000



ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 774 FRED-WINC SERV AUTH FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 6 CHARGES FOR SERVICES					
19-25 FWSA SERVICE CHARGE	2,347,719	2,477,726	2,702,400	3,150,000	3,375,000
* CHARGES FOR SERVICES	2,347,719	2,477,726	2,702,400	3,150,000	3,375,000
** REVENUE FROM LOCAL SOURCE	2,347,719	2,477,726	2,702,400	3,150,000	3,375,000
*** FRED-WINC SERV AUTH FUND	2,347,719	2,477,726	2,702,400	3,150,000	3,375,000
	2,347,719	2,477,726	2,702,400	3,150,000	3,375,000

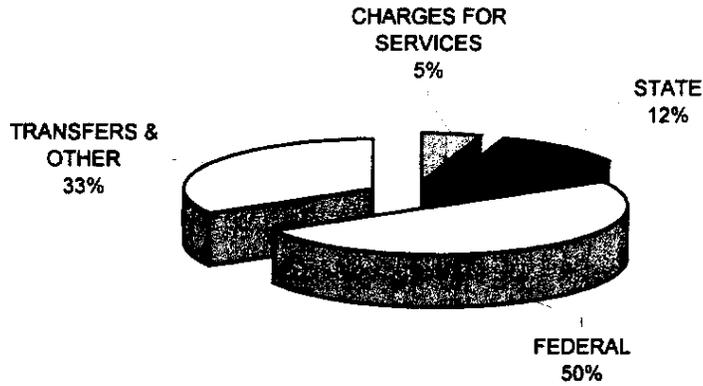
ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 774 FRED-WINC SERV AUTH FUND					
DIV 11 FWSA ADMINISTRATION					
11-01 REGULAR	572,714	492,594	486,800	670,000	670,000
12-01 OVERTIME	71,587	50,876	55,200	55,500	55,500
13-01 CLASSIFIED-REGULAR	0	10,198	10,000	13,000	13,000
17-01 NON-CLASSIFIED REGULAR	469	28,905	22,000	25,000	25,000
19-01 COLLEGE INCENTIVE	3,000	3,000	3,000	2,500	2,500
* PERSONNEL SERVICE	647,770	585,573	577,000	766,000	766,000
21-10 FICA	48,469	44,116	50,200	61,645	61,645
22-20 VRS-EMPLOYER	67,621	63,532	74,000	86,394	86,394
24-20 INSURANCE-EMPLOYER	0	110	6,000	7,568	7,568
27-20 WORKER'S COMPENSATION	10,015	9,432	10,400	15,375	15,375
28-20 TUITION ASSISTANCE	859	283	0	0	0
28-50 FLEX BENEFITS ADMIN FEE	455	367	500	514	514
28-51 FLEX BENEFITS - EMPLOYEE	85,195	80,573	88,000	119,652	119,652
29-10 VRS HEALTH INS CREDIT	0	0	0	3,852	3,852
* FRINGE BENEFITS	212,614	197,847	229,100	295,000	295,000
31-10 MEDICAL, DENTAL, & HOSP.	933	282	600	1,000	1,000
31-77 TRAINING/EDUCATION	920	4,780	1,500	0	0
32-15 EMPLOYMENT AGENCIES	0	86,657	125,000	0	0
33-10 REPAIRS & MAINTENANCE	112,777	139,030	142,800	210,000	230,000
33-15 VEHICLE REPAIRS/MAINT.	9,729	11,611	21,000	25,000	27,000
33-20 CONTRACTS	5,350	10,477	35,000	15,000	16,000
33-23 MOWING & TRIMMING	16,845	19,315	15,000	20,000	22,000
33-25 COMPUTER HARDWARE/SOFTWAR	11,871	7,783	10,500	12,500	13,000
35-01 PRINTING & BINDING	1,103	1,904	1,200	1,000	1,500
36-01 LOCAL MEDIA	755	7,911	2,000	3,000	3,500
37-01 LAUNDRY & DRY CLEANING	19,380	17,292	20,000	27,000	30,000
38-10 TUITION PD-OTHER DIV-VA	561	311	1,500	1,000	1,000
38-44 SANITARY LANDFILL USAGE	100,747	106,165	118,200	172,000	182,000
39-20 REFUSE SERVICE	11,094	11,094	12,000	14,500	16,000
39-22 LAB SERVICES	14,869	12,220	22,500	28,000	30,000
* CONTRACTUAL SERVICES	306,934	436,832	528,800	530,000	573,000
42-03 EQUIPMENT FUND MAINT/FUEL	12,697	16,420	15,000	20,000	17,000
* INTERNAL SERVICES	12,697	16,420	15,000	20,000	17,000
51-10 ELECTRICAL SERVICES	255,529	273,388	282,500	316,000	330,000
51-20 HEATING SERVICES	22,045	56,017	30,000	60,000	65,000
52-10 POSTAL SERVICES	1,704	1,544	2,800	4,000	4,500
52-30 TELECOMMUNICATIONS	15,187	11,745	13,000	14,000	15,000
53-05 MOTOR VEHICLE INSURANCE	1,263	1,263	9,200	2,000	3,000
53-08 GENERAL LIABILITY	5,615	5,830	23,000	9,000	8,000
54-10 EQUIPMENT	476	2,463	3,000	3,000	3,000
54-11 OFFICE EQUIPMENT	1,370	1,370	2,500	2,000	2,000
55-10 MILEAGE & TRANSPORTATION	302	523	800	1,000	1,000
55-40 CONVENTION & EDUCATION	7,110	7,765	17,000	12,000	13,000
58-10 DUES & ASSOC MEMBERSHIPS	2,668	1,171	3,500	3,500	4,000
60-01 OFFICE SUPPLIES	3,205	3,070	4,000	4,500	5,000
60-02 FOOD & FOOD SERVICE	1,697	1,605	1,000	2,000	2,000
60-03 LANDSCAPNG/AGRICULT SUPPL	0	571	500	500	500
60-04 MEDICAL & LABORATORY	24,838	17,722	22,500	28,000	28,000
60-05 LAUNDRY & JANITORIAL	7,830	9,632	10,000	10,000	11,000
60-07 REPAIR & MAINTENANCE	207,387	192,015	210,000	230,000	240,000
60-08 VEHICLE & EQUIPMENT FUELS	3,661	2,938	4,000	4,000	4,000
60-09 VEHICLE/EQUIPMT SUPPLIES	1,722	608	2,000	2,000	2,000
60-11 UNIFORMS & APPAREL	6,388	6,228	6,000	6,000	6,500
60-12 BOOKS & SUBSCRIPTIONS	979	160	700	500	500
60-14 OTHER OPERATING SUPPLIES	4,585	6,584	7,000	11,000	12,000
60-23 CHEMICALS	436,638	514,110	505,000	550,000	600,000
60-26 COMPUTER HARD/SOFTWARE SU	1,329	1,135	2,500	2,500	2,500
60-39 AWARDS, PLAQUES, OTHER	60	90	1,000	500	500
* OTHER CHARGES	1,013,588	1,119,547	1,163,500	1,278,000	1,363,000
81-01 MACHINERY & EQUIPMENT	7,151	0	0	0	0
* CAPITAL OUTLAY	7,151	0	0	0	0

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 774 FRED-WINC SERV AUTH FUND					
DIV 11 FWSA ADMINISTRATION					
** FWSA ADMINISTRATION	2,200,754	2,356,219	2,513,400	2,889,000	3,014,000
DIV 12 FWSA AUTHORITY ADMIN					
11-01 REGULAR	111,007	91,633	109,900	119,000	119,000
12-01 OVERTIME	0	58	0	0	0
* PERSONNEL SERVICE	111,007	91,691	109,900	119,000	119,000
21-10 FICA	8,061	6,703	7,900	9,025	9,025
22-20 VRS-EMPLOYER	13,817	11,759	13,700	15,335	15,335
24-20 INSURANCE-EMPLOYER	0	30	1,000	1,343	1,343
27-20 WORKER'S COMPENSATION	126	107	150	161	161
28-50 FLEK BENEFITS ADMIN FEE	52	28	50	48	48
28-51 FLEK BENEFITS - EMPLOYEE	13,741	11,193	16,300	15,210	15,210
29-10 VRS HEALTH INS CREDIT	0	0	0	878	878
* FRINGE BENEFITS	35,797	29,820	39,100	42,000	42,000
36-01 LOCAL MEDIA	166	0	0	0	0
* CONTRACTUAL SERVICES	166	0	0	0	0
** FWSA AUTHORITY ADMIN	146,970	121,511	149,000	161,000	161,000
DIV 22 OTHER					
93-01 SALARY ADJUSTMENTS	0	0	40,000	100,000	200,000
* OTHER	0	0	40,000	100,000	200,000
** OTHER	0	0	40,000	100,000	200,000
*** FRED-WINC SERV AUTH FUND	2,347,724	2,477,730	2,702,400	3,150,000	3,375,000
	2,347,724	2,477,730	2,702,400	3,150,000	3,375,000

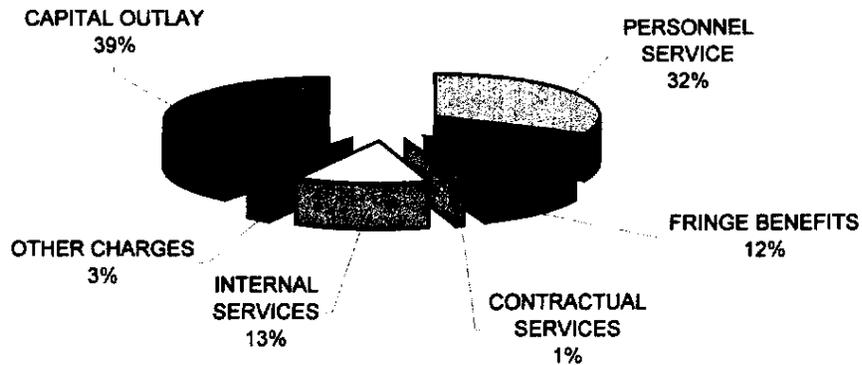
Bus Operating Fund 542 Revenue & Expenditure Summary by Category

	FY 2005 Actual	FY 2006 Actual	FY 2007 Amended Budget	FY 2008 Proposed Budget	FY 2009 Proposed Budget
<u>REVENUES</u>					
CHARGES FOR SERVICES	65,082	72,994	68,000	68,000	68,000
STATE	192,567	209,065	176,100	162,000	127,000
FEDERAL	664,072	318,150	929,100	690,000	250,000
TRANSFERS & OTHER	694,284	210,177	393,800	460,000	430,000
BUS SERV OPERATING REVENUE	1,616,005	810,386	1,567,000	1,380,000	875,000
<u>EXPENDITURES</u>					
PERSONNEL SERVICE	310,661	445,229	471,800	442,500	462,000
FRINGE BENEFITS	105,284	146,640	178,400	166,500	177,000
CONTRACTUAL SERVICES	12,245	44,217	17,400	10,200	10,200
INTERNAL SERVICES	129,438	152,787	96,900	185,800	193,800
OTHER CHARGES	21,742	33,059	45,500	35,000	32,000
CAPITAL OUTLAY	66,591	99,693	757,000	540,000	0
BUS SERV OPER EXPENDITURES	645,961	921,625	1,567,000	1,380,000	875,000

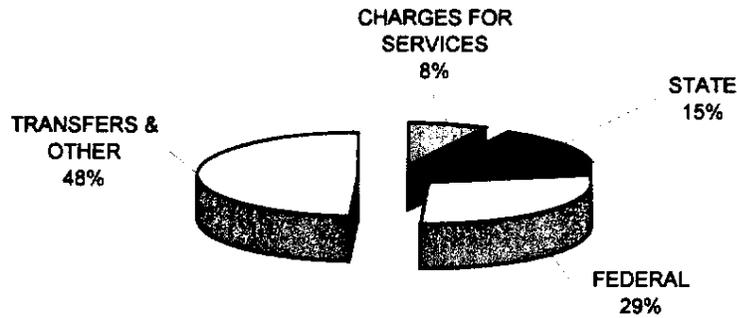
Revenue by Sources
Total Revenue : \$ 1,380,000



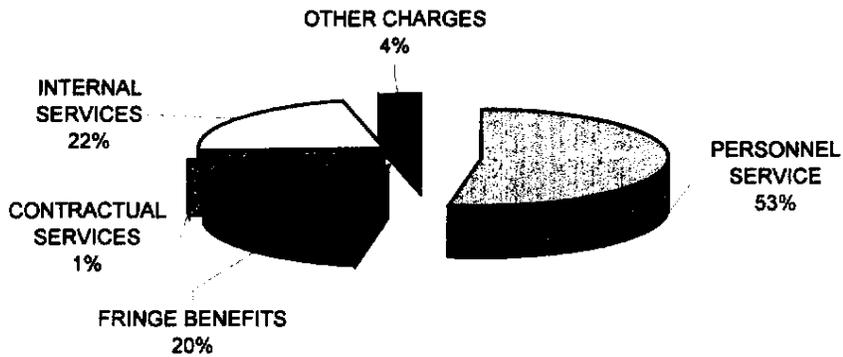
Expenditures by Function
Total Expenditures: \$ 1,380,000



Revenue by Sources
Total Revenue : \$ 875,000



Expenditures by Function
Total Expenditures: \$ 875,000



ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 542 BUS SERV OPERATING FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	0	647	0	0	0
* REVENUE-USE OF MONEY/PROP	0	647	0	0	0
SUB 6 CHARGES FOR SERVICES					
19-01 METER FARES - CITY	37,938	44,033	37,000	44,000	44,000
19-02 ADULT TICKET FARES - CITY	14,611	16,812	11,000	7,000	7,000
19-03 STUDENT TICKET FARES	210	60	10,000	0	0
19-04 PARATRANSIT VANS - CITY	3,153	3,039	2,000	3,000	3,000
19-05 SPECIAL RUNS	3,920	4,550	3,000	3,000	3,000
19-06 ADVERTISING	5,250	4,500	5,000	4,000	4,000
19-12 PARATRANSIT ADULT TICKET	0	0	0	7,000	7,000
* CHARGES FOR SERVICES	65,082	72,994	68,000	68,000	68,000
SUB 8 MISCELLANEOUS REVENUE					
99-06 SALE OF SURPLUS PROPERTY	93	0	0	0	0
99-61 FREDERICK COUNTY	0	29,495	119,000	0	0
99-99 MISCELLANEOUS	0	2,000	0	0	0
* MISCELLANEOUS REVENUE	93	31,495	119,000	0	0
** REVENUE FROM LOCAL SOURCE	65,175	105,136	187,000	68,000	68,000
BASIC 32 REVENUE FROM COMMONWEALTH					
SUB 3 SHARED EXPENSES					
10-80 DEMONSTRATION GRANTS	40,138	82,805	6,600	0	0
* SHARED EXPENSES	40,138	82,805	6,600	0	0
SUB 4 STATE CATEGORICAL FUNDS					
04-29 FORMULA ASSISTANCE	105,349	107,343	102,000	127,000	127,000
04-31 PURCHASE OF BUSES GRANT	47,080	0	17,500	0	0
04-98 MISC STATE FUNDS	0	18,917	0	0	0
10-65 CAPITAL PROJECTS	0	0	50,000	35,000	0
* STATE CATEGORICAL FUNDS	152,429	126,260	169,500	162,000	127,000
** REVENUE FROM COMMONWEALTH	192,567	209,065	176,100	162,000	127,000
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
08-28 FEDERAL PROGRAMS	664,072	318,150	929,100	690,000	250,000
* CATEGORICAL AID	664,072	318,150	929,100	690,000	250,000
** REVENUE FROM FEDERAL GOVT	664,072	318,150	929,100	690,000	250,000
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
01-01 INSURANCE RECOVERIES	1,200	11,035	0	0	0
05-46 GENERAL FUND	692,991	167,000	265,000	460,000	430,000
07-01 SUPPLEMENTAL APPROP	0	0	9,800	0	0
* NON-REVENUE RECEIPTS	694,191	178,035	274,800	460,000	430,000
** OTHER FINANCING SOURCES	694,191	178,035	274,800	460,000	430,000
*** BUS SERV OPERATING FUND	1,616,005	810,386	1,567,000	1,380,000	875,000
	1,616,005	810,386	1,567,000	1,380,000	875,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 542 BUS SERV OPERATING FUND					
DIV 11 FIXED ROUTE SERVICE					
11-01 REGULAR					
12-01 OVERTIME	186,884	229,244	232,521	254,000	254,000
17-01 NON-Classified REGULAR	8,905	8,811	3,746	10,000	10,000
	15,634	21,282	73,833	35,000	35,000
* PERSONNEL SERVICE	211,423	259,337	310,100	299,000	299,000
21-10 FICA					
22-20 VRS-EMPLOYER	15,807	19,367	25,619	23,832	23,832
23-11 RETIREES	22,917	27,194	28,987	33,102	33,102
24-20 INSURANCE-EMPLOYER	0	3,250	2,730	3,800	3,800
26-10 SUTA	0	58	2,273	2,899	2,899
27-20 COMMON CARRIER	2,030	0	0	0	0
28-50 FLEX BENEFITS	5,978	5,459	8,953	6,839	6,839
28-51 FLEX BENEFITS - EMPLOYEE	173	159	270	203	203
29-10 VRS HEALTH INS CREDIT	30,824	35,667	44,668	46,042	46,042
	0	0	0	1,283	1,283
* FRINGE BENEFITS	77,729	91,154	113,500	118,000	118,000
31-10 MEDICAL, DENTAL, & HOSP.					
31-70 OTHER	554	865	0	500	500
33-10 REPAIRS & MAINTENANCE	0	6	300	0	0
33-15 VEHICLE REPAIRS/MAINT.	448	34,243	12,400	500	500
33-20 OTHER CONTRACTS	700	50	3,500	0	0
33-25 COMPUTER HARDWARE/SOFTWAR	1,180	1,153	1,200	1,200	1,200
35-01 PRINTING & BINDING	264	204	0	200	200
36-01 LOCAL MEDIA	758	657	4,400	2,000	2,000
37-01 LAUNDRY & DRY CLEANING	679	2,046	1,000	1,200	1,200
38-10 TUIT PD-OTHER DIV-VA	3,552	3,638	4,500	4,000	4,000
	0	592	0	400	400
* CONTRACTUAL SERVICES	8,135	43,454	27,300	10,000	10,000
42-03 EQUIPMENT FUND MAINT/FUEL	98,025	105,530	100,000	145,000	150,000
* INTERNAL SERVICES	98,025	105,530	100,000	145,000	150,000
51-10 ELECTRICAL SERVICES					
51-20 HEATING SERVICES	1,974	1,993	2,400	2,400	2,500
51-30 WATER & SEWER	4,465	6,931	4,800	5,000	1,000
52-10 POSTAL SERVICES	1,121	1,229	1,000	1,500	1,500
52-30 TELECOMMUNICATIONS	0	6	0	700	800
53-04 PROPERTY INSURANCE	258	1,129	300	1,200	1,200
53-05 MOTOR VEHICLE INSURANCE	549	549	0	600	700
53-08 GENERAL LIABILITY	8,563	8,563	9,000	12,000	15,000
53-17 PERFORMANCE BONDS	1,477	2,153	0	3,200	2,200
54-11 OFFICE EQUIPMENT	0	0	200	0	0
55-10 MILEAGE & TRANSPORTATION	543	681	500	500	500
55-40 SUBSISTENCE/CONVENT/TRNG	0	592	150	500	500
58-10 DUES & ASSOC MEMBERSHIPS	0	3,263	150	2,000	2,000
60-01 OFFICE SUPPLIES	0	500	500	500	500
60-02 FOOD & FOOD SERVICE	428	610	900	650	800
60-05 LAUNDRY & JANITORIAL	102	0	200	200	200
60-07 REPAIR & MAINTENANCE	1,266	1,503	700	1,000	1,000
60-08 VEHICLE & EQUIPMENT FUELS	108	149	300	300	300
60-09 VEHICLE/EQUIPMT SUPPLIES	10	15	0	0	0
60-11 UNIFORMS & APPAREL	0	0	250	200	200
60-12 BOOKS & SUBSCRIPTIONS	0	36	50	0	0
60-14 OTHER OPERATING SUPPLIES	0	0	0	200	200
60-26 COMPUTER HARD/SOFTWARE SU	94	70	100	300	300
60-39 AWARDS, PLAQUES, OTHER	0	3,071	0	2,000	500
	54	16	0	50	100
* OTHER CHARGES	21,012	33,059	21,500	35,000	32,000
81-39 FACILITIES CONSTRUCTION	0	0	500,000	540,000	0
82-05 MOTOR VEHICLE & EQUIPMENT	0	0	180,600	0	0
89-99 DEPRECIATION EXPENSE	66,591	99,693	0	0	0
* CAPITAL OUTLAY	66,591	99,693	680,600	540,000	0
** FIXED ROUTE SERVICE	482,915	632,227	1,253,000	1,147,000	609,000
DIV 12 PARATRANSIT SERVICE					

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 542 BUS SERV OPERATING FUND					
DIV 12 PARATRANSIT SERVICE					
11-01 REGULAR	44,184	66,426	47,800	74,000	74,000
12-01 OVERTIME	3,949	7,958	0	0	0
17-01 NON-CLASSIFIED REGULAR	19,794	17,562	25,000	25,000	25,000

* PERSONNEL SERVICE	67,927	91,946	72,800	99,000	99,000
21-10 FICA	5,241	6,882	5,569	7,008	7,008
22-20 VRS-EMPLOYER	5,249	7,710	5,975	9,560	9,560
24-20 INSURANCE-EMPLOYER	0	19	529	838	838
27-20 COMMON CARRIER	2,155	2,992	1,689	2,981	2,981
28-50 FLEX BENEFITS	46	63	48	72	72
28-51 FLEX BENEFITS - EMPLOYEE	6,739	7,917	8,190	14,170	14,170
29-10 VRS HEALTH INS CREDIT	0	0	0	371	371

* FRINGE BENEFITS	19,430	25,583	22,000	35,000	35,000
31-10 MEDICAL, DENTAL, & HOSP.	0	206	0	200	200
33-15 VEHICLE REPAIRS/MAINT.	0	0	200	0	0

* CONTRACTUAL SERVICES	0	206	200	200	200
42-03 EQUIPMENT FUND MAINT/FUEL	17,633	15,704	26,000	25,800	25,800
47-01 FACILITY MAINTENANCE	0	0	400	0	0

* INTERNAL SERVICES	17,633	15,704	26,400	25,800	25,800
60-01 OFFICE SUPPLIES	0	0	100	0	0
60-07 REPAIR & MAINTENANCE	7	0	0	0	0
60-09 VEHICLE/EQUIPMT SUPPLIES	0	0	200	0	0
60-14 OTHER OPERATING SUPPLIES	11	0	0	0	0

* OTHER CHARGES	18	0	300	0	0

** PARATRANSIT SERVICE	105,008	133,439	121,700	160,000	160,000
DIV 13 EXTENDED ROUTE SERVICE					
11-01 REGULAR	18,053	55,904	44,900	0	0
12-01 OVERTIME	121	2,340	200	0	0
17-01 NON-CLASSIFIED REGULAR	3,720	8,633	10,000	0	0

* PERSONNEL SERVICE	21,894	66,877	55,100	0	0
21-10 FICA	1,669	4,920	5,050	0	0
22-20 VRS-EMPLOYER	1,407	6,735	5,600	0	0
24-20 INSURANCE-EMPLOYER	0	14	450	0	0
27-20 COMMON CARRIER	680	2,069	1,832	0	0
28-50 FLEX BENEFITS	14	48	48	0	0
28-51 FLEX BENEFITS - EMPLOYEE	1,914	9,240	12,020	0	0

* FRINGE BENEFITS	5,684	23,026	25,000	0	0
31-10 MEDICAL, DENTAL, & HOSP.	60	25	0	0	0
32-15 EMPLOYMENT AGENCIES	3,921	0	0	0	0
35-01 PRINTING & BINDING	69	289	300	0	0

* CONTRACTUAL SERVICES	4,050	314	300	0	0
42-03 EQUIPMENT FUND MAINT/FUEL	10,363	23,501	21,000	0	0

* INTERNAL SERVICES	10,363	23,501	21,000	0	0
60-07 REPAIR & MAINTENANCE	710	0	0	0	0
60-14 OTHER OPERATING SUPPLIES	2	0	0	0	0

* OTHER CHARGES	712	0	0	0	0

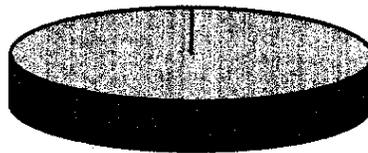
** EXTENDED ROUTE SERVICE	42,703	113,718	101,400	0	0
DIV 14 TROLLEY ROUTES					
11-01 REGULAR	8,461	14,593	22,430	0	0

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 542 BUS SERV OPERATING FUND					
DIV 14 TROLLEY ROUTES					
12-01 OVERTIME	679	1,991	0	0	0
17-01 NON-CLASSIFIED REGULAR	277	10,485	11,370	25,000	25,000
* PERSONNEL SERVICE	9,417	27,069	33,800	25,000	25,000
21-10 FICA	721	2,062	4,300	2,000	2,000
22-20 VRS-EMPLOYER	801	2,080	4,850	0	0
24-20 INSURANCE-EMPLOYER	0	0	400	0	0
27-20 COMMON CARRIER	287	926	1,500	1,000	1,000
28-50 FLEX BENEFITS	8	15	50	0	0
28-51 FLEX BENEFITS - EMPLOYEE	624	1,794	6,800	0	0
* FRINGE BENEFITS	2,441	6,877	17,900	3,000	3,000
31-10 MEDICAL, DENTAL, & HOSP.	60	0	0	0	0
33-15 VEHICLE REPAIRS/MAINT.	0	243	500	0	0
35-01 PRINTING & BINDING	0	0	1,000	0	0
36-01 LOCAL MEDIA	0	0	1,000	0	0
37-01 LAUNDRY & DRY CLEANING	0	0	500	0	0
* CONTRACTUAL SERVICES	60	243	3,000	0	0
42-03 EQUIPMENT FUND MAINT/FUEL	3,417	8,052	12,500	15,000	18,000
* INTERNAL SERVICES	3,417	8,052	12,500	15,000	18,000
60-09 VEHICLE/EQUIPMT SUPPLIES	0	0	300	0	0
60-14 OTHER OPERATING SUPPLIES	0	0	100	0	0
* OTHER CHARGES	0	0	400	0	0
** TROLLEY ROUTES	15,335	42,241	67,600	43,000	46,000
DIV 22 OTHER					
93-01 SALARY ADJUSTMENTS	0	0	23,300	30,000	60,000
* OTHER	0	0	23,300	30,000	60,000
** OTHER	0	0	23,300	30,000	60,000
*** BUS SERV OPERATING FUND	645,961	921,625	1,567,000	1,380,000	875,000
	645,961	921,625	1,567,000	1,380,000	875,000

Employee Benefits Fund 633 Revenue & Expenditure Summary by Category

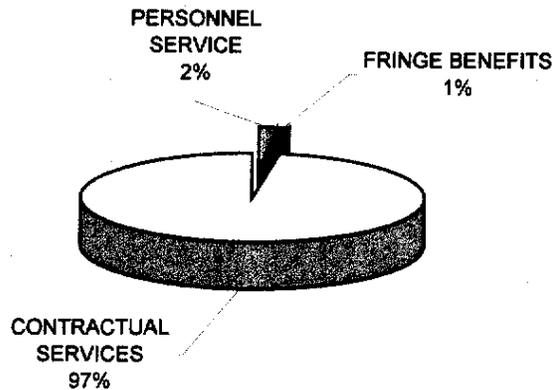
	FY 2005 Actual	FY 2006 Actual	FY 2007 Amended Budget	FY 2008 Proposed Budget	FY 2009 Proposed Budget
REVENUES					
RECOVERED COSTS & OTHER	2,167,002	2,497,141	2,950,000	3,440,000	3,450,000
EMPLOYEE BEN OPERATING REVENUE	2,167,002	2,497,141	2,950,000	3,440,000	3,450,000
EXPENDITURES					
PERSONNEL SERVICE	38,988	61,288	80,132	62,000	67,400
FRINGE BENEFITS	9,198	20,183	28,368	21,000	22,600
CONTRACTUAL SERVICES	2,056,983	2,564,669	2,841,500	3,357,000	3,360,000
EMPLOYEE BEN EXPENDITURES	2,105,169	2,646,140	2,950,000	3,440,000	3,450,000

Revenue by Source
Total Revenue : \$ 3,440,000

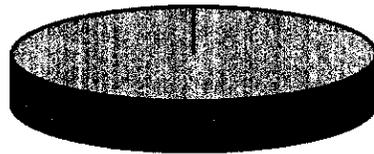


RECOVERED
COSTS & OTHER
100%

Expenditures by Function
Total Expenditures: \$ 3,440,000

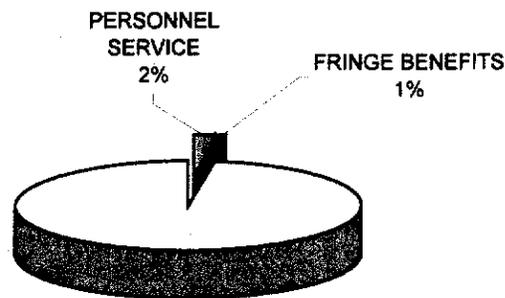


Revenue by Source
Total Revenue : \$ 3,450,000



RECOVERED
COSTS & OTHER
100%

Expenditures by Function
Total Expenditures: \$ 3,450,000



CONTRACTUAL
SERVICES
97%

PERSONNEL
SERVICE
2%

FRINGE BENEFITS
1%

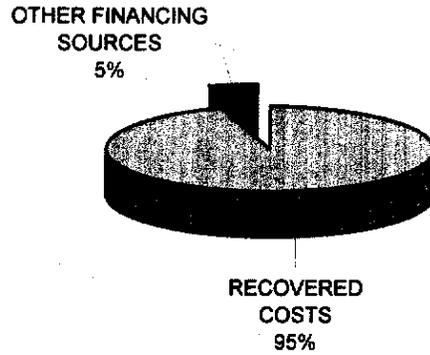
ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 633 EMPLOYEE BENEFITS					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 9 RECOVERED COSTS					
21-01 WORKERS COMPENSATION	246,268	267,802	350,000	350,000	350,000
21-02 HEALTH INSURANCE	1,920,734	2,229,339	2,600,000	3,090,000	3,100,000
* RECOVERED COSTS	2,167,002	2,497,141	2,950,000	3,440,000	3,450,000
** REVENUE FROM LOCAL SOURCE	2,167,002	2,497,141	2,950,000	3,440,000	3,450,000
*** EMPLOYEE BENEFITS	2,167,002	2,497,141	2,950,000	3,440,000	3,450,000
	2,167,002	2,497,141	2,950,000	3,440,000	3,450,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 633 EMPLOYEE BENEFITS					
DIV 27 BENEFITS ADMINISTRATION					
11-01 REGULAR	28,473	61,070	77,132	56,000	56,000
12-01 OVERTIME	10,515	218	0	0	0
* PERSONNEL SERVICE	38,988	61,288	77,132	56,000	56,000
21-10 FICA	2,864	4,491	5,553	3,862	3,862
22-20 VRS-EMPLOYER	3,137	8,779	9,642	7,230	7,230
24-20 INSURANCE-EMPLOYER	0	18	756	633	633
27-20 WORKER'S COMPENSATION	31	83	93	76	76
28-50 FLEX BENEFITS ADMIN FEE	16	36	42	30	30
28-51 FLEX BENEFITS - EMPLOYEE	3,150	6,776	10,482	7,475	7,475
29-10 VRS HEALTH INS CREDIT	0	0	0	294	294
* FRINGE BENEFITS	9,198	20,183	26,568	19,600	19,600
31-10 MEDICAL, DENTAL, & HOSP.	0	80	0	0	0
* CONTRACTUAL SERVICES	0	80	0	0	0
** BENEFITS ADMINISTRATION	48,186	81,551	103,700	75,600	75,600
DIV 22 OTHER					
93-01 SALARY ADJUSTMENTS	0	0	4,800	7,400	14,400
* OTHER	0	0	4,800	7,400	14,400
** OTHER	0	0	4,800	7,400	14,400
DIV 42 EMPLOYEE BENEFITS					
31-13 HEALTH INSURANCE CHARGES	1,789,403	2,271,493	2,500,000	3,000,000	3,000,000
31-24 WELLNESS PROGRAMS	274	0	1,500	7,000	10,000
38-02 WORKERS COMPENSATION	267,306	293,096	340,000	350,000	350,000
* CONTRACTUAL SERVICES	2,056,983	2,564,589	2,841,500	3,357,000	3,360,000
** EMPLOYEE BENEFITS	2,056,983	2,564,589	2,841,500	3,357,000	3,360,000
*** EMPLOYEE BENEFITS	2,105,169	2,646,140	2,950,000	3,440,000	3,450,000
	2,105,169	2,646,140	2,950,000	3,440,000	3,450,000

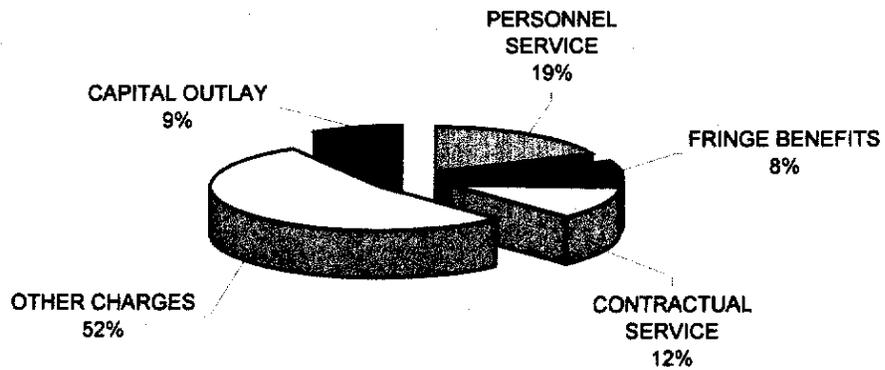
Equipment Operating Fund 643 Revenue & Expenditure Summary by Category

	FY 2005 Actual	FY 2006 Actual	FY 2007 Amended Budget	FY 2008 Proposed Budget	FY 2009 Proposed Budget
REVENUES					
RECOVERED COSTS	622,694	791,121	890,000	1,000,000	1,040,000
OTHER FINANCING SOURCES	0	0	0	50,000	55,000
EQUIPMENT OPERATING REVENUE	622,694	791,121	890,000	1,050,000	1,095,000
EXPENDITURES					
PERSONNEL SERVICE	124,583	159,000	175,600	195,500	208,500
FRINGE BENEFITS	42,226	59,676	70,500	79,500	86,500
CONTRACTUAL SERVICES	83,445	97,828	128,300	125,000	132,000
OTHER CHARGES	347,480	503,252	515,600	560,000	583,000
CAPITAL OUTLAY	4,355	4,173	0	90,000	85,000
EQUIPMENT OPER EXPENDITURES	602,089	823,929	890,000	1,050,000	1,095,000

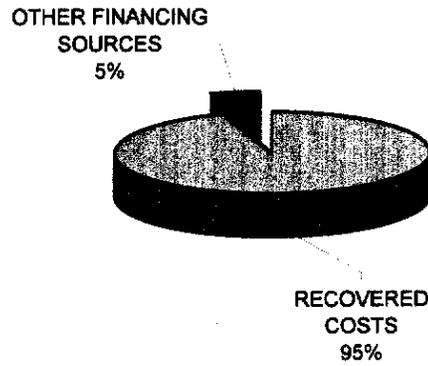
Revenue by Sources
Total Revenue : \$ 1,050,000



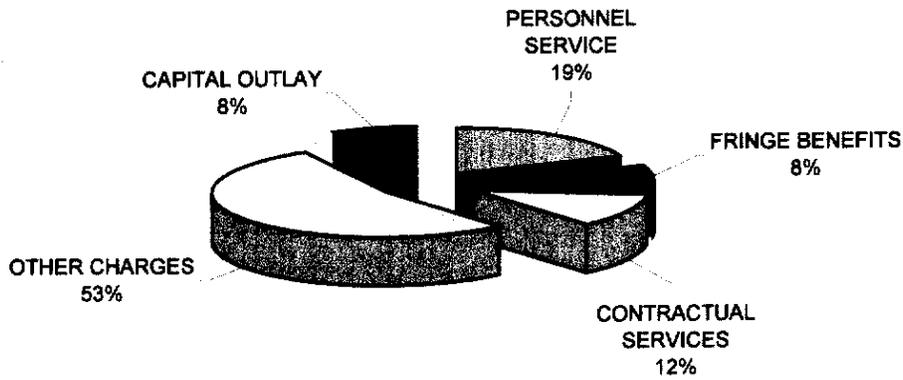
Expenditures by Function
Total Expenditures: \$ 1,050,000



Revenue by Sources
Total Revenue : \$1,095,000



Expenditures by Function
Total Expenditures: \$ 1,095,000



ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 643 EQUIPMENT OPERATING FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 8 MISCELLANEOUS REVENUE					
99-06 SALE OF SURPLUS PROPERTY	553	0	0	0	0
* MISCELLANEOUS REVENUE	553	0	0	0	0
SUB 9 RECOVERED COSTS					
02-20 EXTERNAL RECOVERIES	9,955	15,413	9,500	15,000	15,000
20-01 SHERIFF	10,686	16,416	11,000	18,000	18,000
20-02 POLICE	1,206	1,211	1,500	10,000	10,000
20-03 FIRE	4,857	11,274	4,000	10,000	12,000
20-04 HAZARDOUS MATERIALS	192	759	0	2,000	2,000
20-06 REFUSE	91,236	112,371	78,000	130,000	130,000
20-07 GENERAL PROPERTIES	3,233	3,956	5,000	5,000	6,000
20-08 PLANNING	1,003	0	0	0	0
20-09 ASSESSOR	280	476	200	500	500
20-10 INSPECTIONS	4,609	8,558	1,500	6,500	6,500
20-11 LOUDOUN MALL	2,528	7,617	2,000	8,000	8,000
20-12 EMS	416	80	0	0	0
20-13 HOUSING	0	0	0	1,500	1,500
20-20 RECREATION	8,468	12,987	8,000	14,000	14,000
20-21 SOCIAL SERVICES	5,567	8,694	5,000	12,000	14,000
20-22 HIGHWAY MAINTENANCE	114,059	126,689	109,000	165,000	179,000
20-23 PUBLIC UTILITIES	48,058	52,353	45,000	64,000	70,000
20-24 TRANSIT	129,437	152,787	132,000	168,500	173,500
20-26 FWSA	12,697	16,420	9,500	20,000	17,000
20-27 NRJDC	1,287	1,520	1,000	1,300	1,300
20-28 SCHOOLS	168,442	239,376	463,300	342,600	355,600
20-29 PARKING AUTHORITY	3,744	1,821	2,500	5,000	5,000
20-30 ZONING	181	343	1,000	800	800
20-31 INFORMATION TECHNOLOGY	0	0	1,000	300	300
* RECOVERED COSTS	622,141	791,121	890,000	1,000,000	1,040,000
** REVENUE FROM LOCAL SOURCE	622,694	791,121	890,000	1,000,000	1,040,000
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
06-01 FUND BALANCE	0	0	0	50,000	55,000
* NON-REVENUE RECEIPTS	0	0	0	50,000	55,000
** OTHER FINANCING SOURCES	0	0	0	50,000	55,000
*** EQUIPMENT OPERATING FUND	622,694	791,121	890,000	1,050,000	1,095,000
	622,694	791,121	890,000	1,050,000	1,095,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 643 EQUIPMENT OPERATING FUND					
DIV 52 AUTOMOTIVE/MOTOR POOL					
11-01 REGULAR	87,017	150,019	149,900	156,500	156,500
12-01 OVERTIME	1,081	825	0	0	0
17-01 NON-CLASSIFIED REGULAR	585	1,048	0	2,500	2,500

* PERSONNEL SERVICE	88,683	151,892	149,900	159,000	159,000

21-10 FICA	6,554	11,503	11,746	11,734	11,734
22-20 VRS-EMPLOYER	10,992	17,398	18,706	20,189	20,189
23-11 RETIREES	0	3,028	0	0	0
24-20 INSURANCE-EMPLOYER	0	42	1,467	1,768	1,768
27-20 COMMON CARRIER	1,464	2,247	2,123	2,510	2,510
28-50 FLEX BENEFITS ADMIN FEE	55	77	98	96	96
28-51 FLEX BENEFITS - EMPLOYEE	10,920	18,605	24,560	23,920	23,920
29-10 VRS HEALTH INS CREDIT	0	0	0	783	783

* FRINGE BENEFITS	29,985	52,900	58,700	61,000	61,000

31-10 MEDICAL, DENTAL, & HOSP.	0	84	0	0	0
33-10 REPAIRS & MAINTENANCE	198	2,167	8,300	22,000	23,000
33-15 VEHICLE REPAIRS/MAINT.	2,157	1,074	0	2,500	2,500
33-20 MAINT SERVICE CONTRACTS	1,329	2,065	500	2,200	2,200
33-25 COMPUTER HARDWARE/SOFTWAR	1,676	1,886	1,000	2,000	2,100
35-01 PRINTING & BINDING	0	5	0	100	100
36-01 LOCAL MEDIA	655	633	0	600	400
37-01 LAUNDRY & DRY CLEANING	2,644	2,960	3,500	3,600	3,700
38-05 OTHER GOVT SERVICES	50	50	0	0	0

* CONTRACTUAL SERVICES	8,709	10,924	13,300	33,000	34,000

41-01 DATA PROCESSING	500	500	500	1,000	1,000

* INTERNAL SERVICES	500	500	500	1,000	1,000

51-10 ELECTRICAL SERVICES	2,960	2,990	3,600	3,600	3,700
51-20 HEATING SERVICES	4,465	5,473	5,200	5,600	5,800
51-30 WATER & SEWER	1,356	1,286	400	1,700	1,700
52-10 POSTAL SERVICES	0	20	0	100	100
52-30 TELECOMMUNICATIONS	368	1,090	400	1,200	1,300
53-04 PROPERTY INSURANCE	49	49	0	0	0
53-05 MOTOR VEHICLE INSURANCE	319	319	5,000	5,500	5,500
53-08 GENERAL LIABILITY	1,308	1,897	0	3,000	3,000
53-11 INLAND MARINE	0	0	1,000	1,000	1,000
54-11 OFFICE EQUIPMENT	543	779	600	800	800
55-10 MILEAGE	0	264	0	300	300
55-40 CONVENTION & EDUCATION	25	486	0	600	600
60-01 OFFICE SUPPLIES	85	383	100	400	400
60-02 FOOD & FOOD SERVICE	101	0	0	0	0
60-05 LAUNDRY & JANITORIAL	688	714	600	800	800
60-07 BLDG REPAIR/MAINTENANCE	582	1,362	500	1,500	1,600
60-08 VEHICLE & EQUIPMENT FUELS	17	0	200	100	100
60-09 VEHICLE/EQUIPMT SUPPLIES	3,256	1,950	500	2,000	2,400
60-11 UNIFORMS & APPAREL	202	616	200	700	700
60-12 BOOKS & SUBSCRIPTIONS	0	0	0	1,000	1,000
60-14 OTHER OPERATING SUPPLIES	954	1,662	2,500	4,000	4,000
60-26 COMPUTER HARD/SOFTWARE SU	150	2,830	0	2,000	2,100
60-39 AWARDS, PLAQUES, OTHER	18	8	0	100	100

* OTHER CHARGES	17,446	24,178	20,800	36,000	37,000

82-05 MOTOR VEHICLE & EQUIPMENT	0	0	0	40,000	30,000

* CAPITAL OUTLAY	0	0	0	40,000	30,000

** AUTOMOTIVE/MOTOR POOL	145,323	240,394	243,200	330,000	322,000

DIV 53 PARTS					
11-01 REGULAR	34,752	7,041	20,400	23,500	23,500
12-01 OVERTIME	1,148	67	0	0	0

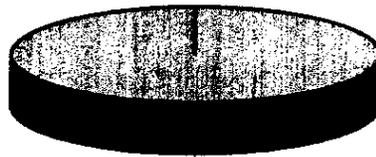
* PERSONNEL SERVICE	35,900	7,108	20,400	23,500	23,500

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 643 EQUIPMENT OPERATING FUND					
DIV 53 PARTS					
21-10 FICA	2,684	544	1,556	2,101	2,101
22-20 VRS-EMPLOYER	4,291	1,883	2,525	2,986	2,986
24-20 INSURANCE-EMPLOYER	0	5	200	262	262
27-20 COMMON CARRIER	40	20	35	31	31
28-50 FLEX BENEFITS ADMIN FEE	26	19	24	24	24
28-51 FLEX BENEFITS - EMPLOYEE	5,200	4,305	5,960	5,980	5,980
29-10 VRS HEALTH INS CREDIT	0	0	0	116	116
* FRINGE BENEFITS	12,241	6,776	10,300	11,500	11,500
31-10 MEDICAL, DENTAL, & HOSP.	0	80	0	0	0
31-70 OTHER	581	0	0	0	0
33-10 REPAIRS & MAINTENANCE	1,339	1,726	1,900	2,000	2,200
33-15 VEHICLE REPAIRS/MAINT.	69,329	81,214	116,000	85,000	90,000
33-20 MAINT SERVICE CONTRACTS	551	94	400	800	1,000
33-25 COMPUTER HARDWARE/SOFTWAR	1,936	3,768	0	4,000	4,600
35-01 PRINTING & BINDING	1,000	22	0	200	200
* CONTRACTUAL SERVICES	74,736	86,904	118,300	92,000	98,000
51-10 ELECTRICAL SERVICES	1,198	1,592	1,200	1,500	1,700
51-20 HEATING SERVICES	0	8,661	0	1,000	1,000
52-10 POSTAL SERVICES	14	130	100	100	100
52-30 TELECOMMUNICATIONS	0	222	0	300	300
53-04 PROPERTY INSURANCE	223	223	0	0	0
60-01 OFFICE SUPPLIES	327	1,413	500	600	600
60-05 LAUNDRY & JANITORIAL	0	551	200	200	200
60-07 BLDG REPAIR/MAINTENANCE	389	69	500	3,000	1,500
60-08 VEHICLE & EQUIPMENT FUELS	250,697	374,952	341,700	390,000	410,000
60-09 VEHICLE/EQUIPMT SUPPLIES	74,451	84,752	145,000	120,000	123,000
60-11 UNIFORMS & APPAREL	1,562	1,270	1,200	3,200	3,500
60-14 OTHER OPERATING SUPPLIES	548	1,343	600	2,100	2,100
60-26 COMPUTER HARD/SOFTWARE SU	125	3,396	0	1,000	1,000
* OTHER CHARGES	329,534	478,574	491,000	523,000	545,000
** PARTS	452,411	579,362	640,000	650,000	678,000
DIV 22 OTHER					
93-01 SALARY ADJUSTMENTS	0	0	6,800	20,000	40,000
* OTHER	0	0	6,800	20,000	40,000
** OTHER	0	0	6,800	20,000	40,000
DIV 11 INTERFUND					
92-35 CITY CIP FUND	0	0	0	50,000	55,000
* TRANSFERS	0	0	0	50,000	55,000
** INTERFUND	0	0	0	50,000	55,000
DIV 01					
89-99 DEPRECIATION EXPENSE	4,355	4,173	0	0	0
* CAPITAL OUTLAY	4,355	4,173	0	0	0
**	4,355	4,173	0	0	0
*** EQUIPMENT OPERATING FUND	602,089	823,929	890,000	1,050,000	1,095,000
	602,089	823,929	890,000	1,050,000	1,095,000

City Insurance Fund 661 Revenue & Expenditure Summary by Category

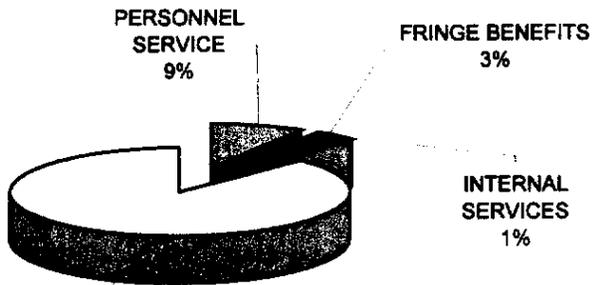
	FY 2005 Actual	FY 2006 Actual	FY 2007 Amended Budget	FY 2008 Proposed Budget	FY 2009 Proposed Budget
REVENUES					
MISCELLANEOUS REVENUE	7,568	869	10,000	0	0
RECOVERED COSTS & OTHER	284,181	289,097	380,000	480,000	500,000
CITY INSURANCE FUND REVENUES	291,749	289,966	390,000	480,000	500,000
EXPENDITURES					
PERSONNEL SERVICE	40,667	37,523	36,775	43,100	46,400
FRINGE BENEFITS	12,082	10,235	10,706	13,200	14,900
INTERNAL SERVICES	3,034	3,063	3,200	3,200	3,200
OTHER CHARGES	305,574	319,119	339,319	420,500	435,500
CITY INSURANCE FUND EXPENDITURES	361,357	369,940	390,000	480,000	500,000

Revenue by Source
Total Revenue : \$ 480,000



RECOVERED
COSTS & OTHER
100%

Expenditures by Function
Total Expenditures: \$ 480,000



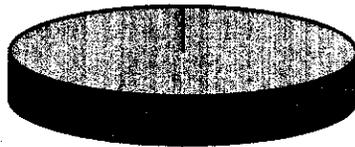
OTHER CHARGES
87%

PERSONNEL
SERVICE
9%

FRINGE BENEFITS
3%

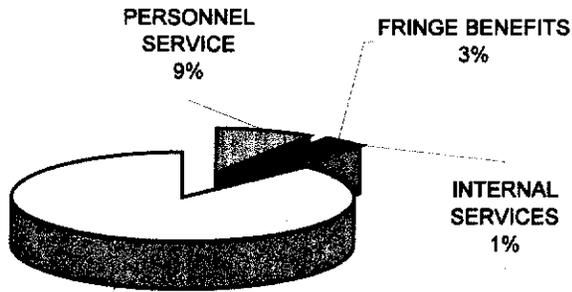
INTERNAL
SERVICES
1%

Revenue by Source
Total Revenue : \$ 500,000



RECOVERED
COSTS & OTHER
100%

Expenditures by Function
Total Expenditures: \$ 500,000



OTHER CHARGES
87%

PERSONNEL
SERVICE
9%

FRINGE BENEFITS
3%

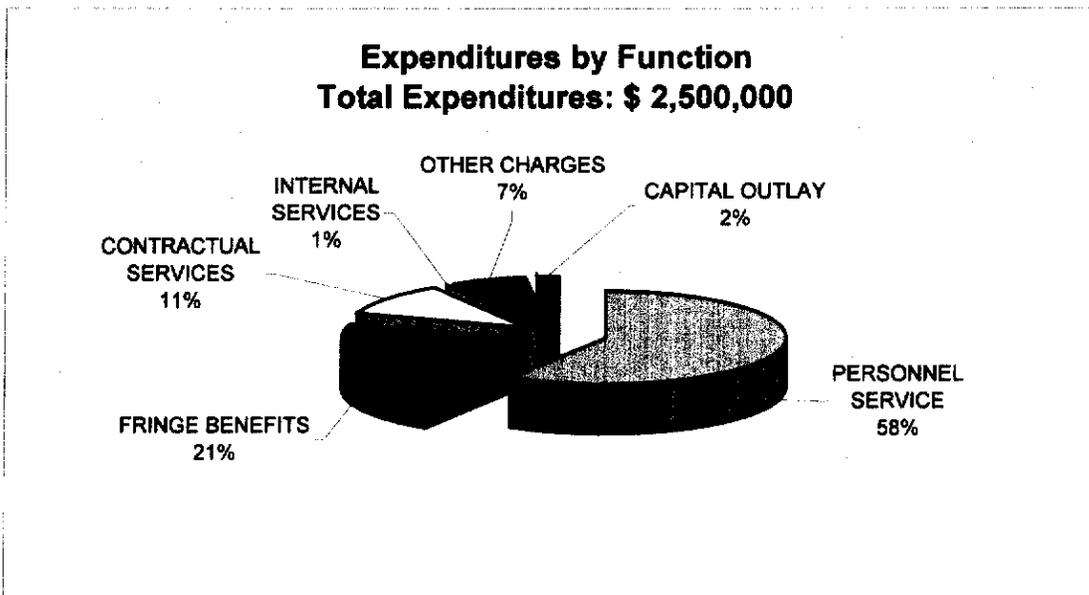
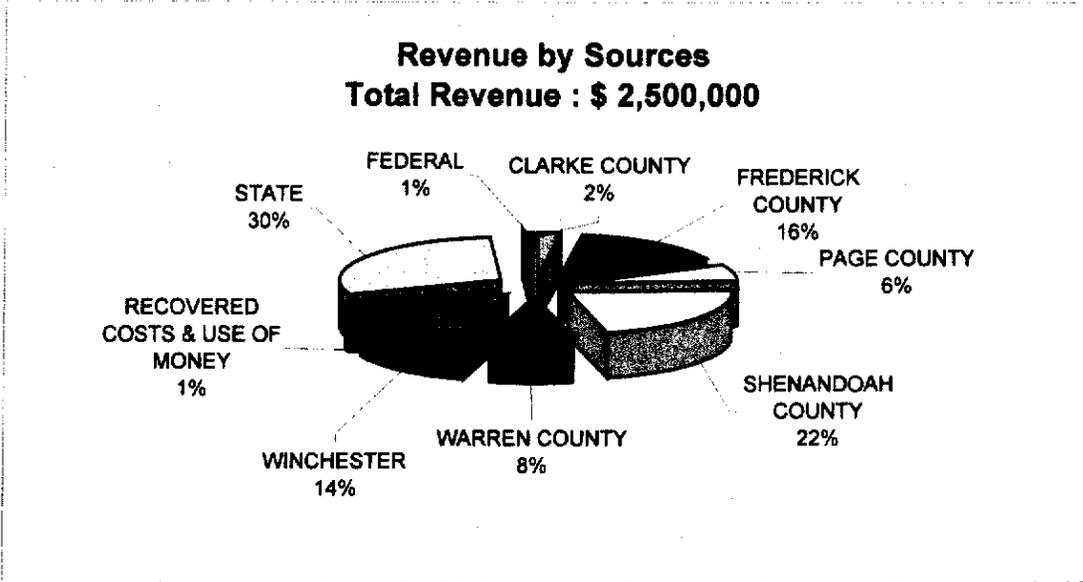
INTERNAL
SERVICES
1%

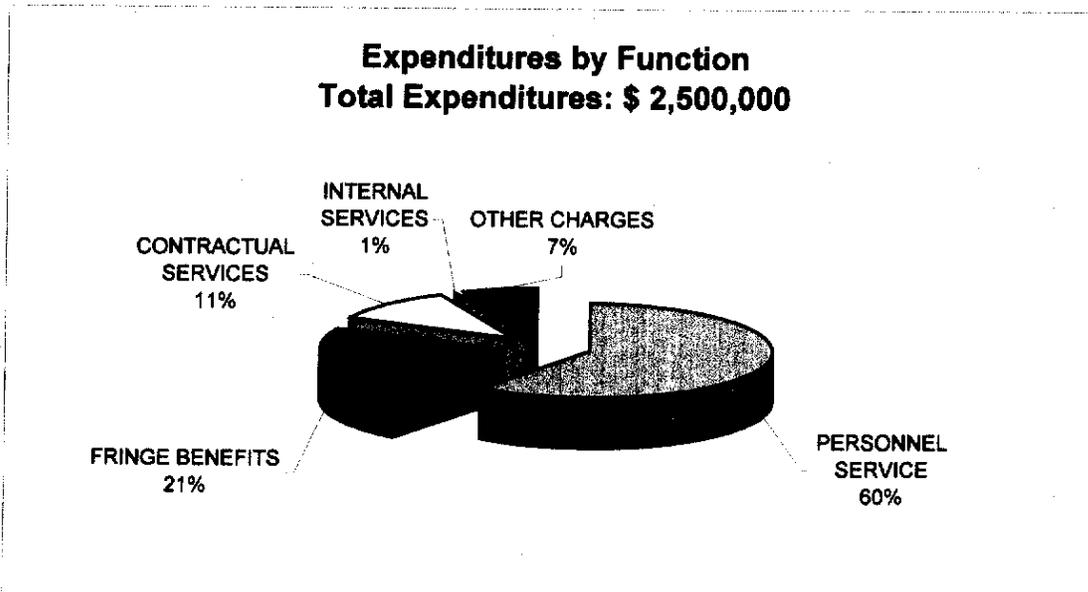
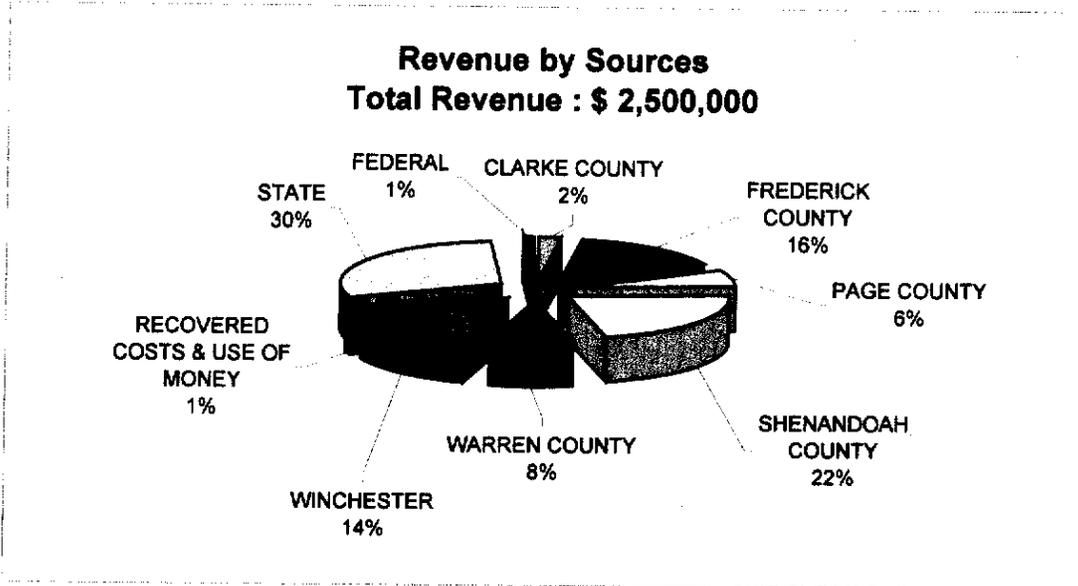
ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 661 CITY INSURANCE FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	2,210	869	0	0	0
* REVENUE-USE OF MONEY/PROP	2,210	869	0	0	0
SUB 8 MISCELLANEOUS REVENUE					
99-15 DIVIDENDS	5,358	0	10,000	0	0
* MISCELLANEOUS REVENUE	5,358	0	10,000	0	0
SUB 9 RECOVERED COSTS					
02-23 TOURISM	1,797	1,567	1,100	2,300	2,500
02-24 SOCIAL SERVICES	11,389	9,855	5,600	16,500	17,500
02-27 UTILITIES DEPARTMENT	50,440	49,060	75,000	137,000	144,000
02-28 BUS SERVICE	10,589	11,265	9,200	15,800	18,000
02-29 HIGHWAY MAINTENANCE	12,515	13,036	14,400	20,000	22,400
02-30 EQUIPMENT FUND	1,899	2,488	6,000	9,500	9,500
02-32 WPA	11,298	11,623	15,500	22,500	26,000
02-33 FWSA FUND	6,878	7,093	34,500	11,000	11,700
02-44 GENERAL FUND	152,636	158,054	168,000	205,000	206,000
02-45 PARKS & RECREATION	17,009	16,783	20,800	23,700	24,700
02-46 NRJDC	5,489	5,474	8,400	13,700	14,700
02-63 RECOVERIES-OTHER	2,242	2,117	0	3,000	3,000
* RECOVERED COSTS	284,181	288,415	358,500	480,000	500,000
** REVENUE FROM LOCAL SOURCE	291,749	289,284	368,500	480,000	500,000
BASIC 32 REVENUE FROM COMMONWEALTH					
SUB 3 SHARED EXPENSES					
10-70 VML GRANTS	0	682	0	0	0
* SHARED EXPENSES	0	682	0	0	0
** REVENUE FROM COMMONWEALTH	0	682	0	0	0
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
06-01 FUND BALANCE	0	0	21,500	0	0
* NON-REVENUE RECEIPTS	0	0	21,500	0	0
** OTHER FINANCING SOURCES	0	0	21,500	0	0
*** CITY INSURANCE FUND	291,749	289,966	390,000	480,000	500,000
	291,749	289,966	390,000	480,000	500,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 661 CITY INSURANCE FUND					
DIV 22 OTHER					
93-01 SALARY ADJUSTMENTS	0	0	1,800	4,800	9,800
* OTHER	0	0	1,800	4,800	9,800
** OTHER	0	0	1,800	4,800	9,800
DIV 41 INSURANCE					
11-01 REGULAR	40,128	37,523	36,275	39,500	39,500
12-01 OVERTIME	39	0	0	0	0
19-01 COLLEGE INCENTIVE	500	0	500	500	500
* PERSONNEL SERVICE	40,667	37,523	36,775	40,000	40,000
21-10 FICA	2,965	2,785	2,778	2,918	2,918
22-20 VRS-EMPLOYER	5,199	4,821	4,521	5,095	5,095
24-20 INSURANCE-EMPLOYER	0	10	354	446	446
27-20 COMMON CARRIER	48	45	45	56	56
28-50 FLEX BENEFITS	25	17	18	18	18
28-51 FLEX BENEFITS - EMPLOYEE	3,845	2,557	2,990	2,600	2,600
29-10 VRS HEALTH INS CREDIT	0	0	0	367	367
* FRINGE BENEFITS	12,082	10,235	10,706	11,500	11,500
31-77 TRAINING/EDUCATION	0	70	0	0	0
35-01 PRINTING & BINDING	32	0	250	100	100
38-10 TUIT PD-OTHER DIV-VA	296	0	0	0	0
38-90 CONTRACTED PARKING	300	300	300	400	400
* CONTRACTUAL SERVICES	628	370	550	500	500
41-01 DATA PROCESSING	3,000	3,000	3,000	3,000	3,000
46-02 COPIER CHARGES	34	63	200	200	200
* INTERNAL SERVICES	3,034	3,063	3,200	3,200	3,200
52-10 POSTAL SERVICES	0	0	100	0	0
52-30 TELECOMMUNICATIONS	0	0	450	0	0
53-01 BOILER INSURANCE	7,125	6,902	7,994	8,000	8,000
53-04 PROPERTY INSURANCE	40,755	48,378	45,175	60,000	62,000
53-05 MOTOR VEHICLE INSURANCE	99,584	104,502	110,200	140,000	145,000
53-07 PUBLIC OFFICIAL LIABILITY	6,641	20,936	7,000	25,000	27,000
53-08 GENERAL LIABILITY	103,984	112,588	109,800	140,000	144,000
53-12 GROUP ACCIDENT	21,423	16,771	20,200	21,000	23,000
53-13 LAW ENFORCEMENT LIABILITY	16,461	2,166	18,000	5,000	6,000
53-14 FIDELITY & CRIME/SURETY	3,342	3,360	3,600	5,000	5,300
55-10 MILEAGE & TRANSPORTATION	131	101	900	500	500
55-40 CONVENTION & EDUCATION	99	10	1,200	3,200	3,200
58-10 DUES & ASSOC MEMBERSHIPS	310	310	350	500	500
58-20 CLAIMS & BOUNTIES	5,000	1,323	8,000	5,000	5,000
60-01 OFFICE SUPPLIES	0	796	500	500	500
60-04 MEDICAL & LABORATORY	0	581	0	0	0
60-12 BOOKS & SUBSCRIPTIONS	62	0	300	500	500
60-14 OTHER OPERATING SUPPLIES	29	25	2,350	4,500	4,500
60-26 COMPUTER HARD/SOFTWARE SU	0	0	850	1,300	0
* OTHER CHARGES	304,946	318,749	336,969	420,000	435,000
** INSURANCE	361,357	369,940	388,200	475,200	490,200
*** CITY INSURANCE FUND	361,357	369,940	390,000	480,000	500,000
	361,357	369,940	390,000	480,000	500,000

NRJDC Fund 776 Revenue & Expenditure Summary by Category

	<u>FY 2005</u> <u>Actual</u>	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Amended</u> <u>Budget</u>	<u>FY 2008</u> <u>Proposed</u> <u>Budget</u>	<u>FY 2009</u> <u>Proposed</u> <u>Budget</u>
<u>REVENUES</u>					
CLARKE COUNTY	28,413	21,125	38,509	53,642	53,642
FREDERICK COUNTY	207,615	327,775	322,432	393,941	393,941
PAGE COUNTY	142,389	165,544	159,321	154,433	154,433
SHENANDOAH COUNTY	414,135	434,124	466,531	547,862	547,862
WARREN COUNTY	153,323	224,709	194,843	211,321	211,321
WINCHESTER	232,268	266,600	295,800	347,133	347,133
RECOVERED COSTS & USE OF MONEY	8,844	38,151	48,800	24,668	24,668
STATE	834,650	698,174	683,930	739,000	739,000
FEDERAL	25,590	45,602	35,000	28,000	28,000
NRJDC OPERATING REVENUE	<u>2,047,227</u>	<u>2,221,804</u>	<u>2,245,166</u>	<u>2,500,000</u>	<u>2,500,000</u>
<u>EXPENDITURES</u>					
PERSONNEL SERVICE	1,348,963	1,384,489	1,384,578	1,471,000	1,503,600
FRINGE BENEFITS	410,768	433,212	453,146	528,000	545,400
CONTRACTUAL SERVICES	166,537	175,433	229,600	283,000	283,000
INTERNAL SERVICES	1,287	1,520	500	2,000	2,000
OTHER CHARGES	119,067	119,568	157,342	166,000	166,000
CAPITAL OUTLAY	0	37,833	20,000	50,000	0
NRJDC OPERATING EXPENDITURES	<u>2,046,622</u>	<u>2,152,055</u>	<u>2,245,166</u>	<u>2,500,000</u>	<u>2,500,000</u>





ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 776 NRJDC OPERATING FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	3,939	7,125	0	0	0
* REVENUE-USE OF MONEY/PROP	3,939	7,125	0	0	0
SUB 6 CHARGES FOR SERVICES					
05-10 OPERATIONS/CLARKE COUNTY	28,413	21,125	38,509	53,642	53,642
05-11 OPERATIONS/FREDERICK CTY	207,615	327,775	322,432	393,941	393,941
05-12 OPERATIONS/PAGE COUNTY	142,389	165,544	159,321	154,433	154,433
05-13 OPERATIONS/SHENANDOAH CTY	414,135	434,124	466,531	547,862	547,862
05-14 OPERATIONS/WARREN CTY	153,323	224,709	194,843	211,321	211,321
05-15 OPERATIONS/WINCHESTER	232,268	266,600	295,800	347,133	347,133
* CHARGES FOR SERVICES	1,178,143	1,439,877	1,477,436	1,708,332	1,708,332
SUB 8 MISCELLANEOUS REVENUE					
99-18 SALE OF FOOD SUPPLIES	630	185	0	0	0
* MISCELLANEOUS REVENUE	630	185	0	0	0
SUB 9 RECOVERED COSTS					
02-01 MISCELLANEOUS	0	1,400	0	0	0
05-01 CHILD CARE DAYS	4,275	29,441	17,800	24,668	24,668
* RECOVERED COSTS	4,275	30,841	17,800	24,668	24,668
** REVENUE FROM LOCAL SOURCE	1,186,987	1,478,028	1,495,236	1,733,000	1,733,000
BASIC 32 REVENUE FROM COMMONWEALTH					
SUB 3 SHARED EXPENSES					
08-01 BLOCK GRANT	832,000	696,724	683,930	737,000	737,000
* SHARED EXPENSES	832,000	696,724	683,930	737,000	737,000
SUB 4 STATE CATEGORICAL FUNDS					
04-45 JUV. DETENTION WARD DAYS	2,650	1,450	0	2,000	2,000
* STATE CATEGORICAL FUNDS	2,650	1,450	0	2,000	2,000
** REVENUE FROM COMMONWEALTH	834,650	698,174	683,930	739,000	739,000
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
01-16 USDA FOOD SERVICSES	25,590	35,864	35,000	28,000	28,000
10-51 JUVENILE BLOCK GRANT	0	9,738	0	0	0
* CATEGORICAL AID	25,590	45,602	35,000	28,000	28,000
** REVENUE FROM FEDERAL GOVT	25,590	45,602	35,000	28,000	28,000
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
07-01 SUPPLEMENTAL APPROP	0	0	31,000	0	0
* NON-REVENUE RECEIPTS	0	0	31,000	0	0
** OTHER FINANCING SOURCES	0	0	31,000	0	0
*** NRJDC OPERATING FUND	2,047,227	2,221,804	2,245,166	2,500,000	2,500,000
	2,047,227	2,221,804	2,245,166	2,500,000	2,500,000

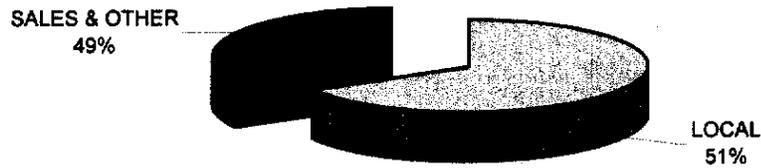
ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 776 NRJDC OPERATING FUND					
DIV 23 NRJD ADMINISTRATION					
11-01 REGULAR	1,130,597	1,123,182	1,189,904	1,287,000	1,287,000
12-01 OVERTIME	167,705	195,422	112,000	112,000	112,000
13-01 CLASSIFIED - REGULAR	0	0	31,000	0	0
17-01 NON-CLASSIFIED REGULAR	46,661	61,885	22,000	30,000	30,000
19-01 COLLEGE INCENTIVE	4,000	4,000	8,500	5,000	5,000
* PERSONNEL SERVICE	1,348,963	1,384,489	1,363,404	1,434,000	1,434,000
21-10 FICA	100,254	103,425	91,185	106,382	106,382
22-20 VRS-EMPLOYER	140,228	145,844	145,552	165,498	165,498
24-20 INSURANCE-EMPLOYER	0	320	11,412	14,496	14,496
26-10 SUTA	84	0	0	0	0
27-20 COMMON CARRIER	18,249	19,203	18,340	30,655	30,655
28-20 TUITION ASSISTANCE	3,269	1,600	3,605	3,000	3,000
28-50 FLEX BENEFITS	818	745	792	816	816
28-51 FLEX BENEFITS - EMPLOYEE	147,866	162,075	182,260	180,700	180,700
29-10 VRS HEALTH INS CREDIT	0	0	0	6,453	6,453
* FRINGE BENEFITS	410,768	433,212	453,146	508,000	508,000
31-10 MEDICAL, DENTAL, & HOSP.	566	1,450	6,000	6,000	6,000
31-20 ACCOUNTING AND AUDITING	2,330	2,300	1,300	2,300	2,300
31-23 HEALTH SERVICES-RESIDENTS	26,250	29,688	32,177	45,000	45,000
31-50 LEGAL SERVICES	959	261	750	750	750
31-70 OTHER	230	0	0	2,000	2,000
31-77 TRAINING/EDUCATION	300	315	2,000	10,000	10,000
33-10 REPAIRS & MAINTENANCE	5,264	5,228	35,923	17,500	17,500
33-15 VEHICLE REPAIRS/MAINT.	35	0	500	500	500
33-20 CONTRACTS	1,832	9,012	2,200	2,200	2,200
33-25 COMPUTER HARDWARE/SOFTWAR	0	0	1,100	0	0
34-30 CONTRACTED	0	0	500	0	0
35-01 COPY MACHINES (INTERNAL)	374	43	600	600	600
36-01 LOCAL MEDIA	454	947	500	750	750
38-10 TUIT PD-OTHER DIV-VA	2,456	1,215	0	0	0
38-35 OVERPOPULATION CHARGES	0	0	350	50,000	50,000
39-05 OTHER	122,981	122,489	143,500	143,000	143,000
39-20 REFUSE SERVICE	2,044	2,485	2,200	2,400	2,400
39-48 FOOD SERVICES	462	0	0	0	0
* CONTRACTUAL SERVICES	166,537	175,433	229,600	283,000	283,000
42-03 EQUIPMENT FUND MAINT/FUEL	1,287	1,520	500	2,000	2,000
* INTERNAL SERVICES	1,287	1,520	500	2,000	2,000
51-10 ELECTRICAL SERVICES	14,542	15,448	16,500	16,500	16,500
51-20 HEATING SERVICES	9,485	10,260	12,000	12,000	12,000
51-30 WATER & SEWER	574	1,728	7,200	7,200	7,200
52-10 POSTAL SERVICES	874	1,469	1,500	1,500	1,500
52-30 TELECOMMUNICATIONS	10,282	10,086	11,700	11,700	11,700
53-01 BOILER INSURANCE	0	757	900	900	900
53-02 FIRE INSURANCE	0	0	3,000	3,000	3,000
53-05 MOTOR VEHICLE INSURANCE	404	404	0	0	0
53-08 GENERAL LIABILITY	9,751	9,567	2,667	11,000	11,000
53-18 VA RISK 2	1,782	1,782	1,800	1,800	1,800
54-11 OFFICE EQUIPMENT	4,306	5,216	5,780	5,000	5,000
55-10 MILEAGE	1,050	490	1,000	1,000	1,000
55-40 CONVENTION & EDUCATION	10,798	11,219	18,000	10,000	10,000
58-10 DUES & ASSOC MEMBERSHIPS	250	265	200	200	200
60-01 OFFICE SUPPLIES	5,397	5,497	4,000	5,000	5,000
60-02 FOOD & FOOD SERVICE	7,069	10,503	20,000	22,500	22,500
60-03 LANDSCAPNG/AGRICULT SUPPL	344	91	500	500	500
60-04 MEDICAL & LABORATORY	4,864	4,806	11,679	10,000	10,000
60-05 LAUNDRY & JANITORIAL	8,274	10,847	11,720	12,500	12,500
60-06 LINEN SUPPLIES	0	425	700	700	700
60-07 REPAIR & MAINTENANCE	6,516	3,332	3,000	3,500	3,500
60-08 VEHICLE & EQUIPMENT FUELS	0	149	2,000	2,000	2,000
60-09 VEHICLE & EQUIPMENT	60	573	500	500	500
60-10 POLICE SUPPLIES	0	98	550	700	700
60-11 UNIFORMS & APPAREL	3,824	2,794	3,000	3,500	3,500
60-12 BOOKS & SUBSCRIPTIONS	1,215	1,133	600	1,200	1,200
60-14 OTHER OPERATING SUPPLIES	11,031	6,678	10,246	10,600	10,600

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 776 NRJDC OPERATING FUND					
DIV 23 NRJD ADMINISTRATION					
60-26 COMPUTER SOFTWARE & SUPPL	3,936	333	1,200	7,500	7,500
60-34 WEAR & APPAREL-DETAINEEES	2,235	3,618	5,400	3,500	3,500
60-39 AWARDS, PLAQUES, OTHER	204	0	0	0	0
* OTHER CHARGES	119,067	119,568	157,342	166,000	166,000
81-05 MOTOR VEHICLE & EQUIPMENT	0	23,000	0	0	0
82-01 MACHINERY & EQUIPMENT	0	5,096	0	0	0
82-03 COMMUNICATIONS EQUIPMENT	0	9,737	0	0	0
82-09 COMPUTER SOFTWARE	0	0	20,000	50,000	0
* CAPITAL OUTLAY	0	37,833	20,000	50,000	0
** NRJD ADMINISTRATION	2,046,622	2,152,055	2,223,992	2,443,000	2,393,000
DIV 22 OTHER					
93-01 SALARY ADJUSTMENTS	0	0	21,174	57,000	107,000
* OTHER	0	0	21,174	57,000	107,000
** OTHER	0	0	21,174	57,000	107,000
*** NRJDC OPERATING FUND	2,046,622	2,152,055	2,245,166	2,500,000	2,500,000
	2,046,622	2,152,055	2,245,166	2,500,000	2,500,000

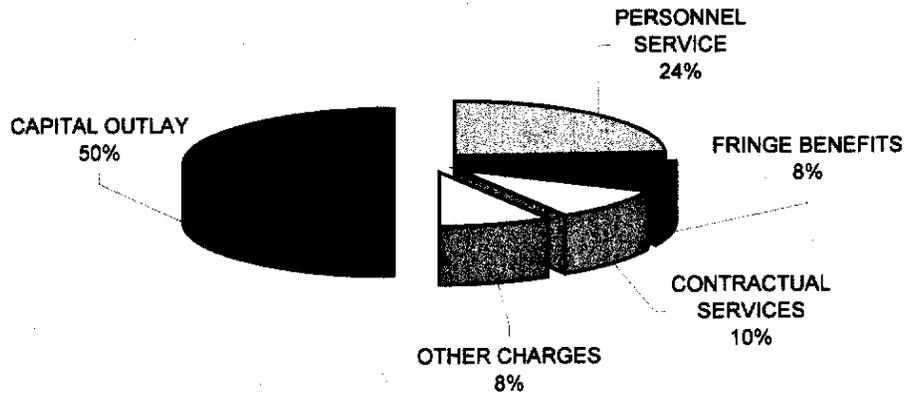
Win-Fred Convention & Visitors Bureau Fund 281 Revenue & Expenditure Summary by Category

	FY 2005 Actual	FY 2006 Actual	FY 2007 Amended Budget	FY 2008 Proposed Budget	FY 2009 Proposed Budget
<u>REVENUES</u>					
LOCAL	314,500	233,000	201,000	303,000	201,000
SALES & OTHER	41,198	78,791	200,323	292,000	99,000
WIN-FRED CVB REVENUES	<u>355,698</u>	<u>311,791</u>	<u>401,323</u>	<u>595,000</u>	<u>300,000</u>
<u>EXPENDITURES</u>					
PERSONNEL SERVICE	119,572	112,379	139,764	143,700	147,000
FRINGE BENEFITS	29,038	34,346	36,500	45,800	47,500
CONTRACTUAL SERVICES	73,682	94,509	127,100	57,000	57,000
OTHER CHARGES	149,139	53,348	97,959	50,500	48,500
CAPITAL OUTLAY	0	0	0	298,000	0
WIN-FRED CVB EXPENDITURES	<u>371,431</u>	<u>294,582</u>	<u>401,323</u>	<u>595,000</u>	<u>300,000</u>

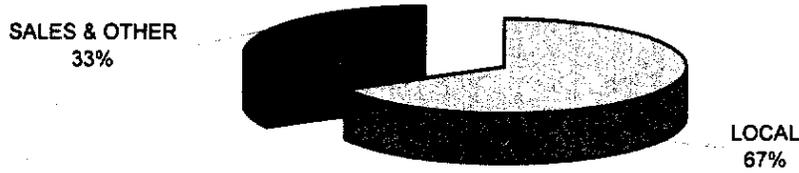
Revenue by Sources
Total Revenue : \$ 595,000



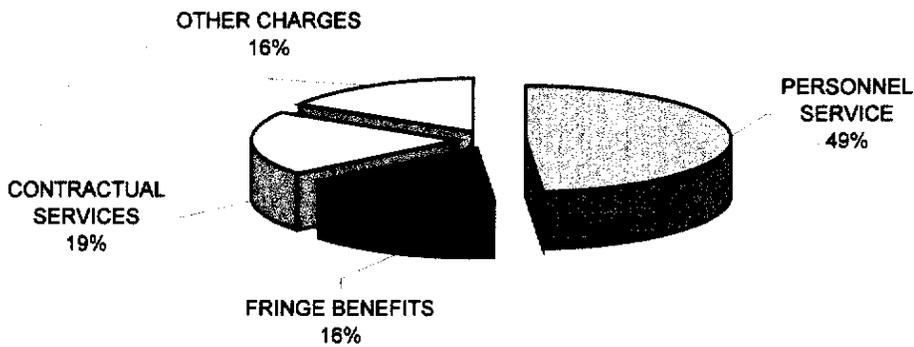
Expenditures by Function
Total Expenditures: \$ 595,000



Revenue by Sources
Total Revenue : \$ 300,000



Expenditures by Function
Total Expenditures: \$ 300,000



ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 281 TOURISM					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	957	2,061	0	0	0
* REVENUE-USE OF MONEY/PROP	957	2,061	0	0	0
SUB 8 MISCELLANEOUS REVENUE					
04-01 SPECIAL PROJECTS	21,908	50,644	80,000	64,000	66,000
99-35 GIFT SHOP SALES	17,183	25,985	20,000	30,000	33,000
99-61 FREDERICK COUNTY	140,500	116,500	100,500	100,500	100,500
99-99 MISCELLANEOUS	1,150	101	1,600	100,000	0
* MISCELLANEOUS REVENUE	180,741	193,230	202,100	294,500	199,500
** REVENUE FROM LOCAL SOURCE	181,698	195,291	202,100	294,500	199,500
BASIC 32 REVENUE FROM COMMONWEALTH					
SUB 4 STATE CATEGORICAL FUNDS					
04-98 MISC STATE FUNDS	0	0	0	100,000	0
* STATE CATEGORICAL FUNDS	0	0	0	100,000	0
** REVENUE FROM COMMONWEALTH	0	0	0	100,000	0
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
10-66 SMALL BUSINESS ADMIN	0	0	98,723	98,000	0
* CATEGORICAL AID	0	0	98,723	98,000	0
** REVENUE FROM FEDERAL GOVT	0	0	98,723	98,000	0
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
05-46 GENERAL FUND	174,000	116,500	100,500	100,500	100,500
05-98 ROUNDING	0	0	0	2,000	0
* NON-REVENUE RECEIPTS	174,000	116,500	100,500	102,500	100,500
** OTHER FINANCING SOURCES	174,000	116,500	100,500	102,500	100,500
*** TOURISM	355,698	311,791	401,323	595,000	300,000
	355,698	311,791	401,323	595,000	300,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 281 TOURISM					
DIV 53 TOURISM					
11-01 REGULAR	87,643	82,506	95,000	98,000	98,000
17-01 NON-CLASSIFIED REGULAR	30,929	28,873	41,264	42,000	42,000
19-01 COLLEGE INCENTIVE	1,000	1,000	500	500	500

* PERSONNEL SERVICE	119,572	112,379	136,764	140,500	140,500
21-10 FICA	9,100	8,733	9,262	10,606	10,606
22-20 VRS-EMPLOYER	10,651	10,806	11,874	12,633	12,633
24-20 INSURANCE-EMPLOYER	0	22	931	1,106	1,106
27-20 WORKER'S COMPENSATION	137	129	148	491	491
28-20 TUITION ASSISTANCE	0	0	0	500	500
28-50 FLEX BENEFITS ADMIN FEE	66	61	72	72	72
28-51 FLEX BENEFITS - EMPLOYEE	9,084	14,595	14,213	17,940	17,940
29-10 VRS HEALTH INS CREDIT	0	0	0	652	652

* FRINGE BENEFITS	29,038	34,346	36,500	44,000	44,000
31-10 MEDICAL, DENTAL, & HOSP.	164	0	200	0	0
31-70 OTHER	21,799	16,654	58,000	6,000	6,000
31-77 TRAINING/EDUCATION	0	57	0	500	500
32-15 EMPLOYMENT AGENCIES	0	0	90	300	300
33-10 REPAIRS & MAINTENANCE	0	25	0	500	500
33-20 CONTRACTS	6,263	4,492	5,000	4,700	4,700
34-10 PUBLIC CARRIERS	480	130	0	0	0
35-01 PRINTING & BINDING	10,390	45,169	37,200	20,000	20,000
36-01 LOCAL MEDIA	33,818	27,982	26,410	25,000	25,000
39-48 FOOD SERVICES	768	0	0	0	0

* CONTRACTUAL SERVICES	73,682	94,509	126,900	57,000	57,000
51-10 ELECTRICAL SERVICES	2,701	2,433	2,900	2,500	2,500
51-20 HEATING SERVICES	1,130	1,378	1,400	1,500	1,500
51-30 WATER & SEWER	661	624	800	800	800
52-10 POSTAL SERVICES	6,312	3,450	5,000	4,500	4,500
52-30 TELECOMMUNICATIONS	3,436	5,928	3,300	6,000	6,000
53-01 BOILER INSURANCE	131	131	200	200	200
53-04 PROPERTY INSURANCE	747	747	800	1,000	1,000
53-08 GENERAL LIABILITY	919	689	1,000	1,100	1,100
54-10 EQUIPMENT	258	0	0	0	0
54-11 OFFICE EQUIPMENT	324	477	700	1,550	1,550
54-20 BUILDINGS	265	0	0	0	0
55-10 MILEAGE & TRANSPORTATION	3,073	2,697	2,900	2,800	2,800
55-40 SUBSISTENCE/CONVENT/TRNG	5,706	5,750	6,000	5,000	5,000
56-69 HISTORICAL SOCIETY	25,000	0	0	0	0
56-99 OTHER PYMTS/CONTRIBUTIONS	75,000	100	0	0	0
58-10 DUES & ASSOC MEMBERSHIPS	2,934	3,628	3,200	3,200	3,200
58-72 MISC CHARGES & FEES	130	425	0	0	0
60-01 OFFICE SUPPLIES	4,129	3,441	27,362	2,000	2,000
60-02 FOOD & FOOD SERVICE	1,030	2,371	800	500	500
60-04 MEDICAL & LABORATORY	0	0	0	150	150
60-05 LAUNDRY & JANITORIAL	146	0	0	1,500	1,500
60-07 BLDG REPAIR/MAINTENANCE	0	0	24,361	0	0
60-12 BOOKS & SUBSCRIPTIONS	408	557	2,175	200	200
60-14 OTHER OPERATING SUPPLIES	1,149	6,734	1,200	1,000	2,000
60-15 MERCHANDISE FOR RESALE	9,506	11,262	12,200	12,000	12,000
60-26 COMPUTER HARD/SOFTWARE SU	4,006	309	1,861	1,000	0
60-39 AWARDS, PLAQUES, OTHER	38	217	0	0	0

* OTHER CHARGES	149,139	53,348	98,159	48,500	48,500
83-38 FACILITIES CONSTRUCTION	0	0	0	298,000	0

* CAPITAL OUTLAY	0	0	0	298,000	0

** TOURISM	371,431	294,582	398,323	588,000	290,000
DIV 22 OTHER					
93-01 SALARY ADJUSTMENTS	0	0	3,000	5,000	10,000

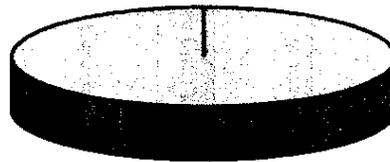
* OTHER	0	0	3,000	5,000	10,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 281 TOURISM DIV 22 OTHER					
** OTHER	0	0	3,000	5,000	10,000
DIV 11 INTERFUND 93-03 ROUNDING	0	0	0	2,000	0
* OTHER	0	0	0	2,000	0
** INTERFUND	0	0	0	2,000	0
*** TOURISM	371,431	294,582	401,323	595,000	300,000
	371,431	294,582	401,323	595,000	300,000

Law Library Fund 291 Revenue & Expenditure Summary by Category

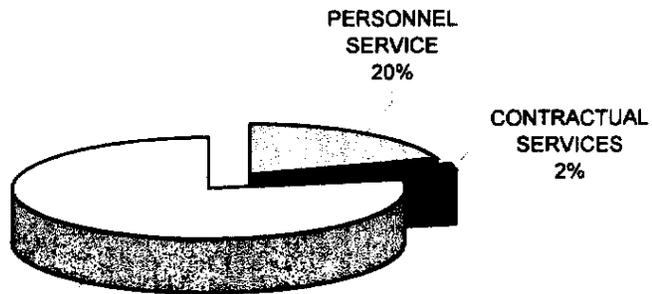
	FY 2005 Actual	FY 2006 Actual	FY 2007 Amended Budget	FY 2008 Proposed Budget	FY 2009 Proposed Budget
<u>REVENUES</u>					
CHARGES FOR SERVICES	18,714	26,118	30,000	30,000	30,000
OTHER	363	1,105	0	0	0
LAW LIBRARY REVENUES	<u>19,077</u>	<u>27,223</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<u>EXPENDITURES</u>					
PERSONNEL SERVICE	3,300	3,950	3,300	6,000	6,000
CONTRACTUAL SERVICES	667	794	1,267	700	700
OTHER CHARGES	17,361	23,434	25,433	23,300	23,300
LAW LIBRARY EXPENDITURES	<u>21,328</u>	<u>28,178</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

Revenue by Source
Total Revenue : \$ 30,000



CHARGES FOR
SERVICES
100%

Expenditures by Function
Total Expenditures: \$ 30,000

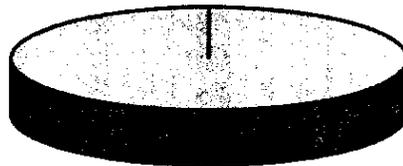


OTHER CHARGES
78%

PERSONNEL
SERVICE
20%

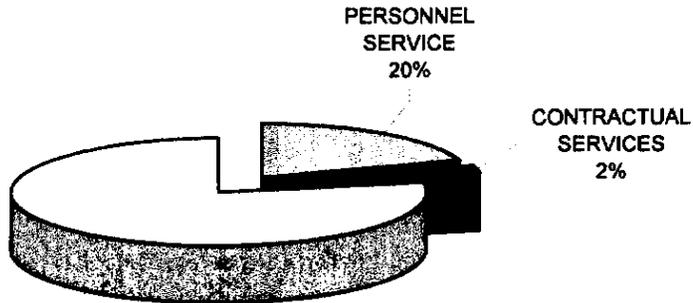
CONTRACTUAL
SERVICES
2%

Revenue by Source
Total Revenue : \$ 30,000



CHARGES FOR SERVICES
100%

Expenditures by Function
Total Expenditures: \$ 30,000



OTHER CHARGES
78%

PERSONNEL SERVICE
20%

CONTRACTUAL SERVICES
2%

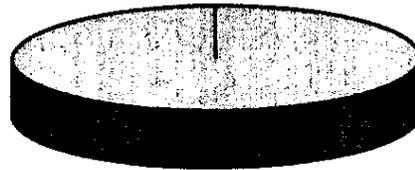
ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 291 LAW LIBRARY FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	363	748	0	0	0
* REVENUE-USE OF MONEY/PROP	363	748	0	0	0
SUB 6 CHARGES FOR SERVICES					
01-04 LAW LIBRARY FEES	0	0	3,000	0	0
01-06 LAW LIBRARY CITY FEES	18,714	19,357	20,000	23,000	23,000
01-07 LAW LIBRARY COUNTY FEES	0	6,761	7,000	7,000	7,000
* CHARGES FOR SERVICES	18,714	26,118	30,000	30,000	30,000
SUB 8 MISCELLANEOUS REVENUE					
99-04 PUBLICATIONS-MISC SALE	0	357	0	0	0
* MISCELLANEOUS REVENUE	0	357	0	0	0
** REVENUE FROM LOCAL SOURCE	19,077	27,223	30,000	30,000	30,000
*** LAW LIBRARY FUND	19,077	27,223	30,000	30,000	30,000
	19,077	27,223	30,000	30,000	30,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 291 LAW LIBRARY FUND					
DIV 81 LAW LIBRARY					
17-01 NON-CLASSIFIED REGULAR	3,300	3,950	3,300	6,000	6,000
* PERSONNEL SERVICE	3,300	3,950	3,300	6,000	6,000
33-10 REPAIRS & MAINTENANCE	0	70	200	0	0
33-20 MAINT SERVICE CONTRACTS	667	724	700	700	700
35-01 PRINTING & BINDING	0	0	367	0	0
* CONTRACTUAL SERVICES	667	794	1,267	700	700
52-30 TELECOMMUNICATIONS	1,580	1,246	2,000	1,500	1,500
60-01 OFFICE SUPPLIES	297	0	533	0	0
60-12 BOOKS & SUBSCRIPTIONS	15,484	19,627	20,400	20,300	20,300
60-26 COMPUTER HARD/SOFTWARE SU	0	2,561	2,500	1,500	1,500
* OTHER CHARGES	17,361	23,434	25,433	23,300	23,300
** LAW LIBRARY	21,328	28,178	30,000	30,000	30,000
*** LAW LIBRARY FUND	21,328	28,178	30,000	30,000	30,000
	21,328	28,178	30,000	30,000	30,000

School Bonds Debt Service Fund 411 Revenue & Expenditure Summary by Category

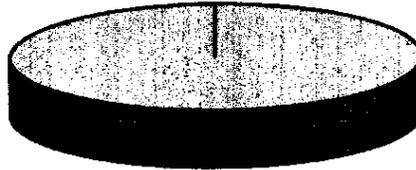
	<u>FY 2005 Actual</u>	<u>FY 2006 Actual</u>	<u>FY 2007 Amended Budget</u>	<u>FY 2008 Proposed Budget</u>	<u>FY 2009 Proposed Budget</u>
<u>REVENUES</u>					
LOCAL & OTHER	7,838	12,205	0	0	0
NON-REVENUE RECEIPTS	283,500	0	140,000	123,000	54,000
SCHOOL BONDS DEBT SVC REVENUE	<u>291,338</u>	<u>12,205</u>	<u>140,000</u>	<u>123,000</u>	<u>54,000</u>
<u>EXPENDITURES</u>					
DEBT SERVICE	448,420	152,135	140,000	123,000	54,000
SCHOOL BONDS DEBT SVC EXPENDITURES	<u>448,420</u>	<u>152,135</u>	<u>140,000</u>	<u>123,000</u>	<u>54,000</u>

Revenue by Source
Total Revenue : \$ 123,000



Non-revenue
Receipts
100%

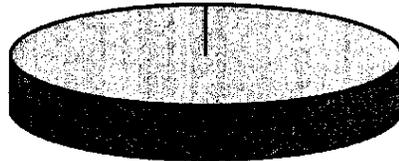
Expenditure by Function
Total Expenditures: \$ 123,000



DEBT SERVICE
100%

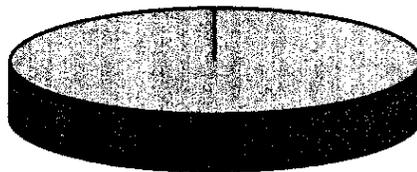
Schools Bonds Debt Service Fund 411 Revenue & Expenditure Summary Fiscal Year 2009

Revenue by Source
Total Revenue : \$ 54,000



Non-Revenue
Receipts
100%

Expenditure by Function
Total Expenditures: \$ 54,000



DEBT SERVICE
100%

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 411 SCHOOL BONDS DEBT SVC					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	7,838	12,205	0	0	0
* REVENUE-USE OF MONEY/PROP	7,838	12,205	0	0	0
** REVENUE FROM LOCAL SOURCE	7,838	12,205	0	0	0
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
04-20 PREMIUMS ON BONDS	8,500	0	0	0	0
04-58 SALE OF BONDS	275,000	0	0	0	0
06-01 FUND BALANCE	0	0	140,000	123,000	54,000
* NON-REVENUE RECEIPTS	283,500	0	140,000	123,000	54,000
** OTHER FINANCING SOURCES	283,500	0	140,000	123,000	54,000
*** SCHOOL BONDS DEBT SVC	291,338	12,205	140,000	123,000	54,000
	291,338	12,205	140,000	123,000	54,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 411 SCHOOL BONDS DEBT SVC					
DIV 11 DEBT					
91-11 REDEMP OF PRIN - BONDS	128,548	117,468	110,000	98,360	33,500
91-21 INTEREST - BONDS	31,774	34,667	30,000	24,640	20,500
91-25 BOND ISSUANCE COSTS	2,806	0	0	0	0
91-26 DEPOSIT WITH ESCROW AGENT	285,292	0	0	0	0
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* DEBT SERVICE	448,420	152,135	140,000	123,000	54,000
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** DEBT	448,420	152,135	140,000	123,000	54,000
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*** SCHOOL BONDS DEBT SVC	448,420	152,135	140,000	123,000	54,000
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	448,420	152,135	140,000	123,000	54,000

**TOTAL SCHOOL BUDGET BY CATEGORY
EXPENDITURES**

FUND NAME	DESCRIPTION	FY 2006		FY 2007		FY 2008		FY 2006 Proposed Less		FY 2007 Proposed Less		FY 2008 Proposed Less		Percent of FY 2008
		ACTUAL EXPENDITURES	ACTUAL	REVISIED EXPENDITURES	PROPOSED EXPENDITURES									
921	School Operating	28,061,774	29,539,003	32,044,523	33,369,411	1,324,888	4.13%	1,603,481	34,972,872	1,603,481	4.81%	1,603,481	4.81%	
	Administration, Attendance & Health	2,387,236	2,110,998	2,635,928	2,711,078	75,149	2.85%	102,389	2,813,467	102,389	3.78%	102,389	3.78%	
	Pupil Transportation	1,202,440	1,440,268	1,744,232	1,555,839	(188,393)	-10.80%	76,773	1,632,612	76,773	4.93%	76,773	4.93%	
	Operation & Maintenance	3,542,753	3,945,824	4,559,588	4,922,749	363,161	7.96%	598,338	5,521,087	598,338	12.15%	598,338	12.15%	
	Facilities	980	1,376	10,000	10,000	0	0.00%	0	10,000	0	0.00%	0	0.00%	
	Debt & Fund Transfers	1,175,059	952,815	155,000	331,000	176,000	13.55%	69,000	400,000	69,000	20.85%	69,000	20.85%	
	TOTAL SCHOOL OPERATING	36,370,242	37,990,284	41,148,272	42,900,077	1,760,805	4.25%	2,449,861	45,360,038	2,449,861	5.71%	2,449,861	5.71%	
922	Federal Grants	1,946,770	2,126,591	2,570,346	2,138,666	(433,680)	-16.87%	(71,242)	2,065,424	(71,242)	-3.33%	(71,242)	-3.33%	
	Instruction	105,955	56,799	0	0	0	0.00%	0	0	0	0.00%	0	0.00%	
	Administration, Attendance & Health	55,576	60,732	63,933	61,297	(2,636)	-4.12%	49,425	111,872	49,425	19.37%	49,425	19.37%	
	Pupil Transportation	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0.00%	
	Operation & Maintenance	748	2,025	5,000	0	(5,000)	0.00%	0	0	0	0.00%	0	0.00%	
	Food Services	2,109,660	2,246,147	2,639,279	2,197,963	(441,316)	-16.72%	(83,114)	2,114,849	(83,114)	-3.78%	(83,114)	-3.78%	
	TOTAL FEDERAL GRANTS	1,312,879	1,442,321	1,540,185	1,583,546	43,361	2.82%	54,232	1,637,778	54,232	3.42%	54,232	3.42%	
920	Food Services	936	1,224	1,575	1,825	250	15.87%	50	1,875	50	2.74%	50	2.74%	
	Operation & Maintenance	1,313,816	1,443,645	1,641,780	1,585,371	(43,611)	-2.83%	54,282	1,639,663	54,282	3.42%	54,282	3.42%	
	TOTAL FOOD SERVICES	625,824	465,614	498,524	355,000	(141,524)	-28.50%	45,000	400,000	45,000	12.68%	45,000	12.68%	
923	Textbook Fund	35,891	249,585	360,716	0	(360,716)	-100.00%	0	0	0	0.00%	0	0.00%	
	Instruction	20,228,385	28,846,584	28,101,556	0	(29,101,556)	-100.00%	0	0	0	0.00%	0	0.00%	
	Facilities	20,264,276	29,096,169	29,482,272	0	(29,482,272)	-100.00%	0	0	0	0.00%	0	0.00%	
	TOTAL CAPITAL IMPROVEMENTS	919,859	1,007,968	1,534,505	1,653,000	118,495	7.72%	282,000	1,935,000	282,000	17.06%	282,000	17.06%	
951	Insurance	1,974,458	2,077,539	2,600,000	2,000,000	(600,000)	-23.08%	200,000	2,200,000	200,000	10.00%	200,000	10.00%	
	Other noninstructional operations	2,894,317	3,086,497	4,134,605	3,663,000	(461,605)	-11.66%	482,000	4,136,000	482,000	13.19%	482,000	13.19%	
	Transfer in from other funds	852,831	898,680	1,139,751	1,183,998	44,247	3.88%	143,843	1,327,841	143,843	12.15%	143,843	12.15%	
	Facilities	1,069	0	5,000	5,000	0	0.00%	0	5,000	0	0.00%	0	0.00%	
	Operation & Maintenance	853,900	898,680	1,144,751	1,188,998	44,247	3.87%	143,843	1,332,841	143,843	12.10%	143,843	12.10%	
	TOTAL FACILITIES MANAGEMENT	99,030	87,190	100,800	112,100	11,300	11.21%	0	112,100	0	0.00%	0	0.00%	
951- Private Purpose	Other noninstructional operations	99,030	87,190	100,800	112,100	11,300	11.21%	0	112,100	0	0.00%	0	0.00%	
972 Trust	TOTAL PRIVATE PURPOSE TRUST	64,531,054	75,313,126	80,669,163	61,962,609	(28,676,654)	-35.55%	3,091,972	55,084,481	3,091,972	5.95%	3,091,972	5.95%	
	TOTAL ALL BUDGETS	3,149,517	3,030,354	2,755,000	2,331,000	(424,000)	-15.39%	269,000	2,600,000	269,000	11.54%	269,000	11.54%	
	LESS TRANSFERS OUT OF FUNDS (Within School Funds)	853,900	898,680	1,144,751	1,188,998	44,247	3.87%	143,843	1,332,841	143,843	12.10%	143,843	12.10%	
	LESS CONSOLIDATED MAINTENANCE (Total in Operating funds)	99,030	87,190	100,800	112,100	11,300	11.21%	0	112,100	0	0.00%	0	0.00%	
	LESS SCHOLARSHIP FUNDS	60,428,607	71,296,982	75,668,612	48,360,411	(28,308,201)	-36.92%	2,679,129	51,039,540	2,679,129	5.64%	2,679,129	5.64%	
	TOTAL SCHOOL BUDGET	60,428,607	71,296,982	75,668,612	48,360,411	(28,308,201)	-36.92%	2,679,129	51,039,540	2,679,129	5.64%	2,679,129	5.64%	

FUND NAME	DESCRIPTION	FY 2005		FY 2006		FY 2007		FY 2008		FY 2008 Proposed		FY 2009		FY 2008 Proposed		Percent of FY 2008
		ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	REVERSED EXPENDITURES	PROPOSED EXPENDITURES	PROPOSED EXPENDITURES	Less FY 2007 Revised	Percent of FY 2007	PROPOSED EXPENDITURES	Less FY 2007 Revised	Percent of FY 2008	PROPOSED EXPENDITURES	Less FY 2008 Revised	Percent of FY 2008	
TOTAL BUDGET ALL FUNDS LESS TRANSFERS, SCHOLARSHIP FUNDS AND INSURANCE FUNDS BY CATEGORY																
	Instruction	30,670,259	32,380,793	35,472,109	35,861,077	388,968	1,577,219	1.10%	37,438,296	1,577,219	4.40%					
	Administration, Attendance & Health	2,493,191	2,167,797	2,635,929	2,711,078	75,149	102,369	2.85%	2,813,467	102,369	3.78%					
	Pupil Transportation	1,258,016	1,501,000	1,808,165	1,617,136	(191,029)	64,901	-10.56%	1,682,037	64,901	4.01%					
	Operation & Maintenance	3,544,280	3,947,048	4,561,163	4,924,574	363,411	598,388	7.97%	5,522,952	598,388	12.15%					
	Food Service	1,313,627	1,444,346	1,545,185	1,583,546	38,361	54,232	2.48%	1,637,778	54,232	3.42%					
	Facilities	20,229,365	28,847,960	29,111,556	10,000	(29,101,556)	0	-99.97%	10,000	0	0.00%					
	Debt & Fund Transfers	0	0	0	0	0	0	0.00%	0	0	#DIV/0!					
	Other noninstructional operations	919,859	1,007,958	1,534,505	1,653,000	118,495	282,000	7.72%	1,935,000	282,000	17.06%					
	TOTAL BUDGET	60,428,607	71,296,902	76,666,612	48,360,411	(28,306,201)	2,879,129	-36.92%	61,039,640	2,879,129	6.64%					

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008	FY 2009
FUND 920 SCHOOL CAFETERIA FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
INTEREST EARNINGS	2,818	8,084	3,000	3,000	3,000
* REVENUE-USE OF MONEY/PRO	2,818	8,084	3,000	3,000	3,000
SUB 6 CHARGES FOR SERVICES					
SCHOOL FOOD SALES	643,116	720,390	790,000	806,854	818,653
SCHL FOOD SALES-CATERING	38,047	38,782	40,000	40,000	40,000
* CHARGES FOR SERVICES	681,163	759,172	830,000	846,854	858,653
SUB 8 MISCELLANEOUS REVENUE					
OTHER REBATES & REF TECH	6,711	8,439	9,000	9,000	9,000
* MISCELLANEOUS REVENUE	6,711	8,439	9,000	9,000	9,000
** REVENUE FROM LOCAL SOURC	690,692	775,695	842,000	858,854	870,653
BASIC 32 REVENUE FROM COMMONWEALTH					
SUB 4 STATE CATEGORICAL FUNDS					
SCHOOL FOOD STATE	21,128	22,924	25,000	26,517	24,000
* STATE CATEGORICAL FUNDS	21,128	22,924	25,000	26,517	24,000
** REVENUE FROM COMMONWEALT	21,128	22,924	25,000	26,517	24,000
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
SCHOOL FOOD FEDERAL	676,966	718,716	649,760	700,000	720,000
* CATEGORICAL AID	676,966	718,716	649,760	700,000	720,000
** REVENUE FROM FEDERAL GOV	676,966	718,716	649,760	700,000	720,000
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
SUPPLEMENTAL APPROP	0	0	25,000	0	25,000
* NON-REVENUE RECEIPTS	0	0	25,000	0	25,000
** OTHER FINANCING SOURCES	0	0	25,000	0	25,000
*** SCHOOL CAFETERIA FUND	1,388,786	1,517,335	1,541,760	1,585,371	1,639,653
FUND 921 SCHOOL OPERATING FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
INTEREST EARNINGS	70,432	102,690	61,750	88,852	88,852
DIVIDENDS-WORKERS COMP	0	0	0	43,800	43,800
RENTAL - GENERAL PROPERTY	103,821	98,535	90,000	48,795	80,000
* REVENUE-USE OF MONEY/PRO	174,253	201,225	151,750	181,447	212,652
SUB 6 CHARGES FOR SERVICES					
TUITION DAY SCHOOL	187,289	124,901	145,000	133,020	130,000
SPECIAL FEES FROM PUPILS	4,987	7,233	6,000	6,000	6,000
TRANSPORTATION OF PUPILS	22,652	35,372	23,000	25,000	23,000
TUITION SUM SCH - JHHS	150	0	0	0	0
SUMMER SCHOOL	390	0	0	0	0
* CHARGES FOR SERVICES	215,468	167,506	174,000	164,020	159,000
SUB 8 MISCELLANEOUS REVENUE					
OTHER REBATES & REF TECH	10,687	15,035	10,000	10,000	10,000
DONATIONS/SPEC GIFTS-TECH	0	500	500	500	500
SALE OF SURPLUS PROPERTY	422	0	0	0	0
OTHER FUNDS	5,608	5,565	6,000	5,000	5,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008	FY 2009
FUND 921 SCHOOL OPERATING FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 8 MISCELLANEOUS REVENUE					
HANDLEY TRUST FUND (6171)	110,000	110,000	110,000	110,000	110,000
HANDLEY FUND RAISING	0	0	39,300	0	0
* MISCELLANEOUS REVENUE	126,717	131,100	165,800	125,500	125,500
SUB 9 RECOVERED COSTS					
RECOVERIES-OTHER	18,749	22,448	0	0	0
WORKFORCE INVESTMENT ACT	57	0	0	0	0
E-RATE REIMBURSEMENT	0	0	37,352	34,000	34,000
* RECOVERED COSTS	18,806	22,448	37,352	34,000	34,000
** REVENUE FROM LOCAL SOURC	535,244	522,279	528,902	504,967	531,152
BASIC 32 REVENUE FROM COMMONWEALTH					
SUB 4 STATE CATEGORICAL FUNDS					
STATE SALES TAX RECEIPTS	2,713,931	2,924,999	3,789,279	3,597,010	4,080,512
BASIC SCHOOL AID	6,113,798	6,298,421	6,797,404	7,069,572	7,601,683
LOTTERY DISTRIBUTION	389,512	404,342	386,555	366,898	400,000
REMEDIAL SUMMER	123,515	132,116	154,018	119,662	120,000
REGULAR FOSTER CARE	40,163	46,811	212,844	60,000	100,000
GIFTED & TALENTED	64,110	65,455	68,070	69,730	70,000
REMEDIAL EDUCATION	170,961	176,224	164,364	167,685	170,000
SPECIAL EDUCATION-SOQ	823,572	896,226	752,091	770,354	900,000
TEXTBOOK PAYMENTS	103,760	105,936	169,030	166,489	200,000
VOCATIONAL EDUCATION SOQ	121,645	134,266	152,743	157,723	175,000
VOCATIONAL ADULT ED	1,891	1,686	0	0	0
HOSPITAL/CLINICS (6155)	78,158	75,478	85,628	89,320	100,000
SOCIAL SECURITY - INSTR	327,128	349,092	381,856	391,818	420,000
TEACHER RETIRE - INSTR	281,100	327,274	488,112	587,727	600,000
GROUP LIFE INSUR - INSTR	0	0	24,904	19,923	25,000
GED FUNDING (6165)	15,717	15,717	15,717	15,717	15,717
HOMEBOUND	15,864	2,600	43,398	1,892	2,000
REGIONAL PROGRAMS	593,356	422,677	520,000	400,000	380,000
VOCATIONAL EQUIPMENT	0	5,091	0	0	0
VOC OCCUPATIONAL PREP	9,680	10,105	0	0	0
CAREER & TECH EDUC EQUIP	2,446	0	0	0	0
SALARY SUPPLEMENT	0	129,231	142,781	466,529	400,000
SPECIAL ED FOSTER CARE	138,176	124,621	0	0	0
STUDENT ACHIEVEMENT GRTS	305	0	0	0	0
MEDICAID REIMBURSEMENT	0	64,239	0	125,000	140,000
AT RISK	125,913	138,044	164,697	159,649	180,000
SALES TAX-EXTRA	213,338	320,702	0	0	0
PRIMARY CLASS SIZE	198,517	195,111	252,453	263,651	280,000
EARLY INTERVENTION	32,924	38,803	41,060	47,019	50,000
CAREER & TECHNICAL EDUC	0	4,045	18,879	18,183	20,000
AT RISK FOUR-YEAR OLDS	0	0	130,621	140,384	150,000
MISCELLANEOUS	0	6,328	4,800	0	0
LOCAL SCHOOL CONSTRUCTION	133,949	134,335	133,538	133,662	133,662
MENTOR TEACHING PROGRAM	8,683	5,293	0	0	0
ALGEBRA-SOL	20,583	20,583	23,535	21,580	40,000
TECHNOLOGY INITIATIVE GRT	206,000	206,000	206,000	206,000	206,000
SCHOOL BUS RETROFIT	0	8,787	0	0	0
ENGLISH AS A 2ND LANGUAGE	142,753	181,675	218,906	276,498	300,000
* STATE CATEGORICAL FUNDS	13,211,448	13,972,313	15,543,283	15,909,675	17,259,574
** REVENUE FROM COMMONWEALT	13,211,448	13,972,313	15,543,283	15,909,675	17,259,574
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
PRESCHOOL GRANT REIM	0	0	0	31,205	0
EMERGENCY AID IMPACT	0	22,770	0	0	0
REIMBURSEMENT-SUB	500	300	0	0	0
AP GRANTS	312	0	780	0	0
* CATEGORICAL AID	812	23,070	780	31,205	0

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008	FY 2009
FUND 921 SCHOOL OPERATING FUND					
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
** REVENUE FROM FEDERAL GOV	812	23,070	780	31,205	0
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
SUPPLEMENTAL APPROP	0	0	20,000	0	0
* NON-REVENUE RECEIPTS	0	0	20,000	0	0
** OTHER FINANCING SOURCES	0	0	20,000	0	0
BASIC 39 OTHER FINANCING SOURCES					
SUB 0 OPERATING TRANSFERS IN					
SCHOOL BOARD OPERATIONS	22,742,058	23,481,698	24,680,000	26,454,230	27,559,312
OTHER	0	0	376,307	0	0
* OPERATING TRANSFERS IN	22,742,058	23,481,698	25,056,307	26,454,230	27,559,312
** OTHER FINANCING SOURCES	22,742,058	23,481,698	25,056,307	26,454,230	27,559,312
*** SCHOOL OPERATING FUND	36,489,562	37,999,360	41,149,272	42,900,077	45,350,038
FUND 922 FEDERAL GRANTS FUND					
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
TITLE I (6151)	664,066	738,056	933,044	818,600	857,004
TITLE V PT A(6152) (PR VI)	22,999	19,560	10,897	10,307	10,816
TITLE III PT A (6158)	44,476	62,461	68,409	68,409	69,141
TITLE VI PART B (6154)	3,667	0	0	0	0
TITLE VI-B-SPEC ED (6172)	753,390	791,883	922,616	843,600	886,547
TITLE II PART A (6153)	191,398	199,857	186,644	186,644	195,473
ASSISTIVE TECH (6184)	0	15,900	0	0	0
DRUG FREE SCHOOLS (6173)	23,520	32,322	22,887	22,887	18,352
VOC ED-CARL PERKINS(6162)	66,030	71,687	65,506	65,506	65,506
21ST CENTURY GRANT (6109)	220,968	14,118	0	0	0
TITLE II PART D (6175)	16,780	14,968	12,010	12,010	12,010
21ST CENTURY FY 06 (6108)	0	190,000	0	0	0
21ST CCLC (6107)	0	23,634	166,367	0	0
21ST CENTURY (6117)	0	0	190,000	170,000	0
AUTISM GRANT	91	0	0	0	0
SCH LEVEL ACAD REVIEW6182	4,516	0	0	0	0
TITLE I/ASSNT/2003 (6163)	18,289	0	0	0	0
TITLE I-SCH IMPROVE(6167	0	47,680	52,321	0	0
TITLE I-ACAD ACH GT (6168	0	0	8,500	0	0
SLIVER GRANT (6174)	24,712	15,780	0	0	0
PARENT RESOURCE GRT(6177)	10,000	4,922	78	0	0
ESOL GRANT (6179)	51,509	4,578	0	0	0
* CATEGORICAL AID	2,116,411	2,247,406	2,639,279	2,197,963	2,114,849
** REVENUE FROM FEDERAL GOV	2,116,411	2,247,406	2,639,279	2,197,963	2,114,849
*** FEDERAL GRANTS FUND	2,116,411	2,247,406	2,639,279	2,197,963	2,114,849
FUND 923 TEXTBOOK FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 4 FINES AND FORFEITURES					
TEXTBOOKS - ELEM SCH	0	0	96,524	0	0
* FINES AND FORFEITURES	0	0	96,524	0	0
SUB 5 REVENUE-USE OF MONEY/PROP					
INTEREST EARNINGS	2,299	5,626	2,000	0	0
* REVENUE-USE OF MONEY/PRO	2,299	5,626	2,000	0	0
SUB 8 MISCELLANEOUS REVENUE					

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008	FY 2009
FUND 923 TEXTBOOK FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 8 MISCELLANEOUS REVENUE					
OTHER REBATES & REF TECH	5,139	0	0	0	0
* MISCELLANEOUS REVENUE	5,139	0	0	0	0
** REVENUE FROM LOCAL SOURC	7,438	5,626	98,524	0	0
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
FUND BALANCE	0	0	243,000	24,000	0
* NON-REVENUE RECEIPTS	0	0	243,000	24,000	0
** OTHER FINANCING SOURCES	0	0	243,000	24,000	0
BASIC 39 OTHER FINANCING SOURCES					
SUB 0 OPERATING TRANSFERS IN					
TEXTBOOK FUND - ELEM	450,000	0	0	0	0
TEXTBOOK FUND - HANDLEY	155,000	400,000	155,000	331,000	400,000
TEXTBOOK FUND - DMMS	0	50,000	0	0	0
* OPERATING TRANSFERS IN	605,000	450,000	155,000	331,000	400,000
** OTHER FINANCING SOURCES	605,000	450,000	155,000	331,000	400,000
*** TEXTBOOK FUND	612,438	455,626	496,524	355,000	400,000
FUND 931 SCHOOL CAPITAL IMPROVEMTS					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
INTEREST EARNINGS	19,066	52,154	0	0	0
* REVENUE-USE OF MONEY/PRO	19,066	52,154	0	0	0
SUB 8 MISCELLANEOUS REVENUE					
OTHER REBATES & REF TECH	0	18,600	0	0	0
DONATIONS/SPEC GIFTS-TECH	3,380	625	0	0	0
SALE OF EQUIPMENT-TECH	18,377	0	0	0	0
SALE OF REAL ESTATE	95,810	0	0	0	0
PROFFERS: CAPITAL PROJECT	0	24,000	0	0	0
MISCELLANEOUS	850	0	0	0	0
* MISCELLANEOUS REVENUE	118,417	43,225	0	0	0
SUB 9 RECOVERED COSTS					
E-RATE REIMBURSEMENT	48,396	48,377	0	0	0
BLUE PRINTS	0	600	0	0	0
* RECOVERED COSTS	48,396	48,977	0	0	0
** REVENUE FROM LOCAL SOURC	185,879	144,356	0	0	0
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
SUPPLEMENTAL APPROP	0	0	1,101,621	0	0
* NON-REVENUE RECEIPTS	0	0	1,101,621	0	0
** OTHER FINANCING SOURCES	0	0	1,101,621	0	0
BASIC 39 OTHER FINANCING SOURCES					
SUB 0 OPERATING TRANSFERS IN					
SCHOOL OPERATING FUND	570,059	502,815	0	0	0
* OPERATING TRANSFERS IN	570,059	502,815	0	0	0

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008	FY 2009
FUND 931 SCHOOL CAPITAL IMPROVEMTS					
BASIC 39 OTHER FINANCING SOURCES					
SUB 0 OPERATING TRANSFERS IN					
** OTHER FINANCING SOURCES	570,059	502,815	0	0	0
*** SCHOOL CAPITAL IMPROVEMT	755,938	647,171	1,101,621	0	0
FUND 932 SCHOOL CONSTRUCTION FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
INTEREST EARNINGS	329,500	830,151	0	0	0
* REVENUE-USE OF MONEY/PRO	329,500	830,151	0	0	0
** REVENUE FROM LOCAL SOURC	329,500	830,151	0	0	0
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
SUPPLEMENTAL APPROP	0	0	8,466,722	0	0
* NON-REVENUE RECEIPTS	0	0	8,466,722	0	0
** OTHER FINANCING SOURCES	0	0	8,466,722	0	0
BASIC 39 OTHER FINANCING SOURCES					
SUB 0 OPERATING TRANSFERS IN					
CONSTRUCTION FUND	18,546,985	33,151,151	19,893,929	0	0
* OPERATING TRANSFERS IN	18,546,985	33,151,151	19,893,929	0	0
** OTHER FINANCING SOURCES	18,546,985	33,151,151	19,893,929	0	0
*** SCHOOL CONSTRUCTION FUND	18,876,485	33,981,302	28,360,651	0	0
FUND 951 SCHOOL INSURANCE					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
INTEREST EARNINGS	14,425	34,009	14,000	25,000	25,000
* REVENUE-USE OF MONEY/PRO	14,425	34,009	14,000	25,000	25,000
SUB 6 CHARGES FOR SERVICES					
EMPLOYER HEALTH INSURANCE	1,974,458	2,077,539	2,600,000	2,000,000	2,200,000
EMPLOYEE HEALTH INSURANCE	867,833	1,025,664	997,505	1,030,000	1,032,000
COBRA/OTHER PAYMENTS	80,069	134,207	200,000	342,000	384,000
* CHARGES FOR SERVICES	2,922,360	3,237,410	3,797,505	3,372,000	3,616,000
SUB 8 MISCELLANEOUS REVENUE					
FLEX PLAN FORFEITURES	0	7,465	10,000	6,000	6,000
* MISCELLANEOUS REVENUE	0	7,465	10,000	6,000	6,000
** REVENUE FROM LOCAL SOURC	2,936,785	3,278,884	3,821,505	3,403,000	3,647,000
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
FUND BALANCE	0	0	313,000	250,000	488,000
* NON-REVENUE RECEIPTS	0	0	313,000	250,000	488,000
** OTHER FINANCING SOURCES	0	0	313,000	250,000	488,000
*** SCHOOL INSURANCE	2,936,785	3,278,884	4,134,505	3,653,000	4,135,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008	FY 2009
FUND 952 FACILITIES MANAGEMENT					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
SUB 5 REVENUE-USE OF MONEY/PROP					
INTEREST EARNINGS	476	1,250	0	0	0
* REVENUE-USE OF MONEY/PRO	476	1,250	0	0	0
SUB 6 CHARGES FOR SERVICES					
SCHOOL BOARD MAINTENANCE					
* CHARGES FOR SERVICES	857,769	885,541	1,144,751	1,188,998	1,332,841
SUB 9 RECOVERED COSTS					
RECOVERIES-OTHER					
* RECOVERED COSTS	0	765	0	0	0
** REVENUE FROM LOCAL SOURC	858,245	887,556	1,144,751	1,188,998	1,332,841
*** FACILITIES MANAGEMENT	858,245	887,556	1,144,751	1,188,998	1,332,841
FUND 961 EXPENDABLE SCHOLARSHIP FD					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
INTEREST ON INVESTMENTS					
* REVENUE-USE OF MONEY/PRO	77	145	0	0	0
SUB 8 MISCELLANEOUS REVENUE					
DONATIONS/SPEC GIFTS-TECH					
* MISCELLANEOUS REVENUE	2,100	9,199	11,000	11,000	11,000
** REVENUE FROM LOCAL SOURC	2,177	9,344	11,000	11,000	11,000
BASIC 39 OTHER FINANCING SOURCES					
SUB 0 OPERATING TRANSFERS IN					
SCHOLARSHIP					
* OPERATING TRANSFERS IN	5,878	0	0	0	0
** OTHER FINANCING SOURCES	5,878	0	0	0	0
*** EXPENDABLE SCHOLARSHIP F	8,055	9,344	11,000	11,000	11,000
FUND 962 SHINGLETON SCHOLARSHIP FD					
BASIC 39 OTHER FINANCING SOURCES					
SUB 0 OPERATING TRANSFERS IN					
SCHOLARSHIP					
* OPERATING TRANSFERS IN	13,000	0	13,200	13,200	13,200
** OTHER FINANCING SOURCES	13,000	0	13,200	13,200	13,200
*** SHINGLETON SCHOLARSHIP F	13,000	0	13,200	13,200	13,200
FUND 963 COOPER MEMORIAL SCHOLARSH					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
INTEREST ON INVESTMENTS					
* REVENUE-USE OF MONEY/PRO	1,236	1,772	3,000	3,000	3,000
SUB 8 MISCELLANEOUS REVENUE					
OTHER					
	30,762	35,587	44,000	51,000	51,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008	FY 2009
FUND 963 COOPER MEMORIAL SCHOLARSH					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 8 MISCELLANEOUS REVENUE					
* MISCELLANEOUS REVENUE	30,762	35,587	44,000	51,000	51,000
** REVENUE FROM LOCAL SOURC	31,998	37,359	47,000	54,000	54,000
*** COOPER MEMORIAL SCHOLARS	31,998	37,359	47,000	54,000	54,000
FUND 971 NONEXPENDABLE SCHOLARSHIP					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
INTEREST ON INVESTMENTS	7,124	6,507	7,000	7,000	7,000
DIVIDENDS ON INVESTMENTS	4,867	11,628	5,000	9,300	9,300
UNREALIZED GAINS	5,546	8,139-	0	0	0
INTEREST - HUNTER	57	8	100	100	100
DIV ON INV - HUNTER	104	174	100	100	100
GAIN - SALE INV-HUNTER	27	157-	200	200	200
INTEREST - GARRABRANDT	72	11	200	200	200
DIV ON INV - GARRABRANDT	133	221	100	100	100
GAIN - SALE INV-GARRABRAN	34	200-	200	200	200
INTEREST - BROWN	133	20	400	400	400
DIV ON INV - BROWN	243	409	200	200	200
GAIN - SALE INV-BROWN	63	369-	500	500	500
INTEREST - TOXEPEUS	171	26	500	500	500
DIV ON INV - TOXEPEUS	313	531	200	200	200
GAIN - SALE INV-TOXEPEUS	81	480-	600	600	600
INTEREST - BROWNING	166	25	400	400	400
DIV ON INV - BROWNING	305	509	200	200	200
GAIN-SALE INV-BROWNING	79	459-	500	500	500
* REVENUE-USE OF MONEY/PRO	19,518	10,265	16,400	20,700	20,700
SUB 8 MISCELLANEOUS REVENUE					
BROWN SCHOLARSHIP	100	100	0	0	0
TOXEPEUS	200	200	0	0	0
* MISCELLANEOUS REVENUE	300	300	0	0	0
** REVENUE FROM LOCAL SOURC	19,818	10,565	16,400	20,700	20,700
*** NONEXPENDABLE SCHOLARSHI	19,818	10,565	16,400	20,700	20,700
FUND 972 SHINGLETON SCHOLARSHIP FD					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
DIVIDENDS ON INVESTMENTS	3,641	1,611	200	200	200
UNREALIZED GAINS	1,313	1,762	13,000	13,000	13,000
* REVENUE-USE OF MONEY/PRO	4,954	3,373	13,200	13,200	13,200
** REVENUE FROM LOCAL SOURC	4,954	3,373	13,200	13,200	13,200
*** SHINGLETON SCHOLARSHIP F	4,954	3,373	13,200	13,200	13,200
	64,112,475	81,075,281	80,669,163	51,992,509	55,084,481

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	ADJUSTED BUDGET	FY 2008	FY 2009
FUND 920 SCHOOL CAFETERIA FUND					
DIV 50 VEHICLE SERVICES					
EQUIPMENT FUND MAINT/FUEL	936	1,224	1,000	1,250	1,300
EQUIPMENT FUND PARTS	0	0	200	200	200
EQUIPMENT FUND LABOR	0	0	375	375	375
* VEHICLE SERVICES	936	1,224	1,575	1,825	1,875
DIV 10 FOOD SERVICES					
OTHER DIRECTION & MGMT	46,148	47,764	49,675	53,152	55,809
OTHER TECHNICAL	29,432	30,472	41,621	61,506	64,581
VEHICLE DRIVER S/W	17,173	17,787	19,267	19,420	20,391
FOOD SERVICE MANAGER S/W	144,348	150,378	159,771	165,513	173,788
FOOD SERVICE WORKERS S/W	273,832	304,290	353,598	359,181	379,970
OVERTIME	77	148	1,040	0	0
CLASSIFIED	8,732	9,627	15,751	15,751	15,751
FICA	38,507	41,530	46,201	48,462	50,969
VRS-EMPLOYER	25,872	32,201	41,543	49,296	51,761
HOSPITALIZATION	95,297	97,566	115,042	85,919	85,919
DENTAL	2,406	2,443	3,483	2,952	2,952
INSURANCE-EMPLOYER	0	0	3,325	3,166	3,324
WORKER'S COMPENSATION	8,372	9,159	10,529	10,769	11,292
VRS HEALTH INS CREDIT	1,701	2,014	2,734	4,891	5,136
REPAIRS & MAINTENANCE	4,676	6,432	6,000	4,500	5,000
CONTRACTS	576	7,462	10,380	14,773	11,460
LOCAL MEDIA	316	360	400	400	400
TELECOMMUNICATIONS	336	354	400	400	400
MILEAGE & TRANSPORTATION	936	1,279	1,500	1,320	1,400
CONVENTION & EDUCATION	685	2,451	2,100	1,500	1,500
DUES & ASSOC MEMBERSHIPS	185	90	450	450	450
OFFICE SUPPLIES	1,969	1,961	2,397	2,000	2,000
FOOD & FOOD SERVICE	467,513	509,187	510,000	525,300	540,000
LAUNDRY & JANITORIAL	7,651	8,623	8,000	8,200	8,200
REPAIR & MAINTENANCE	4,038	6,858	4,500	6,000	6,500
UNIFORMS & APPAREL	39	236	478	200	300
BOOKS & SUBSCRIPTIONS	0	0	0	25	25
OTHER OPERATING SUPPLIES	3,418	13,708	10,500	7,500	7,500
FOOD - MILK	88,204	87,444	82,800	90,000	90,000
FOOD - ICE CREAM	7,770	13,000	6,700	6,000	6,000
KITCHEN SUPPLIES	32,670	37,497	30,000	35,000	35,000
* FOOD SERVICES	1,312,879	1,442,321	1,540,185	1,583,546	1,637,778
** SCHOOL CAFETERIA FUND	1,313,815	1,443,545	1,541,760	1,585,371	1,639,653
FUND 921 SCHOOL OPERATING FUND					
DIV 01 ELEMENTARY-DMMS					
TEACHERS S/W	2,038,636	2,062,007	3,120,321	3,248,969	3,422,157
NON-CONTRACTED PAY TEACHR	113	145	26,350	30,600	30,600
TEACHING ASSISTANTS	146,419	131,265	187,509	216,572	227,401
TEACHERS	79,420	64,363	104,400	64,400	64,400
CLASSIFIED	2,229	2,097	9,000	4,000	4,000
EXTRA DUTY	3,917	3,017	3,637	5,339	5,339
EXTRA DUTY ADMIN	12,821	12,321	22,540	22,330	22,330
FICA	172,023	170,212	262,938	272,489	285,076
VRS-EMPLOYER	239,560	250,536	463,872	528,457	552,975
HOSPITALIZATION	185,044	186,704	256,780	243,342	243,342
DENTAL	6,129	6,098	10,923	10,923	10,923
INSURANCE-EMPLOYER	0	0	37,520	34,540	36,143
WORKER'S COMPENSATION	6,755	6,679	10,095	10,310	10,766
VSRP PAYMENTS	39,988	41,069	42,342	33,558	34,565
SICK LEAVE PAYOFFS	0	2,044	15,000	15,000	15,000
VRS HEALTH INS CREDIT	16,478	16,409	29,550	53,638	56,127
OTHER	0	0	4,288	3,000	3,000
REPAIRS & MAINTENANCE	2,130	1,278	8,400	8,100	8,100
LAUNDRY & DRYCLEANING	0	0	1,500	1,500	1,500
SUBSISTENCE/CONVENT/TRNG	5,201	180	8,899	8,250	8,250
EDUCATION & RECREATION	16,317	61,759	45,568	45,450	45,450
OTHER OPERATING SUPPLIES	4,289	10,057	11,367	19,472	22,472
SOFTWARE	593	390	5,325	5,325	5,325
COMPUTER SUPPLIES	7,311	9,832	22,560	10,000	10,000
COMPUTER EQUIP/HARDWARE	0	0	812	13,000	13,000
COUNSELOR	107,491	111,209	163,034	170,884	178,187

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	ADJUSTED BUDGET	FY 2008	FY 2009
FUND 921 SCHOOL OPERATING FUND					
DIV 01 ELEMENTARY-DMMS					
FICA	8,896	9,217	12,343	12,912	13,474
VRS-EMPLOYER	11,856	12,923	23,151	26,145	27,263
HOSPITALIZATION	6,219	4,920	8,779	8,280	8,280
DENTAL	151	151	375	375	375
INSURANCE-EMPLOYER	0	0	1,843	1,709	1,782
WORKER'S COMPENSATION	341	346	468	488	509
VSRP PAYMENTS	11,244	10,585	0	0	0
VRS HEALTH INS CREDIT	817	845	1,451	2,666	2,780
OFFICE SUPPLIES	704	611	2,250	2,250	2,250
EDUCATION & RECREATION	0	0	750	750	750
AWARDS, PLAQUES, OTHER	0	0	3,000	3,000	3,000
NON-CONTRACTED PAY TEACHR	113	0	0	0	0
PRINCIPAL	57,913	64,551	70,328	70,351	73,868
ASSISTANT PRINCIPAL	86,219	108,769	125,216	130,919	137,342
CLERICAL AIDES	13,421	16,837	16,650	17,483	18,357
SECRETARIES	82,000	67,186	69,884	77,782	81,671
CLERKS	0	19,162	22,838	23,962	25,160
CLASSIFIED	5,754	3,109	3,045	3,000	3,000
FICA	18,889	20,916	23,404	24,256	25,514
VRS-EMPLOYER	26,429	31,477	43,040	49,036	51,469
HOSPITALIZATION	20,725	19,562	23,560	20,790	20,790
DENTAL	406	418	704	704	704
INSURANCE-EMPLOYER	0	0	3,425	3,205	3,364
WORKER'S COMPENSATION	744	822	916	945	991
VSRP PAYMENTS	13,945	14,321	14,766	15,216	15,672
VRS HEALTH INS CREDIT	1,821	2,059	2,698	5,000	5,248
CONTRACTED (OUTSIDE)	2,807	2,360	4,800	5,000	5,000
LAUNDRY & DRYCLEANING	0	0	450	450	450
POSTAL SERVICES	0	0	5,250	5,250	5,250
DUES & ASSOC MEMBERSHIPS	0	0	1,500	2,500	2,500
OFFICE SUPPLIES	2,645	868	3,225	3,225	3,225
EDUCATION & RECREATION	4,273	0	14,025	0	0
OTHER OPERATING SUPPLIES	1,241	2,033	3,150	2,000	2,000
LIBRARIANS	30,409	31,455	36,768	38,775	40,395
CLERICAL AIDES	17,202	34,451	36,600	38,189	40,098
CLASSIFIED	105	0	500	0	0
FICA	3,802	5,069	5,481	5,728	5,999
VRS-EMPLOYER	4,803	7,542	10,385	11,775	12,315
HOSPITALIZATION	430	4,900	6,631	5,670	5,670
DENTAL	101	277	428	422	422
INSURANCE-EMPLOYER	0	0	827	770	805
WORKER'S COMPENSATION	176	224	241	215	225
VSRP PAYMENTS	11,924	12,246	12,627	0	0
VRS HEALTH INS CREDIT	331	493	650	1,201	1,256
BOOKS & SUBSCRIPTIONS	12,212	76,558	18,750	18,750	18,750
EDUCATION & RECREATION	519	545	724	750	750
OTHER OPERATING SUPPLIES	3,913	3,899	4,425	4,500	4,500
MAGAZINES/PUBLICATIONS	0	0	1,430	1,500	1,500
NON-CAPITALIZED HARDWARE	0	0	1,440	1,500	1,500
NON-CAPITALIZED AV EQUIP	0	0	450	825	825
NURSE	25,020	25,834	46,465	50,373	51,325
PSYCHOLOGIST	0	20,468	0	0	0
CLASSIFIED	0	0	415	415	415
FICA	2,000	3,420	4,275	3,892	3,965
VRS-EMPLOYER	2,760	5,856	6,598	7,707	7,853
HOSPITALIZATION	432	1,400	0	0	0
DENTAL	17	50	0	0	0
INSURANCE-EMPLOYER	0	0	525	504	513
WORKER'S COMPENSATION	83	141	161	142	144
VSRP PAYMENTS	3,836	3,836	0	0	0
VRS HEALTH INS CREDIT	190	383	414	786	801
OFFICE SUPPLIES	796	951	1,125	1,125	1,125
NON-CONTRACTED PAY TEACHR	7,858	13,030	15,370	10,750	10,750
FICA	581	935	1,106	822	822
WORKER'S COMPENSATION	239	392	473	30	30
PUBLIC CARRIERS	0	0	3,525	3,525	3,525
CUSTODIAL S/W	62,759	78,130	127,641	139,833	146,825
CUSTODIAL AIDES S/W	6,540	8,479	9,113	8,230	8,641
OVERTIME	4,912	8,375	5,000	3,000	3,000
CLASSIFIED	0	4,989	3,000	3,000	3,000
FICA	5,230	7,264	7,984	11,529	12,096
VRS-EMPLOYER	5,019	6,235	10,241	16,123	16,929

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	ADJUSTED BUDGET	FY 2008	FY 2009
FUND 921 SCHOOL OPERATING FUND					
DIV 01 ELEMENTARY-DMMS					
HOSPITALIZATION	6,894	7,728	14,225	14,175	14,175
DENTAL	151	227	451	516	516
INSURANCE-EMPLOYER	0	0	1,430	1,398	1,468
WORKER'S COMPENSATION	1,331	1,704	2,623	2,842	2,979
VRS HEALTH INS CREDIT	0	0	610	671	704
ELECTRICAL SERVICES	41,879	76,904	101,338	113,338	137,139
FUEL & OIL	12,342	0	0	0	0
NATURAL GAS	1,534	31,034	53,592	29,252	32,177
PROPANE GAS	117	137-	221	244	268
WATER & SEWER	4,408	15,715	15,769	17,346	19,081
* ELEMENTARY-DMMS	3,755,066	4,064,721	5,953,861	6,171,235	6,473,742
DIV 02 ELEMENTARY-FDE					
TEACHERS S/W	1,480,915	1,512,187	1,333,641	1,448,891	1,515,972
NON-CONTRACTED PAY TEACHR	1,067-	0	1,000	1,000	1,000
TEACHING ASSISTANTS	213,254	214,905	228,894	256,310	269,126
TEACHERS	53,199	40,773	43,300	38,300	38,300
CLASSIFIED	19,011	7,639	5,000	5,000	5,000
EXTRA DUTY	2,530	75	900	600	600
EXTRA DUTY ADMIN	11,760	10,900	10,900	11,140	11,140
FICA	131,921	132,625	122,048	129,794	135,993
VRS-EMPLOYER	187,007	200,726	221,581	260,244	272,436
HOSPITALIZATION	155,513	165,665	145,205	132,678	132,678
DENTAL	5,178	4,908	6,025	6,212	6,212
INSURANCE-EMPLOYER	0	0	17,736	17,010	17,807
WORKER'S COMPENSATION	5,231	5,277	4,775	5,053	5,283
VSRP PAYMENTS	31,075	46,125	31,786	23,992	24,712
SICK LEAVE PAYOFFS	4,250	1,968	0	0	0
VRS HEALTH INS CREDIT	12,874	13,149	13,970	25,885	27,099
SUBSISTENCE/CONVENT/TRNG	3,779	4,028	5,000	4,000	4,000
EDUCATION & RECREATION	39,491	37,194	41,731	39,300	39,300
OTHER OPERATING SUPPLIES	4,715	5,078	4,750	5,000	5,000
SOFTWARE	1,771	1,979	3,029	3,100	3,100
NON-CAPITALIZED HARDWARE	3,952	7,589	14,637	14,050	14,050
COUNSELOR	49,427	51,133	53,133	55,700	58,227
FICA	3,659	3,780	3,890	4,087	4,281
VRS-EMPLOYER	5,452	5,942	7,545	8,522	8,909
HOSPITALIZATION	3,867	4,200	4,320	3,780	3,780
DENTAL	151	151	188	188	188
INSURANCE-EMPLOYER	0	0	601	557	582
WORKER'S COMPENSATION	142	146	150	156	163
VRS HEALTH INS CREDIT	376	389	475	869	908
OFFICE SUPPLIES	99	98	100	100	100
EDUCATION & RECREATION	481	458	751	750	750
TEACHERS S/W	5,873	0	0	0	0
NON-CONTRACTED PAY TEACHR	1,076	3,383	3,000	0	0
FICA	451	261	0	0	0
VRS-EMPLOYER	640	0	0	0	0
WORKER'S COMPENSATION	17	10	0	0	0
VRS HEALTH INS CREDIT	56	0	0	0	0
PRINCIPAL	92,370	95,559	99,294	105,927	110,843
SECRETARIES	28,850	30,490	31,054	32,614	34,245
CLERKS	23,575	20,523	25,607	26,894	28,239
OVERTIME	0	0	1,000	1,000	1,000
CLASSIFIED	3,198	2,207	1,000	1,000	1,000
FICA	11,468	11,381	11,220	11,961	12,570
VRS-EMPLOYER	15,491	17,436	22,146	25,312	26,519
HOSPITALIZATION	11,600	12,600	12,960	11,340	11,340
DENTAL	303	303	376	375	375
INSURANCE-EMPLOYER	0	0	1,763	1,654	1,733
WORKER'S COMPENSATION	467	463	441	467	489
VSRP PAYMENTS	14,420	14,809	1,271	0	0
VRS HEALTH INS CREDIT	1,067	1,140	1,388	2,581	2,704
CONTRACTED (OUTSIDE)	725	0	200	1,000	1,000
POSTAL SERVICES	666	900	1,000	1,500	1,500
OFFICE SUPPLIES	1,670	1,461	1,500	2,000	2,000
LIBRARIANS	42,703	44,173	45,892	48,082	50,078
TEACHING ASSISTANTS	0	6,884	6,208	7,961	8,358
CLERICAL AIDES	518	0	0	0	0
EXTRA DUTY ADMIN	70-	0	0	0	0
FICA	3,187	3,824	3,983	4,181	4,365

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	ADJUSTED BUDGET	FY 2008	FY 2009
FUND 921 SCHOOL OPERATING FUND					
DIV 02 ELEMENTARY-FDE					
VRS-EMPLOYER	4,710	5,133	6,537	7,357	7,662
HOSPITALIZATION	3,867	4,200	4,320	3,780	3,780
DENTAL	151	151	188	188	188
INSURANCE-EMPLOYER	0	0	519	481	501
WORKER'S COMPENSATION	121	146	151	156	163
VRS HEALTH INS CREDIT	325	336	409	750	781
BOOKS & SUBSCRIPTIONS	1,973	1,994	2,067	2,000	2,000
EDUCATION & RECREATION	4,424	4,584	5,000	5,000	5,000
OTHER OPERATING SUPPLIES	760	0	0	0	0
NURSE	37,840	39,095	40,579	45,322	47,463
CLASSIFIED	0	0	835	835	835
FICA	2,795	2,881	3,077	3,443	3,607
VRS-EMPLOYER	4,174	4,543	5,763	6,934	7,262
HOSPITALIZATION	3,867	4,200	4,320	3,780	3,780
DENTAL	151	151	188	188	188
INSURANCE-EMPLOYER	0	0	459	453	475
WORKER'S COMPENSATION	109	111	119	129	135
VRS HEALTH INS CREDIT	288	297	362	707	740
OFFICE SUPPLIES	583	998	1,035	1,000	1,000
NON-CONTRACTED PAY TEACHR	1,216	2,539	600	600	600
FICA	89	185	46	46	46
WORKER'S COMPENSATION	37	77	2	2	2
PUBLIC CARRIERS	3,996	3,230	4,000	4,000	4,000
CUSTODIAL S/W	60,965	64,002	69,337	69,909	73,404
CUSTODIAL AIDES S/W	15,913	18,901	20,464	21,346	22,414
OVERTIME	391	555	2,000	2,000	2,000
CLASSIFIED	4,846	1,482	1,840	1,840	1,840
FICA	6,222	6,393	6,832	7,129	7,484
VRS-EMPLOYER	4,877	5,120	7,994	8,061	8,464
HOSPITALIZATION	7,733	8,400	8,640	7,560	7,560
DENTAL	151	151	188	188	188
INSURANCE-EMPLOYER	0	0	784	699	734
WORKER'S COMPENSATION	1,469	1,566	1,686	1,694	1,778
VRS HEALTH INS CREDIT	0	0	333	336	352
ELECTRICAL SERVICES	44,953	45,001	51,954	57,150	62,865
NATURAL GAS	25,805	36,880	37,160	40,876	44,964
PROPANE GAS	0	67	0	0	0
WATER & SEWER	4,722	5,027	5,556	6,112	6,723
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* ELEMENTARY-FDE	2,939,857	3,015,290	2,893,708	3,100,168	3,236,032
DIV 03 ELEMENTARY-JKE					
TEACHERS S/W	1,216,057	1,282,032	1,181,089	1,185,150	1,232,866
NON-CONTRACTED PAY TEACHR	2,666	0	1,000	1,000	1,000
TEACHING ASSISTANTS	151,632	155,717	164,061	175,211	183,972
TEACHERS	31,580	24,815	23,300	38,300	38,300
CLASSIFIED	133	682	5,000	5,000	5,000
EXTRA DUTY	600	300	1,446	1,446	1,446
EXTRA DUTY ADMIN	12,188	16,688	16,688	11,625	11,625
FICA	105,082	111,251	105,980	107,617	112,131
VRS-EMPLOYER	145,947	163,223	185,529	200,950	209,546
HOSPITALIZATION	133,338	141,196	131,212	112,986	112,986
DENTAL	3,778	4,348	5,265	5,199	5,199
INSURANCE-EMPLOYER	0	0	14,763	13,134	13,696
WORKER'S COMPENSATION	4,266	4,471	4,230	4,242	4,411
VSRP PAYMENTS	64,036	80,960	72,868	65,966	68,283
SICK LEAVE PAYOFFS	4,450	2,200	0	0	0
VRS HEALTH INS CREDIT	10,051	10,675	11,626	19,840	20,686
SUBSISTENCE/CONVENT/TRNG	2,356	3,103	3,500	3,500	3,500
EDUCATION & RECREATION	21,555	22,322	21,797	20,700	20,700
OTHER OPERATING SUPPLIES	820	863	1,000	1,000	1,000
SOFTWARE	1,534	488	1,500	1,500	1,500
NON-CAPITALIZED HARDWARE	4,053	7,330	4,800	5,000	5,000
COUNSELOR	59,490	61,549	63,967	67,074	70,157
FICA	4,513	4,669	4,834	5,079	5,318
VRS-EMPLOYER	6,562	7,152	9,084	10,262	10,734
HOSPITALIZATION	3,867	4,200	4,320	3,780	3,780
DENTAL	151	151	188	188	188
INSURANCE-EMPLOYER	0	0	723	671	702
WORKER'S COMPENSATION	170	175	184	187	196
VRS HEALTH INS CREDIT	452	468	570	1,046	1,094
OFFICE SUPPLIES	335	399	450	450	450

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	ADJUSTED BUDGET	FY 2008	FY 2009
FUND 921 SCHOOL OPERATING FUND					
DIV 03 ELEMENTARY-JKE					
EDUCATION & RECREATION	508	168	650	650	650
TEACHERS S/W	5,873	0	0	0	0
NON-CONTRACTED PAY TEACHR	0	4,000	4,000	1,000	1,000
FICA	451	306	77	77	77
VRS-EMPLOYER	640	0	0	0	0
WORKER'S COMPENSATION	17	12	3	3	3
VRS HEALTH INS CREDIT	56	0	0	0	0
PROF DEVELOPMT-INSERVICE	2,865	2,616	4,100	4,100	4,100
PRINCIPAL	73,561	76,136	79,182	84,726	88,962
SECRETARIES	27,227	28,184	29,307	30,742	32,280
CLERKS	18,047	18,746	20,423	20,664	21,697
OVERTIME	0	0	1,000	1,000	1,000
CLASSIFIED	1,004	1,011	1,000	1,000	1,000
FICA	8,891	9,277	9,730	9,963	10,487
VRS-EMPLOYER	13,072	14,322	18,202	20,828	21,870
HOSPITALIZATION	11,922	12,600	12,960	11,340	11,340
DENTAL	467	454	564	563	563
INSURANCE-EMPLOYER	0	0	1,449	1,361	1,429
WORKER'S COMPENSATION	354	367	377	385	404
VSRP PAYMENTS	3,726	4,968	4,968	0	0
VRS HEALTH INS CREDIT	901	937	1,141	2,124	2,230
CONTRACTED (OUTSIDE)	561	860	1,100	1,100	1,100
POSTAL SERVICES	1,247	1,108	1,500	1,500	1,500
MILEAGE & TRANSPORTATION	0	0	0	200	200
OFFICE SUPPLIES	3,174	3,125	2,753	3,800	3,800
LIBRARIANS	47,829	49,478	51,409	54,206	56,480
CLERICAL AIDES	7,060	6,764	7,333	7,390	7,759
FICA	4,216	4,322	4,423	4,645	4,849
VRS-EMPLOYER	5,275	5,749	7,301	8,293	8,641
HOSPITALIZATION	3,867	4,200	4,320	3,780	3,780
DENTAL	151	151	188	188	188
INSURANCE-EMPLOYER	0	0	581	542	565
WORKER'S COMPENSATION	158	160	165	172	179
VRS HEALTH INS CREDIT	364	376	458	846	881
EDUCATION & RECREATION	10,317	13,543	14,450	10,500	10,500
OTHER OPERATING SUPPLIES	3,407	889	2,700	2,500	2,500
NON-CAPITALIZED HARDWARE	2,819	690	1,800	4,400	4,400
NON-CAPITALIZED AV EQUIP	1,203	1,867	2,000	2,000	2,000
NURSE	33,843	34,958	36,276	40,547	42,449
CLASSIFIED	0	0	835	835	835
FICA	2,543	2,610	2,750	3,079	3,225
VRS-EMPLOYER	3,733	4,062	5,152	6,204	6,495
HOSPITALIZATION	3,867	4,200	4,320	3,780	3,780
DENTAL	151	151	188	188	188
INSURANCE-EMPLOYER	0	0	410	406	425
WORKER'S COMPENSATION	97	99	107	115	121
VRS HEALTH INS CREDIT	257	266	323	633	662
OFFICE SUPPLIES	567	585	600	1,600	1,600
NON-CONTRACTED PAY TEACHR	1,944	3,335	2,000	2,000	2,000
FICA	144	241	153	153	153
WORKER'S COMPENSATION	59	99	61	6	6
PUBLIC CARRIERS	980	2,950	3,000	3,000	3,000
CUSTODIAL S/W	50,951	47,547	48,557	48,963	51,411
CUSTODIAL AIDES S/W	9,328	18,758	22,394	20,655	21,688
OVERTIME	788	1,199	2,000	2,000	2,000
CLASSIFIED	1,318	1,051	6,840	1,840	1,840
FICA	4,772	4,991	6,118	5,542	5,808
VRS-EMPLOYER	3,451	3,586	5,599	5,646	5,928
HOSPITALIZATION	7,733	8,400	8,640	7,560	7,560
DENTAL	0	0	188	188	188
INSURANCE-EMPLOYER	0	0	549	490	514
WORKER'S COMPENSATION	1,136	1,261	1,362	1,295	1,359
VRS HEALTH INS CREDIT	0	0	234	235	247
ELECTRICAL SERVICES	44,450	44,266	53,228	58,551	64,406
NATURAL GAS	22,076	21,102	24,097	26,507	29,158
WATER & SEWER	6,082	6,123	9,378	10,316	11,348
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ELEMENTARY-JKE	2,453,162	2,590,653	2,577,947	2,617,025	2,722,274
DIV 04 ELEMENTARY-QES					
TEACHERS S/W	1,425,473	1,547,610	1,302,757	1,347,711	1,410,225
NON-CONTRACTED PAY TEACHR	986	0	1,000	1,000	1,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	ADJUSTED BUDGET	FY 2008	FY 2009
FUND 921 SCHOOL OPERATING FUND					
DIV 04 ELEMENTARY-QRS					
TEACHING ASSISTANTS	180,495	202,200	175,360	202,014	212,114
TEACHING ASSISTANTS-PT	6,712	6,943	6,121	7,231	7,593
TEACHERS	71,286	64,255	33,300	38,300	38,300
CLASSIFIED	2,273	638	5,000	5,000	5,000
EXTRA DUTY	1,050	612	1,730	1,080	1,080
EXTRA DUTY ADMIN	10,713	10,713	10,086	10,000	10,000
FICA	122,141	131,605	112,650	118,659	124,296
VRS-EMPLOYER	170,154	199,446	204,340	230,933	241,735
HOSPITALIZATION	147,542	152,632	137,490	123,138	123,138
DENTAL	4,688	4,863	5,870	5,987	5,987
INSURANCE-EMPLOYER	0	0	16,260	15,094	15,800
WORKER'S COMPENSATION	4,976	5,290	4,420	4,586	4,794
VSRP PAYMENTS	0	8,271	8,706	8,706	9,141
SICK LEAVE PAYOFFS	4,025	4,298	0	0	0
VRS HEALTH INS CREDIT	11,713	13,044	12,807	22,897	23,969
SUBSISTENCE/CONVENT/TRNG	3,657	2,345	4,101	4,000	4,000
EDUCATION & RECREATION	46,899	49,398	49,400	50,000	50,000
SOFTWARE	0	1,395	3,000	3,000	3,000
COMPUTER SUPPLIES	3,724	3,865	4,400	1,000	1,000
NON-CAPITALIZED HARDWARE	0	0	0	6,000	6,000
COUNSELOR	42,123	43,966	45,681	48,182	50,342
FICA	3,157	3,280	3,496	3,690	3,856
VRS-EMPLOYER	4,688	5,109	6,487	7,372	7,702
HOSPITALIZATION	3,867	4,200	4,320	3,780	3,780
DENTAL	151	151	188	188	188
INSURANCE-EMPLOYER	0	0	517	482	503
WORKER'S COMPENSATION	121	125	131	134	140
VRS HEALTH INS CREDIT	323	334	438	752	785
OFFICE SUPPLIES	26	166	200	200	200
EDUCATION & RECREATION	800	780	800	800	800
TEACHERS S/W	5,873	0	0	0	0
NON-CONTRACTED PAY TEACHER	0	1,830	3,000	0	0
FICA	451	137	0	0	0
VRS-EMPLOYER	640	0	0	0	0
WORKER'S COMPENSATION	17	6	0	0	0
VRS HEALTH INS CREDIT	56	0	0	0	0
BOOKS & SUBSCRIPTIONS	1,148	5,787	2,000	2,000	2,000
EDUCATION & RECREATION	1,597	1,544	2,000	2,000	2,000
PRINCIPAL	69,923	71,767	74,637	79,827	83,818
SECRETARIES	28,288	29,286	30,458	31,970	33,568
CLERKS	24,548	22,575	25,612	26,894	28,239
OVERTIME	251	311	1,000	1,000	1,000
CLASSIFIED	775	1,583	1,000	1,000	1,000
FICA	8,990	9,060	9,613	10,269	10,805
VRS-EMPLOYER	13,252	14,604	18,554	21,220	22,281
HOSPITALIZATION	11,277	8,400	8,640	7,560	7,560
DENTAL	151	303	376	375	375
INSURANCE-EMPLOYER	0	0	1,477	1,387	1,456
WORKER'S COMPENSATION	356	356	368	392	412
VSRP PAYMENTS	0	0	14	0	0
VRS HEALTH INS CREDIT	913	955	1,163	2,163	2,272
CONTRACTED (OUTSIDE)	0	0	500	500	500
POSTAL SERVICES	226	263	565	900	900
OFFICE SUPPLIES	1,826	2,975	2,450	2,000	2,000
LIBRARIANS	41,726	52,276	50,745	53,613	53,613
TEACHING ASSISTANTS	7,286	6,704	8,009	7,840	8,232
FICA	4,423	5,139	4,516	4,726	4,756
VRS-EMPLOYER	4,602	6,111	7,206	8,203	8,203
HOSPITALIZATION	535	0	0	0	0
INSURANCE-EMPLOYER	0	0	574	536	536
WORKER'S COMPENSATION	166	191	165	171	173
VSRP PAYMENTS	8,638	7,946	7,946	0	0
VRS HEALTH INS CREDIT	317	400	452	836	836
EDUCATION & RECREATION	7,514	3,948	7,000	4,500	4,500
NON-CAPITALIZED AV EQUIP	3,299	4,068	5,000	2,000	2,200
NURSE	34,416	35,598	36,978	40,738	42,585
FICA	2,636	2,672	2,835	3,125	3,267
VRS-EMPLOYER	3,796	4,137	5,251	6,233	6,516
HOSPITALIZATION	3,867	4,200	0	0	0
DENTAL	0	0	188	188	188
INSURANCE-EMPLOYER	0	0	418	407	426
WORKER'S COMPENSATION	99	101	106	114	119

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	ADJUSTED BUDGET	FY 2008	FY 2009
FUND 921 SCHOOL OPERATING FUND					
DIV 04 ELEMENTARY-QES					
VRS HEALTH INS CREDIT	262	271	328	636	664
OFFICE SUPPLIES	490	473	1,000	1,000	1,000
NON-CONTRACTED PAY TEACHR	4,087	2,641	1,927	2,500	2,500
FICA	302	189	107	191	191
WORKER'S COMPENSATION	125	78	45	7	7
PUBLIC CARRIERS	2,474	2,429	4,000	3,500	3,500
CUSTODIAL S/W	55,036	67,733	57,256	61,589	64,668
CUSTODIAL AIDES S/W	21,565	17,674	19,000	18,724	19,660
OVERTIME	7,311	4,512	3,960	2,000	2,000
CLASSIFIED	795	1,559	1,240	1,840	1,840
FICA	5,973	6,276	5,599	5,867	6,178
VRS-EMPLOYER	4,454	5,255	6,663	7,101	7,456
HOSPITALIZATION	7,733	9,800	4,320	3,780	3,780
DENTAL	303	353	224	188	188
INSURANCE-EMPLOYER	0	0	667	616	647
WORKER'S COMPENSATION	1,453	1,739	1,656	1,492	1,567
VRS HEALTH INS CREDIT	4	14	421	296	310
ELECTRICAL SERVICES	44,824	48,492	61,007	67,108	73,819
NATURAL GAS	29,198	36,278	35,145	38,660	42,526
WATER & SEWER	5,715	7,636	8,451	9,297	10,226
* ELEMENTARY-QES	2,759,745	2,986,169	2,694,888	2,822,995	2,945,531
DIV 05 ELEMENTARY-VACDES					
TEACHERS S/W	1,447,322	1,480,386	1,328,969	1,348,573	1,407,764
NON-CONTRACTED PAY TEACHR	720-	0	0	1,000	1,000
TEACHING ASSISTANTS	213,236	224,779	227,654	239,077	251,032
TEACHERS	51,590	56,349	33,300	38,300	38,300
CLASSIFIED	5,780	69	5,000	5,000	5,000
EXTRA DUTY	300	300	1,416	1,416	1,416
EXTRA DUTY ADMIN	11,977	10,977	10,977	10,977	10,977
FICA	126,303	128,789	117,260	118,635	124,107
VRS-EMPLOYER	179,447	194,603	215,633	236,384	247,269
HOSPITALIZATION	172,052	180,454	171,182	144,594	144,594
DENTAL	5,627	5,407	6,275	5,987	5,987
INSURANCE-EMPLOYER	0	0	17,160	15,450	16,162
WORKER'S COMPENSATION	5,093	1,570	4,550	4,583	4,782
VSRP PAYMENTS	42,084	34,555	18,462	0	0
SICK LEAVE PAYOFFS	2,175	5,102	0	0	0
VRS HEALTH INS CREDIT	12,353	12,728	13,515	24,102	25,212
OTHER	500	710	1,250	2,000	2,100
SUBSISTENCE/CONVENT/TRNG	1,049	7,429	7,864	5,000	5,250
EDUCATION & RECREATION	44,948	36,898	38,536	36,902	38,748
OTHER OPERATING SUPPLIES	0	0	3,700	0	0
SOFTWARE	3,587	5,221	4,000	4,000	4,200
COMPUTER SUPPLIES	1,505	2,427	2,560	2,560	2,688
NON-CAPITALIZED HARDWARE	11,892	11,723	10,148	11,500	12,075
COUNSELOR	59,490	61,267	46,098	48,621	50,803
FICA	4,103	4,224	3,531	3,724	3,892
VRS-EMPLOYER	6,562	7,152	6,546	7,439	7,773
HOSPITALIZATION	3,867	4,200	4,920	0	0
DENTAL	151	151	168	0	0
INSURANCE-EMPLOYER	0	0	521	486	508
WORKER'S COMPENSATION	171	174	129	136	142
VRS HEALTH INS CREDIT	452	468	411	759	793
EDUCATION & RECREATION	651	487	500	500	525
TEACHERS S/W	5,873	0	0	0	0
NON-CONTRACTED PAY TEACHR	1,170	4,553	3,000	0	0
FICA	451	349	0	0	0
VRS-EMPLOYER	640	0	0	0	0
WORKER'S COMPENSATION	17	14	0	0	0
VRS HEALTH INS CREDIT	56	0	0	0	0
BOOKS & SUBSCRIPTIONS	1,994	1,609	4,622	2,000	2,100
EDUCATION & RECREATION	2,081	2,035	0	2,000	2,100
PRINCIPAL	70,381	72,844	76,860	82,240	86,352
SECRETARIES	28,288	29,286	30,458	31,970	33,568
CLERKS	22,447	22,022	24,985	26,229	27,540
OVERTIME	0	0	1,000	1,000	1,000
CLASSIFIED	770	0	1,000	1,000	1,000
FICA	9,577	9,730	10,143	10,772	11,313
VRS-EMPLOYER	13,156	14,659	18,786	21,487	22,561
HOSPITALIZATION	7,733	8,400	4,320	3,780	3,780

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	ADJUSTED BUDGET	FY 2008	FY 2009
FUND 921 SCHOOL OPERATING FUND					
DIV 05 ELEMENTARY-VACDES					
DENTAL	151	151	188	188	188
INSURANCE-EMPLOYER	0	0	1,495	1,404	1,475
WORKER'S COMPENSATION	368	369	375	397	417
VSRP PAYMENTS	6,065	6,228	1,069	0	0
VRS HEALTH INS CREDIT	907	959	1,178	2,191	2,300
CONTRACTED (OUTSIDE)	1,243	660	1,500	1,500	1,575
POSTAL SERVICES	40	1,175	1,200	1,200	1,260
OFFICE SUPPLIES	1,949	781	1,096	800	840
LIBRARIANS	53,190	54,973	58,239	61,047	63,632
CLERICAL AIDES	9,427	10,072	11,865	10,903	11,448
EXTRA DUTY ADMIN	841	841	841	841	841
FICA	4,783	4,951	5,298	5,444	5,685
VRS-EMPLOYER	5,867	6,388	8,270	9,340	9,736
HOSPITALIZATION	3,867	4,200	4,320	3,780	3,780
DENTAL	151	151	188	188	188
INSURANCE-EMPLOYER	0	0	659	611	636
WORKER'S COMPENSATION	182	187	199	203	212
VRS HEALTH INS CREDIT	404	418	519	952	993
BOOKS & SUBSCRIPTIONS	10,907	10,042	9,750	9,750	10,238
EDUCATION & RECREATION	1,442	1,519	800	1,500	1,575
NON-CAPITALIZED AV EQUIP	643	690	813	1,213	1,274
NURSE	36,972	27,617	28,722	31,863	33,456
CLASSIFIED	475	0	1,670	1,670	1,670
FICA	2,576	1,810	2,177	2,422	2,545
VRS-EMPLOYER	3,419	3,209	4,077	4,875	5,119
HOSPITALIZATION	4,511	4,200	4,320	3,780	3,780
DENTAL	177	151	0	0	0
INSURANCE-EMPLOYER	0	0	325	319	335
WORKER'S COMPENSATION	107	79	87	94	98
VRS HEALTH INS CREDIT	236	210	256	497	522
OFFICE SUPPLIES	1,331	824	825	825	866
NON-CONTRACTED PAY TEACHR	2,465	1,047	1,000	1,000	1,000
FICA	182	77	77	77	77
WORKER'S COMPENSATION	75	31	3	3	3
PUBLIC CARRIERS	2,356	2,200	1,150	3,500	3,675
CUSTODIAL S/W	71,101	57,625	62,400	62,920	66,066
CUSTODIAL AIDES S/W	1,329	18,711	16,388	17,833	18,724
OVERTIME	1,609	399	1,000	1,000	1,000
CLASSIFIED	1,554	2,140	2,487	920	920
FICA	5,687	5,897	6,087	6,151	6,463
VRS-EMPLOYER	5,548	4,608	7,195	7,255	7,617
HOSPITALIZATION	9,989	8,400	8,640	7,560	7,560
DENTAL	303	303	376	375	375
INSURANCE-EMPLOYER	0	0	705	629	660
WORKER'S COMPENSATION	1,357	1,433	1,473	1,495	1,570
VRS HEALTH INS CREDIT	0	0	300	302	317
ELECTRICAL SERVICES	55,697	55,751	61,272	76,200	83,820
NATURAL GAS	28,803	36,545	34,563	38,020	41,822
PROPANE GAS	0	0	232	256	281
WATER & SEWER	4,885	11,650	14,946	7,641	8,405
OTHER OPERATING SUPPLIES	850	0	0	0	0
* ELEMENTARY-VACDES	2,924,202	2,993,772	2,850,024	2,893,117	3,021,452
DIV 06 DOUGLAS COMM LEARNING CTR					
TEACHERS S/W	14,405	0	93,494	98,598	103,148
TEACHERS	7,054	2,800	4,050	0	0
CLASSIFIED	3,616	2,412	9,398	0	0
EXTRA DUTY ADMIN	0	0	3,925	3,923	3,923
FICA	2,384	553	8,359	7,709	8,058
VRS-EMPLOYER	2,115	0	13,277	15,086	15,782
HOSPITALIZATION	0	0	4,320	3,780	3,780
DENTAL	0	0	188	188	188
INSURANCE-EMPLOYER	0	0	1,057	986	1,032
WORKER'S COMPENSATION	84	20	597	286	299
SICK LEAVE PAYOFFS	2,089	2,225	0	0	0
VRS HEALTH INS CREDIT	146	0	833	1,538	1,609
OFFICE SUPPLIES	1,985	2,702	3,000	3,000	3,000
OTHER OPERATING SUPPLIES	389	0	1,350	850	850
SECRETARIES	35,173	36,400	37,857	39,749	41,736
OVERTIME	0	0	200	200	200
CLASSIFIED	180	819	210	0	0

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	ADJUSTED BUDGET	FY 2008	FY 2009
FUND 921 SCHOOL OPERATING FUND					
DIV 06 DOUGLAS COMM LEARNING CTR					
EXTRA DUTY	150	150	150	150	150
FICA	2,672	2,797	2,839	2,987	3,141
VRS-EMPLOYER	3,880	4,230	5,376	6,082	6,386
HOSPITALIZATION	3,867	4,200	4,320	3,780	3,780
DENTAL	151	151	188	188	188
INSURANCE-EMPLOYER	0	0	428	397	417
WORKER'S COMPENSATION	102	114	107	112	117
VRS HEALTH INS CREDIT	267	277	337	620	651
POSTAL SERVICES	111	222	400	400	400
OFFICE SUPPLIES	0	0	400	400	400
NON-CONTRACTED PAY TEACHR	38	0	0	0	0
FICA	3	0	0	0	0
WORKER'S COMPENSATION	1	0	0	0	0
CUSTODIAL S/W	22,651	23,504	80,122	94,577	99,306
CUSTODIAL AIDES S/W	11,004	7,191	10,458	9,144	9,601
OVERTIME	862	1,517	7,000	1,000	1,000
CLASSIFIED	1,467	2,802	920	920	920
FICA	2,676	2,632	7,089	7,472	7,870
VRS-EMPLOYER	1,812	1,880	9,279	10,905	11,450
HOSPITALIZATION	3,867	4,200	7,940	7,560	7,560
DENTAL	151	151	188	188	188
INSURANCE-EMPLOYER	0	0	917	946	993
WORKER'S COMPENSATION	604	649	1,827	1,919	2,015
VRS HEALTH INS CREDIT	0	0	432	454	477
ELECTRICAL SERVICES	22,548	16,862	27,058	29,764	32,741
NATURAL GAS	34,655	52,168	42,150	46,365	51,002
WATER & SEWER	1,801	1,963	3,126	3,439	3,783
TELECOMMUNICATIONS	0	201	0	0	0
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* DOUGLAS COMM LEARNING C	184,738	175,792	395,166	405,662	428,141
DIV 10 ELEMENTARY-INSTRUCTION					
TEACHER S/W - REMEDIATION	160,347	135,068	160,000	132,000	132,000
NON-CONTRACTED PAY TEACHR	22,796	25,221	20,402	20,000	20,000
SUMMER REMEDIATION	120,060	115,263	120,000	120,000	120,000
SUMMER SCHOOL	180	0	10,000	10,000	10,000
TEACHING ASSISTANTS	0	0	1,400	0	0
CLASSIFIED	0	0	1,000	1,000	1,000
EXTRA DUTY	800	1,533	1,400	0	0
EXTRA DUTY ADMIN	0	4,000	4,000	6,200	6,200
FICA	22,505	20,197	20,650	21,650	21,650
VRS-EMPLOYER	470	10	17,040	18,360	18,360
HOSPITALIZATION	0	5	4,320	3,780	3,780
DENTAL	13	0	0	0	0
INSURANCE-EMPLOYER	0	0	1,356	1,200	1,200
WORKER'S COMPENSATION	872	801	790	790	790
VRS HEALTH INS CREDIT	0	1	0	0	0
OTHER	1,248	250	40,500	46,200	47,761
FIELD TRIPS	188	500	1,500	1,500	1,650
SUBSISTENCE/CONVENT/TRNG	1,260	3,994	15,180	5,600	6,160
DUES & ASSOC MEMBERSHIPS	828	0	0	400	440
EDUCATION & RECREATION	72,386	26,107	23,668	60,813	66,592
SOFTWARE	0	28,814	0	0	0
OTHER DIRECTION & MGMT	129,633	128,746	135,468	145,470	152,744
NON-CONTRACTED PAY TEACHR	9,674	7,785	7,000	22,000	22,000
SECRETARIES	27,493	29,661	31,096	32,635	34,267
FICA	12,335	12,540	12,517	14,555	15,241
VRS-EMPLOYER	17,494	18,407	23,917	27,250	28,613
HOSPITALIZATION	4,801	6,148	8,012	7,560	7,560
DENTAL	144	150	319	282	282
INSURANCE-EMPLOYER	0	0	1,874	1,781	1,870
WORKER'S COMPENSATION	496	487	632	558	583
VSRP PAYMENTS	5,454	5,134	0	0	0
VRS HEALTH INS CREDIT	1,173	1,204	1,870	2,778	2,917
OTHER	0	21,608	0	1,000	1,100
DUES & ASSOC MEMBERSHIPS	903	618	4,000	4,000	4,400
FOOD & FOOD SERVICE	1,567	0	0	0	0
BOOKS & SUBSCRIPTIONS	3,784	6,917	5,100	5,100	5,600
EDUCATION & RECREATION	9,827	16,651	6,374	6,974	7,172
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* ELEMENTARY-INSTRUCTION	625,295	617,320	681,385	721,436	741,932

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	ADJUSTED BUDGET	FY 2008	FY 2009
FUND 921 SCHOOL OPERATING FUND					
DIV 11 ELEMENTARY-PARENT SERVICE					
DIV 11 ELEMENTARY-PARENT SERVICE					
EDUCATION & RECREATION	0	1,020	1,000	1,000	1,000
FICA	6-	0	0	0	0
HOSPITALIZATION	644	0	0	0	0
WORKER'S COMPENSATION	2-	0	0	0	0
FICA	443	625	441	460	480
WORKER'S COMPENSATION	23	23	24	24	25
VSRP PAYMENTS	7,961	8,176	8,430	8,687	8,947
SOCIAL WORKER	100,356	29,768	57,043	94,478	99,012
FICA	7,907	2,602	4,776	7,589	7,953
VRS-EMPLOYER	10,735	4,774	7,171	14,455	15,149
HOSPITALIZATION	5,800	2,800	4,320	3,780	3,780
DENTAL	88	164	204	375	375
INSURANCE-EMPLOYER	0	0	571	945	990
WORKER'S COMPENSATION	381	95	182	283	296
VSRP PAYMENTS	6,255	6,423	6,624	6,825	7,030
VRS HEALTH INS CREDIT	740	312	450	1,474	1,545
TEACHERS S/W	4,881	3,938	11,990	5,925	5,925
FICA	377	260	794	453	453
WORKER'S COMPENSATION	14	11	34	17	17
OTHER	0	0	500	500	500
MILEAGE & TRANSPORTATION	0	0	0	100	100
* ELEMENTARY-PARENT SERVI	146,597	60,991	104,554	147,370	153,577
DIV 12 ELEMENTARY-SUPT.					
TEACHERS	0	0	1,200	1,200	1,200
FICA	63-	0	92	92	92
WORKER'S COMPENSATION	3-	0	3	3	3
VSRP PAYMENTS	821-	0	0	0	0
TUITION ASSISTANCE	29,523	31,654	23,592	30,000	30,000
* ELEMENTARY-SUPT.	28,636	31,654	24,887	31,295	31,295
DIV 13 ELEMENTARY-SPECIAL EDUC					
NON-CONTRACTED PAY TEACHER	14,655	28,108	36,000	57,000	57,000
FICA	1,074	2,155	1,981	4,360	4,360
WORKER'S COMPENSATION	42	80	73	159	159
PHYSICAL THERAPY	0	17,035	20,000	20,000	20,000
OCCUPATIONAL THERAPY	0	53,591	55,295	60,000	60,000
OTHER	2,056	42,985	10,853	5,000	5,000
TUIT PD-OTHER DIV-VA	2,838	0	0	0	0
EQUIPMENT	0	1,694	0	100	1,000
MILEAGE & TRANSPORTATION	102	284	250	600	600
EDUCATION & RECREATION	0	21	1,600	1,000	1,000
PAYMENT JOINT OPERATIONS	1,144,850	1,309,625	1,475,226	1,494,587	1,582,359
OTHER DIRECTION & MGMT	33,100	38,826	59,334	63,838	67,030
NON-CONTRACTED PAY TEACHER	150	400	2,210	3,000	3,000
SECRETARIES	0	0	18,929	19,874	20,868
FICA	2,685	3,196	6,351	6,403	6,726
VRS-EMPLOYER	3,899	3,990	11,113	12,808	13,448
HOSPITALIZATION	1,772	1,925	5,400	4,725	4,725
DENTAL	32	32	188	188	188
INSURANCE-EMPLOYER	0	0	885	837	879
WORKER'S COMPENSATION	110	129	286	243	254
VSRP PAYMENTS	5,341	5,485	5,656	289	298
VRS HEALTH INS CREDIT	269	261	697	1,306	1,371
OTHER	6,663	2,138	5,700	3,600	3,600
REPAIRS & MAINTENANCE	0	894	1,300	500	500
SUBSISTENCE/CONVENT/TRNG	42	0	0	300	300
OFFICE SUPPLIES	0	0	0	120	120
FOOD & FOOD SERVICE	257	1,415	2,000	1,620	1,620
EDUCATION & RECREATION	78	0	1,500	1,800	1,800
CLERICAL AIDES	0	5,925	0	0	0
FICA	0	447	0	0	0
WORKER'S COMPENSATION	0	17	0	0	0
CONTRACTED (OUTSIDE)	210	0	500	500	500
POSTAL SERVICES	15	116	430	150	150
MILEAGE & TRANSPORTATION	0	781	1,235	500	500
SUBSISTENCE/CONVENT/TRNG	803	757	1,500	3,000	3,000
DUES & ASSOC MEMBERSHIPS	106	247	200	400	400
OFFICE SUPPLIES	1,688	1,660	1,980	1,500	1,500

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	ADJUSTED BUDGET	FY 2008	FY 2009
FUND 921 SCHOOL OPERATING FUND					
DIV 13 ELEMENTARY-SPECIAL EDUC					
BOOKS & SUBSCRIPTIONS	0	17	0	0	0
OTHER OPERATING SUPPLIES	4,537	0	0	0	0
SUBSISTENCE/CONVENT/TRNG	20	895	500	1,000	1,000
EDUCATION & RECREATION	0	0	0	300	300
* ELEMENTARY-SPECIAL EDUC	1,227,394	1,525,131	1,729,172	1,771,607	1,865,555
DIV 14 ELEMENTARY-OPERATIONS					
REPAIRS & MAINTENANCE	17,554	4,798	12,028	12,600	13,200
REPAIRS & MAINTENANCE	155	0	0	0	0
EQUIPMENT	71,297	81,335	86,638	95,302	104,832
* ELEMENTARY-OPERATIONS	89,006	86,133	98,666	107,902	118,032
DIV 16 ELEMENTARY-FINANCE					
FICA	142	0	0	0	0
WORKER'S COMPENSATION	5	0	0	0	0
VSRP PAYMENTS	1,857	0	0	0	0
MILEAGE & TRANSPORTATION	150	46	980	1,000	1,000
SUBSISTENCE/CONVENT/TRNG	0	0	20	0	0
EDUCATION & RECREATION	2,719	2,663	5,000	5,000	5,000
OTHER	12,500	0	0	0	0
* ELEMENTARY-FINANCE	17,373	2,709	6,000	6,000	6,000
DIV 20 ADMIN - STAFF DEVELOPMENT					
SUBSISTENCE/CONVENT/TRNG	2,264	924	2,500	2,500	2,750
NON-CONTRACTED PAY TEACHR	3,850	18,613	10,000	10,000	10,000
TEACHERS	700	0	0	0	0
FICA	346	1,432	765	765	765
WORKER'S COMPENSATION	14	65	29	28	28
PROF DEVELOPMT-INSERVICE	1,609	0	0	0	0
PRESENTATION/INSTRUCT FEE	44,656	98,645	45,000	69,300	78,450
SUBSISTENCE/CONVENT/TRNG	35,822	28,227	42,000	32,000	35,200
FOOD & FOOD SERVICE	2,399	0	0	0	0
* ADMIN - STAFF DEVELOPME	91,660	147,906	100,294	114,593	127,193
DIV 21 SECONDARY-DMMS					
TEACHERS S/W	1,430,504	1,570,388	1,210,716	1,300,949	1,347,493
NON-CONTRACTED PAY TEACHR	28,409	18,878	10,450	10,200	10,200
TEACHING ASSISTANTS	12,587	12,773	31,094	32,676	34,309
TEACHERS	45,870	50,370	31,000	46,000	46,000
CLASSIFIED	0	275	1,257	1,000	1,000
EXTRA DUTY	7,425	7,952	10,382	7,111	11,304
EXTRA DUTY ADMIN	18,429	17,584	18,584	6,922	6,922
COACHING/ATHLETICS	21,334	20,390	20,295	28,128	28,128
FICA	113,877	122,760	97,641	106,170	109,939
VRS-EMPLOYER	151,458	171,377	161,459	184,339	191,380
HOSPITALIZATION	110,597	124,339	101,862	85,086	85,086
DENTAL	3,512	3,786	3,551	3,378	3,378
INSURANCE-EMPLOYER	0	0	12,976	12,048	12,509
WORKER'S COMPENSATION	4,578	4,945	3,880	4,044	4,181
VSRP PAYMENTS	20,007	27,540	27,877	20,390	21,178
SICK LEAVE PAYOFFS	1,975	4,205	0	0	0
VRS HEALTH INS CREDIT	10,437	11,224	10,220	18,795	19,513
OTHER	2,424	3,149	712	2,500	2,500
REPAIRS & MAINTENANCE	491	413	2,800	2,700	2,700
LAUNDRY & DRYCLEANING	750	1,465	500	500	500
SUBSISTENCE/CONVENT/TRNG	1,929	4,368	3,000	3,750	3,750
EDUCATION & RECREATION	29,252	16,075	11,713	11,475	11,475
OTHER OPERATING SUPPLIES	2,697	4,849	5,156	6,484	9,363
SOFTWARE	5,519	4,634	1,775	1,775	1,775
COMPUTER SUPPLIES	0	0	7,520	2,500	2,500
NON-CAPITALIZED AV EQUIP	7,855	12,081	0	0	0
COMPUTER EQUIP/HARDWARE	0	1,082	271	5,291	5,291
COUNSELOR	46,742	48,354	50,240	52,976	55,250
EXTRA DUTY ADMIN	841	841	841	841	841
FICA	4,358	3,763	3,890	4,102	4,280
VRS-EMPLOYER	5,156	5,619	7,135	8,105	8,453
HOSPITALIZATION	3,867	4,200	4,320	3,780	3,780
DENTAL	151	151	188	188	188

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	ADJUSTED BUDGET	FY 2008	FY 2009
FUND 921 SCHOOL OPERATING FUND					
DIV 21 SECONDARY-DMMS					
INSURANCE-EMPLOYER	0	0	568	530	553
WORKER'S COMPENSATION	165	141	144	151	158
VSRP PAYMENTS	9,459	0	0	0	0
VRS HEALTH INS CREDIT	355	368	448	826	862
OFFICE SUPPLIES	0	0	750	750	750
EDUCATION & RECREATION	297	247	250	250	250
AWARDS, PLAQUES, OTHER	2,394	1,627	1,000	1,000	1,000
NON-CONTRACTED PAY TEACHR	0	5,063	3,000	0	0
FICA	0	393	0	0	0
WORKER'S COMPENSATION	0	15	0	0	0
PRINCIPAL	28,524	31,794	22,501	23,450	24,623
ASSISTANT PRINCIPAL	38,691	85,320	81,934	90,665	95,157
CLERICAL AIDES	6,610	7,179	5,550	5,828	6,119
SECRETARIES	40,388	33,092	24,695	25,927	27,224
CLERKS	0	2,476	7,816	7,987	8,387
OVERTIME	0	0	1,000	1,000	1,000
CLASSIFIED	0	0	5,000	5,000	5,000
FICA	8,822	11,952	11,271	12,006	12,611
VRS-EMPLOYER	13,017	18,277	20,520	23,540	24,711
HOSPITALIZATION	10,207	11,588	10,800	9,450	9,450
DENTAL	200	338	422	422	422
INSURANCE-EMPLOYER	0	0	1,633	1,539	1,615
WORKER'S COMPENSATION	347	467	440	467	489
VSRP PAYMENTS	6,868	7,054	7,273	7,494	7,719
VRS HEALTH INS CREDIT	897	1,195	1,286	2,400	2,520
OTHER	0	264	0	0	0
CONTRACTED (OUTSIDE)	2,051	604	1,600	1,600	1,600
LAUNDRY & DRYCLEANING	373	0	150	150	150
POSTAL SERVICES	5,737	4,749	3,750	1,750	1,750
DUES & ASSOC MEMBERSHIPS	1,598	708	500	500	500
OFFICE SUPPLIES	2,459	2,347	1,075	1,075	1,075
FOOD & FOOD SERVICE	0	0	1,500	2,062	2,062
EDUCATION & RECREATION	1,316	3,596	4,675	5,700	5,700
OTHER OPERATING SUPPLIES	0	0	1,050	500	500
LIBRARIANS	15,204	15,728	12,256	12,925	13,465
CLERICAL AIDES	8,601	9,523	12,131	12,730	13,366
FICA	2,397	2,436	2,299	1,909	2,000
VRS-EMPLOYER	2,401	2,912	3,492	3,925	4,105
HOSPITALIZATION	215	1,050	2,160	1,890	1,890
DENTAL	50	88	141	141	141
INSURANCE-EMPLOYER	0	0	278	257	268
WORKER'S COMPENSATION	104	106	111	72	75
VSRP PAYMENTS	11,718	12,034	12,408	0	0
VRS HEALTH INS CREDIT	165	190	219	400	419
BOOKS & SUBSCRIPTIONS	0	0	8,064	6,250	6,250
EDUCATION & RECREATION	0	0	17	250	250
OTHER OPERATING SUPPLIES	0	0	1,155	1,500	1,500
MAGAZINES/PUBLICATIONS	1,456	1,475	500	500	500
NON-CAPITALIZED HARDWARE	2,000	2,852	0	500	500
NON-CAPITALIZED AV EQUIP	1,089	2,620	275	275	275
NURSE	12,323	12,724	19,988	22,173	23,125
CLASSIFIED	0	0	415	415	415
FICA	985	1,003	1,563	1,731	1,804
VRS-EMPLOYER	1,359	1,479	4,559	3,393	3,538
HOSPITALIZATION	213	0	0	0	0
DENTAL	8	0	0	0	0
INSURANCE-EMPLOYER	0	0	226	222	231
WORKER'S COMPENSATION	41	42	57	63	66
VSRP PAYMENTS	1,889	1,889	0	0	0
VRS HEALTH INS CREDIT	94	97	178	346	361
OFFICE SUPPLIES	0	0	375	375	375
NON-CONTRACTED PAY TEACHR	5,918	6,520	5,898	3,250	3,250
FICA	439	471	435	249	249
WORKER'S COMPENSATION	176	184	169	9	9
PUBLIC CARRIERS	0	1,000	1,175	1,175	1,175
CUSTODIAL S/W	48,816	68,725	77,898	100,552	105,580
CUSTODIAL AIDES S/W	20,627	3,771	2,736	2,743	2,880
OVERTIME	5,091	7,607	3,324	3,000	3,000
CLASSIFIED	0	0	2,520	2,520	2,520
FICA	5,414	5,943	5,927	7,778	8,174
VRS-EMPLOYER	4,941	5,482	8,982	11,594	12,173
HOSPITALIZATION	11,128	8,722	9,720	12,285	12,285

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	ADJUSTED BUDGET	FY 2008	FY 2009
FUND 921 SCHOOL OPERATING FUND					
DIV 21 SECONDARY-DMMS					
DENTAL	151	214	238	422	422
INSURANCE-EMPLOYER	0	0	881	1,006	1,056
WORKER'S COMPENSATION	1,341	1,413	1,541	1,921	2,017
VRS HEALTH INS CREDIT	0	0	374	430	452
ELECTRICAL SERVICES	49,187	49,113	73,338	113,338	137,139
FUEL & OIL	24,747	0	0	0	0
NATURAL GAS	4,791	77,336	52,920	30,712	33,784
PROPANE GAS	12,522	0	221	244	268
WATER & SEWER	5,808	6,013	15,415	16,958	18,654
* SECONDARY-DMMS	2,537,215	2,821,446	2,422,452	2,590,650	2,709,129
DIV 22 SECONDARY-HHS					
TEACHERS S/W	3,854,117	4,073,819	4,364,566	4,619,026	4,924,874
NON-CONTRACTED PAY TEACHR	41,135	38,101	58,400	54,900	54,900
TEACHING ASSISTANTS	102,734	103,061	136,676	176,310	185,125
TEACHERS	134,757	171,898	140,580	169,365	169,365
CLASSIFIED	942	3,293	21,910	3,835	3,835
EXTRA DUTY	53,096	57,995	59,384	62,786	83,414
EXTRA DUTY ADMIN	37,590	36,404	57,005	67,461	80,684
COACHING/ATHLETICS	165,862	173,739	199,424	175,872	189,954
FICA	323,326	341,680	365,882	402,702	419,165
VRS-EMPLOYER	426,987	473,174	636,026	740,702	772,686
HOSPITALIZATION	319,725	337,507	372,216	340,284	340,284
DENTAL	9,293	10,729	14,827	15,202	15,202
INSURANCE-EMPLOYER	0	0	50,615	48,412	50,503
WORKER'S COMPENSATION	12,822	13,514	14,163	15,369	15,966
VSRP PAYMENTS	132,538	151,225	122,140	87,479	90,627
SICK LEAVE PAYOFFS	8,550	6,425	15,000	15,000	15,000
VRS HEALTH INS CREDIT	29,404	30,947	39,864	75,522	78,784
PROF DEVELOPMT-INSERVICE	0	0	3,200	5,000	5,000
OTHER	22,852	27,658	18,489	12,500	14,000
REPAIRS & MAINTENANCE	3,954	3,636	4,400	4,400	4,400
CONTRACTED (OUTSIDE)	6,022	5,000	6,000	6,000	6,000
LAUNDRY & DRYCLEANING	4,313	4,498	4,750	4,750	4,750
MILEAGE & TRANSPORTATION	0	0	44	0	0
BAND/CHORUS FEES	1,531	1,753	1,800	3,200	3,200
SUBSISTENCE/CONVENT/TRNG	12,179	7,095	6,600	11,000	11,000
DUES & ASSOC MEMBERSHIPS	4,132	3,505	6,000	6,000	6,000
OFFICE SUPPLIES	0	0	22,809	0	0
FOOD & FOOD SERVICE	2,788	2,220	0	0	0
EDUCATION & RECREATION	59,610	59,921	71,736	76,580	78,080
OTHER OPERATING SUPPLIES	44,880	31,964	26,436	32,000	35,000
SOFTWARE	7,172	5,907	3,500	6,500	6,500
COMPUTER SUPPLIES	18,595	20,171	25,373	22,000	22,000
NON-CAPITALIZED HARDWARE	15,605	16,140	22,149	16,300	16,300
COUNSELOR	232,616	234,988	253,799	270,309	282,319
SECRETARIES	35,173	36,400	65,824	74,360	78,078
OVERTIME	0	2,330	7,415	500	500
EXTRA DUTY ADMIN	2,341	1,985	2,130	630	630
FICA	21,624	22,036	24,661	25,500	26,710
VRS-EMPLOYER	29,972	32,799	45,715	53,001	55,408
HOSPITALIZATION	25,111	27,603	31,289	29,016	29,016
DENTAL	731	757	1,124	1,126	1,126
INSURANCE-EMPLOYER	0	0	3,694	3,464	3,621
WORKER'S COMPENSATION	860	862	963	991	1,035
VSRP PAYMENTS	21,798	21,296	9,582	0	0
VRS HEALTH INS CREDIT	2,065	2,145	2,909	5,404	5,649
EDUCATION & RECREATION	2,494	2,512	2,950	3,300	3,300
OTHER OPERATING SUPPLIES	0	3,126	700	700	700
TEACHERS S/W	20,280	23,619	24,564	37,128	38,984
NON-CONTRACTED PAY TEACHR	368	6,046	4,227	0	0
FICA	1,836	2,787	2,677	3,304	3,446
WORKER'S COMPENSATION	85	125	121	143	148
VSRP PAYMENTS	10,986	13,539	13,960	13,959	13,959
OTHER	34,098	0	0	0	0
BOOKS & SUBSCRIPTIONS	0	0	4,000	0	0
PRINCIPAL	92,489	95,727	99,561	106,528	111,854
ASSISTANT PRINCIPAL	275,547	284,594	295,983	316,710	328,557
CLERICAL AIDES	11,418	12,397	12,752	40,248	42,260
SECRETARIES	214,955	216,140	207,733	212,306	222,921
CLERKS	4,063	5,420	9,900	0	0

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	ADJUSTED BUDGET	FY 2008	FY 2009
FUND 921 SCHOOL OPERATING FUND					
DIV 22 SECONDARY-HHS					
OVERTIME	0	3,959	1,000	1,000	1,000
CLASSIFIED	7,720	9,431	6,000	6,000	6,000
FICA	45,582	47,166	46,062	51,094	53,401
VRS-EMPLOYER	64,813	70,157	85,954	97,238	101,490
HOSPITALIZATION	43,176	43,767	39,387	34,020	34,020
DENTAL	1,690	1,463	1,690	1,689	1,689
INSURANCE-EMPLOYER	0	0	6,841	6,355	6,633
WORKER'S COMPENSATION	1,758	1,797	1,808	1,920	2,004
VSRP PAYMENTS	5,075	5,212	5,374	5,538	5,704
VRS HEALTH INS CREDIT	4,466	4,589	5,388	9,914	10,348
OTHER	0	193	0	0	0
CONTRACTED (OUTSIDE)	1,078	3,653	2,951	4,000	4,000
POSTAL SERVICES	16,177	11,314	15,000	15,000	15,500
MILEAGE & TRANSPORTATION	0	0	983	0	0
DUES & ASSOC MEMBERSHIPS	519	594	967	1,000	1,000
OFFICE SUPPLIES	7,786	30,481	11,000	30,000	32,000
OTHER OPERATING SUPPLIES	900	934	2,981	5,500	5,500
LIBRARIANS	63,843	66,053	68,647	71,975	75,057
CLERICAL AIDES	24,524	18,064	26,411	25,584	26,863
FICA	6,343	6,206	7,039	7,411	7,750
VRS-EMPLOYER	9,283	10,365	13,209	14,927	15,594
HOSPITALIZATION	7,089	8,050	7,560	3,780	3,780
DENTAL	126	139	168	0	0
INSURANCE-EMPLOYER	0	0	1,051	976	1,019
WORKER'S COMPENSATION	255	240	273	273	285
VRS HEALTH INS CREDIT	640	678	828	1,522	1,590
EDUCATION & RECREATION	21,979	21,907	26,700	26,700	26,700
NON-CAPITALIZED AV EQUIP	15,907	70	17,000	17,000	17,000
NURSE	36,345	36,965	38,364	42,864	44,882
CLASSIFIED	750	300	830	830	830
FICA	2,789	2,409	2,611	2,957	3,112
VRS-EMPLOYER	3,947	4,295	5,448	6,558	6,867
HOSPITALIZATION	322	4,200	4,320	3,780	3,780
DENTAL	151	151	188	188	188
INSURANCE-EMPLOYER	0	0	434	429	449
WORKER'S COMPENSATION	107	107	114	123	129
VRS HEALTH INS CREDIT	272	281	342	669	700
OFFICE SUPPLIES	752	608	1,200	1,200	1,200
NON-CONTRACTED PAY TEACHR	38,293	41,794	47,372	22,000	22,000
FICA	3,103	3,411	3,563	1,683	1,683
VRS-EMPLOYER	16	0	0	0	0
HOSPITALIZATION	28	0	0	0	0
DENTAL	1	0	0	0	0
WORKER'S COMPENSATION	1,020	1,144	1,335	61	61
PUBLIC CARRIERS	7,202	0	1,700	1,700	1,700
CUSTODIAL S/W	196,371	188,087	184,654	204,547	214,774
CUSTODIAL AIDES S/W	58,766	57,321	61,076	42,402	44,522
OVERTIME	10,269	6,460	11,000	6,000	6,000
CLASSIFIED	2,264	3,113	5,520	5,520	5,520
FICA	20,220	19,686	19,795	19,370	20,320
VRS-EMPLOYER	15,709	14,943	21,356	23,584	24,763
HOSPITALIZATION	27,066	27,300	25,920	22,680	22,680
DENTAL	757	769	938	751	751
INSURANCE-EMPLOYER	0	0	2,152	2,045	2,147
WORKER'S COMPENSATION	4,827	4,624	4,736	4,588	4,817
SICK LEAVE PAYOFFS	0	3,359	0	0	0
VRS HEALTH INS CREDIT	0	0	914	982	1,031
ELECTRICAL SERVICES	127,994	155,757	169,964	174,964	211,707
NATURAL GAS	100,500	124,289	120,856	123,107	146,236
PROPANE GAS	1,687	11,638	8,241	3,566	3,922
WATER & SEWER	34,878	35,480	41,851	46,036	50,640
LANDSCAPING	0	0	0	2,000	2,000
R & M RESURFACING/PLANING	980	1,376	0	8,000	8,000
* SECONDARY-HHS	7,945,536	8,378,561	9,209,263	9,690,684	10,266,157
DIV 30 SECONDARY-INSTRUCTION					
NON-CONTRACTED PAY TEACHR	4,576	3,796	1,808	0	0
SUMMER REMEDIATION	12,757	51,676	50,000	50,000	50,000
SUMMER SCHOOL	56,503	0	20,000	20,000	20,000
CLASSIFIED	326	0	0	0	0
EXTRA DUTY ADMIN	1,387	231	0	0	0

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	ADJUSTED BUDGET	FY 2008	FY 2009
FUND 921 SCHOOL OPERATING FUND					
DIV 30 SECONDARY-INSTRUCTION					
FICA	5,707	4,317	3,547	5,355	5,355
VRS-EMPLOYER	470-	0	9,940	10,710	10,710
HOSPITALIZATION	0	0	8,640	7,560	7,560
INSURANCE-EMPLOYER	0	0	791	700	700
WORKER'S COMPENSATION	261	149	202	195	195
OTHER	0	40,875	79,000	79,000	93,576
EDUCATION & RECREATION	50,174	42,693	47,800	67,110	66,847
TEXTBOOKS	0	39,447	0	0	0
PAYMENT JOINT OPERATIONS	0	0	76,984	86,000	151,000
OTHER DIRECTION & MGMT	129,633	128,745	134,678	145,470	152,744
NON-CONTRACTED PAY TEACHR	4,511	1,245	11,936	20,000	20,000
CLERICAL AIDES	0	6,378	0	0	0
SECRETARIES	27,493	29,661	31,096	32,635	34,267
FICA	11,994	12,680	12,039	14,402	15,088
VRS-EMPLOYER	17,494	18,407	23,540	27,250	28,613
HOSPITALIZATION	4,801	6,148	7,147	7,560	7,560
DENTAL	144	150	282	282	282
INSURANCE-EMPLOYER	0	0	1,874	1,781	1,870
WORKER'S COMPENSATION	481	469	518	553	578
VSRP PAYMENTS	5,454	5,134	0	0	0
VRS HEALTH INS CREDIT	1,173	1,204	1,476	2,778	2,917
OTHER	0	64,908	780	0	0
CONTRACTED (OUTSIDE)	12,845	16,887	16,398	18,400	18,952
LOCAL MEDIA	864	1,307	922	900	1,067
SUBSISTENCE/CONVENT/TRNG	144-	0	0	0	0
DUES & ASSOC MEMBERSHIPS	12,830	13,410	19,000	20,000	20,798
BOOKS & SUBSCRIPTIONS	2,001	3,422	5,000	5,000	5,665
EDUCATION & RECREATION	6,558	31,550	7,750	12,500	9,914
TELECOMMUNICATIONS	0	4,380	5,296	6,700	7,592
BOOKS & SUBSCRIPTIONS	2,004	2,095	3,000	3,000	3,399
* SECONDARY-INSTRUCTION	371,357	531,364	581,444	645,841	737,249
DIV 31 SECONDARY-PARENT SERVICES					
NON-CONTRACTED PAY TEACHR	1,250	60	6,000	1,550	1,550
CLASSIFIED	0	0	5,000	5,000	5,000
FICA	96	5	841	501	501
WORKER'S COMPENSATION	4	0	32	18	18
OTHER	29,437	30,148	30,200	32,600	32,600
SUBSISTENCE/CONVENT/TRNG	99	0	0	0	0
EDUCATION & RECREATION	1,245	459	1,000	2,500	2,500
TEACHERS S/W	53,177	55,159	57,316	60,416	62,806
FICA	3,771	3,904	3,951	4,173	4,356
VRS-EMPLOYER	5,865	6,410	8,139	9,244	9,609
HOSPITALIZATION	3,867	4,033	4,214	3,780	3,780
DENTAL	151	151	188	188	188
INSURANCE-EMPLOYER	0	0	648	604	628
WORKER'S COMPENSATION	157	161	168	169	175
VRS HEALTH INS CREDIT	404	419	511	943	980
FICA	443	626	441	460	480
WORKER'S COMPENSATION	23	23	24	24	25
VSRP PAYMENTS	7,961	8,176	8,430	8,687	8,947
OTHER	0	690	1,159	1,159	1,159
SUBSISTENCE/CONVENT/TRNG	129	522	450	1,000	1,000
OFFICE SUPPLIES	52	269	350	350	350
SOCIAL WORKER	61,831	64,163	82,536	86,534	90,627
FICA	4,983	5,316	6,641	6,940	7,269
VRS-EMPLOYER	6,842	7,456	11,721	13,240	13,866
HOSPITALIZATION	5,478	6,300	8,640	7,560	7,560
DENTAL	214	227	204	188	188
INSURANCE-EMPLOYER	0	0	933	865	906
WORKER'S COMPENSATION	196	200	250	260	272
VSRP PAYMENTS	6,255	6,423	6,623	6,825	7,030
VRS HEALTH INS CREDIT	471	488	735	1,350	1,414
TEACHERS S/W	11,588	16,400	34,938	12,925	12,925
FICA	885	1,146	2,573	989	989
WORKER'S COMPENSATION	33	47	98	36	36
OTHER	1,849	254	500	500	500
MILEAGE & TRANSPORTATION	0	64	0	100	100
* SECONDARY-PARENT SERVIC	208,756	219,699	285,454	271,678	280,334

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	ADJUSTED BUDGET	FY 2008	FY 2009
FUND 921 SCHOOL OPERATING FUND					
DIV 32 SECONDARY-SUPT.					
DIV 32 SECONDARY-SUPT. EDUCATION					
TUITION ASSISTANCE	220- 24,861	0 19,139	0 12,624	0 30,000	0 30,000
* SECONDARY-SUPT.	24,641	19,139	12,624	30,000	30,000
DIV 33 SECONDARY-SPECIAL EDUC					
NON-CONTRACTED PAY TEACHR	0	0	500	500	500
CUSTODIAL-SP ED STUDENTS	11,767	10,970	19,900	20,000	20,000
FICA	900	833	1,568	1,568	1,568
WORKER'S COMPENSATION	217	201	370	370	370
PHYSICAL THERAPY	30,362	10,000	10,000	10,000	10,000
OCCUPATIONAL THERAPY	79,574	29,741	20,192	25,000	25,000
OTHER	3,235	13,317	2,500	2,500	2,500
SUBSISTENCE & LODGING	0	0	150	500	500
EDUCATION & RECREATION	616	2,866	2,200	2,000	2,000
OTHER OPERATING SUPPLIES	446	0	0	0	0
CURRICULUM/TESTING MATLS	0	0	1,000	1,000	1,000
OTHER DIRECTION & MGMT	32,876	89,952	122,738	132,110	138,405
NON-CONTRACTED PAY TEACHR	0	0	0	1,600	1,600
SECRETARIES	0	0	18,928	19,874	20,868
FICA	2,675	6,893	10,679	11,264	11,825
VRS-EMPLOYER	3,899	11,002	20,174	23,254	24,369
HOSPITALIZATION	1,772	5,425	9,720	8,505	8,505
DENTAL	32	158	376	375	375
INSURANCE-EMPLOYER	0	0	1,606	1,520	1,593
WORKER'S COMPENSATION	110	272	412	429	450
VSRP PAYMENTS	5,341	5,485	5,656	289	298
VRS HEALTH INS CREDIT	269	720	1,265	2,371	2,485
OTHER	5,594	28,656	224,500	67,705	67,705
SUBSISTENCE/CONVENT/TRNG	482	2,761	1,500	2,200	2,200
OFFICE SUPPLIES	0	0	0	80	80
FOOD & FOOD SERVICE	0	0	0	80	80
EDUCATION & RECREATION	3,546	4,469	1,150	1,200	1,200
MILEAGE & TRANSPORTATION	0	863	200	500	500
SUBSISTENCE/CONVENT/TRNG	878	781	535	1,500	1,500
DUES & ASSOC MEMBERSHIPS	123	265	250	250	300
BOOKS & SUBSCRIPTIONS	0	17	0	100	100
TELECOMMUNICATIONS	2,823	0	0	0	0
EDUCATION & RECREATION	0	0	0	200	200
PUBLIC CARRIERS	96	18	250	250	250
EDUCATION & RECREATION	0	0	0	250	250
* SECONDARY-SPECIAL EDUC	187,633	225,665	478,319	339,344	348,576
DIV 34 SECONDARY-OPERATIONS					
REPAIRS & MAINTENANCE	6,018	5,133	7,140	7,497	7,872
REPAIRS & MAINTENANCE	173	294	0	0	0
EQUIPMENT	72,409	92,073	106,008	116,608	128,269
* SECONDARY-OPERATIONS	78,600	97,500	113,148	124,105	136,141
DIV 36 SECONDARY-FINANCE					
OTHER	1,252	0	0	0	0
OTHER	105,131	95,383	117,695	87,300	87,300
TUIT PD-OTHER DIV-VA	10,885	11,544	13,305	15,500	15,500
MILEAGE & TRANSPORTATION	666	13	1,000	200	200
EDUCATION & RECREATION	7,834	10,399	8,000	11,000	11,000
* SECONDARY-FINANCE	125,768	117,339	140,000	114,000	114,000
DIV 55 CHILD DEVELOPMENT CLINIC					
OTHER DIRECTION & MGMT	57,168	59,145	61,152	64,431	67,170
FICA	4,097	4,231	4,375	4,607	4,818
VRS-EMPLOYER	6,306	6,873	9,369	9,858	10,277
HOSPITALIZATION	3,867	4,200	4,320	3,780	3,780
DENTAL	151	151	188	188	188
INSURANCE-EMPLOYER	0	0	695	644	672
WORKER'S COMPENSATION	164	168	172	180	187
VRS HEALTH INS CREDIT	435	449	548	1,005	1,048
SUBSISTENCE/CONVENT/TRNG	1,252	1,071	0	1,500	1,500
EDUCATION & RECREATION	2,076	1,821	0	2,100	2,100

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	ADJUSTED BUDGET	FY 2008	FY 2009
FUND 921 SCHOOL OPERATING FUND					
DIV 55 CHILD DEVELOPMENT CLINIC					
* CHILD DEVELOPMENT CLINI	75,516	78,109	80,819	88,293	91,740
DIV 65 GED FUNDING					
TEACHERS S/W	0	2,106	7,997	9,231	9,231
NON-CONTRACTED PAY TEACHR	13,545	10,798	9,258	5,881	5,881
FICA	1,108	880	863	450	450
WORKER'S COMPENSATION	42	33	39	16	16
EDUCATION & RECREATION	1,001	0	0	0	0
* GED FUNDING	15,696	13,817	18,157	15,578	15,578
DIV 71 HANDLEY TRUST					
NON-CONTRACTED PAY TEACHR	5,186	9,082	6,220	7,300	7,300
EXTRA DUTY	3,125	3,333	3,501	3,500	3,500
FICA	549	705	1,124	558	558
WORKER'S COMPENSATION	21	29	36	20	20
OTHER	23,224	16,963	5,373	10,000	10,000
PRESENTATION/INSTRUCT FEE	14,442	6,631	14,000	14,000	14,000
SUBSISTENCE/CONVENT/TRNG	2,235	2,575	7,400	4,400	4,400
EDUCATION & RECREATION	3,398	15,245	4,150	5,732	5,732
NON-CONTRACTED PAY TEACHR	1,470	0	1,890	1,890	1,890
FICA	117	0	145	145	145
WORKER'S COMPENSATION	5	0	5	5	5
OTHER	1,186	1,638	2,230	1,650	1,650
SUBSISTENCE/CONVENT/TRNG	40,034	25,800	16,750	16,750	16,750
DUES & ASSOC MEMBERSHIPS	985	985	1,050	1,050	1,050
EDUCATION & RECREATION	14,124	7,015	11,127	8,000	8,000
OTHER	0	0	0	35,000	35,000
* HANDLEY TRUST	110,101	90,001	75,001	110,000	110,000
DIV 12 EXECUTIVE SERVICES					
SUPERINTENDENT	112,432	128,000	133,120	142,439	149,561
ASSISTANT SUPT	0	0	111,879	121,072	126,745
SECRETARIES	46,426	48,006	49,941	52,437	55,059
OVERTIME	1,992	2,406	3,980	3,000	3,000
FICA	11,472	12,793	23,495	25,216	26,461
VRS-EMPLOYER	17,522	20,452	41,881	48,340	50,699
DIRECT	10,000	0	0	0	0
HOSPITALIZATION	7,733	8,400	13,680	12,060	12,060
DENTAL	303	303	376	375	375
INSURANCE-EMPLOYER	0	0	3,333	3,159	3,314
WORKER'S COMPENSATION	511	568	908	968	1,013
VSRP PAYMENTS	22,831	22,171	22,860	23,556	24,263
SICK LEAVE PAYOFFS	0	0	4,500	4,500	4,500
VRS HEALTH INS CREDIT	1,207	1,338	2,625	4,929	5,169
LEGAL SERVICES	22,197	11,717	25,000	25,000	25,000
OTHER	2,459	4,455	2,450	4,500	4,500
MILEAGE & TRANSPORTATION	172	589	1,050	300	300
SUBSISTENCE & LODGING	3,464	3,013	4,500	4,500	4,500
SUBSISTENCE/CONVENT/TRNG	1,520	1,074	2,300	2,700	2,700
DUES & ASSOC MEMBERSHIPS	10,919	19,777	17,000	20,000	20,000
OFFICE SUPPLIES	2,809	225	600	300	300
FOOD & FOOD SERVICE	2,117	2,801	2,400	2,100	2,100
BOOKS & SUBSCRIPTIONS	0	1,615	1,000	1,500	1,500
EDUCATION & RECREATION	920	0	900	1,000	1,000
OTHER OPERATING SUPPLIES	93	691	700	1,000	1,000
MAGAZINES/PUBLICATIONS	283	711	1,000	1,000	1,000
AWARDS, PLAQUES, OTHER	3,455	3,439	4,500	4,500	4,500
FURNITURE & FIXTURES	713	0	0	0	0
FURNITURE & FIXTURES	1,986	0	0	0	0
* EXECUTIVE SERVICES	285,536	294,544	475,978	510,451	530,619
DIV 13 INFORMATION SERVICES					
PROFESSIONAL - OTHER	12,333	10,719	17,228	13,520	14,196
OVERTIME	0	0	1,100	1,100	1,100
FICA	944	820	1,318	1,119	1,170
WORKER'S COMPENSATION	36	30	49	41	43
LOCAL MEDIA	8,037	10,600	14,400	11,000	11,000
POSTAL SERVICES	11,178	8,828	17,000	14,000	14,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	ADJUSTED BUDGET	FY 2008	FY 2009
FUND 921 SCHOOL OPERATING FUND					
 DIV 13 INFORMATION SERVICES					
EQUIPMENT	2,582	2,002	3,000	3,000	3,000
OFFICE SUPPLIES	45	0	1,200	1,200	1,200
* INFORMATION SERVICES	35,155	32,999	55,295	44,980	45,709
 DIV 14 PERSONNEL SERVICES					
OTHER DIRECTION & MGMT	104,055	107,657	98,979	98,886	103,830
NON-CONTRACTED PAY TEACHR	0	0	6,000	6,000	6,000
SECRETARIES	90,425	94,276	98,052	102,981	108,130
OTHER TECHNICAL	50,772	46,689	4,602	17,347	18,215
OVERTIME	98	176	1,000	1,000	1,000
CLASSIFIED	2,604	1,911	4,029	500	500
FICA	17,776	17,580	15,378	16,149	16,995
VRS-EMPLOYER	27,124	29,062	29,120	33,540	35,217
HOSPITALIZATION	15,885	20,575	19,729	17,676	17,676
DENTAL	530	517	751	751	751
INSURANCE-EMPLOYER	0	0	2,190	2,192	2,302
WORKER'S COMPENSATION	757	759	640	633	663
TUITION ASSISTANCE	2,862	7,560	4,800	7,500	7,500
VSRP PAYMENTS	15,807	16,234	16,737	0	0
VRS HEALTH INS CREDIT	1,869	1,901	1,825	3,420	3,591
ATHLETIC TRAINER	15,750	14,671	17,000	0	0
PROF DEVELOPMT-INSERVICE	3,405	2,509	122	4,000	4,000
OTHER	0	1,372	6,556	0	0
LICENSE RENEWAL FEES	1,300	4,021	4,500	4,500	4,500
FINGERPRINT/CHILD ABUSE	8,354	20,064	8,500	9,000	9,500
MESSENGER SERVICES	0	0	1,000	0	0
SUBSISTENCE/CONVENT/TRNG	8,324	8,595	11,644	11,000	11,000
DUES & ASSOC MEMBERSHIPS	580	574	1,200	1,700	1,700
OFFICE SUPPLIES	215	500	550	1,300	1,300
FOOD & FOOD SERVICE	0	189	522	0	0
BOOKS & SUBSCRIPTIONS	579	711	450	500	500
* PERSONNEL SERVICES	369,071	398,103	355,632	340,575	354,870
 DIV 15 PLANNING SERVICES					
OTHER	26,441	823	0	0	0
DUES & ASSOC MEMBERSHIPS	2,106	12,100	0	0	0
FOOD & FOOD SERVICE	4,209	9,992	13,000	14,300	14,729
EDUCATION & RECREATION	16,778	279	0	0	0
OTHER OPERATING SUPPLIES	13,235	2,677	11,000	3,300	3,399
* PLANNING SERVICES	62,769	25,871	24,000	17,600	18,128
 DIV 16 FISCAL SERVICES					
OTHER DIRECTION & MGMT	83,335	86,253	89,706	98,886	103,830
ACCOUNTANT/AUDITOR	37,752	39,083	40,647	42,702	44,838
SECRETARIES	33,832	35,017	17,493	18,366	19,285
OTHER TECHNICAL	76,035	77,783	79,172	97,135	101,904
OVERTIME	3,433	3,763	9,410	8,000	8,000
FICA	17,220	17,895	18,242	19,685	20,672
VRS-EMPLOYER	26,801	26,935	33,620	39,068	41,021
HOSPITALIZATION	19,333	21,000	24,600	18,900	18,900
DENTAL	757	757	938	938	938
INSURANCE-EMPLOYER	0	0	2,539	2,553	2,681
SUTA	6,086	3,947	15,000	15,000	15,000
WORKER'S COMPENSATION	696	690	697	749	784
VSRP PAYMENTS	6,786	6,970	603	0	0
SICK LEAVE PAYOFFS	0	0	5,000	5,000	5,000
VRS HEALTH INS CREDIT	1,756	1,762	2,107	3,983	4,183
ACCOUNTING AND AUDITING	10,538	11,780	12,000	12,000	12,000
OTHER	98	0	7,188	7,000	7,000
LOCAL MEDIA	227	189	500	200	200
MILEAGE & TRANSPORTATION	2	198	180	200	200
FARES	0	0	15	0	0
SUBSISTENCE & LODGING	422	565	1,079	600	600
SUBSISTENCE/CONVENT/TRNG	812	3,040	2,300	4,000	4,000
DUES & ASSOC MEMBERSHIPS	619	823	1,000	1,000	1,000
MISC CHARGES & FEES	1,822	0	1,000	0	0
OFFICE SUPPLIES	2,752	591	790	1,000	1,000
FOOD & FOOD SERVICE	57	144	100	100	100
BOOKS & SUBSCRIPTIONS	0	147	300	300	300

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	ADJUSTED BUDGET	FY 2008	FY 2009
FUND 921 SCHOOL OPERATING FUND					
DIV 16 FISCAL SERVICES					
OTHER OPERATING SUPPLIES	331	528	543	600	600
* FISCAL SERVICES	331,502	339,860	366,769	397,965	414,036
DIV 18 REPROGRAPHICS					
CONTRACTED (OUTSIDE)	20,306	17,214	20,800	20,300	20,800
OFFICE SUPPLIES	28,828	29,661	27,000	27,500	27,500
* REPROGRAPHICS	49,134	46,875	47,800	47,800	48,300
DIV 22 HEALTH SERVICES					
NON-CONTRACTED PAY TEACHR	0	0	75-	0	0
CLERICAL AIDES	0	0	13,000	26,000	27,300
FICA	562	577	2,661	1,989	2,088
WORKER'S COMPENSATION	21	21	97	73	76
VSRP PAYMENTS	7,347	7,546	7,779	0	0
MEDICAL, DENTAL, & HOSP.	3,143	8,881	4,850	7,000	7,000
MILEAGE & TRANSPORTATION	970	0	350	0	0
SUBSISTENCE/CONVENT/TRNG	0	35	540	0	0
OTHER OPERATING SUPPLIES	0	0	1,165	0	0
* HEALTH SERVICES	12,043	17,060	30,367	35,062	36,464
DIV 23 PSYCHOLOGICAL SERVICES					
OTHER DIRECTION & MGMT	41,052	42,489	44,190	47,992	50,392
PSYCHOLOGIST	104,310	116,407	192,492	235,638	247,420
EXTRA DUTY	0	150	225	300	300
FICA	11,827	13,001	18,633	21,557	22,677
VRS-EMPLOYER	16,050	16,740	29,076	33,137	34,794
HOSPITALIZATION	6,122	6,147	15,013	13,230	13,230
DENTAL	277	290	563	563	563
INSURANCE-EMPLOYER	0	0	2,314	2,166	2,274
WORKER'S COMPENSATION	483	515	737	830	871
VSRP PAYMENTS	22,571	23,180	23,898	13,549	13,956
VRS HEALTH INS CREDIT	1,106	1,095	1,823	3,379	3,548
OTHER	0	1,550	3,821	17,500	17,500
SUBSISTENCE/CONVENT/TRNG	990	1,350	3,827	1,500	1,500
DUES & ASSOC MEMBERSHIPS	535	405	500	600	600
BOOKS & SUBSCRIPTIONS	0	75	200	200	200
EDUCATION & RECREATION	3,956	6,962	5,652	7,500	7,500
* PSYCHOLOGICAL SERVICES	209,279	230,356	342,964	399,641	417,325
DIV 30 BOARD SERVICES					
SUBSISTENCE & LODGING	0	81	0	0	0
SUBSISTENCE/CONVENT/TRNG	13,693	12,330	15,000	15,000	15,000
* BOARD SERVICES	13,693	12,411	15,000	15,000	15,000
DIV 44 JHHS CAPITAL CAMPAIGN					
OTHER DIRECTION & MGMT	0	0	75,000	0	0
NON-CONTRACTED PAY TEACHR	0	0	10,000	0	0
FICA	0	0	6,500	0	0
VRS-EMPLOYER	0	0	10,650	0	0
INSURANCE-EMPLOYER	0	0	850	0	0
WORKER'S COMPENSATION	0	0	250	0	0
VRS HEALTH INS CREDIT	0	0	670	0	0
OTHER	0	0	5,000	0	0
SERVICE FEE	0	0	65	0	0
POSTAL SERVICES	0	0	1,000	0	0
EQUIPMENT	0	0	1,165	0	0
MILEAGE & TRANSPORTATION	0	0	1,000	0	0
SUBSISTENCE & LODGING	0	0	2,000	0	0
OFFICE SUPPLIES	0	0	10,150	0	0
* JHHS CAPITAL CAMPAIGN	0	0	124,300	0	0
DIV 10 MANAGEMENT & DIRECTION					
OTHER DIRECTION & MGMT	36,393	48,090	55,137	58,995	61,944
FICA	2,724	3,588	4,092	4,389	4,616
VRS-EMPLOYER	4,014	4,982	7,830	9,026	9,477
HOSPITALIZATION	3,867	2,800	4,320	3,780	3,780

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	ADJUSTED BUDGET	FY 2008	FY 2009
FUND 921 SCHOOL OPERATING FUND					
DIV 10 MANAGEMENT & DIRECTION					
DENTAL	151	151	188	188	188
INSURANCE-EMPLOYER	0	0	624	590	619
WORKER'S COMPENSATION	133	124	154	165	173
VRS HEALTH INS CREDIT	277	284	491	920	966
MILEAGE & TRANSPORTATION	430	398	1,000	1,100	1,200
* MANAGEMENT & DIRECTION	47,989	60,417	73,836	79,153	82,963
DIV 20 VEHICLE OPERATION SERVICE					
NON-CONTRACTED PAY TEACHER	40,890	61,331	57,681	62,790	62,790
VEHICLE DRIVER S/W	284,974	389,388	472,983	599,225	629,186
OVERTIME	4,587	3,782	12,140	8,000	8,000
CLASSIFIED	790	4,277	20,000	21,000	21,000
FICA	24,383	32,996	47,039	51,048	53,348
VRS-EMPLOYER	25,630	33,762	63,095	67,850	71,242
HOSPITALIZATION	64,737	67,900	94,933	86,940	86,940
DENTAL	2,319	2,484	4,317	4,504	4,504
INSURANCE-EMPLOYER	0	0	6,049	5,742	6,030
WORKER'S COMPENSATION	9,976	13,514	18,991	20,562	21,476
VRS HEALTH INS CREDIT	7	0	2,407	2,702	2,838
MEDICAL, DENTAL, & HOSP.	2,888	3,975	6,254	4,950	5,445
CAR WASHERS	5,378	4,770	8,500	8,925	9,371
REPAIRS & MAINTENANCE	7,340	24,453	0	0	0
MOTOR VEHICLE INSURANCE	0	0	0	16,800	18,816
MILEAGE & TRANSPORTATION	14	0	200	220	242
FARES	0	0	110	120	130
SUBSISTENCE & LODGING	863	1,307	2,000	2,100	2,200
SUBSISTENCE/CONVENT/TRNG	30	340	280	500	550
DUES & ASSOC MEMBERSHIPS	15	0	60	60	60
VEHICLE & EQUIPMENT FUELS	49	10-	0	0	0
VEHICLE/EQUIPMT SUPPLIES	8,995	6,291	166	0	0
MOTOR VEHICLE & EQUIPMENT	14,502	0	5,601	0	0
* VEHICLE OPERATION SERVI	498,367	650,560	822,806	964,038	1,004,168
DIV 30 MONITORING SERVICES					
NON-CONTRACTED PAY TEACHR	380	3,223	0	0	0
CLERICAL AIDES	108,127	80,093	78,949	113,183	118,842
OVERTIME	227	45	1,600	3,000	3,000
CLASSIFIED	6,211	10,279	20,000	21,000	21,000
FICA	8,533	6,946	7,062	10,298	10,733
VRS-EMPLOYER	8,610	6,515	10,015	13,968	14,620
HOSPITALIZATION	19,977	16,450	21,600	18,900	18,900
DENTAL	567	593	851	938	938
INSURANCE-EMPLOYER	0	0	982	1,192	1,248
WORKER'S COMPENSATION	3,528	2,869	3,443	6,232	6,406
VRS HEALTH INS CREDIT	0	0	417	543	570
* MONITORING SERVICES	156,160	127,013	144,919	189,254	196,257
DIV 40 BUS MAINTENANCE SERVICES					
REPAIRS & MAINTENANCE	0	800	0	0	0
EQUIPMENT FUND MAINT/FUEL	65,641	105,206	78,000	115,500	127,050
EQUIPMENT FUND PARTS	34,998	54,436	59,700	65,670	72,237
EQUIPMENT FUND LABOR	52,023	54,566	58,767	71,830	79,013
SUBSISTENCE & LODGING	300	0	0	0	0
FOOD & FOOD SERVICE	36	355	1,100	1,155	1,210
VEHICLE/EQUIPMT SUPPLIES	0	13,432	500	0	0
BUS	1,998	1,236	2,640	2,900	3,200
MOTOR VEHICLE & EQUIPMENT	259,385	0	26,534	0	0
MOTOR VEHICLE & EQUIPMENT	0	282,000	367,955	0	0
* BUS MAINTENANCE SERVICE	414,381	512,031	595,196	257,055	282,710
DIV 10 MANAGEMENT & DIRECTION					
OTHER DIRECTION & MGMT	89,776	97,919	101,640	109,954	115,202
SECRETARIES	17,586	18,200	0	0	0
OTHER TECHNICAL	0	0	2,330	17,347	18,215
SUPERVISOR S/W	54,340	56,242	58,494	62,588	65,717
OVERTIME	0	85	1,000	1,000	1,000
FICA	12,147	12,617	11,823	14,504	15,216
VRS-EMPLOYER	17,836	20,028	22,739	29,206	30,620

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	ADJUSTED BUDGET	FY 2008	FY 2009
FUND 921 SCHOOL OPERATING FUND					
DIV 10 MANAGEMENT & DIRECTION					
HOSPITALIZATION	8,356	8,856	6,936	10,116	10,116
DENTAL	76	76	94	94	96
INSURANCE-EMPLOYER	0	0	1,986	1,909	2,001
WORKER'S COMPENSATION	467	490	490	533	558
VSRP PAYMENTS	1,051	0	0	0	0
VRS HEALTH INS CREDIT	1,229	1,310	1,555	2,962	3,106
LOCAL MEDIA	0	0	500	500	500
SURETY BONDS	2,250	2,910	3,492	3,911	4,380
PUBLIC OFFICIAL LIABILITY	24,955	28,888	33,005	36,965	41,401
GENERAL LIABILITY	34,960	40,204	46,235	51,783	57,997
FOOD & FOOD SERVICE	0	211	500	500	500
* MANAGEMENT & DIRECTION	265,029	288,036	292,819	343,872	366,625
DIV 20 BUILDING SERVICES					
NON-CONTRACTED PAY TEACHR	19,261	9,282	11,284	0	0
CUSTODIAL S/W	37,427	66,471	56,051	42,709	44,845
CUSTODIAL AIDES S/W	823	5,836	10,446	0	0
OVERTIME	781	2,006	759	0	0
CLASSIFIED	1,162	0	0	0	0
FICA	4,414	6,372	5,178	3,231	3,396
VRS-EMPLOYER	2,994	5,129	6,453	4,925	5,171
HOSPITALIZATION	4,910	7,084	6,207	4,801	4,801
DENTAL	192	205	381	238	238
INSURANCE-EMPLOYER	0	0	633	427	448
WORKER'S COMPENSATION	979	1,504	1,306	876	920
VRS HEALTH INS CREDIT	0	0	269	205	215
PROF DEVELOPMT-INSERVICE	1,200	575	4,611	5,300	5,800
OTHER	9,483	22,468	34,200	29,200	32,000
REPAIRS & MAINTENANCE	375	117	378	0	0
FACILITY MAINTENANCE	857,769	885,541	1,078,823	1,188,998	1,332,841
ELECTRICAL SERVICES	14,679	24,008	43,869	87,270	95,997
NATURAL GAS	2,069	8,668	6,237	6,861	7,547
WATER & SEWER	2,338	1,094	13,892	15,281	16,809
TELECOMMUNICATIONS	113,001	175,070	164,795	181,274	199,401
BOILER INSURANCE	10,465	12,035	13,813	15,470	17,327
GENERAL LIABILITY	25,070	28,830	33,092	37,063	41,510
BLDGS & EQUIPMENT	72,450	83,318	110,054	123,260	138,051
EQUIPMENT	830	13	0	0	0
MILEAGE & TRANSPORTATION	71	0	0	0	0
SUBSISTENCE/CONVENT/TRNG	1,585	1,546	4,862	5,105	5,360
LAUNDRY & JANITORIAL	84,040	89,805	124,888	131,200	137,760
UNIFORMS & APPAREL	0	0	2,000	2,100	2,200
OTHER OPERATING SUPPLIES	80	0	254	0	0
FURNITURE & FIXTURES	0	0	0	0	25,000
MACHINERY & EQUIPMENT	0	30,000	0	0	0
FURNITURE & FIXTURES	0	0	0	0	25,000
* BUILDING SERVICES	1,268,448	1,449,641	1,734,735	1,885,794	2,142,637
DIV 40 EQUIPMENT-SERVICES					
OTHER	355	1,560	0	0	0
REPAIRS & MAINTENANCE	125,792	15,786	21,922	24,307	25,523
OTHER CONTRACTS	150	1,098	0	0	0
MILEAGE & TRANSPORTATION	313	550	1,228	0	0
FOOD & FOOD SERVICE	476	0	0	0	0
LAUNDRY & JANITORIAL	21,203	22,452	28,560	29,988	31,487
UNIFORMS & APPAREL	381	0	0	0	0
OTHER OPERATING SUPPLIES	36,149	24,546	40,025	42,026	44,127
SHOP TOOLS	705	0	2,000	2,100	2,200
* EQUIPMENT-SERVICES	185,524	65,992	93,735	98,421	103,337
DIV 50 VEHICLE SERVICES					
REPAIRS & MAINTENANCE	10,438	4,674	16,538	18,192	20,011
REPAIR PARTS	6,328	8,196	7,131	0	0
EQUIPMENT FUND MAINT/FUEL	5,689	10,232	9,966	8,000	8,800
EQUIPMENT FUND PARTS	328	4	0	0	0
EQUIPMENT FUND LABOR	0	40	66	0	0
MOTOR VEHICLE INSURANCE	0	20,243	36,685	41,087	46,017
EQUIPMENT	2,317	8,807	7,892	0	0
VEHICLE & EQUIPMENT FUELS	2,303	4,022	7,350	8,000	8,800

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	ADJUSTED BUDGET	FY 2008	FY 2009
FUND 921 SCHOOL OPERATING FUND					
DIV 50 VEHICLE SERVICES					
MACHINERY & EQUIPMENT	0	0	0	0	36,000
MACHINERY & EQUIPMENT	0	0	0	0	36,000
* VEHICLE SERVICES	27,403	56,218	85,628	75,279	155,628
DIV 60 SECURITY SERVICES					
SECURITY GUARD S/W	34,088	58,271	68,633	69,214	72,675
OVERTIME	0	2,632	9,000	7,000	7,000
FICA	2,610	4,282	5,132	5,193	5,463
VRS-EMPLOYER	2,727	4,600	7,914	7,980	8,380
HOSPITALIZATION	0	2,800	7,560	3,780	3,780
DENTAL	0	101	329	188	188
INSURANCE-EMPLOYER	0	0	776	692	727
WORKER'S COMPENSATION	630	1,107	1,406	1,406	1,470
VRS HEALTH INS CREDIT	0	0	330	332	349
* SECURITY SERVICES	40,055	73,793	101,080	95,785	100,032
DIV 20 OPER FUND TRANSFERS OUT					
TRANSFER TO TEXTBOOK FUND	605,000	450,000	155,000	331,000	400,000
SCHOOL CIP FUND	570,059	502,815	0	0	0
* OPER FUND TRANSFERS OUT	1,175,059	952,815	155,000	331,000	400,000
DIV 10 INSTRUCTIONAL					
TEACHERS S/W	198,777	209,648	217,850	228,996	239,141
NON-CONTRACTED PAY TEACHR	1,893	2,251	2,500	2,500	2,500
EXTRA DUTY	417	583	2,017	1,900	1,900
FICA	14,140	15,306	15,305	16,156	16,937
VRS-EMPLOYER	22,352	24,361	30,935	35,036	36,589
HOSPITALIZATION	13,855	12,433	15,734	11,340	11,340
DENTAL	454	303	501	375	375
INSURANCE-EMPLOYER	0	0	2,462	2,290	2,391
WORKER'S COMPENSATION	1,627	610	620	651	680
VRS HEALTH INS CREDIT	1,540	1,593	1,939	3,572	3,731
INTERNET ACCESS	32,943	26,429	92,878	91,000	91,000
EDUCATION & RECREATION	1,580	1,430	600	2,500	2,500
SOFTWARE	10,001	26,718	13,352	13,000	17,000
NON-CAPITALIZED HARDWARE	257,310	248,301	251,681	241,000	269,000
NON-CAPITALIZED AV EQUIP	6,499	5,478	2,500	8,000	8,000
NON-CAPITALIZED INFRASTRU	2,874	2,347	5,000	10,000	10,000
COMPUTER EQUIP/HARDWARE	186,363	2,554	0	0	0
COMPUTER EQUIP/HARDWARE	146,140	1,007	0	0	0
* INSTRUCTIONAL	898,765	581,352	655,874	668,316	713,084
DIV 20 INSTRUCTIONAL SUPPORT					
SYSTEMS ANALYST/PROGRAMMR	229,177	286,951	332,066	368,135	386,541
OTHER TECHNICAL	160	0	10,000	10,000	10,000
FICA	16,822	21,805	24,050	28,586	30,001
VRS-EMPLOYER	25,430	33,344	46,273	56,325	59,141
HOSPITALIZATION	16,755	18,900	19,760	20,790	20,790
DENTAL	504	530	1,032	845	845
INSURANCE-EMPLOYER	0	0	3,615	3,681	3,866
WORKER'S COMPENSATION	4,200	5,294	5,865	5,973	6,270
VRS HEALTH INS CREDIT	1,752	2,181	3,088	5,743	6,030
OTHER	71,618	111,885	129,580	173,000	173,000
SUBSISTENCE/CONVENT/TRNG	3,574	3,295	6,250	5,000	5,000
* INSTRUCTIONAL SUPPORT	369,992	484,185	581,579	678,078	701,484
DIV 30 ATTENDANCE & HEALTH					
OTHER DIRECTION & MGMT	91,123	94,312	98,089	104,954	110,202
SYSTEMS ANALYST/PROGRAMMR	90,944	100,563	117,894	124,468	130,692
OTHER TECHNICAL	0	0	7,602	17,347	18,215
FICA	13,366	14,071	17,289	18,531	19,479
VRS-EMPLOYER	17,944	19,528	32,743	37,756	39,644
HOSPITALIZATION	5,800	6,300	12,960	9,450	9,450
DENTAL	227	227	563	469	469
INSURANCE-EMPLOYER	0	0	2,606	2,468	2,591
WORKER'S COMPENSATION	1,928	2,123	2,490	2,638	2,769
VRS HEALTH INS CREDIT	1,236	1,277	2,052	3,850	4,042

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	ADJUSTED BUDGET	FY 2008	FY 2009
FUND 921 SCHOOL OPERATING FUND					
DIV 30 ATTENDANCE & HEALTH					
TV STATION	36,716	36,716	37,500	37,500	37,500
OTHER	7,395	5,262	12,208	15,000	15,000
REPAIRS & MAINTENANCE	0	0	68	0	0
TV STATION SERVICES	13,000	13,800	13,500	13,500	13,500
DATA PROCESSING	59,863	59,618	60,414	73,500	73,500
SUBSISTENCE/CONVENT/TRNG	2,329	1,658	3,610	2,500	2,500
DUES & ASSOC MEMBERSHIPS	1,284	788	1,000	1,109	1,109
OFFICE SUPPLIES	1,543	1,493	2,000	3,640	4,640
FOOD & FOOD SERVICE	0	0	300	300	300
BOOKS & SUBSCRIPTIONS	419	129	189	400	400
COMPUTER HARD/SOFTWARE SU	4,997	16,905	7,583	10,000	10,000
NON-CAPITALIZED HARDWARE	24,945	18,994	2,717	5,000	5,000
NON-CAPITALIZED INFRASTRU	9,952	5,507	11,350	10,000	10,000
COMPUTER EQUIP/HARDWARE	346,327	0	0	0	0
* ATTENDANCE & HEALTH	731,338	399,271	446,727	494,380	511,002

** SCHOOL OPERATING FUND	36,370,242	37,990,284	41,149,272	42,900,077	45,350,038
FUND 922 FEDERAL GRANTS FUND					
DIV 07 21ST CCLC GRT PROG ALAS					
FOOD & FOOD SERVICE	0	71	2,000	0	0
NON-CONTRACTED PAY TEACHR	0	463	8,964	0	0
SITE MANAGER	0	900	16,500	0	0
TEACHING ASSISTANTS	0	13,959	0	0	0
TUTOR	0	479	46,567	0	0
SECRETARIES	0	1,140	0	0	0
FICA	0	1,296	5,509	0	0
WORKER'S COMPENSATION	0	53	231	0	0
OTHER	0	3,392	31,759	0	0
SUBSISTENCE/CONVENT/TRNG	0	0	4,000	0	0
EDUCATION & RECREATION	0	121	12,275	0	0
CLERICAL AIDES	0	1,550	20,800	0	0
SECRETARIES	0	0	3,600	0	0
FICA	0	117	1,867	0	0
WORKER'S COMPENSATION	0	4	79	0	0
NON-CONTRACTED PAY TEACHR	0	80	11,000	0	0
FICA	0	6	841	0	0
WORKER'S COMPENSATION	0	2	375	0	0
* 21ST CCLC GRT PROG ALAS	0	23,633	166,367	0	0
DIV 08 21ST CCLC-PROGRAMA ALAS					
FOOD & FOOD SERVICE	0	1,954	0	0	0
NON-CONTRACTED PAY TEACHR	0	11,866	1	0	0
SITE MANAGER	0	16,500	0	0	0
TUTOR	0	79,237	0	0	0
CLERICAL AIDES	0	9,480	0	0	0
SECRETARIES	0	11,788	0	0	0
FICA	0	9,421	0	0	0
VRS-EMPLOYER	0	1,611	0	0	0
WORKER'S COMPENSATION	0	418	1-	0	0
VRS HEALTH INS CREDIT	0	105	0	0	0
OTHER	0	11,909	0	0	0
EDUCATION & RECREATION	0	10,635	0	0	0
SECRETARIES	0	11,032	0	0	0
OVERTIME	0	151	0	0	0
FICA	0	796	0	0	0
VRS-EMPLOYER	0	1,337	0	0	0
HOSPITALIZATION	0	1,400	0	0	0
DENTAL	0	50	0	0	0
WORKER'S COMPENSATION	0	32	0	0	0
VRS HEALTH INS CREDIT	0	87	0	0	0
SUBSISTENCE/CONVENT/TRNG	0	809	0	0	0
NON-CONTRACTED PAY TEACHR	0	8,512	0	0	0
FICA	0	620	0	0	0
WORKER'S COMPENSATION	0	251	0	0	0
* 21ST CCLC-PROGRAMA ALAS	0	190,001	0	0	0

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	ADJUSTED BUDGET	FY 2008	FY 2009
FUND 922 FEDERAL GRANTS FUND					
DIV 09					
FOOD & FOOD SERVICE	685	0	0	0	0
OTHER DIRECTION & MGMT	14,510	0	0	0	0
NON-CONTRACTED PAY TEACHR	5,345	1,900	0	0	0
SITE MANAGER	57,448	1,600	0	0	0
TUTOR	35,445	0	0	0	0
CLERICAL AIDES	27,038	2,562	0	0	0
SECRETARIES	7,543	5,283	0	0	0
OVERTIME	0	32	0	0	0
FICA	11,059	856	0	0	0
VRS-EMPLOYER	2,345	578	0	0	0
HOSPITALIZATION	2,255	700	0	0	0
DENTAL	88	25	0	0	0
WORKER'S COMPENSATION	426	32	0	0	0
VRS HEALTH INS CREDIT	162	38	0	0	0
OTHER	15,102	0	0	0	0
TELECOMMUNICATIONS	5,790	142	0	0	0
SUBSISTENCE/CONVENT/TRNG	8,389	0	0	0	0
OFFICE SUPPLIES	2,331	0	0	0	0
EDUCATION & RECREATION	18,755	369	0	0	0
OFFICE SUPPLIES	140	0	0	0	0
NON-CONTRACTED PAY TEACHR	5,048	0	0	0	0
FICA	374	0	0	0	0
WORKER'S COMPENSATION	154	0	0	0	0
CUSTODIAL AIDES S/W	486	0	0	0	0
FICA	36	0	0	0	0
WORKER'S COMPENSATION	16	0	0	0	0
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*	220,970	14,117	0	0	0
DIV 17 21ST CENTURY (6117)					
FOOD & FOOD SERVICE	0	0	3,000	0	0
NON-CONTRACTED PAY TEACHR	0	0	8,964	18,386	0
SITE MANAGER	0	0	16,500	20,080	0
TUTOR	0	0	54,555	2,916	0
FICA	0	0	6,122	2,936	0
WORKER'S COMPENSATION	0	0	257	107	0
OTHER	0	0	45,316	45,316	0
EDUCATION & RECREATION	0	0	16,613	36,325	0
CLERICAL AIDES	0	0	0	26,000	0
FICA	0	0	0	1,989	0
WORKER'S COMPENSATION	0	0	0	73	0
CLERICAL AIDES	0	0	20,800	0	0
FICA	0	0	1,591	0	0
WORKER'S COMPENSATION	0	0	66	0	0
SUBSISTENCE/CONVENT/TRNG	0	0	4,000	4,000	0
NON-CONTRACTED PAY TEACHR	0	0	11,000	11,000	0
FICA	0	0	841	841	0
WORKER'S COMPENSATION	0	0	375	31	0
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*	21ST CENTURY (6117)	0	190,000	170,000	0
DIV 51 TITLE I					
TEACHERS S/W	334,923	291,662	345,267	362,687	385,334
NON-CONTRACTED PAY TEACHR	2,475	575	7,080	10,000	10,000
TEACHING ASSISTANTS	84,736	104,791	109,144	122,424	128,546
SECRETARIES	800	0	0	0	0
EXTRA DUTY ADMIN	3,923	3,923	2,920	3,500	3,500
FICA	32,015	30,098	36,375	36,894	38,636
VRS-EMPLOYER	46,896	43,039	64,860	70,088	73,376
HOSPITALIZATION	39,503	34,930	46,190	30,240	30,240
DENTAL	1,296	1,092	1,564	1,501	1,501
INSURANCE-EMPLOYER	0	0	5,042	4,581	4,796
WORKER'S COMPENSATION	1,233	1,142	1,504	1,381	1,445
VSRP PAYMENTS	3,231	435	0	0	0
VRS HEALTH INS CREDIT	3,231	2,815	4,020	7,146	7,481
OTHER	10,070	18,167	0	0	0
SUBSISTENCE/CONVENT/TRNG	13,100	8,103	35,000	5,000	5,000
FOOD & FOOD SERVICE	0	85	0	0	0
EDUCATION & RECREATION	25,806	43,866	70,322	15,116	15,116
OTHER DIRECTION & MGMT	8,649	1,492	0	0	0
TEACHING ASSISTANTS	0	0	27,454	28,826	30,267
SECRETARIES	2,775	18,908	32,968	34,611	36,342

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	ADJUSTED BUDGET	FY 2008	FY 2009
FUND 922 FEDERAL GRANTS FUND					
DIV 51 TITLE I					
OVERTIME	0	151	280	0	0
FICA	853	1,382	3,523	4,738	4,982
VRS-EMPLOYER	1,260	2,505	7,082	9,706	10,191
HOSPITALIZATION	387	2,587	7,200	7,560	7,560
DENTAL	15	91	314	375	375
INSURANCE-EMPLOYER	0	0	684	634	666
WORKER'S COMPENSATION	33	58	166	177	186
VRS HEALTH INS CREDIT	87	164	490	990	1,039
OTHER	0	0	35,930	11,000	11,000
SOCIAL WORKER	0	60,284	40,006	0	0
FICA	0	4,511	3,061	0	0
VRS-EMPLOYER	0	7,005	5,681	0	0
HOSPITALIZATION	0	3,500	720	0	0
DENTAL	0	63	188	0	0
INSURANCE-EMPLOYER	0	0	453	0	0
WORKER'S COMPENSATION	0	175	129	0	0
VRS HEALTH INS CREDIT	0	458	357	0	0
VEHICLE DRIVER S/W	45,214	44,640	34,157	44,640	44,640
FICA	3,431	3,825	2,881	3,415	3,415
WORKER'S COMPENSATION	1,355	1,535	32	1,370	1,370
* TITLE I	664,066	738,057	933,044	818,600	857,004
DIV 52 TITLE V PART A (PREV VI)					
TEACHING ASSISTANTS	16,000	13,528	6,500	6,856	7,277
FICA	748	862	600	429	455
VRS-EMPLOYER	1,768	1,568	1,200	1,028	1,080
HOSPITALIZATION	3,245	2,704	1,196	756	756
DENTAL	80	65	70	38	38
INSURANCE-EMPLOYER	0	0	100	67	71
WORKER'S COMPENSATION	45	38	30	19	20
VRS HEALTH INS CREDIT	122	103	147	105	110
EDUCATION & RECREATION	991	692	1,054	1,009	1,009
* TITLE V PART A (PREV VI)	22,999	19,560	10,897	10,307	10,816
DIV 53 TITLE II FORMERLY CSR					
TEACHERS S/W	126,821	126,166	113,373	117,774	125,167
EXTRA DUTY ADMIN	0	1,000	0	1,000	1,000
FICA	9,528	9,590	8,397	8,166	8,593
VRS-EMPLOYER	13,993	14,660	15,586	17,773	18,625
HOSPITALIZATION	8,748	8,952	12,960	15,120	15,120
DENTAL	342	323	564	563	563
INSURANCE-EMPLOYER	0	0	1,241	1,162	1,217
WORKER'S COMPENSATION	364	363	352	324	340
VRS HEALTH INS CREDIT	964	959	977	1,797	1,883
PRESENTATION/INSTRUCT FEE	15,902	27,585	20,000	9,771	9,771
SUBSISTENCE/CONVENT/TRNG	14,736	10,260	13,194	13,194	13,194
* TITLE II FORMERLY CSR	191,398	199,858	186,644	186,644	195,473
DIV 54 TITLE VI PART B					
EDUCATION & RECREATION	3,667	0	0	0	0
* TITLE VI PART B	3,667	0	0	0	0
DIV 58 TITLE III-LEP					
NON-CONTRACTED PAY TEACHR	2,478	0	12,800	13,629	14,361
EXTRA DUTY ADMIN	3,000	3,500	3,500	3,500	3,500
FICA	183	1	1,495	979	979
WORKER'S COMPENSATION	7	1-	54	36	36
EDUCATION & RECREATION	29,523	10,108	29,809	30,560	30,560
TEACHING ASSISTANTS	0	26,390	0	0	0
FICA	0	2,019	0	0	0
VRS-EMPLOYER	0	3,067	0	0	0
HOSPITALIZATION	0	3,500	720	0	0
DENTAL	0	126	31	0	0
WORKER'S COMPENSATION	0	76	0	0	0
VRS HEALTH INS CREDIT	0	201	0	0	0
OTHER	3,006	9,918	10,000	9,705	9,705
SUBSISTENCE/CONVENT/TRNG	6,280	3,556	10,000	10,000	10,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	ADJUSTED BUDGET	FY 2008	FY 2009
FUND 922 FEDERAL GRANTS FUND					
DIV 58 TITLE III-LEP					
* TITLE III-LEP	44,477	62,461	68,409	68,409	69,141
DIV 62 CARL PERKINS GRANT					
SUBSISTENCE/CONVENT/TRNG	3,575	3,410	3,705	4,939	4,939
OTHER OPERATING SUPPLIES	8,212	17,985	1,650	0	0
NON-CAPITALIZED HARDWARE	47,028	45,122	60,151	51,086	51,086
NON-CAPITALIZED AV EQUIP	7,215	5,170	0	9,481	9,481
* CARL PERKINS GRANT	66,030	71,687	65,506	65,506	65,506
DIV 63 TITLE I (CALCULATORS)					
PRESENTATION/INSTRUCT FEE	18,289	0	0	0	0
* TITLE I (CALCULATORS)	18,289	0	0	0	0
DIV 67 TITLE I-SCHOOL IMPROVEMT					
TEACHER S/W - REMEDIATION	0	7,850	0	0	0
NON-CONTRACTED PAY TEACHR	0	22,053	24,334	0	0
FICA	0	2,281	1,865	0	0
WORKER'S COMPENSATION	0	101	85	0	0
OTHER	0	6,982	5,136	0	0
SUBSISTENCE/CONVENT/TRNG	0	1,554	6,500	0	0
EDUCATION & RECREATION	0	6,858	11,900	0	0
VEHICLE DRIVER S/W	0	0	2,301	0	0
FICA	0	0	192	0	0
WORKER'S COMPENSATION	0	0	8	0	0
* TITLE I-SCHOOL IMPROVEM	0	47,679	52,321	0	0
DIV 68 TITLE I-ACADEMIC ACH GRT					
OTHER	0	0	2,000	0	0
EDUCATION & RECREATION	0	0	4,500	0	0
SUBSISTENCE/CONVENT/TRNG	0	0	2,000	0	0
* TITLE I-ACADEMIC ACH GR	0	0	8,500	0	0
DIV 72 TITLE VIB					
TEACHERS S/W	240,238	240,064	280,417	294,314	325,376
NON-CONTRACTED PAY TEACHR	6,423	9,852	7,200	7,200	7,200
TEACHING ASSISTANTS	92,389	102,609	147,123	109,089	114,359
TEACHERS	0	190	0	0	0
CLASSIFIED	0	100	0	0	0
EXTRA DUTY ADMIN	2,488	2,488	3,401	3,401	3,401
FICA	24,158	25,278	31,376	29,627	30,944
VRS-EMPLOYER	37,103	39,929	60,711	60,425	62,983
HOSPITALIZATION	35,847	34,045	47,413	34,020	34,020
DENTAL	1,189	1,218	2,064	1,501	1,501
INSURANCE-EMPLOYER	0	0	4,831	3,950	4,117
WORKER'S COMPENSATION	1,067	1,070	1,227	1,161	1,209
VRS HEALTH INS CREDIT	2,557	2,611	3,686	6,161	6,422
PHYSICAL THERAPY	5,988	14,810	45,000	25,000	25,000
OTHER	98,253	141,532	152,689	168,713	168,713
TUIT PD-OTHER DIV-VA	0	0	37,747	5,895	5,895
SUBSISTENCE/CONVENT/TRNG	3,272	11,419	5,000	5,000	5,000
EDUCATION & RECREATION	18,554	17,868	45,507	37,000	37,000
OTHER OPERATING SUPPLIES	341	82	250	2,000	2,000
NON-CAPITALIZED HARDWARE	4,336	0	0	0	0
OTHER DIRECTION & MGMT	24,475	35,162	0	0	0
SECRETARIES	31,866	32,989	34,299	36,005	37,805
FICA	3,787	4,973	2,508	2,639	2,777
VRS-EMPLOYER	6,784	7,930	4,870	5,509	5,784
HOSPITALIZATION	5,478	6,650	4,320	3,780	3,780
DENTAL	214	240	188	188	188
INSURANCE-EMPLOYER	0	0	388	360	378
WORKER'S COMPENSATION	163	195	96	100	105
VRS HEALTH INS CREDIT	467	519	305	562	590
PSYCHOLOGIST	88,529	46,052	0	0	0
FICA	6,366	3,158	0	0	0
VRS-EMPLOYER	6,544	4,281	0	0	0
HOSPITALIZATION	3,222	2,800	0	0	0
DENTAL	126	101	0	0	0
WORKER'S COMPENSATION	717	127	0	0	0

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	ADJUSTED BUDGET	FY 2008	FY 2009
FUND 922 FEDERAL GRANTS FUND					
DIV 72 TITLE VIB					
VRS HEALTH INS CREDIT	451	280	0	0	0
NON-CONTRACTED PAY TEACHR	0	1,147	0	0	0
FICA	0	82	0	0	0
WORKER'S COMPENSATION	0	32	0	0	0
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* TITLE VIB	753,392	791,883	922,616	843,600	886,547
DIV 73 DRUG FREE GRANT					
NON-CONTRACTED PAY TEACHR	0	853	0	0	0
FICA	0	71	0	0	0
WORKER'S COMPENSATION	0	3	0	0	0
OTHER	0	7,488	500	952	952
EDUCATION & RECREATION	13,367	7,982	13,765	10,845	10,845
NON-CONTRACTED PAY TEACHR	2,000	12,534	0	0	2,000
FICA	173	1,003	0	0	260
WORKER'S COMPENSATION	7	41	0	0	40
OTHER	7,373	0	1,787	3,230	3,230
SUBSISTENCE/CONVENT/TRNG	601	2,348	6,835	7,860	1,025
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* DRUG FREE GRANT	23,521	32,323	22,887	22,887	18,352
DIV 74 SLIVER GRANT					
NON-CONTRACTED PAY TEACHR	10,873	8,602	0	0	0
FICA	852	659	0	0	0
WORKER'S COMPENSATION	32	24	0	0	0
OTHER	12,508	5,659	0	0	0
EDUCATION & RECREATION	447	836	0	0	0
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* SLIVER GRANT	24,712	15,780	0	0	0
DIV 75 TITLE II PART D					
NON-CAPITALIZED HARDWARE	11,322	251	5,533	0	0
COMPUTER EQUIP/HARDWARE	3,108	0	2,000	2,000	2,000
TEACHERS S/W	0	0	3,300	0	0
NON-CONTRACTED PAY TEACHR	0	9,390	0	0	0
FICA	0	726	231	0	0
WORKER'S COMPENSATION	0	30	12	0	0
OTHER	100	3,311	12,000	10,010	10,010
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* TITLE II PART D	14,530	13,708	12,010	12,010	12,010
DIV 77 PARENT RESOURCE CTR-SP ED					
NON-CONTRACTED PAY TEACHR	8,209	4,551	78	0	0
FICA	649	358	0	0	0
WORKER'S COMPENSATION	25	13	0	0	0
OFFICE SUPPLIES	579	0	0	0	0
FOOD & FOOD SERVICE	92	0	0	0	0
EDUCATION & RECREATION	162	0	0	0	0
EDUCATION & RECREATION	284	0	0	0	0
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* PARENT RESOURCE CTR-SP	10,000	4,922	78	0	0
DIV 78 AUTISM GRANT					
EDUCATION & RECREATION	91	0	0	0	0
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* AUTISM GRANT	91	0	0	0	0
DIV 79 ESOL COMMUNITY OUTREACH					
FOOD & FOOD SERVICE	63	0	0	0	0
TEACHER S/W - REMEDIATION	625	0	0	0	0
NON-CONTRACTED PAY TEACHR	21,217	0	0	0	0
SITE MANAGER	13,427	0	0	0	0
CLERICAL AIDES	0	4,235	0	0	0
FICA	2,686	330	0	0	0
WORKER'S COMPENSATION	101	13	0	0	0
OTHER	7,573	0	0	0	0
SUBSISTENCE/CONVENT/TRNG	86	0	0	0	0
OFFICE SUPPLIES	237	0	0	0	0
EDUCATION & RECREATION	5,430	0	0	0	0
CUSTODIAL AIDES S/W	58	0	0	0	0
FICA	4	0	0	0	0
WORKER'S COMPENSATION	1	0	0	0	0

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	ADJUSTED BUDGET	FY 2008	FY 2009
FUND 922 FEDERAL GRANTS FUND					
DIV 79 ESOL COMMUNITY OUTREACH					
* ESOL COMMUNITY OUTREACH	51,508	4,578	0	0	0
DIV 84 ASST TECHNOLOGY GRANT					
EDUCATION & RECREATION	0	3,374	0	0	0
NON-CAPITALIZED HARDWARE	0	12,526	0	0	0
* ASST TECHNOLOGY GRANT	0	15,900	0	0	0
** FEDERAL GRANTS FUND	2,109,650	2,246,147	2,639,279	2,197,963	2,114,849
FUND 923 TEXTBOOK FUND					
DIV 00 ELEMENTARY					
EDUCATION & RECREATION					
TEXTBOOKS	3,834	0	0	0	0
	358,667	169,683	127,800	88,750	100,000
* ELEMENTARY	362,501	169,683	127,800	88,750	100,000
DIV 21 SECONDARY-DMMS					
TEXTBOOKS					
	96,410	132,130	225,024	133,125	150,000
* SECONDARY-DMMS	96,410	132,130	225,024	133,125	150,000
DIV 22 SECONDARY-HHS					
TEXTBOOKS					
	166,913	163,801	143,700	133,125	150,000
* SECONDARY-HHS	166,913	163,801	143,700	133,125	150,000
** TEXTBOOK FUND	625,824	465,614	496,524	355,000	400,000
FUND 931 SCHOOL CAPITAL IMPROVEMTS					
DIV 10 SITE ACQUISITIONS					
MAINTENANCE BLDG					
	67,521	0	0	0	0
* SITE ACQUISITIONS	67,521	0	0	0	0
DIV 20 SITE IMPROVEMENTS					
SITE IMPROVEMENTS					
	8,695	50,388	120,000	0	0
MACHINERY & EQUIPMENT					
	0	61,570	50,000	0	0
* SITE IMPROVEMENTS	8,695	111,958	170,000	0	0
DIV 50 BLDG ACQ & CONST SERVICES					
FACILITIES RENOVATIONS					
	0	164,558	190,000	0	0
FACILITIES CONSTRUCTION					
	0	4,995	44,000	0	0
* BLDG ACQ & CONST SERVIC	0	169,553	234,000	0	0
DIV 60 BUILDING IMPROVEMENTS					
NON-CONTRACTED PAY TEACHR					
	0	7,429	0	0	0
MAINTENANCE TECH-PARTTIME					
	6,553	15,602	49,557	0	0
OVERTIME					
	0	0	2,443	0	0
FICA					
	501	2,484	3,978	0	0
VRS-EMPLOYER					
	0	0	6,880	0	0
HOSPITALIZATION					
	0	0	4,920	0	0
DENTAL					
	0	0	168	0	0
WORKER'S COMPENSATION					
	19	92	959	0	0
OTHER					
	1,326	0	0	0	0
BLDG REPAIR/MAINTENANCE					
	154	0	0	0	0
ROOF REPLACEMENT					
	4,609	46,875	18,000	0	0
SITE IMPROVEMENTS					
	300	115,579	50,000	0	0
FACILITIES RENOVATIONS					
	377,375	509,428	0	0	0
BUILDING IMPROVEMENTS					
	0	49,750	0	0	0
CARPET					
	9,989	0	70,000	0	0
MACHINERY & EQUIPMENT					
	420,870	62,514	130,000	0	0
MOTOR VEHICLE & EQUIPMENT					
	15,336	53,086	0	0	0
* BUILDING IMPROVEMENTS	837,032	862,839	336,905	0	0
DIV 10 INSTRUCTIONAL					

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	ADJUSTED BUDGET	FY 2008	FY 2009
FUND 931 SCHOOL CAPITAL IMPROVEMTS					
DIV 10 INSTRUCTIONAL					
COMPUTER EQUIP/HARDWARE	35,891	249,585	360,716	0	0
* INSTRUCTIONAL	35,891	249,585	360,716	0	0
** SCHOOL CAPITAL IMPROVEM	949,139	1,393,935	1,101,621	0	0
FUND 932 SCHOOL CONSTRUCTION FUND					
DIV 21 SECONDARY-DMMS					
FACILITIES CONSTRUCTION	16,411,980	11,014,782	1,565,924	0	0
* SECONDARY-DMMS	16,411,980	11,014,782	1,565,924	0	0
DIV 22 SECONDARY-HHS					
ARCH/ENGINEERING SVCS	2,507,343	1,264,455	2,950,000	0	0
FACILITIES CONSTRUCTION	395,814	15,422,997	23,844,727	0	0
* SECONDARY-HHS	2,903,157	16,687,452	26,794,727	0	0
** SCHOOL CONSTRUCTION FUN	19,315,137	27,702,234	28,360,651	0	0
FUND 951 SCHOOL INSURANCE					
DIV 20 SCHOOL INSURANCE					
NON-CONTRACTED PAY TEACHR	0	0	2,314	2,315	2,315
FICA	0	0	178	177	177
WORKER'S COMPENSATION	0	0	8	8	8
OTHER	423	0	0	0	0
TRIGON CLAIMS & ADMIN CHG	2,872,233	3,063,521	4,110,260	3,628,500	4,110,500
EBS AND CBC	19,902	20,175	21,500	22,000	22,000
WELLNESS PROGRAMS	1,500	1,533	0	0	0
OFFICE SUPPLIES	259	268	245	0	0
* SCHOOL INSURANCE	2,894,317	3,085,497	4,134,505	3,653,000	4,135,000
** SCHOOL INSURANCE	2,894,317	3,085,497	4,134,505	3,653,000	4,135,000
FUND 952 FACILITIES MANAGEMENT					
DIV 10 MANAGEMENT & DIRECTION					
SECRETARIES	35,173	36,400	37,857	39,749	41,736
SUPERVISOR S/W	54,432	58,117	62,760	64,466	67,689
OVERTIME	0	1,703	1,000	1,000	1,000
FICA	6,218	6,729	6,878	7,078	7,479
VRS-EMPLOYER	8,483	10,400	14,418	16,098	16,895
HOSPITALIZATION	7,733	8,400	9,840	11,340	11,340
DENTAL	303	303	376	375	375
INSURANCE-EMPLOYER	0	0	1,140	1,052	1,104
WORKER'S COMPENSATION	1,099	1,197	1,264	1,319	1,384
VRS HEALTH INS CREDIT	338	717	1,520	1,626	1,707
OTHER	22	0	0	0	0
REPAIRS & MAINTENANCE	2,193	4,889	0	0	0
ELECTRICAL SERVICES	67	0	0	0	0
EQUIPMENT	0	0	6	0	0
MILEAGE & TRANSPORTATION	0	116	707	0	0
OFFICE SUPPLIES	110	102	2,000	0	0
FOOD & FOOD SERVICE	14	0	49	0	0
LAUNDRY & JANITORIAL	87	0	0	0	0
BLDG REPAIR/MAINTENANCE	54,940	100,494	120,316	0	0
OTHER OPERATING SUPPLIES	58	113	0	0	0
	11,462	13,139	0	0	0
* MANAGEMENT & DIRECTION	182,732	242,819	260,131	144,103	150,709
DIV 20 BUILDING SERVICES					
MAINTENANCE TECHNICIAN	305,886	303,228	334,520	356,226	374,038
MAINTENANCE TECH-PARTTIME	20,280	20,987	22,750	22,942	24,090
OVERTIME	11,790	17,176	15,669	18,707	21,823
FICA	24,259	25,544	28,013	28,300	29,757
VRS-EMPLOYER	25,876	25,923	47,938	43,718	45,904
HOSPITALIZATION	35,862	38,089	46,309	36,576	36,576
DENTAL	1,160	1,135	1,392	1,501	1,501

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	ADJUSTED BUDGET	FY 2008	FY 2009
FUND 952 FACILITIES MANAGEMENT					
DIV 20 BUILDING SERVICES					
INSURANCE-EMPLOYER	0	0	3,942	3,304	3,469
WORKER'S COMPENSATION	5,258	4,694	6,126	5,586	5,856
VRS HEALTH INS CREDIT	0	0	1,676	2,083	2,187
OTHER	3,579	2,683	5,000	5,500	6,000
REPAIRS & MAINTENANCE	76,627	47,975	70,000	75,000	83,000
PAINTING	2,145	14,730	31,426	35,000	38,500
OTHER CONTRACTS	1,778	0	0	0	0
MOWING & TRIMMING	2,942	0	0	0	0
ELECTRICAL SERVICES	989	1,098	600	0	0
TELECOMMUNICATIONS	41	1,777	0	0	0
MEDICAL & LABORATORY	5,290	6,233	12,000	12,600	13,200
LAUNDRY & JANITORIAL	179	0	0	0	0
BLDG REPAIR/MAINTENANCE	407	421	9,913	123,604	157,172
OTHER OPERATING SUPPLIES	12,651	13,061	31,238	35,700	37,400
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* BUILDING SERVICES	536,999	524,754	668,512	806,347	880,473
DIV 30 GROUNDS SERVICES					
ASST MAINTENANCE TECH	9,457	0	0	0	0
OVERTIME	0	0	1,000	1,000	1,000
FICA	708	0	77	77	77
VRS-EMPLOYER	757	0	0	0	0
HOSPITALIZATION	1,289	0	0	0	0
DENTAL	50	0	0	0	0
WORKER'S COMPENSATION	175	0	3	3	3
LANDSCAPING	4,224	5,649	6,261	9,000	9,900
MOWING & TRIMMING	64,025	63,813	90,750	90,750	109,800
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* GROUNDS SERVICES	80,685	69,462	98,091	100,830	120,780
DIV 40 EQUIPMENT-SERVICES					
OTHER	6,082	12,723	9,680	10,648	11,713
REPAIRS & MAINTENANCE	6,956	0	0	0	0
OTHER CONTRACTS	0	4,742	23,600	35,280	37,044
FIRE APPARATUS TESTING	13,845	10,152	16,200	19,200	20,000
LAUNDRY & JANITORIAL	5,501	7,392	6,502	5,200	5,700
BLDG REPAIR/MAINTENANCE	1,820	2,783	16,800	17,640	18,522
SHOP TOOLS	576	3,589	5,000	5,250	5,500
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* EQUIPMENT-SERVICES	34,780	41,381	77,782	93,218	98,479
DIV 50 VEHICLE SERVICES					
REPAIRS & MAINTENANCE	4,373	2,736	4,043	0	0
REPAIR PARTS	2,662	3,254	4,888	0	0
OUTSIDE VEHICLE REPAIRS	1,167	0	8,304	22,000	24,000
EQUIPMENT FUND MAINT/FUEL	9,418	14,176	13,000	12,000	14,400
EQUIPMENT FUND PARTS	15	98	0	0	0
VEHICLE & EQUIPMENT FUELS	0	0	5,000	5,500	6,000
MACHINERY & EQUIPMENT	0	0	0	0	15,000
MOTOR VEHICLE & EQUIPMENT	0	0	0	0	18,000
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* VEHICLE SERVICES	17,635	20,264	35,235	39,500	77,400
DIV 60 BUILDING IMPROVEMENTS					
OTHER	1,069	0	5,000	5,000	5,000
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* BUILDING IMPROVEMENTS	1,069	0	5,000	5,000	5,000
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** FACILITIES MANAGEMENT	853,900	898,680	1,144,751	1,188,998	1,332,841
FUND 961 EXPENDABLE SCHOLARSHIP FD					
DIV 01 COMBINED SCHOLARSHIPS					
MISC CHARGES & FEES	700	2,365	0	0	0
TUITION SCHOLARSHIPS	9,660	7,215	11,000	11,000	11,000
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* COMBINED SCHOLARSHIPS	10,360	9,580	11,000	11,000	11,000
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** EXPENDABLE SCHOLARSHIP	10,360	9,580	11,000	11,000	11,000
FUND 962 SHINGLETON SCHOLARSHIP FD					

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	ADJUSTED BUDGET	FY 2008	FY 2009
FUND 962 SHINGLETON SCHOLARSHIP FD					
DIV 01 COMBINED SCHOLARSHIPS					
DIV 01 COMBINED SCHOLARSHIPS					
MISC CHARGES & FEES	665	642	3,200	3,200	3,200
TUITION SCHOLARSHIPS	4,000	7,050	10,000	10,000	10,000
* COMBINED SCHOLARSHIPS	4,665	7,692	13,200	13,200	13,200
** SHINGLETON SCHOLARSHIP	4,665	7,692	13,200	13,200	13,200
FUND 963 COOPER MEMORIAL SCHOLARSH					
DIV 01 COMBINED SCHOLARSHIPS					
MISC CHARGES & FEES	32	0	0	0	0
TUITION SCHOLARSHIPS	55,954	53,525	47,000	54,000	54,000
* COMBINED SCHOLARSHIPS	55,986	53,525	47,000	54,000	54,000
** COOPER MEMORIAL SCHOLAR	55,986	53,525	47,000	54,000	54,000
FUND 971 NONEXPENDABLE SCHOLARSHIP					
DIV 01 COMBINED SCHOLARSHIPS					
TRUSTEE FEES	1,872	1,850	4,000	4,000	4,000
TRUSTEE FEES-HUNTER	27	26	100	100	100
TRUSTEE FEES-GARRABRANDT	35	34	100	100	100
TRUSTEE FEES-BROWN	63	62	200	200	200
TRUSTEE FEES-TOXEPEUS	82	81	200	200	200
TRUSTEE FEES-BROWNING	80	77	200	200	200
WINCHESTER SCHOOL BOARD	6,983	12,583	8,700	13,000	13,000
TRANSFER TO SCHOLARSHIP	4,078	0	600	600	600
TRANSFER HUNTER	171	159	300	300	300
TRANSFER GARRABRANDT	218	202	300	300	300
TRANSFER BROWN	399	371	500	500	500
TRANSFER-TOXEPEUS	510	482	688	700	700
TRANSFER BROWNING	501	466	512	500	500
* COMBINED SCHOLARSHIPS	15,019	16,393	16,400	20,700	20,700
** NONEXPENDABLE SCHOLARSH	15,019	16,393	16,400	20,700	20,700
FUND 972 SHINGLETON SCHOLARSHIP FD					
DIV 01 COMBINED SCHOLARSHIPS					
TRANSFER TO SCHOLARSHIP	13,000	0	13,200	13,200	13,200
* COMBINED SCHOLARSHIPS	13,000	0	13,200	13,200	13,200
** SHINGLETON SCHOLARSHIP	13,000	0	13,200	13,200	13,200
	64,531,054	75,313,126	80,669,163	51,992,509	55,084,481

**CITY OF WINCHESTER - CAPITAL IMPROVEMENT PROGRAM
FIVE-YEAR PLAN FY 2008 - FY 2012**

Project Description	Funding Source	Prior Years	2008	2009	2010	2011	2012	Future	Total Project
TPSC Network Equip	Gen Fund				150,000				150,000
Regional Hazmat Unit	Gen Fund					150,000			150,000
Thermal Image Cameras	Gen Fund				40,000	40,000			80,000
Regional Public Safety Training Center	Gen Fund				100,000	100,000	100,000	200,000	500,000
Defibrillators	EMS Fund				75,000	75,000			150,000
Mobile Data Terminals	Gen Fund				100,000				100,000
Green Circle	Federal Reserves/GF		1,600,000 370,000	400,000 100,000	400,000 100,000	400,000 100,000	400,000 100,000		3,200,000 770,000
GIS System Improvements	Gen Fund				85,000				85,000
JJC Improvements	Bond			150,000					150,000
Stonewall Jackson	Other Gen Fund		65,000 55,000	400,000 160,000					465,000 215,000
City Hall Improv/Repairs	GF Reserves		400,000	250,000	700,000				1,350,000
Social Services - Phase II	Gen Fund				670,000				670,000
New Social Service Bldg	Bond				4,000,000				4,000,000
Health Dept. Bldg Repairs	Gen Fund				250,000				250,000
Equipment Replacement	Gen Fund		204,000	200,000	561,000	574,000	590,000		2,129,000
Washington Square Park	Gen Fund				75,000	750,000			825,000
Replace Large Equip Lifts	Equip Fund		50,000	55,000					105,000
Dehumidifier/Locker Room HVAC Install	GF Reserves		400,000						400,000
Bridgeforth Field Lighting	Contribution				300,000				300,000
Douglass Park Play-ground equipment and park improvements	CDBG Parks Contribution		90,000 100,000 10,000						90,000 100,000 10,000
Bridgeforth Field Improv	Contribution					200,000			200,000
Fitness Room Renov	Parks		40,000						40,000
Par Course Trail Resurf & Equip Repl	Parks			130,000					130,000
Senior Center/War Memorial Roof Drain & Duct Cleaning	Prior Bonds	600,000	4,820,000						5,420,000
FamilyLand Shelter & Restroom Renov	Parks Contribution		3,000	5,000 50,000					8,000 50,000
Bobcat & Attachments	Gen Fund				62,000				62,000
Weaver Park Soccer Field Parking Renov	Contribution				400,000				400,000
Outdoor Pool Resurf & Fence Replacement	Gen Fund				35,000	70,000			105,000
Amphitheater Renov	Other					1,000,000			1,000,000
Dog Park	Parks Contribution					25,000 50,000			25,000 50,000
Friendship Park Bantam Soccer	Gen Fund Contribution			20,000		20,000		100,000	100,000 40,000
Harvest Ridge Playground	Parks						40,000		40,000

**CITY OF WINCHESTER - CAPITAL IMPROVEMENT PROGRAM
FIVE-YEAR PLAN FY 2008 - FY 2012**

Project Description	Funding Source	Prior Years	2008	2009	2010	2011	2012	Future	Total Project	
Fountains	Contribution			150,000					150,000	
Mall Gateway Entrances	Contribution			50,000					50,000	
Traffic Signal Upgrades/ Synch - Pleas Valley	GF Reserves		1,200,000						1,200,000	
Traffic Signal Upgrades/ Synch - Valley Ave	Gen Fund				1,500,000				1,500,000	
Traffic Signal Upgrades/ Synch - Berryville Ave	Gen Fund					1,200,000			1,200,000	
Downtown Traffic Signals	GF Reserves		1,500,000	1,500,000	1,500,000				4,500,000	
Pedestrian Signals	Federal Gen Fund		720,000 80,000						720,000 80,000	
Valley Ave Reconstruction	Bond GF Reserves	1,000,000 900,000	775,000						1,000,000 1,675,000	
Intersection improvements Pleasant Valley/Cork	Bond			600,000					600,000	
Intersection improvements Pleasant Valley/Berryville	Bond			600,000					600,000	
Turn Lane Mod/Pls Valley b/w Jul Ery & Featherbed	GF Reserves		125,000						125,000	
Intersection Improvements Pleasant Valley/Adams & Pleasant Valley/Patsy Cline	Bond			300,000					300,000	
Traffic Calming/ Neighborhoods	Gen Fund				150,000	150,000	150,000	300,000	750,000	
Other Intersection Improv	Gen Fund				150,000	150,000	150,000	300,000	750,000	
Hope Drive Ext/Widening Tavis/Papermill Realign	Bonds			8,400,000					8,400,000	
Meadow Branch Ave Ext	Other							6,000,000	6,000,000	
Weems Lane Widening	State Gen Fund							7,350,000 150,000	7,350,000 150,000	
Featherbed Lane Widening	Bonds							8,575,000	8,575,000	
Papermill Road Widening	State Gen Fund				3,744,000 104,000				3,744,000 104,000	
S Loudoun St Widening	State Gen Fund		5,914,000 121,000						5,914,000 121,000	
Streetscape Projects/ Overhead Utilites	Bonds Gen Fund					2,500,000	2,500,000		5,000,000	
Valley Ave Drainage	Gen Fund				400,000	5,200,000			5,600,000	
Storm Drainage Improve	Bond				1,000,000	1,000,000	1,000,000	5,000,000	8,000,000	
Loudoun Roof Repair	WPA			250,000					250,000	
New Parking Garage	Bonds		5,000,000	4,000,000					9,000,000	
Braddock Roof Repair	WPA					250,000			250,000	
GENERAL PROJECTS TOTAL			2,500,000	23,642,000	17,770,000	16,651,000	14,004,000	5,130,000	27,875,000	107,572,000

**CITY OF WINCHESTER - CAPITAL IMPROVEMENT PROGRAM
FIVE-YEAR PLAN FY 2008 - FY 2012**

Project Description	Funding Source	Prior Years	2008	2009	2010	2011	2012	Future	Total Project	
<u>WIN-FREDERICK CONVENTION & VISITORS BUREAU</u>										
Visitor Ctr Interior	State		100,000						100,000	
	Federal		98,000						98,000	
	Contributions		100,000						100,000	
WFCVB FUND TOTAL			298,000						298,000	
<u>UTILITIES CAPITAL FUND</u>										
Maintenance Facility	Res/Bonds				400,000	5,000,000			5,400,000	
Camera/Vehicle Repl	Reserves		225,000						225,000	
Watermain Improvements	Res/Bonds		450,000	10,000,000					10,450,000	
Sewer Main Rehab & Repl/Manhole Rehab	Oper/Bonds		100,000	750,000	780,000	810,000	840,000	5,000,000	8,280,000	
Water Main/Service Line	Oper/Bonds		200,000	3,700,000	3,850,000	4,000,000	4,160,000	30,000,000	45,910,000	
Equipment/Vehicles	Res/Operating		290,000	233,000	345,000	47,000	49,000		964,000	
Lift Station Replacements	Res/Operating		500,000	520,000	540,000	560,000	580,000		2,700,000	
Security Cameras	Res/Operating				75,000				75,000	
Large Water Meter Repl	Operating				350,000				350,000	
Meters - Convert to Radio Reax	Operating		50,000	50,000	200,000	200,000	200,000		700,000	
S. Loudoun - Utility Repl	Reserves		50,000						50,000	
Cork/Plv Valley Intersection Utility Repl	Reserves		100,000						100,000	
Demolish Old Digesters	Operating							750,000	750,000	
Water Treatment Plant	Bonds		6,500,000						6,500,000	
Pole Barn	Operating				150,000				150,000	
Sedimentation Basins Safety Railing	Operating				250,000				250,000	
Equipment/Vehicles	Operating			40,000		70,000	35,000		145,000	
Replace Traveling Screens	Operating		300,000						300,000	
Fiber Optics - Plant to River Intake	Operating			150,000					150,000	
Bulk Chemical Feed Sys	Bonds				200,000	1,000,000	1,000,000		2,200,000	
Well at Raw Water Pump Station	Operating			100,000					100,000	
Lab/Office Remodel	Operating				300,000				300,000	
UTILITIES CIP TOTAL			8,765,000	15,543,000	7,440,000	11,687,000	6,864,000	35,750,000	86,049,000	
<u>BUS FUND</u>										
Bus Garage	Federal		440,000						440,000	
	State		66,000						66,000	
	Bus		44,000						44,000	
BUS FUND TOTAL			550,000						550,000	
CIP PLAN TOTAL			2,500,000	33,255,000	33,313,000	24,091,000	25,691,000	11,994,000	63,625,000	194,469,000

**CITY OF WINCHESTER - CAPITAL IMPROVEMENT PROGRAM
FIVE-YEAR PLAN FY 2008 - FY 2012**

Project Description	Funding Source	Prior Years	2008	2009	2010	2011	2012	Future	Total Project
	FY2008	FY2009							
General Fund Operating	460,000	460,000							
General Fund Reserves	4,770,000	1,750,000							
Prior Bond Proceeds	3,320,000								
New City Bonds	6,500,000	14,050,000							
State	6,080,000								
Federal	2,858,000	400,000							
CDBG	90,000								
Parks	143,000	135,000							
WPA		250,000							
Bus Fund	44,000								
Equipment Fund	50,000	55,000							
Contributions/Other	175,000	670,000							
Utilities Bonds	6,500,000	13,700,000							
Utilities Reserves	1,615,000	1,503,000							
Utilities Operating	650,000	340,000							
Total	33,255,000	33,313,000							

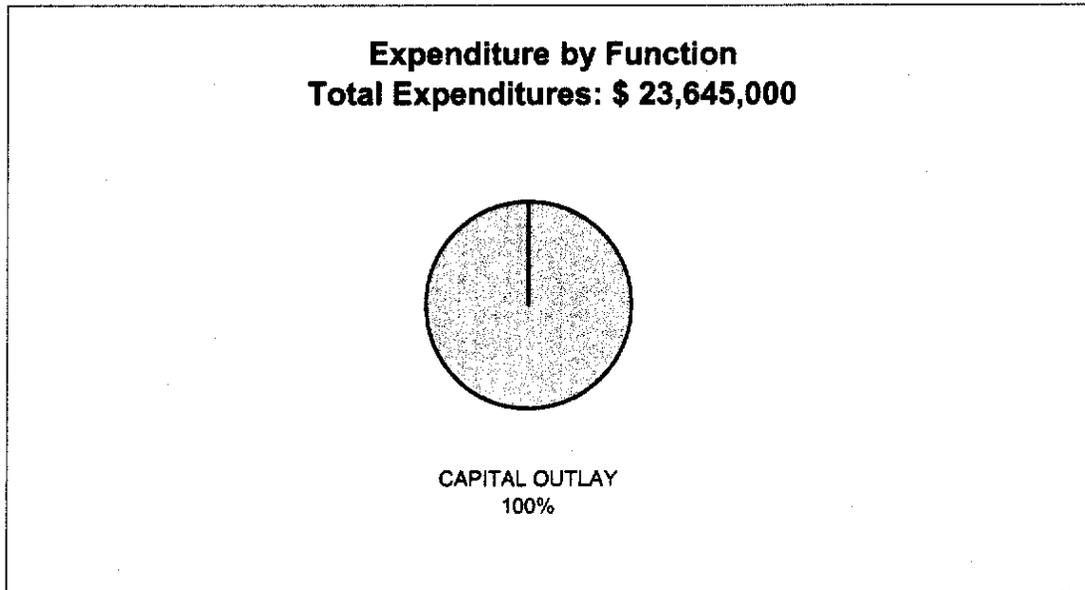
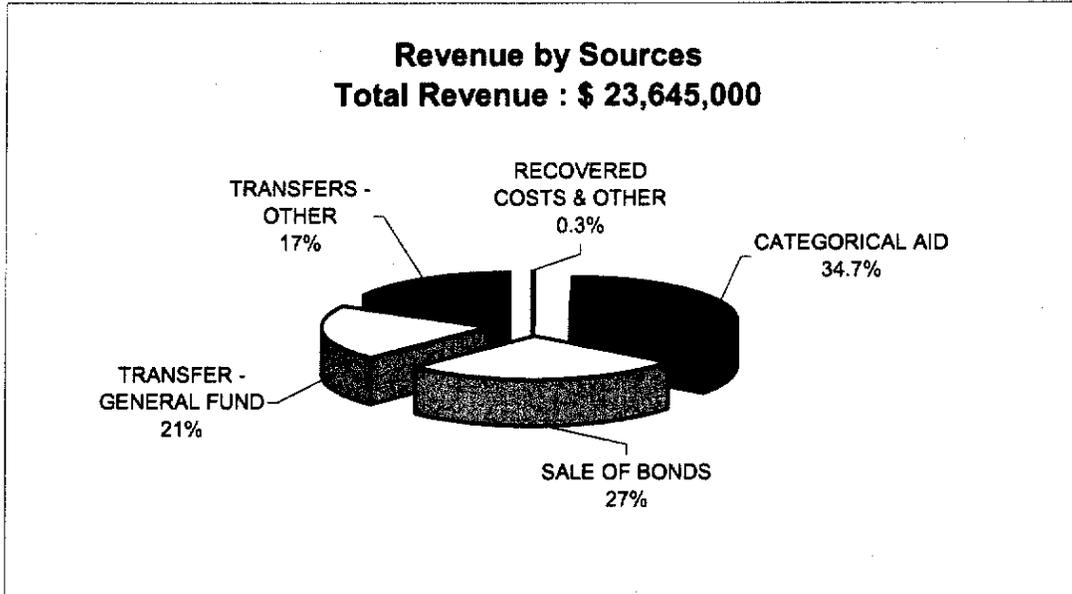
City Capital Improvement Fund

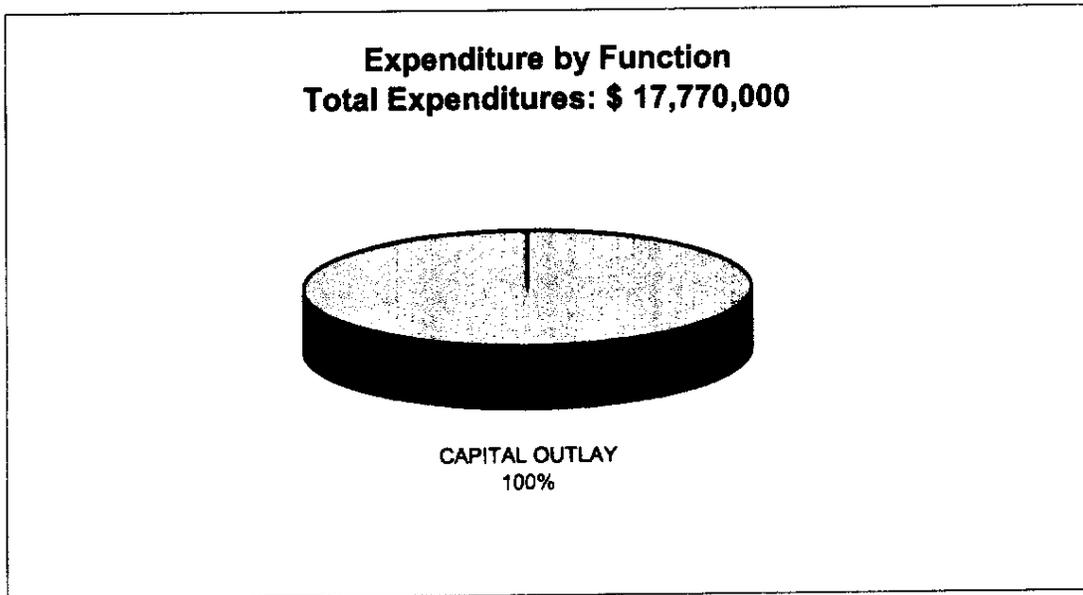
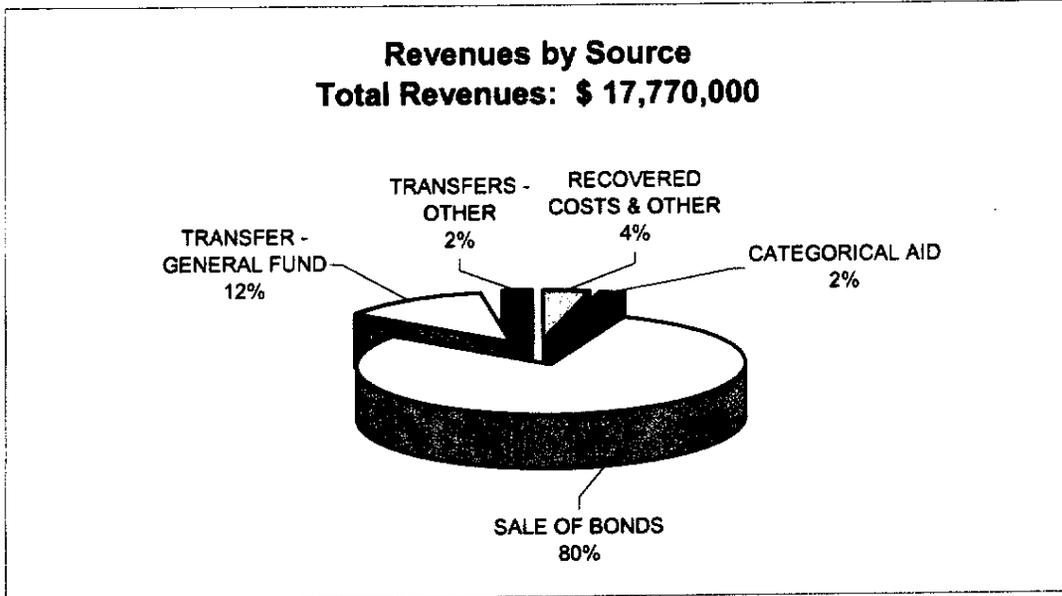
FY 2008 & 2009

Proposed Budget

City Capital Improvement Fund 312 Revenue & Expenditure Summary by Category

	FY 2005 Actual	FY 2006 Actual	FY 2007 Amended Budget	FY 2008 Proposed Budget	FY 2009 Proposed Budget
REVENUES					
RECOVERED COSTS & OTHER	25,054	274,133	20,000	75,000	670,000
CATEGORICAL AID	0	97,804	365,000	8,234,000	400,000
SALE OF BONDS	0	7,715,428	0	6,500,000	14,050,000
TRANSFER - GENERAL FUND	49,084	348,317	2,262,608	4,842,500	2,210,000
TRANSFERS - OTHER	1,684,002	2,164,193	7,711,000	3,993,500	440,000
CITY CAPITAL IMPROV REVENUE	1,758,140	10,599,875	10,358,608	23,645,000	17,770,000
EXPENDITURES					
CAPITAL OUTLAY	2,367,140	3,806,437	10,358,608	23,645,000	17,770,000
DEBT SERVICE	0	50,640	0	0	0
TRANSFERS	0	846,352	0	0	0
CITY CAPITAL IMPROV EXPENDITURES	2,367,140	4,703,429	10,358,608	23,645,000	17,770,000





ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 312 CITY CAPITAL IMPROVE FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	25,054	199,133	0	0	0
* REVENUE-USE OF MONEY/PROP	25,054	199,133	0	0	0
SUB 8 MISCELLANEOUS REVENUE					
99-32 PARKS & RECREATION	0	0	20,000	75,000	670,000
* MISCELLANEOUS REVENUE	0	0	20,000	75,000	670,000
SUB 9 RECOVERED COSTS					
02-21 PUBLIC WORKS	0	75,000	0	0	0
* RECOVERED COSTS	0	75,000	0	0	0
** REVENUE FROM LOCAL SOURCE	25,054	274,133	20,000	75,000	670,000
BASIC 32 REVENUE FROM COMMONWEALTH					
SUB 4 STATE CATEGORICAL FUNDS					
04-06 STREET & HIGHWAY MAINT	0	97,804	50,000	6,634,000	0
* STATE CATEGORICAL FUNDS	0	97,804	50,000	6,634,000	0
** REVENUE FROM COMMONWEALTH	0	97,804	50,000	6,634,000	0
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
06-03 ISTE A GRANT	0	0	315,000	1,600,000	400,000
* CATEGORICAL AID	0	0	315,000	1,600,000	400,000
** REVENUE FROM FEDERAL GOVT	0	0	315,000	1,600,000	400,000
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
04-20 PREMIUMS ON BONDS	0	215,428	0	0	0
04-58 SALE OF BONDS	0	7,500,000	0	6,500,000	14,050,000
05-01 EQUIPMENT FUND	0	0	0	50,000	55,000
05-10 HIGHWAY MAINTENANCE FUND	0	0	175,000	387,500	0
05-27 UTILITIES FUND	1,426,162	2,023,471	630,000	0	0
05-32 WINCHESTER PARKING AUTH	0	0	0	0	250,000
05-46 GENERAL FUND	49,084	348,317	2,262,608	4,842,500	2,210,000
05-47 RECREATION FUND	257,840	140,722	71,000	143,000	135,000
05-60 CDBG FUND	0	0	0	90,000	0
05-98 ROUNDING	0	0	0	3,000	0
06-01 FUND BALANCE	0	0	0	3,320,000	0
07-01 SUPPLEMENTAL APPROP	0	0	6,835,000	0	0
* NON-REVENUE RECEIPTS	1,733,086	10,227,938	9,973,608	15,336,000	16,700,000
** OTHER FINANCING SOURCES	1,733,086	10,227,938	9,973,608	15,336,000	16,700,000
*** CITY CAPITAL IMPROVE FUND	1,758,140	10,599,875	10,358,608	23,645,000	17,770,000
	1,758,140	10,599,875	10,358,608	23,645,000	17,770,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 312 CITY CAPITAL IMPROVE FUND					
DIV 51 INFORMATION TECHNOLOGY					
81-07 COMPUTER EQUIP/HARDWARE	0	0	120,000	0	0
82-09 COMPUTER SOFTWARE	0	0	35,000	0	0
82-58 OPTICAL SCANNING SYSTEM	0	0	95,000	0	0
* CAPITAL OUTLAY	0	0	250,000	0	0
** INFORMATION TECHNOLOGY	0	0	250,000	0	0
DIV 52 AUTOMOTIVE/MOTOR POOL					
81-01 MACHINERY & EQUIPMENT	0	0	0	50,000	55,000
* CAPITAL OUTLAY	0	0	0	50,000	55,000
** AUTOMOTIVE/MOTOR POOL	0	0	0	50,000	55,000
DIV 11 POLICE DEPARTMENT					
82-07 COMPUTER EQUIP & HARDWARE	0	0	60,000	0	0
* CAPITAL OUTLAY	0	0	60,000	0	0
** POLICE DEPARTMENT	0	0	60,000	0	0
DIV 11 FIRE DEPARTMENT					
81-01 MACHINERY & EQUIPMENT	24,600	0	55,000	0	0
81-41 FACILITIES RENOVATIONS	0	0	50,000	0	0
82-07 COMPUTER EQUIP & HARDWARE	11,778	13,500	100,000	0	0
* CAPITAL OUTLAY	36,378	13,500	205,000	0	0
** FIRE DEPARTMENT	36,378	13,500	205,000	0	0
DIV 72 COMMUNICATION OPERATIONS					
82-07 COMPUTER EQUIP & HARDWARE	0	0	475,000	0	0
* CAPITAL OUTLAY	0	0	475,000	0	0
** COMMUNICATION OPERATIONS	0	0	475,000	0	0
DIV 21 STREETS					
81-05 MOTOR VEHICLE & EQUIPMENT	0	0	0	204,000	200,000
81-41 FACILITIES RENOVATIONS	67,241	594,707	920,000	0	0
83-02 PLEASANT VALLEY RD PROJ	51	0	0	0	0
83-03 LOUDOUN ST. IMPROVEMENTS	4,505	36,131	0	6,035,000	0
83-04 N CAMERON/KENT ST IMPROV	0	0	32,125	0	0
83-06 PAPERMILL ROAD IMPROVMENTS	74	3,445	0	0	0
83-08 STREETS/ROAD IMPROVEMENTS	0	0	0	125,000	1,500,000
83-10 HOPE DRIVE IMPROVEMENTS	0	0	0	0	8,400,000
83-17 PICCADILLY STREET IMPROV	0	0	75,000	0	0
83-68 VALLEY AVENUE RECONSTRUCT	0	121,935	1,900,000	775,000	0
86-11 TOWN RUN REHAB & UPGRADE	1,514,298	2,065,824	467,875	0	0
* CAPITAL OUTLAY	1,586,169	2,822,042	3,395,000	7,139,000	10,100,000
** STREETS	1,586,169	2,822,042	3,395,000	7,139,000	10,100,000
DIV 31 STORM DRAINAGE					
83-71 STORM SEWER IMPROVEMENTS	0	0	205,000	0	0
* CAPITAL OUTLAY	0	0	205,000	0	0
** STORM DRAINAGE	0	0	205,000	0	0
DIV 35 LOUDOUN MALL					
83-53 OLD TOWN IMPROVEMENTS	0	0	0	0	200,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 312 CITY CAPITAL IMPROVE FUND					
DIV 35 LOUDOUN MALL					
* CAPITAL OUTLAY	0	0	0	0	200,000

** LOUDOUN MALL	0	0	0	0	200,000
DIV 42 TRAFFIC SIGNALS					
81-01 MACHINERY & EQUIPMENT	0	98,000	0	0	0
83-02 PLEASANT VALLEY RD PROJ	0	0	0	1,200,000	0
83-72 PEDESTRIAN SIGNALS	0	0	0	800,000	0
83-76 DOWNTOWN TRAFFIC SIGNALS	0	0	0	1,500,000	1,500,000

* CAPITAL OUTLAY	0	98,000	0	3,500,000	1,500,000

** TRAFFIC SIGNALS	0	98,000	0	3,500,000	1,500,000
DIV 31 REFUSE COLLECTION					
81-05 MOTOR VEHICLE & EQUIPMENT	0	129,217	125,000	0	0

* CAPITAL OUTLAY	0	129,217	125,000	0	0

** REFUSE COLLECTION	0	129,217	125,000	0	0
DIV 21 GENERAL PROPERTIES					
83-41 FACILITIES RENOVATIONS	0	0	0	120,000	560,000
83-44 HANDLEY LIBRARY	0	118,279	0	0	0
83-74 SOCIAL SERVICE BLDG RENOV	0	0	281,700	0	0
83-75 CITY HALL BLDG IMPROVMENT	0	0	0	400,000	250,000

* CAPITAL OUTLAY	0	118,279	281,700	520,000	810,000

** GENERAL PROPERTIES	0	118,279	281,700	520,000	810,000
DIV 22 JOINT JUDICIAL CENTER					
81-41 FACILITIES RENOVATIONS	0	0	0	0	150,000
81-42 ROOF REPLACEMENT	0	0	200,000	0	0
83-18 CHILLER WINTER MAINT	0	91,903	995,000	0	0
83-45 COURTROOM RENOVATIONS 3B	417,031	0	0	0	0

* CAPITAL OUTLAY	417,031	91,903	1,195,000	0	150,000

** JOINT JUDICIAL CENTER	417,031	91,903	1,195,000	0	150,000
DIV 01 WPA ADMINISTRATION					
83-64 PARKING GARAGE PROJECT	0	0	0	5,000,000	4,000,000

* CAPITAL OUTLAY	0	0	0	5,000,000	4,000,000

** WPA ADMINISTRATION	0	0	0	5,000,000	4,000,000
DIV 05 LOUDOUN AUTOPARK					
83-28 LOUDOUN STREET AUTO RENOV	0	0	0	0	250,000

* CAPITAL OUTLAY	0	0	0	0	250,000

** LOUDOUN AUTOPARK	0	0	0	0	250,000
DIV 11 SUPERVISION PARKS & REC					
81-01 MACHINERY & EQUIPMENT	0	151,441	49,900	40,000	0
82-01 MACHINERY & EQUIPMENT	0	15,892	0	0	0
83-12 GREEN CIRCLE/SHAWNEE SPRG	0	0	395,000	1,970,000	500,000
83-21 INDCOR POOL RENOVATIONS	0	61,859	210,000	400,000	0
83-24 DOUGLASS PARK IMPROVMENTS	0	0	3,100	200,000	0
83-30 WAR MEMORIAL BLDG IMPROVE	10,418	256,130	3,035,000	4,820,000	0
83-33 PARKS ATHLETIC FIELDS	162,104	0	0	0	20,000
83-37 PARK ROAD REPAIRS	0	0	180,000	0	0
83-39 PAR COURSE TRAIL IMPROV	0	0	0	0	130,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 312 CITY CAPITAL IMPROVE FUND					
DIV 11 SUPERVISION PARKS & REC					
83-59 BARNETT PARK IMPROVEMENTS	0	0	0	3,000	55,000
83-61 HORSESHOE COURTS	9,944	0	0	0	0
83-73 PROPERTY ACQUISITION	0	0	250,908	0	0
* CAPITAL OUTLAY	182,466	485,322	4,123,908	7,433,000	705,000
** SUPERVISION PARKS & REC	182,466	485,322	4,123,908	7,433,000	705,000
DIV 21 MAINTENANCE					
82-39 FACILITIES CONSTRUCTION	93,868	8,389	18,000	0	0
* CAPITAL OUTLAY	93,868	8,389	18,000	0	0
** MAINTENANCE	93,868	8,389	18,000	0	0
DIV 11 PLANNING DEPARTMENT					
83-51 MAPPING & GIS	51,228	27,236	25,000	0	0
* CAPITAL OUTLAY	51,228	27,236	25,000	0	0
** PLANNING DEPARTMENT	51,228	27,236	25,000	0	0
DIV 51 ECONOMIC DEVELOPMENT					
83-52 B & O RAIL ROAD REHAB	0	4,925	0	0	0
* CAPITAL OUTLAY	0	4,925	0	0	0
** ECONOMIC DEVELOPMENT	0	4,925	0	0	0
DIV 71 OTDB ADMINISTRATION					
83-69 WAYFINDING SIGNAGE SYSTEM	0	7,624	0	0	0
* CAPITAL OUTLAY	0	7,624	0	0	0
** OTDB ADMINISTRATION	0	7,624	0	0	0
DIV 22 OTHER					
93-03 ROUNDING	0	0	0	3,000	0
* OTHER	0	0	0	3,000	0
** OTHER	0	0	0	3,000	0
DIV 11 INTERFUND					
92-01 GENERAL FUND	0	846,352	0	0	0
* TRANSFERS	0	846,352	0	0	0
** INTERFUND	0	846,352	0	0	0
DIV 11 DEBT					
91-25 BOND ISSUANCE COSTS	0	50,640	0	0	0
* DEBT SERVICE	0	50,640	0	0	0
** DEBT	0	50,640	0	0	0
*** CITY CAPITAL IMPROVE FUND	2,367,140	4,703,429	10,358,608	23,645,000	17,770,000
	2,367,140	4,703,429	10,358,608	23,645,000	17,770,000

Utilities Capital Improvement Fund

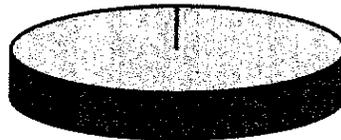
FY 2008 & 2009

Proposed Budget

Utilities Capital Improvement Fund 535 Revenue & Expenditure Summary by Category

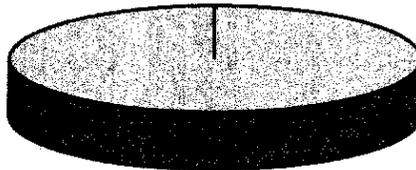
	FY 2005 Actual	FY 2006 Actual	FY 2007 Amended Budget	FY 2008 Proposed Budget	FY 2009 Proposed Budget
<u>REVENUES</u>					
RECOVERED COSTS & OTHER	0	170,203	0	0	0
TRANSFER - UTILITIES OPERATING	0	0	9,066,172	8,765,000	15,543,000
UTIL CAPITAL IMPROV REVENUES	0	170,203	9,066,172	8,765,000	15,543,000
<u>EXPENDITURES</u>					
CAPITAL OUTLAY	0	0	9,066,172	8,765,000	15,543,000
UTIL CAPITAL IMPROV EXPENDITURES	0	0	9,066,172	8,765,000	15,543,000

Revenue by Sources
Total Revenue : \$ 8,765,000



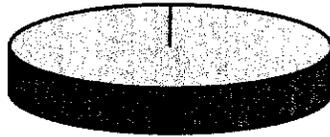
TRANSFER -
UTILITIES
OPERATING
100%

Expenditure by Function
Total Expenditures: \$ 8,765,000



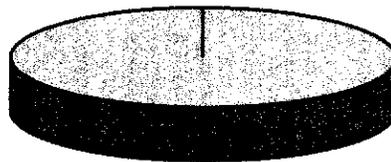
CAPITAL OUTLAY
100%

Revenue by Source
Total Revenue : \$ 15,543,000



TRANSFER -
UTILITIES
OPERATING
100%

Expenditure by Function
Total Expenditures: \$ 15,543,000



CAPITAL OUTLAY
100%

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 535 UTIL CAPITAL IMPROV FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	0	170,203	0	0	0
* REVENUE-USE OF MONEY/PROP	0	170,203	0	0	0
** REVENUE FROM LOCAL SOURCE	0	170,203	0	0	0
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
04-58 SALE OF BONDS	0	0	0	0	14,450,000
05-27 UTILITIES FUND	0	7,919,575	4,794,310	0	0
06-01 FUND BALANCE	0	0	0	8,765,000	1,093,000
07-01 SUPPLEMENTAL APPROP	0	0	4,271,862	0	0
* NON-REVENUE RECEIPTS	0	7,919,575	9,066,172	8,765,000	15,543,000
** OTHER FINANCING SOURCES	0	7,919,575	9,066,172	8,765,000	15,543,000
*** UTIL CAPITAL IMPROV FUND	0	8,089,778	9,066,172	8,765,000	15,543,000
	0	8,089,778	9,066,172	8,765,000	15,543,000

ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 AMENDED BUDGET	FY 2008 PROPOSED BUDGET	FY 2009 PROPOSED BUDGET
FUND 535 UTIL CAPITAL IMPROV FUND					
DIV 02 SOURCE OF SUPPLY					
81-01 MACHINERY & EQUIPMENT	0	0	400,000	300,000	300,000
81-05 MOTOR VEHICLE & EQUIPMENT	0	0	50,000	290,000	273,000
86-15 FACILITY UPGRADE	0	0	7,382,172	6,500,000	0
86-28 WATER TRANSMISSION LINE	0	0	431,000	750,000	13,700,000
86-30 TENNYSON TANK BOOSTER STA	0	0	85,000	0	0
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* CAPITAL OUTLAY	0	0	8,348,172	7,840,000	14,273,000
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** SOURCE OF SUPPLY	0	0	8,348,172	7,840,000	14,273,000
DIV 03 TRANSMISSION/DISTRIBUTION					
86-03 ANTIQUATED WATER LINES	0	0	100,000	0	0
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* CAPITAL OUTLAY	0	0	100,000	0	0
-----	-----	-----	-----	-----	-----
** TRANSMISSION/DISTRIBUTION	0	0	100,000	0	0
DIV 05 MAINT OF SEWER SYSTEM					
81-01 MACHINERY & EQUIPMENT	0	0	0	200,000	750,000
81-05 MOTOR VEHICLE & EQUIPMENT	0	0	0	225,000	0
86-11 TOWN RUN REHAB & UPGRADE	0	0	300,000	0	0
86-15 FACILITY UPGRADE	0	0	0	500,000	520,000
86-20 SEWER LINE REPLACEMENT	0	0	318,000	0	0
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* CAPITAL OUTLAY	0	0	618,000	925,000	1,270,000
-----	-----	-----	-----	-----	-----
** MAINT OF SEWER SYSTEM	0	0	618,000	925,000	1,270,000
-----	-----	-----	-----	-----	-----
*** UTIL CAPITAL IMPROV FUND	0	0	9,066,172	8,765,000	15,543,000
-----	-----	-----	-----	-----	-----
	0	0	9,066,172	8,765,000	15,543,000

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: General/Information Technology

Project Title: Timbrook Public Safety Center Network
Equipment Replacement

Project :

Budget Code: 312-1251-415.81-07

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING				\$ 150,000				\$ 150,000
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

Location Map:

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008	\$ -
FY 2009	\$ -
FY 2010	\$ 5,000
FY 2011	\$ 5,000
FY 2012	\$ 5,000
TOTAL	\$ 15,000

Project Description: Replace TPSC network equipment (switches, firewall, router). The existing equipment was installed in summer 2002 and is reaching the manufacturers end of life.

Project Objectives/Justification: The network equipment needs to be replace to ensure a reliable network for the Public Safety Center.

Project Status: New project

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Fire & Rescue

Project Title: Regional Hazmat Unit

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								
BONDS					\$ 150,000			\$ 150,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000

Location Map:
Vehicle to be placed in operation for the Regional Hazmat Team.

PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2008	
FY 2009	
FY 2010	
FY 2011	
FY 2012	
TOTAL	\$ -

Project Description: The Hazmat unit responds to incidents within a seven (7) county radius as the regions primary hazardous materials response unit. This unit has to be available for statewide responses if necessary. We need to maintain a modern piece of apparatus and increase the storage capacity for storage of hazmat supplies.

Project Objectives/Justification: This equipment would replace the current Hazmat unit which will be 20 years old.

Project Status:

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: General/Fire & Rescue

Project Title: 2 Thermal Image Cameras

Project No :

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING				\$ 40,000	\$ 40,000			\$ 80,000
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 80,000

Location Map:
Equipment to be placed in Winchester Fire and Rescue apparatus.

PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2008	
FY 2009	
FY 2010	
FY 2011	
FY 2012	
TOTAL	\$ -

Project Description: 2 Thermal Image Cameras for vision enhancement in fire and emergency service operation. (Uses thermal imaging technology to locate life form and/or assist in fire detection within hidden areas.)

Project Objectives/Justification: To update existing cameras with current and modern technology.

Project Status:

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: General/Fire & Rescue

Project Title: Regional Public Safety Training Center

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING				\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ 500,000
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ 500,000

Location Map:

Location not yet determined.

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008

FY 2009

FY 2010

FY 2011

FY 2012

TOTAL \$ -

Project Description: Funds to support the City of Winchester Fire and Rescue Department portion of the Regional Training Center. This is an estimated amount as the project is a regional project and it is still in the planning stage. This project would be a combined effort with surrounding jurisdictions. This facility would be used by our department for firefighter training.

Project Objectives/Justification: This project is a regional effort by the City of Winchester, Frederick County, Clarke County, Warren County, Shenandoah County, private industry and the State of Virginia.

Project Status: This project is in the planning stage.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Emergency Medical Services

Project Title: Defibrillators

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING				\$ 75,000	\$ 75,000			\$ 150,000
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 150,000

Location Map:

Equipment to be placed on 3 of 6 first line Emergency Medical Transport units, 2009 CIP funding would purchase 3 more units to equip all Emergency Medical Transport units the same.

PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2008	
FY 2009	
FY 2010	
FY 2011	
FY 2012	
TOTAL	\$ -

Project Description: Purchase 3 cardiac defibrillators to replace aging units that are now being utilized. Updating this equipment will help ensure that our customers will continue to receive top of the line care using the best life saving equipment available. Defibrillators are used to monitor heart rhythms, identify heart attacks, and provide electrical defibrillation in an attempt to restart the heart of a cardiac arrest victim.

Project Objectives/Justification: To replace outdated equipment that no longer meets the American Heart Association's (AHA) latest guidelines. Current first line defibrillators are monophasic, have no capnography or blood pressure capabilities and are 8 years old. It is recommended that defibrillators be replaced every 8-10 years. The new defibrillators would be biphasic, have capnography, blood pressure, pulse, oxygen level, and carbon monoxide level monitoring capabilities. They will be capable of performing 12 lead ECG's, but more importantly after the initial ECG they automatically perform repeat 12 lead ECG's and will alert the provider if there is any change from the baseline ECG that was obtained. The new defibrillators will also trend information on the patient and give you high, low, and average readings for all functions.

Project Status: Project on hold until funding received in CIP budget.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: General/Fire & Rescue

Project Title: Mobile Data Terminals

Project No :

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING				\$ 100,000				\$ 100,000
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

Location Map: Equipment to be place in all operational fire and rescue apparatus.

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008

FY 2009

FY 2010

FY 2011

FY 2012

TOTAL \$ -

Project Description: Outfit all fire and EMS apparatus with computer terminals that have the ability to share data with a server location for pre-plan maps, CAD information from ECC and to provide a critical incident management tool to ensure safety and property conservation to firefighters and EMS providers as well as the community.

Project Objectives/Justification: These terminals will have the capability to provide web-based information for critical incident management.

Project Status:

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: General Fund - Public Services

Project Title: Green Circle Improvements

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL		\$ 1,600,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000		\$ 3,200,000
RESERVES		\$ 370,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		\$ 770,000
OTHER								\$ -
TOTAL		\$ 1,970,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000		\$ 3,970,000

Location Map:

For FY08: The trail along Town Run Linear Park will be constructed and the trail along Shenandoah University/Jim Barnett Park will also be constructed.

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008
FY 2009
FY 2010
FY 2011
FY 2012

TOTAL \$ -

Project Description:

Design and construction of a ten foot shared use trail for bike and pedestrian use from Pleasant Valley Avenue to Cecil Street along Hollingsworth Drive. The project will use federal Transportation Enhancement funds. These fund require a 20% match from the City.

Project Objectives/Justification:

Because Winchester developed without a lot of sidewalks or bike lanes, it is very difficult for bicyclists or pedestrians to maneuver the City. This project will allow users to get to the Old Town historical district by means of a safe and accessible route along green space owned by the City. The project will also complete a major route for the Green Circle Trail, which is a bike and pedestrian path throughout the City of Winchester.

Project Status:

Currently, an engineering firm is being selected, as per federal regulations, to design Phase I and II of this project. Once this has been completed, Phase I and II will be designed. Phase I, which is the section of trail from Pleasant Valley to Pall Mall, will be constructed soon thereafter. Phase II, which is the section from Pall Mall to Cecil, will be constructed after the SU/Jim Barnett Park Entryway project.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
Fiscal Years 2008 - 2012**

Fund & Department: Public Utilities

Program:

Project Title: GIS System Improvements

Project No.:

Budget Code:312-8111-481-8351

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES				\$ 85,000				\$ 85,000
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000

Location Map:
The Geographical Information System (GIS) will be located in City Hall and serve all departments in the City. The GIS Division will be contained within the Department of Public Utilities. The costs are for equipment and software upgrades.

PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2008	
FY 2009	
FY 2010	
FY 2011	
FY 2012	
TOTAL	\$ -

Project Description:

Project Objectives/Justification:
Replace existing ArcGIS Server (approximately 5 years old): \$45,000
Microsoft SQL Database Server: \$30,000 (Will allow for easier and improved access to GIS throughout the City)
Training: \$6,500
Installation: \$3,500

Project Status: Existing server is approximately 5 years old and needs to be replaced. The new software will significantly expand the usability of the GIS System for all departments throughout the City.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: General Fund - Public Services

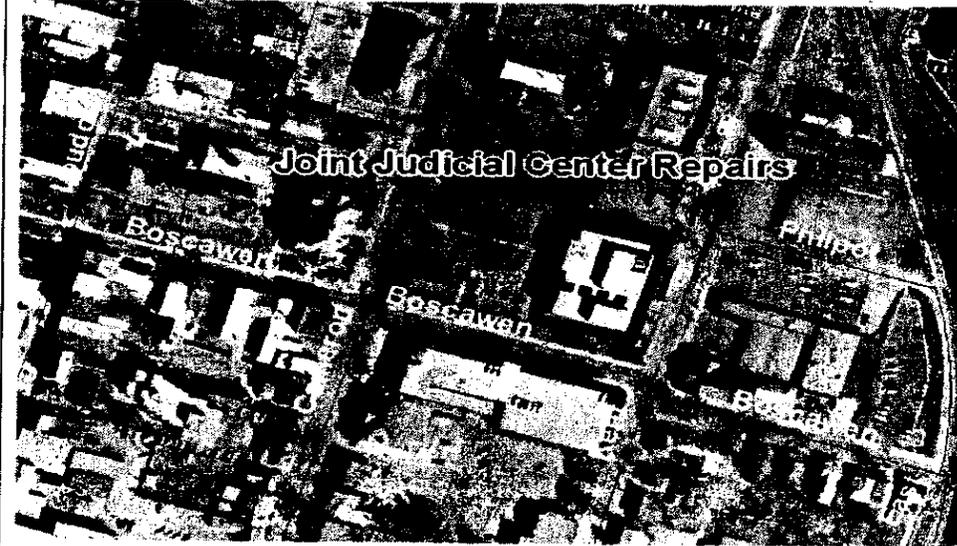
Project Title: JJC Improvements

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								
BONDS			\$ 150,000					\$ 150,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
TOTAL			\$ 150,000					\$ 150,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008	
FY 2009	
FY 2010	
FY 2011	
FY 2012	

TOTAL \$

Project Description:

General Building Improvements: \$150,000

Project Objectives/Justification: Necessary maintenance for facility.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: General Fund - Public Services

Project Title: Stonewall Jackson's House Repairs

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES		\$ 55,000	\$ 160,000					\$ 215,000
OTHER		\$ 65,000	\$ 400,000					\$ 465,000
TOTAL		\$ 120,000	\$ 560,000					\$ 680,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008
FY 2009
FY 2010
FY 2011
FY 2012

TOTAL \$

Project Description:

Repairs/remodeling at the Stonewall Jackson House.

Project Objectives/Justification: There are numerous problems at the Stonewall Jackson house that the City maintains. The repairs will be expensive but are necessary to properly maintain this historic structure. There is also a proposed addition to the building that would be paid for by private sources.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: General Fund - Public Services

Project Title: City Hall Improvements/Repairs

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES		\$ 400,000	\$ 250,000	\$ 700,000				\$ 1,350,000
OTHER								\$ -
TOTAL		\$ 400,000	\$ 250,000	\$ 700,000	\$ -	\$ -		\$ 1,350,000

Location Map:



PROJECTED ANNUAL OPERATING COSTS (\$)

FY 2008	
FY 2009	
FY 2010	
FY 2011	
FY 2012	
TOTAL	\$ -

Project Description:

FY08: \$250,000 (New gutters & flashing, painting exterior, re-point chimneys, replace cooling tower)
 \$150,000 (Replace facade on lower level of building)
Total FY08: \$400,000

FY09: \$150,000 (Interior Remodeling)
 \$100,000 (New Carpet)
Total FY09: \$250,000

FY10: \$700,000 (Slate roof replacement)
Total FY10: \$700,000

Project Objectives/Justification: Repairs are necessary to properly maintain City Hall.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: General Fund - Public Services

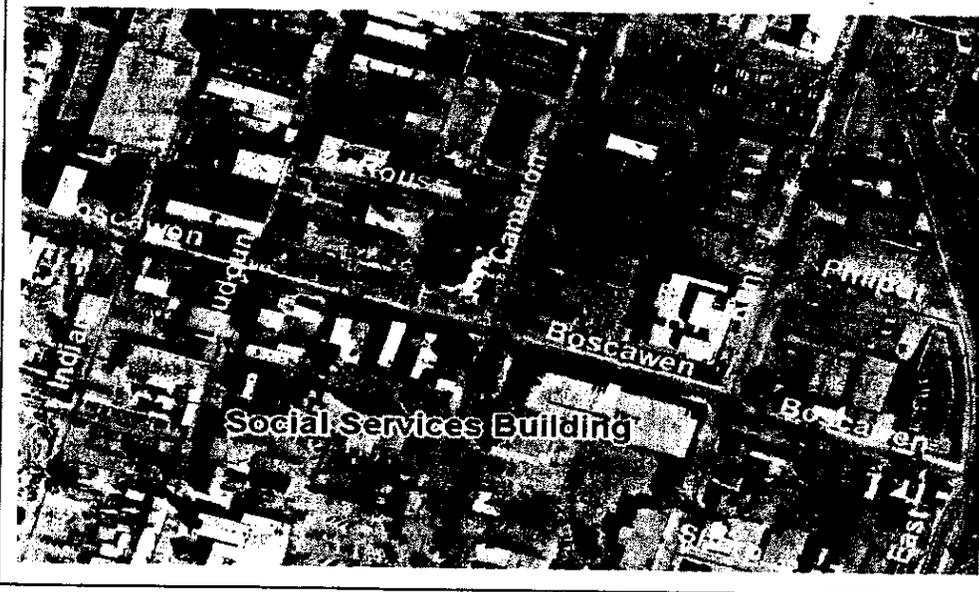
Project Title: Social Services Building Upgrades - Phase II

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES				\$ 670,000				\$ 670,000
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 670,000	\$ -	\$ -	\$ -	\$ 670,000

Location Map:



PROJECTED ANNUAL OPERATING COSTS (\$)
FY 2008
FY 2009
FY 2010
FY 2011
FY 2012
TOTAL \$

Project Description: Improvements that are necessary to bring the building into compliance with applicable building codes and ADA accessibility requirements.

Project Objectives/Justification: The existing building is very old, in poor condition, and does not meet all applicable building code requirements.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: General Fund - Social Services

Project Title: New Social Services Office

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS				\$ 4,000,000				\$ 4,000,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000

Location Map:

PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2008	
FY 2009	
FY 2010	
FY 2011	
FY 2012	
TOTAL	\$ -

Project Description: Construction of a new building that would be utilized by Social Services.

Project Objectives/Justification: The existing building is very old, in poor condition, and is not adequate for operating Social Services. This project would provide for a much needed new office.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: General Fund - Public Services

Project Title: Health Department Building Repairs

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES				\$ 250,000				\$ 250,000
OTHER								\$ -
TOTAL	\$	\$	\$	\$ 250,000	\$	\$	\$	\$ 250,000

Location Map:

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008

FY 2009

FY 2010

FY 2011

FY 2012

TOTAL \$

Project Description:

FY10: \$250,000 (HVAC System Upgrade and Repairs)

Project Objectives/Justification: The existing HVAC system is nearing the end of its useful life and will need to be replaced.

Project Status:

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: General Fund - Public Services

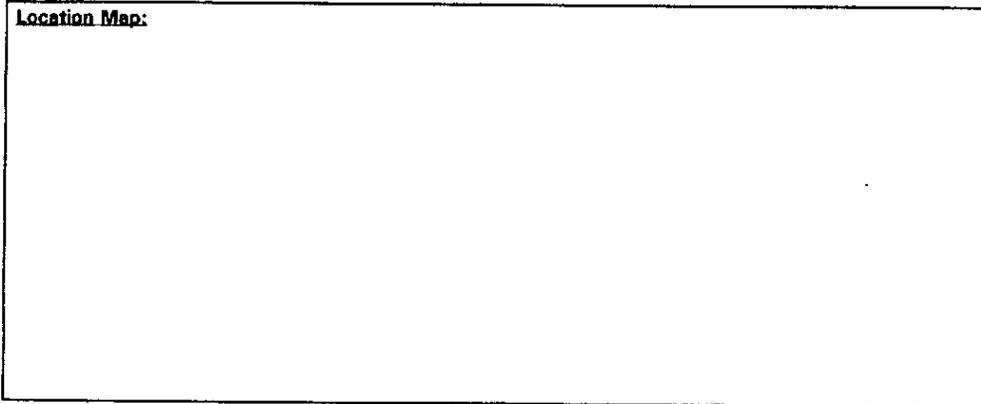
Project Title: Equipment Replacement - Environmental Maintenance

Project No :

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES		\$ 204,000	\$ 200,000	\$ 561,000	\$ 574,000	\$ 590,000		\$ 2,129,000
OTHER								\$ -
TOTAL		\$ 204,000	\$ 200,000	\$ 561,000	\$ 574,000	\$ 590,000		\$ 2,129,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008

FY 2009

FY 2010

FY 2011

FY 2012

TOTAL \$

Project Description:

Large equipment replacement.

Project Objectives/Justification:

Equipment replacements are necessary to ensure for the proper operation of the Environmental Maintenance Department and to keep operating costs as low as possible.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: General Fund - Public Services

Project Title: Washington Square Park

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES				\$ 75,000	\$ 750,000			\$ -
OTHER								\$ 825,000
TOTAL				\$ 75,000	\$ 750,000			\$ 825,000

Location Map:



PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2008	
FY 2009	
FY 2010	
FY 2011	
FY 2012	
TOTAL	\$

Project Description:

\$75,000 (Design)
\$750,000 (Construction)

Project Objectives/Justification: Construction of a passive park that would replace the existing parking lot in front of the Joint Judicial Center.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Internal Service Equipment Fund - Public Services Department

Project Title: Equipment Lift Replacements - Equipment Maintenance

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING		\$ 50,000	\$ 55,000					\$ 105,000
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
TOTAL		\$ 50,000	\$ 55,000					\$ 105,000

[Empty box for project details]

PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2008	
FY 2009	
FY 2010	
FY 2011	
FY 2012	
TOTAL	\$

Project Description: Replacement of large equipment lifts that are over 20 years old. Necessary replacement for safety.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

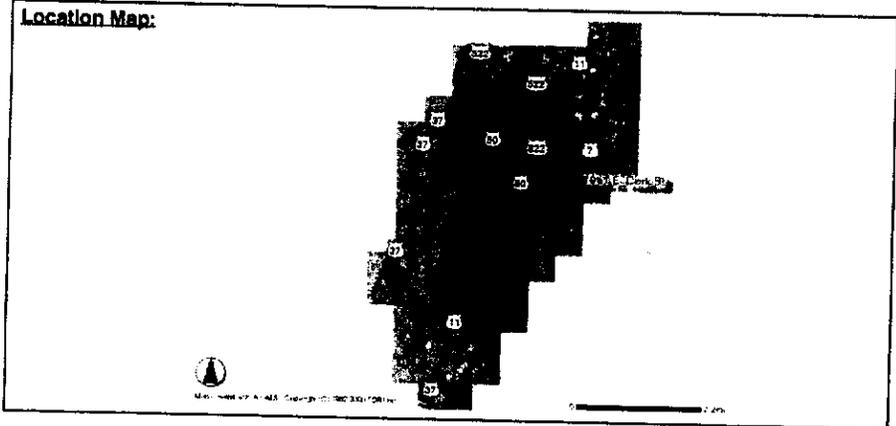
Fund & Department: Winchester Parks & Recreation
Department

Project Title: Indoor Pool Dehumidifier Replacement and Locker Room HVAC Installation

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER		\$ 400,000						\$ 400,000
TOTAL	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000



PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2008	\$ 15,000
FY 2009	\$ 15,200
FY 2010	\$ 15,400
FY 2011	\$ 15,600
FY 2012	\$ 15,800
TOTAL	\$ 77,000

Project Description: Replacement of existing dehumidification system for the indoor pool and HVAC for the locker rooms at the War Memorial Building in Jim Barnett Park. Funding for the recent renovation work in FY2006-2007 did not allow for the dehumidifier replacement and HVAC installation. Funds being requested from the City's General Fund Reserves.

Project Objectives/Justification: New equipment will provide better air quality and humidity control within the pool area including air conditioning in the locker room areas of the Recreation Complex. Controlled humidity and air quality in the pool area will allow for a better fitness environment and better preserve the recent renovation investment for many years (peeling paint, condensation, metal corrosion, etc.)

Project Status: Funding has been provided for mechanical engineering and humidity testing by Presti Co. Specifications and drawings should be available no later than January 1, 2007. Bidding and installation could take place in FY'08 in conjunction with the construction of the Senior/Recreation Center. Early cost estimates for the dehumidifier are between \$250,000-\$500,000.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

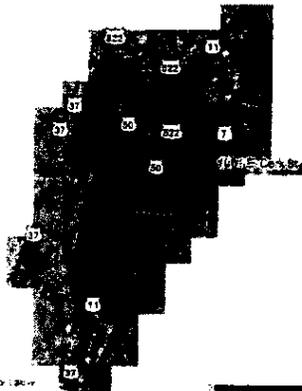
Fund & Department: Winchester Parks & Recreation
Department

Project Title: Bridgeforth Field Lighting

Project No.:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER				\$ 300,000				\$ 300,000
TOTAL	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008	\$ -
FY 2009	\$ -
FY 2010	\$ 3,800
FY 2011	\$ 3,900
FY 2012	\$ 4,000
TOTAL	\$ 11,700

Project Description: Demolition and replacement of 28 year old field lighting system.

Project Objectives/Justification: The 28 year old lighting system is beginning to fail. On several occasions in 2006 games for both Handley High School and the Winchester Royals were canceled or suspended due to deteriorated and faulty buried high voltage electrical lines between light poles. A light test done by Musco Lighting (a reputable athletic field lighting company in the nation) determined that the field lighting is inadequate compared to today's standards and is at the point of being unsafe. Based upon information given by Musco Lighting, new light technology could reduce operating and utility costs by \$132,700 over 25 years.

Project Status: The Parks & Recreation Department has formed a committee whose members include Handley High School, Shenandoah University, Winchester Baseball, and the Winchester Royals. To date, Shenandoah University has dealt with some of the field issues by installing a turf halo behind home plate and pouring concrete pads for the batting cages. The Winchester Royals and the City of Winchester have installed new fencing and gates around the bull pen areas. The committee has also gotten some pricing for other stadium work and is creating a master plan for the non-safety related issues such as a press box, irrigation, dugouts, scoreboard and restroom replacement. There has also been discussion as to building a pavilion and locker rooms. In addition the committee is preparing a fundraising plan to attract local individuals and businesses to help with the renovation project. The City of Winchester has funded the asphaltting of the parking lot (\$60,000.)

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

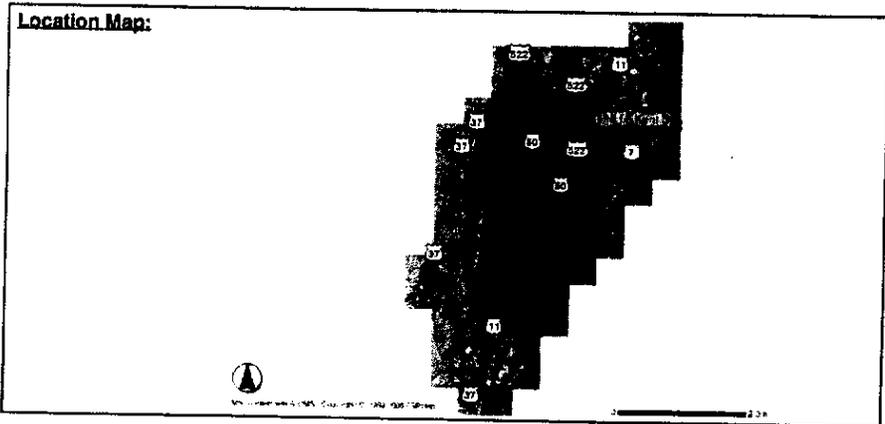
Fund & Department: Winchester Parks & Recreation
Department

Project Title: Douglass Park Playground Equipment and Park
Improvements

Project No.:

Budget Code: 312-7111-471-8324

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL		\$ 90,000						\$ 90,000
RESERVES		\$ 100,000						\$ 100,000
OTHER		\$ 10,000						\$ 10,000
TOTAL	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000



PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2008	\$ 500
FY 2009	\$ 1,000
FY 2010	\$ 500
FY 2011	\$ 1,000
FY 2012	\$ 500
TOTAL	\$ 3,500

Project Description: Refurbishment and replacement of existing playground equipment including play structure and swings. Funds being requested from Parks & Recreation Fund Balance, \$10,000 from a development contribution from Churchhill Common LLC and Trust Alliance and \$90,000 from CDBG funding.

Project Objectives/Justification: Install new playground equipment in Frederick Douglass Park. Human Services Team members will be discussing the acquisition of the existing park space with the current owners of the land, Winchester Public Schools. Demolition of existing swings and renovations to existing play structures should take place in conjunction with the construction of new playground equipment.

These improvements will be reflected in the Park Master Plan and will be discussed with local residents to get input on the equipment. CDBG funds (\$60,000) are available for landscaping and general park improvements. CDBG funds should be spent by fall 2007. The Department plans to involve the youth and local landscapers in the community in this project to create landscaped areas throughout the park. Every other year mulch should be added around the fall zone of equipment for safety.

Project Status: Conceptual and planning stage. Public meeting with the North end Citizens is being planned for January/February 2007 to discuss the Park Master Plan, focusing in on Douglass Park.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Winchester Parks & Recreation
Department

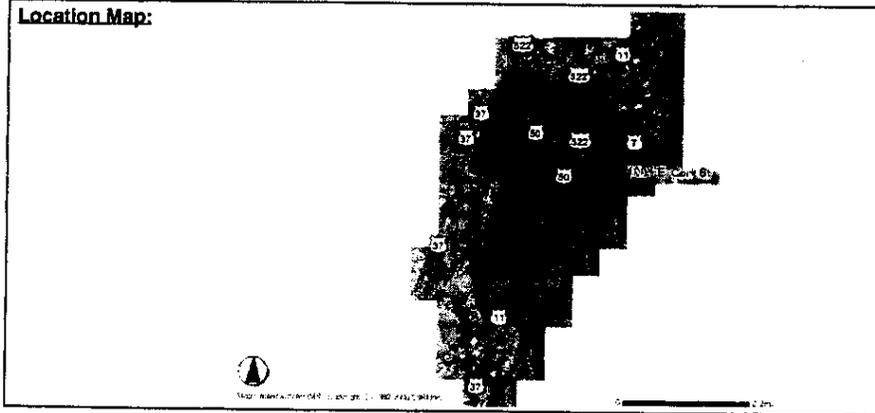
Project Title: Bridgeforth Field Improvements

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER					\$ 200,000			\$ 200,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008	\$ -
FY 2009	\$ -
FY 2010	\$ -
FY 2011	\$ 6,000
FY 2012	\$ 6,000
TOTAL	\$ 12,000

Project Description: Renovation of Bridgeforth Field including press box, dug outs, field work, seating, restrooms, irrigation, and scoreboard replacement. Funds being requested from the City's General Fund Reserves to assist with the cost of renovation but not fully pay for the entire project.

Project Objectives/Justification: Bring together all user groups to assist with securing funds to renovate Bridgeforth Field. No renovation work has been done in the last 28 years and the buildings and field is showing signs of wear. This field is used 10 months out of the year for high school, college, and recreational baseball. A committee has been formed to look at renovations and consider other funding sources. Though no design has taken place or firm pricing gathered, a committee member who is in the construction business feels the renovation work can be done for around \$1 Million. The Park and the City has contributed nearly \$75,000 plus labor to date to upgrade the parking lot and fencing and with this CIP request comes another request for FY'10 to replace the lighting at the field which is estimated at \$250,000-\$300,000. A plan of action will be submitted at a later date to highlight the phases of the project and the funds needed to complete the project.

Project Status: Phased in planning. Parking lot improvements will take place in the fall of 2006 and the spring of 2007 with existing CIP funds from the City of Winchester.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Winchester Parks & Recreation
Department

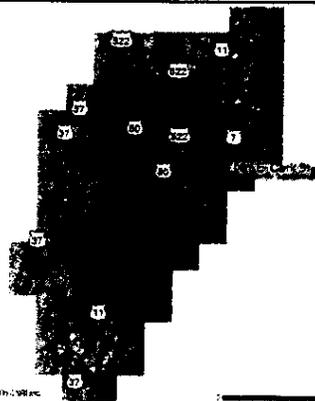
Project Title: War Memorial Building Fitness Room Renovation

Project No.:

Budget Code: 312-7111-471-8101

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES		\$ 40,000						\$ 40,000
OTHER								\$ -
TOTAL	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008	\$ 5,000
FY 2009	\$ 5,500
FY 2010	\$ 6,000
FY 2011	\$ 6,500
FY 2012	\$ 7,000
TOTAL	\$ 30,000

Project Description: Renovation of the existing fitness room including installation of new lighting, drop ceiling, and new fitness equipment. \$40,000 will come from existing Park Fund Balance.

Project Objectives/Justification: Fitness equipment is outdated and worn out. New equipment is necessary to continue to offer an affordable place for the community to work out. Over the past few years, the fitness room consistently generated revenues above projections. The Department continues to increase fees to the fitness facility to cover its costs and patrons would appreciate new equipment to use. Over the past 5 years, the flooring in the fitness room was replaced and a treadmill was purchased. Future needs include new universal equipment, elliptical bikes, step machines, treadmill, sound system, and televisions. Expansion of the fitness room facility into the existing Arts & Crafts Room should be considered to offer fitness classes for today's patrons and future seniors who will be using the facility.

Project Status:

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Winchester Parks & Recreation
Department

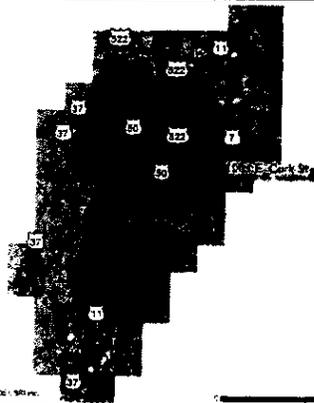
Project Title: Par Course Trail Resurfacing & Fitness
Equipment Replacement

Project No.:

Budget Code: 312-7111-471-8339

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES			\$ 130,000					\$ 130,000
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008	\$ -
FY 2009	\$ -
FY 2010	\$ -
FY 2011	\$ -
FY 2012	\$ -
TOTAL	\$ -

Project Description: Resurfacing of the existing Par Course Trail and replacement of the exercise equipment on the course. A combination of General Fund and Park Fund Balance monies should be used to complete this project.

Project Objectives/Justification: The current tar and chip surfacing of the Par Course Trail is poor even though many patrons continue to use the trail daily. Resurfacing of the trail is necessary as much of the trail has eroded. A smooth surface asphalt trail is recommended rather than a tar and chip trail for those who walk with strollers. As the Shenandoah Area Agency on Aging begins to use the park, it is important that the seniors have a stable and even surfacing. The current fitness equipment is in need of replacement. Park maintenance staff along with local residents and boy scouts have repaired and repainted the wooden equipment in recent years however the equipment continues to deteriorate and much of the surfacing has eroded leaving exposed concrete. In addition new equipment offers a variety of new exercises, updated fitness information, and wheelchair accessible fitness activities that can be used on areas of the trail that are accessible. Occasionally comments are made from users about the poor condition of the trail and the equipment. Eventually this section of trail will become a part of the Winchester Green Circle. The negative to this trail is that it is not fully handicap accessible throughout its one mile loop.

Project Status: Pricing has been gathered for the trail equipment replacement (\$90,000) and its estimated that the trail can be resurfaced for about \$40,000.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Winchester Parks & Recreation
Department

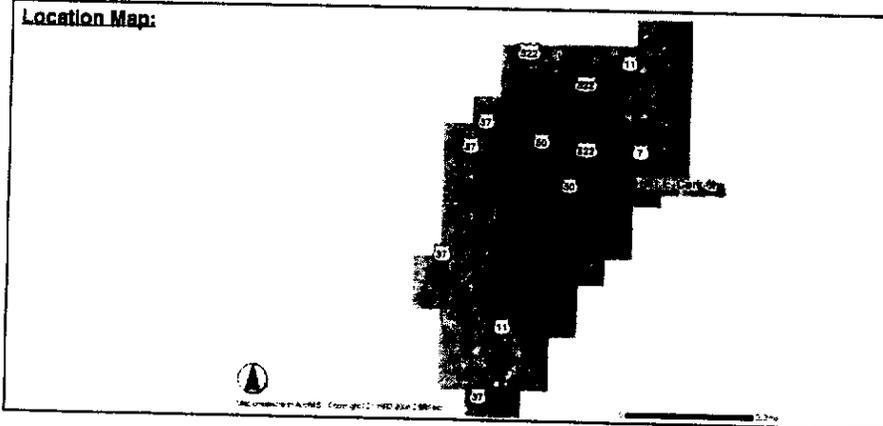
Project Title: War Memorial Building-Senior Center & Roof
Drain Replacement & HVAC Duct Cleaning

Project No.:

Budget Code: 312-7111-471-8330

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								
BONDS	\$ 600,000	\$ 4,820,000						\$ -
STATE								\$ 5,420,000
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
TOTAL	\$ 600,000	\$ 4,820,000	\$ -	\$ 5,420,000				

Location Map:



PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2008	\$ -
FY 2009	\$ -
FY 2010	\$ -
FY 2011	\$ -
FY 2012	\$ -
TOTAL	\$ -

Project Description: Addition to War Memorial Building for Senior Center. Plus the replacement of the roof drains on the War Memorial Building and the cleaning of the HVAC ductwork throughout the War Memorial Building.

Project Objectives/Justification: Replacement of the existing roof drainage system and gutters to eliminate the current erosion around the building.

Cleaning of existing duct work to eliminate dust and mold throughout the system. Such cleaning should be done as a proactive measure to prevent potential health issues in the future.

Project Status: Senior Center construction will start in FY 2008.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Winchester Parks & Recreation
Department

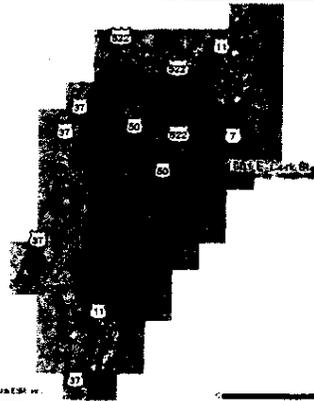
Project Title: Familyland Shelter and Restroom Renovation

Project No.:

Budget Code: 312-7111-471-8359

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING		\$ 3,000	\$ 5,000					\$ 8,000
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER			\$ 50,000					\$ 50,000
TOTAL	\$ -	\$ 3,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 58,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008	\$ 3,000
FY 2009	\$ 3,000
FY 2010	\$ 3,500
FY 2011	\$ 3,500
FY 2012	\$ 4,000
TOTAL	\$ 17,000

Project Description: Renovation to the Christianson Familyland shelter, restrooms, and concession stand. Existing operating budget will cover some project costs.

Project Objectives/Justification: Shelter is in need of shingle replacement, new guttering, shelter light replacement, concession stand renovation, restroom renovation, and bench/table replacement. With the recent renovation to the miniature golf course and new playgrounds Christianson Familyland has been revitalized and there is interest from the community to reopen the concession stand for business. The existing shelter is showing signs of its age and the roof and guttering should be replaced in the next few years. In addition, the restroom fixtures are showing signs of wear and several have already been replaced. Lighting under the shelter and inside the bathrooms need to be replaced. There is an opportunity to revitalize this area and lease the concession stand for additional revenue. Most recently volunteer groups have taken on projects at Familyland to provide landscaping, install new playground equipment and refurbish the miniature golf course.

Project Status:

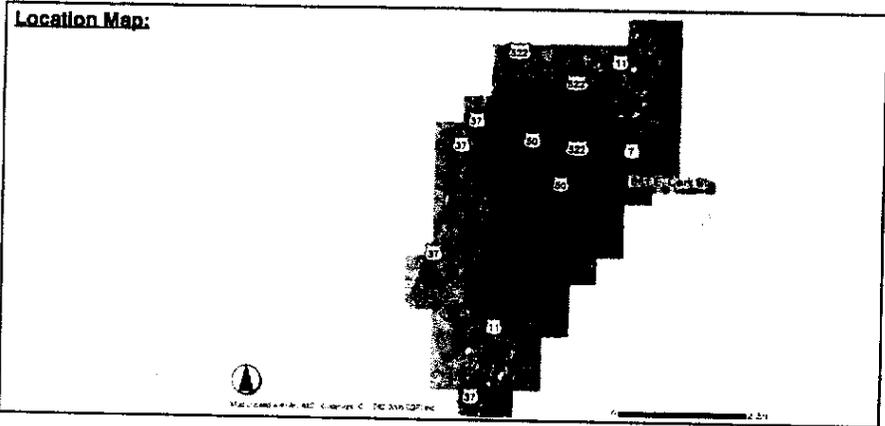
**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Winchester Parks & Recreation
Department

Project Title: Park Maintenance Equipment-Bobcat and Attachments

Project No.:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING				\$ 62,000				\$ 62,000
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ 62,000



PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2008	
FY 2009	
FY 2010	\$ 500
FY 2011	\$ 500
FY 2012	\$ 500
TOTAL	\$ 1,500

Project Description: Purchase of a T190 Bobcat along with the following attachments: backhoe, auger, fork lift, snow blade and grapple bucket. This equipment is necessary for normal park maintenance operations and projects. Funds being requested from the City's General Fund Reserves for FY'10.

Project Objectives/Justification: Provide the park maintenance services with the necessary tools to carry out the day to day maintenance function. Currently equipment like backhoes, bobcats, fork lifts, and trenching equipment is borrowed from other City Department's or rented from local dealers. The purchase of Bobcat-type equipment allows for increased productivity and provides additional resources for the City. This equipment will be used for projects like split-rail fence installment, digging for utilities including water line replacement, snow removal within the park and in small City lots, movement of bulk agricultural and athletic field supplies on pallets and brush collection. This equipment can be used throughout the City at our various park and green space locations.

Project Status: Preliminary pricing has been received.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Winchester Parks & Recreation
Department

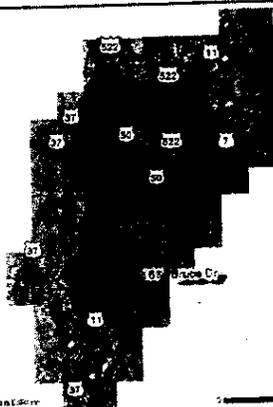
Project Title: Weaver Park Soccer Field, Parking Renovation
and Design Costs

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ 400,000
OTHER				\$ 400,000				\$ 400,000
TOTAL	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000

Location Map:



PROJECTED ANNUAL OPERATING COSTS (\$)

FY 2008	\$ 2,000
FY 2009	\$ 2,000
FY 2010	\$ 5,000
FY 2011	\$ 5,000
FY 2012	\$ 5,000
TOTAL	\$ 19,000

Project Description: Design and construction of a full size soccer field and parking lot for Weaver Park.

Project Objectives/Justification: Provide a full size soccer field for recreational use for the community and user groups. Currently there is a tremendous demand for adult soccer field space. Many of the school facilities have been run down and even closed due to overuse (Frederick Douglass Elementary School Fields.) Additional funding will be secured from Blue Ridge Youth Soccer and other adult user groups to fund this project. Parking will have to be addressed in this project as parking is currently limited to about 25 parking spaces and will need to be upgraded to at least 50 parking spaces to accommodate the use of the field.

Project Status: Planning

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Winchester Parks & Recreation
Department

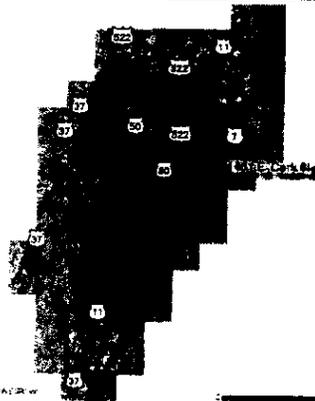
Project Title: Outdoor Pool Resurfacing & Fence Replacement

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER				\$ 35,000	\$ 70,000			\$ 105,000
TOTAL	\$ -	\$ -	\$ -	\$ 35,000	\$ 70,000	\$ -	\$ -	\$ 105,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008	\$ 99,100
FY 2009	\$ 99,500
FY 2010	\$ 100,000
FY 2011	\$ 100,500
FY 2012	\$ 101,000
TOTAL	\$ 500,100

Project Description: Replace existing fencing around outdoor pool including gates and include privacy slats for user privacy. Resurface outdoor 50-meter pool and leisure pool. Funds being requested from the City's General Fund Reserves.

Project Objectives/Justification: Much of the existing fencing and gates are in need of replacement. Fencing is required for security purposes in and around the outdoor pool area. Privacy slats will also aid in the privacy and safety of users from passersby outside the fenced area. Much of the existing fencing is beginning to curl and give way to stretching and the utility and entrance gates are difficult to open and close. Resurfacing of the outdoor pool takes place every 7-10 years and the last resurfacing took place in 2002. Resurfacing is a normal operating function.

Project Status: Planning

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Winchester Parks & Recreation
Department

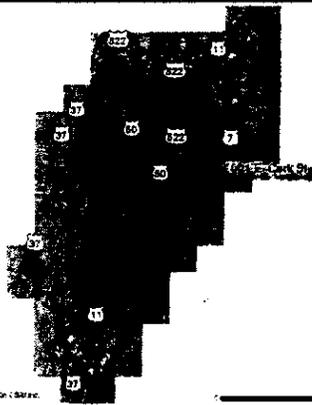
Project Title: Amphitheater Renovation

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER					\$ 1,000,000			\$ 1,000,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008

FY 2009

FY 2010

FY 2011

FY 2012

TOTAL \$ -

Project Description: Renovation of the existing amphitheater in Jim Barnett Park including upgrading of electrical system, seating, stage construction, lighting and trail renovation. Funding for this project should include contributions from the City's General Fund, the Discovery Museum, local theater organizations, Shenandoah University, private contributions and grant funding. Anticipated goal is to raise \$1,000,000 and possibly phase in the project.

Project Objectives/Justification: Renovation and revitalization of an existing park facility in conjunction with the construction of the Discovery Museum and other community initiatives. Several groups have expressed a desire in renovating the facility including the Discovery Museum, Shenandoah University and church organizations. The facility has the ability to generate revenue for the City through ticket sales and sales tax from hotels and restaurants from those who travel to our community to participate and watch the productions. Such events could include theater, educational presentations, concerts and private events.

Project Status:

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Winchester Parks & Recreation
Department

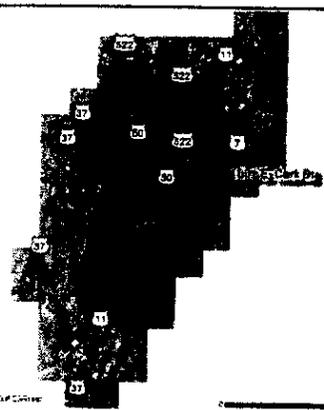
Project Title: Dog Park

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES					\$ 25,000			\$ 25,000
OTHER					\$ 50,000			\$ 50,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000

Location Map:



PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2008	\$ -
FY 2009	\$ -
FY 2010	\$ -
FY 2011	\$ 1,000
FY 2012	\$ 1,000
TOTAL	\$ 2,000

Project Description: Construction of a dog park/canine companion park in Jim Barnett Park. Currently a committee has reformed to fundraise for this project. Park land has been set aside for the project. This committee should raise between \$40,000-\$60,000 for the project. Currently about \$4,000 has been raised and the funds are being administered by the Winchester Parks Foundation. At this time the project will not require any City General Fund funds. Project could happen before FY2011 if fundraising efforts are successful.

Project Objectives/Justification: Create a dog park/canine companion park for the residents and their pets. This project will allow residents to bring their dogs to the park and let them run in a controlled environment under their direct supervision. Land has been set aside for the park and as of now the committee does not anticipate requesting any funds from the City other than some Park Fund Balance funding for the construction and installation of fencing around the site. These types of parks are becoming more and more popular around the state and country. Amenities will be contributed and funded by local donors (benches, permanent play structures, etc.)

Project Status: Conceptual/Planning

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Winchester Parks & Recreation Department

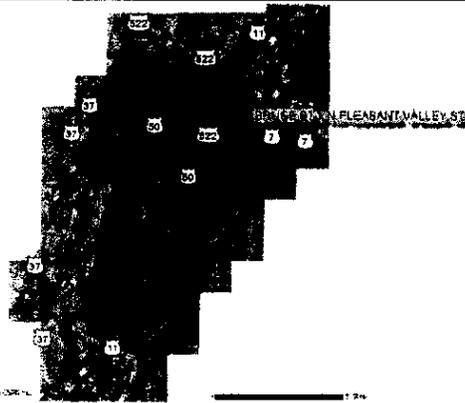
Project Title: Friendship Park Bantam Soccer Field

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES						\$ 100,000		\$ 100,000
OTHER			\$ 20,000		\$ 20,000			\$ 40,000
TOTAL	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 100,000	\$ -	\$ 140,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008	\$ -
FY 2009	\$ -
FY 2010	\$ -
FY 2011	\$ -
FY 2012	\$ 3,000
TOTAL	\$ 3,000

Project Description: Construction and development of a youth-size Bantam soccer field at Friendship Park. Funds being requested from the City's General Fund (\$100,000.) Blue Ridge Youth Soccer will be asked to contribute \$40,000 towards the project.

Project Objectives/Justification: Work with Blue Ridge Youth Soccer to secure funds to assist in the development of a second youth soccer field at Friendship Park. Currently BRYSA provides \$20,000 every other year to Winchester for the renovation and development of youth soccer fields in our park system. This funding along with a contribution by the City will help build another youth soccer field in Winchester. BRYSA continues to grow each year and this will allow them to continue to provide programs for our community. Similar projects have taken place in the past at the following locations: (1) irrigated soccer field at Friendship Park and (2) irrigated soccer fields at Whittier Park.

Project Status:

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

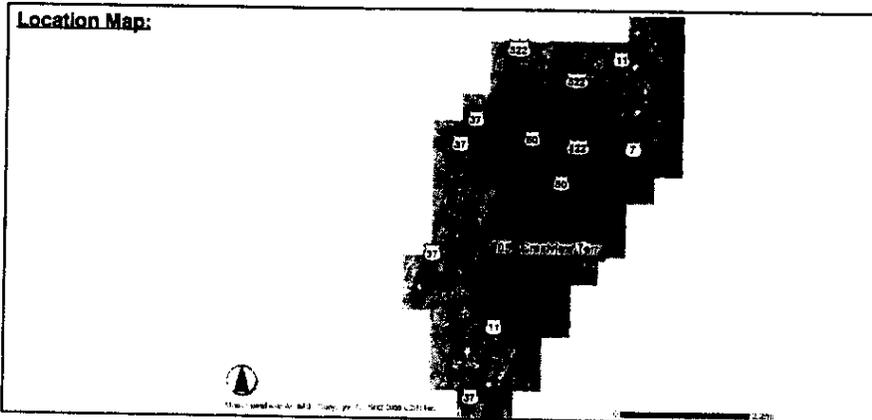
Fund & Department: Winchester Parks & Recreation
Department

Project Title: Harvest Ridge Playground

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES						\$ 40,000		\$ 40,000
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000



PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2008	\$ 2,000
FY 2009	\$ 2,000
FY 2010	\$ 2,100
FY 2011	\$ 2,100
FY 2012	\$ 2,200
TOTAL	\$ 10,400

Project Description: Construction of a playground structure at Harvest Ridge Park. Funding for this project will come from the Park Fund Balance.

Project Objectives/Justification: Provide a playground for the Harvest Ridge and Westridge Subdivision at Harvest Ridge Park which was dedicated to the City of Winchester by the developers of Harvest Ridge Subdivision. A new playground will provide younger children with recreational opportunities other than just a soccer field.

Project Status: Conceptual

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: General Fund - Old Town Development Board

Project Title: Streetscape Improvements: Fountains

Project No.:

Budget Code: 312-4135-441-8333

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER			\$ 150,000					\$ 150,000
TOTAL	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Location Map:

PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2008	
FY 2009	\$ 150,000
FY 2010	
FY 2011	
FY 2012	
TOTAL	\$ 150,000

Project Description: The addition of 2 new fountains/water features and the re-design (replacement) of the one existing in the center of the mall. Fountains create a calming environment that is also an enticing and distinctive focal-point.

Project Objectives/Justification: Creating a sense of place invites people to stay longer than is necessary to conduct their business. People will be tempted to linger if a place is comfortable, safe, attractive, and interesting. The longer people choose to stay downtown, the more establishments they will visit, thereby providing an economic benefit. By increasing the level of human activity in a place, it will help enhance the image of downtown.

Creating a pedestrian-friendly downtown by enhancing our inherent high-density commercial district advantage. To create a sense of place, to enhance the downtown's appearance and identity, and to make the experience of visiting more enjoyable by adding amenities for pedestrians.

Project Status: The Old Town Development Board has identified "Streetscape Improvements" as its priority activity for next budget cycle. The Design Committee of the OTDB is taking the lead towards working with a consultant to help identify appropriate items that would complement the overall appearance of the historic district and meet the needs of the businesses and citizenry.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: General Fund - Old Town Development Board

Project Title: Streetscape Improvements: Mall Gateway Entrances

Project No.:

Budget Code: 312-4135-441-8353

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
								\$ -
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER			\$ 50,000					\$ 50,000
TOTAL	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Location Map:

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008

FY 2009

FY 2010

FY 2011

FY 2012

TOTAL \$ -

Project Description: Gateway entrances to the Mall will identify a point of arrival for the pedestrian mall as a destination. The design of the gateway entrances, located at either end of the Mall at Cork and Piccadilly streets, have already been completed as part of the Wayfinding Signage System.

Project Objectives/Justification: When visitors follow the Wayfinding Signs to Old Town Winchester and the pedestrian mall, the gateway entrances will serve as the point of arrival and will create an inviting entrance to the Loudoun Street Mall destination -- as if the guest has arrived.

By creating a sense of place, it invites people to stay longer than is necessary to conduct their business. People will be tempted to linger if a place is comfortable, safe, attractive, and interesting. The longer people choose to stay downtown, the more establishments they will visit, thereby providing an economic benefit. By increasing the level of human activity in a place, it will help enhance the image of downtown.

Creating a pedestrian-friendly downtown by enhancing our inherent high-density commercial district advantage. To create a sense of place, to enhance the downtown's appearance and identity, and to make the experience of visiting more enjoyable by adding amenities for pedestrians.

Project Status: The Old Town Development Board has identified "Streetscape Improvements" as its priority activity for next budget cycle. The design of the gateway entrances, located at either end of the Mall at Cork and Piccadilly streets, have already been completed as part of the Wayfinding Signage System. The Design Committee of the OTDB is taking the lead towards working with a consultant to help identify appropriate items that would complement the overall appearance of the historic district and meet the needs of the businesses and citizenry.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Highway Maintenance - Public Services

Project Title: Traffic Signal Upgrades/Synchronization on Pleasant Valley

Project No.:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES		\$ 1,200,000						\$ 1,200,000
OTHER								\$ -
TOTAL	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000

Location Map:



PROJECTED ANNUAL OPERATING COSTS (\$)

FY 2008	
FY 2009	
FY 2010	
FY 2011	
FY 2012	
TOTAL	\$ -

Project Description: The City's traffic signals and controllers are very old and outdated and can not be synchronized due to their limited technological capability. Much of the existing equipment is so old that replacement parts are unavailable.

Improvements to traffic flow within the City has been designated by City Council as a major priority. This project would consist of replacing the traffic signal equipment and controllers along Pleasant Valley and synchronizing the lights so that traffic flow within the City improves significantly.

Project Objectives/Justification: To replace the existing traffic signal/controller equipment and coordinate the signal system with an appropriate timing plan so that traffic flow improves significantly throughout the City.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

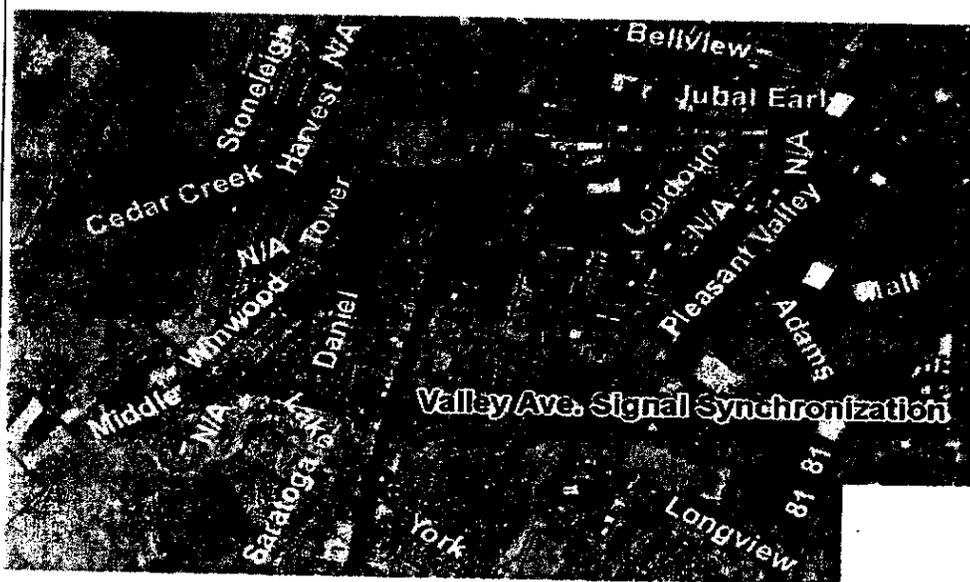
Fund & Department: Highway Maintenance - Public Services

Project Title: Traffic Signal Upgrades/Synchronization on Valley Avenue

Project No.:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES				\$ 1,500,000				\$ 1,500,000
OTHER								\$ -
TOTAL				\$ 1,500,000				\$ 1,500,000

Location Map:



PROJECTED ANNUAL OPERATING COSTS (\$)
FY 2008
FY 2009
FY 2010
FY 2011
FY 2012
TOTAL \$

Project Description: The City's traffic signals and controllers are very old and outdated and can not be synchronized due to their limited technological capability. Much of the existing equipment is so old that replacement parts are unavailable.

Improvements to traffic flow within the City has been designated by City Council as a major priority. This project would consist of replacing the traffic signal equipment and controllers along Valley Avenue and synchronizing the lights so that traffic flow within the City improves significantly. T

Project Objectives/Justification: To replace the existing traffic signal/controller equipment and coordinate the signal system with an appropriate timing plan so that traffic flow improves significantly throughout the City.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Highway Maintenance - Public Services

Project Title: Traffic Signal Upgrades/Synchronization on Berryville Avenue

Project No.:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES					\$ 1,200,000			\$ 1,200,000
OTHER								\$ -
TOTAL					\$ 1,200,000			\$ 1,200,000

Location Map:



PROJECTED ANNUAL OPERATING COSTS (\$)
FY 2008
FY 2009
FY 2010
FY 2011
FY 2012
TOTAL \$

Project Description: The City's traffic signals and controllers are very old and outdated and can not be synchronized due to their limited technological capability. Much of the existing equipment is so old that replacement parts are unavailable.

Improvements to traffic flow within the City has been designated by City Council as a major priority. This project would consist of replacing the traffic signal equipment and controllers along Berryville Avenue and synchronizing the lights so that traffic flow within the City improves significantly.

Project Objectives/Justification: To replace the existing traffic signal/controller equipment and coordinate the signal system with an appropriate timing plan so that traffic flow improves significantly throughout the City.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Highway Maintenance - Public Services

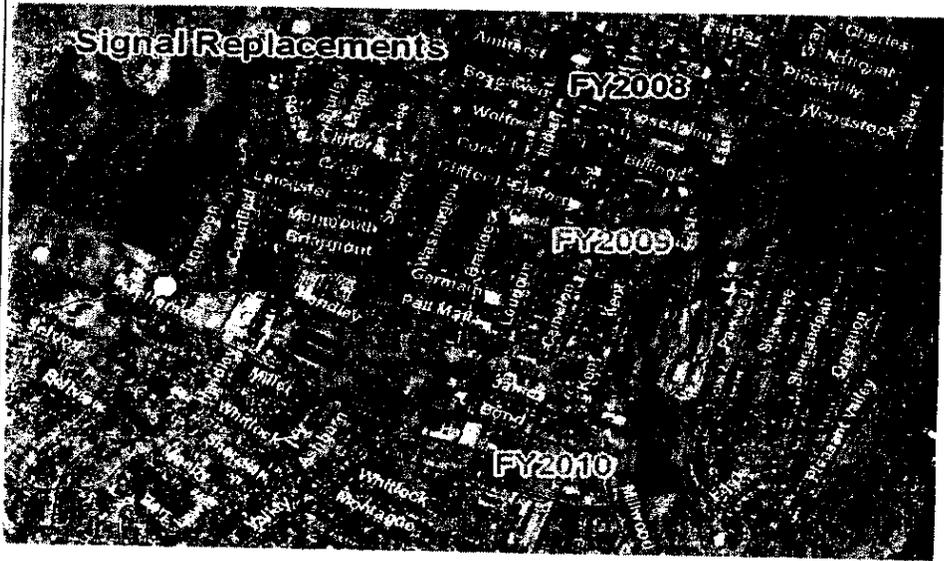
Project Title: Downtown Traffic Signal Reconstruction, Pedestrian Crossings, Sidewalk ADA Compliance

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES		\$ 1,500,000	\$ 1,500,000	\$ 1,500,000				\$ 4,500,000
OTHER								\$ -
TOTAL		\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -		\$ 4,500,000

Location Map:



PROJECTED ANNUAL OPERATING COSTS (\$)
FY 2008
FY 2009
FY 2010
FY 2011
FY 2012
TOTAL \$

Project Description: The City maintains approximately 70 signalized intersections. Unfortunately, the majority of the signals and electronic hardware is very old and needs to be replaced, most of the signal poles are old and need to be replaced, there are not pedestrian signals at most intersections, and most signalized intersections are not ADA compliant, especially in the downtown area. In addition, many of the signals are not in conformance with the Manual on Uniform Traffic Control Devices regulations.

This project will consist of reconstructing 5 signalized intersections per year, installing pedestrian signals, and constructing the necessary sidewalk improvements to make each intersection compliant with ADA regulations (\$300,000 per intersection).

Project Objectives/Justification: Replace the existing signal poles/span wire installations with mast arm poles, install pedestrian signals, and make each intersection ADA compliant. This project will also synchronize all the signals in the downtown area.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Highway Maintenance - Public Services

Project Title: Pedestrian Signals

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL		\$ 720,000						\$ 720,000
RESERVES		\$ 80,000						\$ 80,000
OTHER								\$ -
TOTAL	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000

Location Map:

Intersections:

- Picadilly/Loudoun
- Cork/Loudoun
- Amherst/Boscowen
- Jubal Early/Valley
- Jubal Early/Loudoun
- Loudoun/Featherbed
- Pleasant Valley/Featherbed

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008

FY 2009

FY 2010

FY 2011

FY 2012

TOTAL \$ -

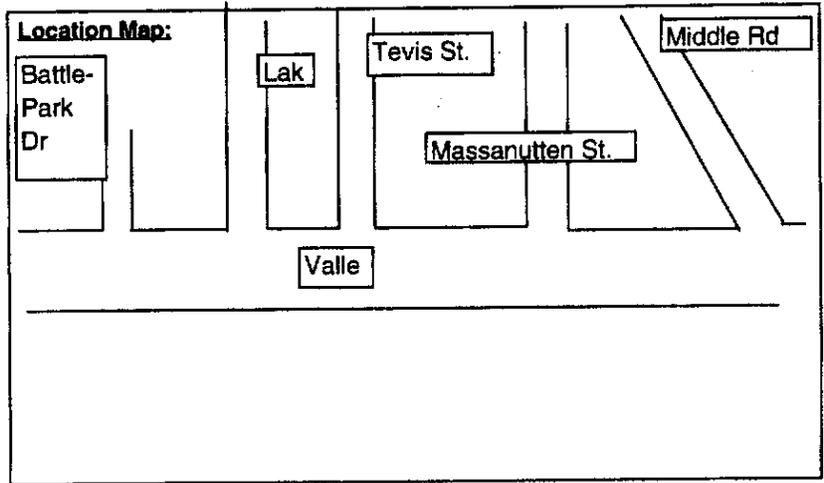
Project Description: Project consists of installing pedestrian signals at the designated intersections. Funding for the project is primarily through a federal grant already approved.

Project Objectives/Justification: Project necessary to increase pedestrian safety at these very busy intersections.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
Fiscal Years 2008 - 2012**

Fund & Department: Highway Maintenance - Public Services
Program:
Project Title: Reconstruct Valley Ave
Project No.: 312-4121-441-8368

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS	\$ 1,000,000							\$ 1,000,000
STATE								\$ -
FEDERAL								\$ -
RESERVES	\$ 900,000	\$ 775,000						\$ 1,675,000
OTHER								\$ -
TOTAL	\$ 1,900,000	\$ 775,000	\$ -	\$ -	\$ -		\$ -	\$ 2,675,000



PROJECTED ANNUAL OPERATING COSTS (\$)	
TOTAL	\$ -

Project Description: Reconstruct Valley Ave. from Middle Road to the south corporate limits. Widen road from three lane to 5 lane with improved drainage.

Project Objectives/Justification: This roadway was last reconstructed in 1933. The volume of traffic has increased tremendously with the development along this corridor and there exists, during peak times, long backups of traffic with much delay. The WATS plan addresses this roadway as one of those needing improvement to accommodate the increase in traffic for future years.

Project Status:

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Highway Maintenance - Public Services

Project Title: Intersection Improvements - Pleasant Valley/Cork

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS			\$ 600,000					\$ 600,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008	
FY 2009	
FY 2010	
FY 2011	
FY 2012	
TOTAL	\$ -

Project Description: This project will consist of reconstructing the existing traffic signal with mast arm poles and constructing right turn lanes, one on eastbound Cork and the other on northbound Pleasant Valley.

Project Objectives/Justification: Replace the existing traffic signal that is very old and not capable of being synchronized properly with mast arm poles and construct right turn lanes to improve traffic flow through the intersection.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Highway Maintenance - Public Services

Project Title: Intersection Improvements - Pleasant Valley/Berryville

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								
BONDS			\$ 600,000					\$ 600,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
TOTAL			\$ 600,000					\$ 600,000

Location Map:



PROJECTED ANNUAL OPERATING COSTS (\$)
FY 2008
FY 2009
FY 2010
FY 2011
FY 2012
TOTAL \$ -

Project Description: This project will consist of reconstructing the existing traffic signal with mast arm poles and constructing additional turn lanes.

Project Objectives/Justification: Replace the existing traffic signal that is very old and not capable of being synchronized properly and construct right turn lanes to improve traffic flow through the intersection.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Highway Maintenance - Public Services

Project Title: Turn Lane Modifications - Pleasant Valley between Jubal Early and Featherbed

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES		\$ 125,000						\$ -
OTHER								\$ 125,000
								\$ -
TOTAL	\$	\$ 125,000	\$	\$	\$	\$	\$	\$ 125,000

Location Map:



PROJECTED ANNUAL OPERATING COSTS (\$)
FY 2008
FY 2009
FY 2010
FY 2011
FY 2012
TOTAL \$

Project Description: This project will consist of lengthening the left turn lanes on Pleasant Valley between Jubal Early and Featherbed.

Project Objectives/Justification: This project would greatly facilitate traffic flow in this area and increase safety. This area is one of the most congested areas within the City.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Highway Maintenance - Public Services

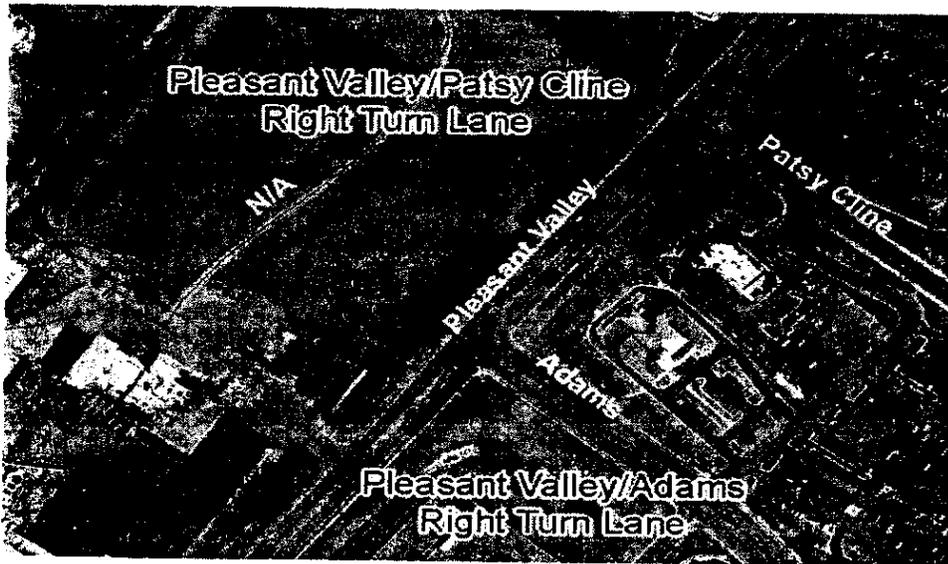
Project Title: Intersection Improvements - Pleasant Valley/Adams and Pleasant Valley/Patsy Cline

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								
BONDS			\$ 300,000					\$ 300,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Location Map:



PROJECTED ANNUAL OPERATING COSTS (\$)

FY 2008	
FY 2009	
FY 2010	
FY 2011	
FY 2012	
TOTAL	\$ -

Project Description: Construct right turn lanes on northbound Pleasant Valley at Adams and Patsy Cline.

Project Objectives/Justification: Construct right turn lanes to facilitate traffic flow on Pleasant Valley which is often times congested.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Highway Maintenance - Public Services

Project Title: Traffic Calming in Neighborhoods

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES				\$ 150,000	\$ 150,000	\$ 150,000		\$ 450,000
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 450,000

Location Map:

Locations To Be Determined based on a priority analysis and input from the community.

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008

FY 2009

FY 2010

FY 2011

FY 2012

TOTAL \$

Project Description: Installation of various traffic calming features such as raised crosswalks, traffic circles, speed tables, etc. in residential neighborhoods to increase safety and reduce motorist speeds.

Project Objectives/Justification: Speeding in residential neighborhoods is a common complaint throughout the City. This project would address these concerns based on a priority system that would be developed with the primary goal of increasing safety and reducing speeds.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Highway Maintenance - Public Services

Project Title: Intersection Improvements

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES				\$ 150,000	\$ 150,000	\$ 150,000	\$ 300,000	\$ 750,000
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 300,000	\$ 750,000

Location Map:

Locations To Be Determined based on a priority analysis.

PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2008	
FY 2009	
FY 2010	
FY 2011	
FY 2012	
TOTAL	\$ -

Project Description: Constructing improvements at various intersections throughout the City (additional turn lanes, realignments, widening, etc.)

Project Objectives/Justification: Projects would be constructed to facilitate traffic flow at key intersections throughout the City and reduce driver frustration.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Highway Maintenance - Public Services

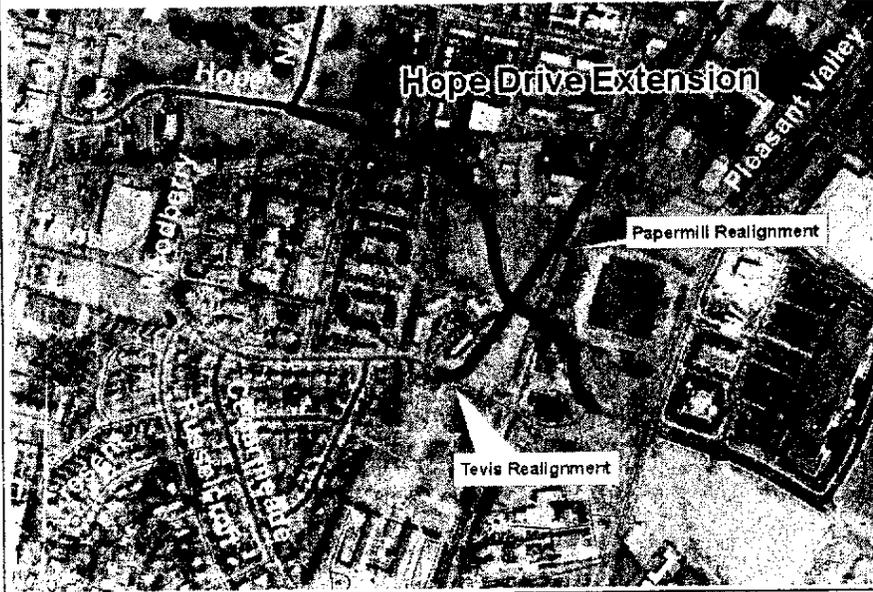
Project Title: Hope Drive Extension/Widening and Tevis/Papermill Intersection Realignment

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS			\$ 8,400,000					\$ 8,400,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ 8,400,000	\$ -	\$ -	\$ -	\$ -	\$ 8,400,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008	
FY 2009	
FY 2010	
FY 2011	
FY 2012	
TOTAL	\$ -

Project Description: Project consists of extending Hope Drive from its current terminus east to Papermill Road and widening the existing portion of Hope Drive from 3 lanes to 5 lanes. The intersection of Tevis and Papermill will also be realigned.

Project Objectives/Justification: Construction of this roadway will provide for a much needed and additional east-west roadway within the City. Another benefit of this project will be a reduction in cut-through traffic on Tevis. The two existing railroad crossings in this area will be reduced from two to one.

Project Status:

Proposed Schedule:

FY08: Final Design/ROW Acquisition/Utility Relocates

FY09: Construction

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Highway Maintenance - Public Services

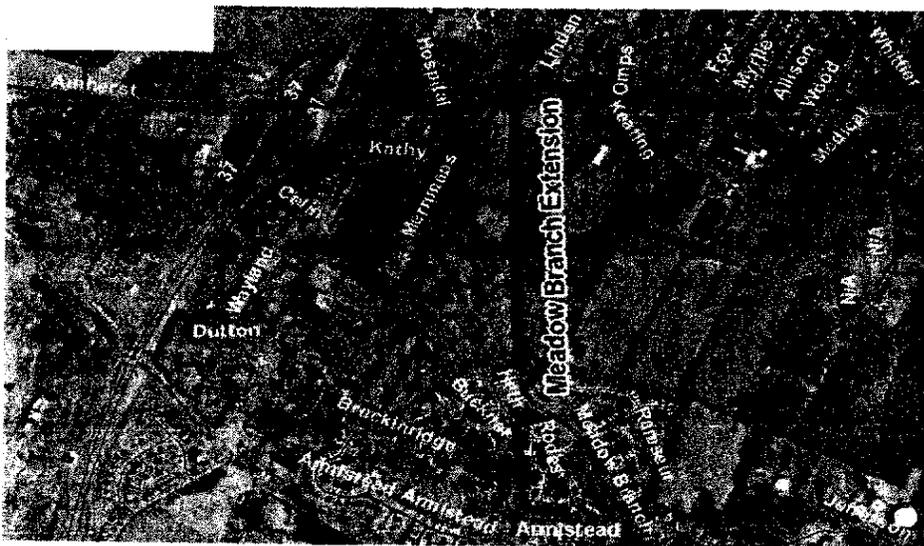
Project Title: Meadow Branch Avenue Extension

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER							\$ 6,000,000	\$ 6,000,000
TOTAL							\$ 6,000,000	\$ 6,000,000

Location Map:



PROJECTED ANNUAL OPERATING COSTS (\$)

FY 2008	
FY 2009	
FY 2010	
FY 2011	
FY 2012	
TOTAL	\$

Project Description: Construct a four-lane divided street from the existing terminus in the Meadow Branch subdivision to intersect with Amherst Street just east of Merrimans Lane.

Project Objectives/Justification: Construction of this roadway would provide for an additional and much needed east-west corridor on the west side of the City. Further, it would reduce the heavy volume of traffic utilizing the Meadow Branch subdivision roads and Merrimans Lane which is in poor condition and needs to be reconstructed.

Project Status:

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Highway Maintenance - Public Services

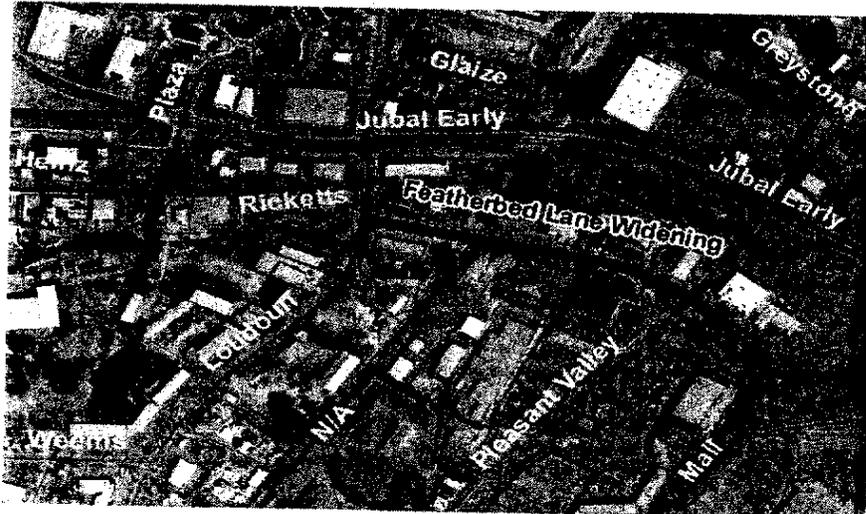
Project Title: Featherbed Lane Widening

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								
BONDS								\$ -
STATE							\$ 8,575,000	\$ 8,575,000
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
TOTAL							\$ 8,575,000	\$ 8,575,000

Location Map:



PROJECTED ANNUAL OPERATING COSTS (\$)

FY 2008	
FY 2009	
FY 2010	
FY 2011	
FY 2012	
TOTAL	\$ -

Project Description: Widening Featherbed Lane from the existing two lanes to three, four, or five lanes.

Project Objectives/Justification: Traffic on Featherbed Lane continues to increase. This project would help facilitate traffic flow through this important east-west corridor within the City.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Highway Maintenance - Public Services

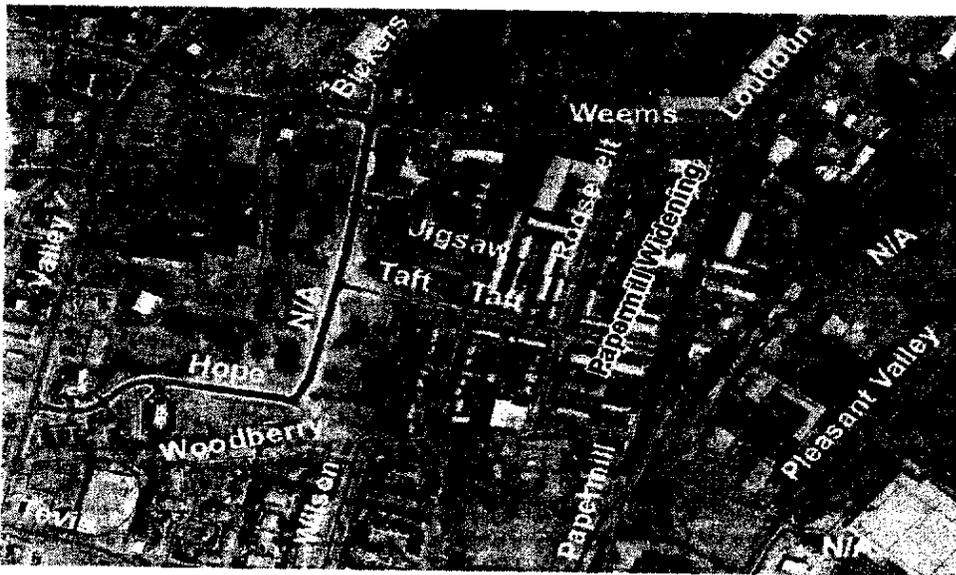
Project Title: Papermill Road Widening

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE				\$3,744,000				\$ 3,744,000
FEDERAL								\$ -
RESERVES				\$ 104,000				\$ 104,000
OTHER								\$ -
TOTAL				\$ 3,848,000				\$ 3,848,000

Location Map:



PROJECTED ANNUAL OPERATING COSTS (\$)

FY 2008	
FY 2009	
FY 2010	
FY 2011	
FY 2012	
TOTAL	\$

Project Description: Reconstruct and widen Papermill Road from Weems Lane to a point north of the railroad crossing.

Project Objectives/Justification: Existing road is very old and needs to be reconstructed to handle the ever increasing traffic demands.

Project Status:

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Highway Maintenance - Public Services

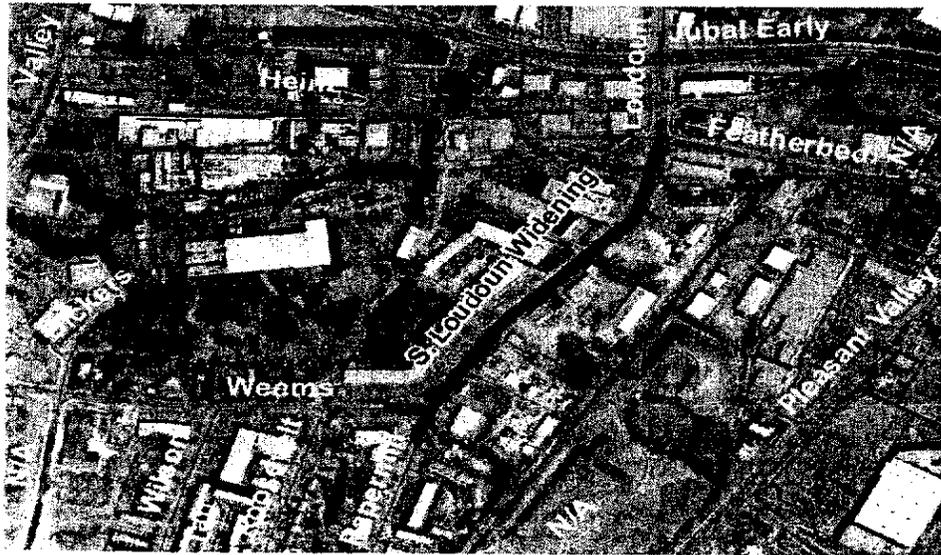
Project Title: S. Loudoun Street Widening

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE		\$ 5,914,000						\$ 5,914,000
FEDERAL								\$ -
RESERVES		\$ 121,000						\$ 121,000
OTHER								\$ -
TOTAL	\$ -	\$ 6,035,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,035,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008
FY 2009
FY 2010
FY 2011
FY 2012

TOTAL \$

Project Description: Widen and reconstruct S. Loudoun from Featherbed Lane to Weems Lane.

Project Objectives/Justification: The existing roadway is very old and needs to be widened and reconstructed to handle the ever increasing traffic demands.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Highway Maintenance - Public Services

Project Title: Streetscape Projects/Convert Overhead Utilities to Underground

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS					\$ 2,500,000	\$ 2,500,000		\$ 5,000,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 5,000,000

Location Map:

Locations in Downtown Area (Priority):

1. Picadilly to Boscowen
2. Cork to Boscowen

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008

FY 2009

FY 2010

FY 2011

FY 2012

TOTAL \$

Project Description: Installing the existing above-ground utilities underground, replacing the existing sidewalks, streetlights, etc., and adding various streetscape features.

Project Objectives/Justification: To continue in the efforts to improve and enhance the downtown area.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Highway Maintenance - Public Services

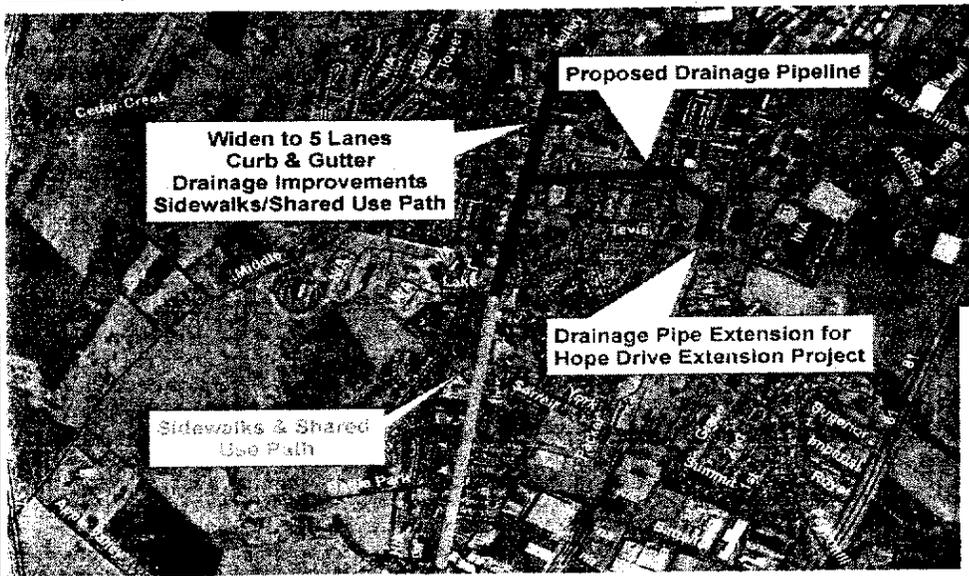
Project Title: Valley Avenue Improvements

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES				\$ 400,000	\$ 5,200,000			\$ 5,600,000
OTHER								\$ -
TOTAL				\$ 400,000	\$ 5,200,000			\$ 5,600,000

Location Map:



PROJECTED ANNUAL OPERATING COSTS (\$)

FY 2008	
FY 2009	
FY 2010	
FY 2011	
FY 2012	
TOTAL	\$

Project Description: Widening of Valley Avenue to five lanes between Middle Road and Hope Drive that would include curb & gutter and the installation of drainage infrastructure to properly handle stormwater runoff on Valley Avenue, especially in the area of Tevis. The other component of the project consists of constructing sidewalks/shared use path between Middle Road and the City Limit.

Widen Valley Ave. to 5 lanes between Middle Road & Lake Drive, Drainage, & Sidewalk Improvements: \$5,000,000

Sidewalks from Lake Drive to City Limit: \$600,000

Total Project Cost: \$5,600,000

Project Objectives/Justification: Project would widen Valley Avenue to five-lanes between Middle Road and Lake Drive, install curb & gutter, and solve the long-standing drainage problem in this area. The project would also install new sidewalks along both sides of the roadway.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Highway Maintenance - Public Services

Project Title: Storm Drainage System Improvements

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS				\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	\$ 8,000,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	\$ 8,000,000

Location Map:

Locations To Be Determined based on a priority list to be developed during the next year. These drainage improvements will be coordinated with waterline and sewer main replacements, street repaving, streetscape projects, etc.

PROJECTED ANNUAL OPERATING COSTS (\$)

FY 2008	
FY 2009	
FY 2010	
FY 2011	
FY 2012	
TOTAL	\$ -

Project Description: Replacing old drainage infrastructure that is in poor condition and installing new drainage infrastructure in locations that lack adequate facilities resulting in flooding.

Project Objectives/Justification: The majority of the storm drainage infrastructure within the City is very old and in poor condition. This project will begin to replace this old infrastructure and also install adequate drainage facilities in locations that experience flooding. These improvements will be coordinated with other improvements (water, sewer, paving, etc.)

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Winc-Fred Co CVB

Project Title: Visitor's Center Interior

Project No.:

Budget Code: 312-8153-481-8364

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE		\$ 100,000						\$ 100,000
FEDERAL		\$ 98,000						\$ 98,000
RESERVES								\$ -
OTHER		\$ 100,000						\$ 100,000
TOTAL	\$ -	\$ 298,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,000

Location Map:

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008

FY 2009

FY 2010

FY 2011

FY 2012

TOTAL \$ -

Project Description: Project in conjunction with Shenandoah University.

Project Objectives/Justification:

Project Status:

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Winchester Parking Authority

Project Title: Loudoun Roof Repair

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING			\$ 250,000					\$ 250,000
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Location Map:

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008

FY 2009

FY 2010

FY 2011

FY 2012

TOTAL \$ -

Project Description: Roof repair on the Loudoun Autopark.

Project Objectives/Justification:

Project Status:

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
Fiscal Years 2008 - 2012**

Fund & Department: Public Utilities

Program:

Project Title:

Project No.: New Cameron Street Parking Garage

Budget Code:312-4701-446-8364

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS		\$ 5,000,000	\$ 4,000,000					\$ 9,000,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
TOTAL	\$ -	\$ 5,000,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000

Location Map: The new parking garage would be located on the site of the old Public Safety Building between North Cameron Street and North Kent Street and the George Washington Hotel and the Frederick County Building.

PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2008	
FY 2009	
FY 2010	
FY 2011	
FY 2012	
TOTAL	\$ -

Project Description: It will provide additional parking for businesses and Frederick County personnel, freeing up parking in the existing Court Square Autopark.

Project Objectives/Justification: The City is quickly running out of parking spaces available for businesses in the downtown area. Additionally, with the proposed development of the adjacent George Washington Hotel, this will create greater demand for parking. This facility is proposed to serve adjacent businesses and provide parking for the Frederick County offices. This in turn will free-up spaces in the existing Court Square Autopark, located at the intersection of South Cameron Street and East Boscawen Street.

Project Status:

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Winchester Parking Authority

Project Title: Braddock Roof Repair

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING					\$ 250,000			\$ 250,000
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000

Location Map:

PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2008	
FY 2009	
FY 2010	
FY 2011	
FY 2012	
TOTAL	\$ -

Project Description: Roof repair on the Braddock Autopark.

Project Objectives/Justification:

Project Status:

Utilities Fund

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Utilities - Public Services

Project Title: Distribution/Collection - New Maintenance Facility

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS					\$ 5,000,000			\$ 5,000,000
STATE								\$ -
FEDERAL								\$ -
RESERVES				\$ 400,000				\$ 400,000
OTHER								\$ -
TOTAL	\$	\$	\$	\$ 400,000	\$ 5,000,000	\$	\$	\$ 5,400,000

Location Map:

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008
FY 2009
FY 2010
FY 2011
FY 2012

TOTAL \$

Project Description: Construction of a new maintenance facility at City Yards for use by both Utilities and Environmental Maintenance.

Project Objectives/Justification: The existing maintenance facilities at both the Utilities facility on Woodstock Lane and Environmental Maintenance's facility at City Yards are very old and need to be replaced. This project would consist of constructing a new facility at City Yards that would be used by both departments.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Utilities - Public Services

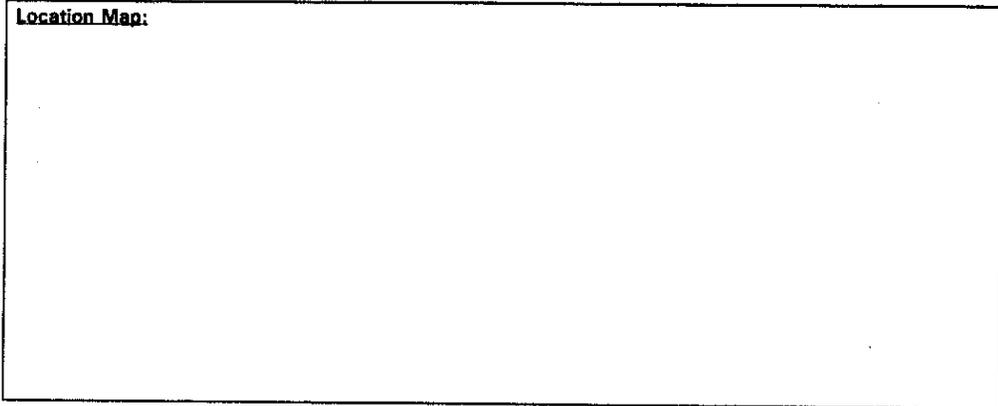
Project Title: Distribution/Collection - Sewer Camera/Vehicle Replacement

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES		\$ 225,000						\$ 225,000
OTHER								\$ -
TOTAL		\$ 225,000						\$ 225,000

Location Map:



PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2008	
FY 2009	
FY 2010	
FY 2011	
FY 2012	
TOTAL	\$ -

Project Description: Replacement of the existing sewer camera/vehicle system.

Project Objectives/Justification: The existing camera system is old and in need of constant repair. This camera is needed to determine locations of problems areas within the sanitary sewer system and is used on a constant basis.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Utilities - Public Services

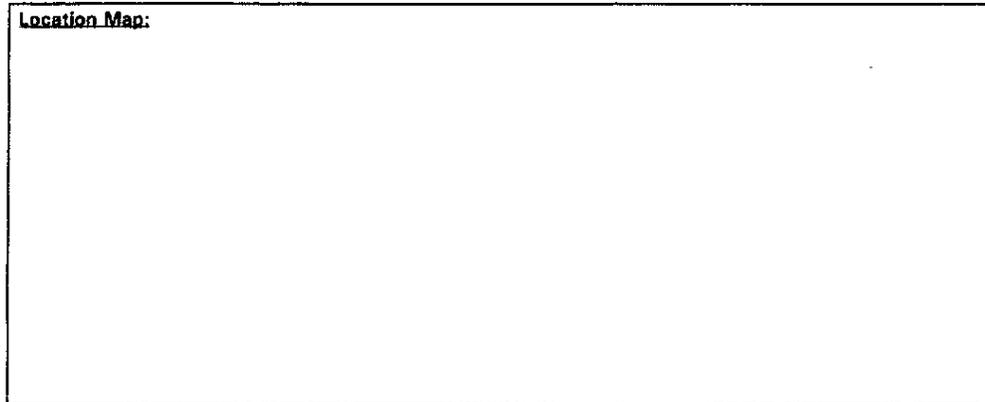
Project Title: Water Pressure/Flow Improvements in Northeast Part of City

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS			\$ 10,000,000					\$ 10,000,000
STATE								\$ -
FEDERAL								\$ -
RESERVES		\$ 450,000						\$ 450,000
OTHER								\$ -
TOTAL		\$ 450,000	\$ 10,000,000					\$ 10,450,000

Location Map:



PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2008	
FY 2009	
FY 2010	
FY 2011	
FY 2012	
TOTAL	\$

Project Description: Construction of an elevated water storage tank and new water distribution pipelines in the northeast portion of the City near Berryville Avenue/Interstate 81. Consideration will be given to make the tank into the shape of a large apple to serve as a promotional landmark for the City of Winchester.

Project Objectives/Justification: The existing water pressure and flow capacity in the northeast part of the City is inadequate, especially for fire flows. This project would provide for an adequate amount of flow capacity and pressure in this portion of the City.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Utilities - Public Services

Project Title: Sewer Main and Manhole Replacements/Rehabilitation

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS			\$ 750,000	\$ 780,000	\$ 810,000	\$ 840,000	\$ 5,000,000	\$ 8,180,000
STATE								\$ -
FEDERAL								\$ -
RESERVES		\$ 100,000						\$ 100,000
OTHER								\$ -
TOTAL		\$ 100,000	\$ 750,000	\$ 780,000	\$ 810,000	\$ 840,000	\$ 5,000,000	\$ 8,280,000

Location Map:

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008
FY 2009
FY 2010
FY 2011
FY 2012

TOTAL \$

Project Description: An on-going program to replace or rehabilitate the old and inadequate sewer mains and manholes throughout the City. These improvements will be coordinated each year with stormwater, waterline, and paving improvements.

Project Objectives/Justification: Many sewer mains and manholes throughout the City are very old and in poor condition and a significant amount of infiltration water enters the system during periods of wet weather. This project would provide for a systematic approach for replacing and repairing these old sewer mains and manholes.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Utilities - Public Services

Project Title: Water Mains and Service Line Replacements

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS			\$ 3,700,000	\$ 3,850,000	\$ 4,000,000	\$ 4,160,000	\$ 30,000,000	\$ 45,710,000
STATE								\$ -
FEDERAL								\$ -
RESERVES		\$ 200,000						\$ 200,000
OTHER								\$ -
TOTAL	\$ -	\$ 200,000	\$ 3,700,000	\$ 3,850,000	\$ 4,000,000	\$ 4,160,000	\$ 30,000,000	\$ 45,910,000

Location Map:

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008

FY 2009

FY 2010

FY 2011

FY 2012

TOTAL \$

Project Description: An on-going program to replace the old and inadequate water mains and service lines throughout the City. These improvements will be coordinated each year with stormwater, sewer, and paving improvements.

Project Objectives/Justification: Many water mains throughout the City are very old and in poor condition and a significant amount of water is lost each year due to leaks. Further, many mains are too small to provide adequate flows for fire protection. This project would provide for a systematic approach for replacing these old mains and service lines.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Highway Maintenance - Public Services

Project Title: Equipment/Vehicles - Water Distribution/Wastewater Collection

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES		\$ 290,000	\$ 233,000	\$ 345,000	\$ 47,000	\$ 49,000		\$ 964,000
OTHER								\$ -
TOTAL		\$ 290,000	\$ 233,000	\$ 345,000	\$ 47,000	\$ 49,000		\$ 964,000

For FY08

Service Truck Replacements (4): \$160,000 (Replace 1996, 97,97 and 98 Service Trucks)
Mini-Excavator: \$90,000 (New - For repairing water and sewer leaks)
New Service Truck (For additional crew): \$40,000

Total for FY08: \$290,000

For FY09

Backhoe Replacement: \$150,000
Skidsteer Replacement: \$40,000
New Service Truck (For additional crew): \$43,000

Total for FY09: \$233,000

For FY10

VacTruck Replacement: \$300,000
New Service Truck (For additional crew): \$45,000

Total for FY10: \$345,000

For FY11:

Service Truck Replacement: \$47,000

Total for FY11: \$47,000

For FY12:

Service Truck Replacement: \$49,000

Total for FY12: \$49,000

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008

FY 2009

FY 2010

FY 2011

FY 2012

TOTAL \$

Project Description: Regular replacement of equipment and vehicles due to poor condition and escalating maintenance costs that justify replacement.

New equipment is for an enhanced program of maintaining the City's very old system of water and sewer line..

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Utilities - Public Services

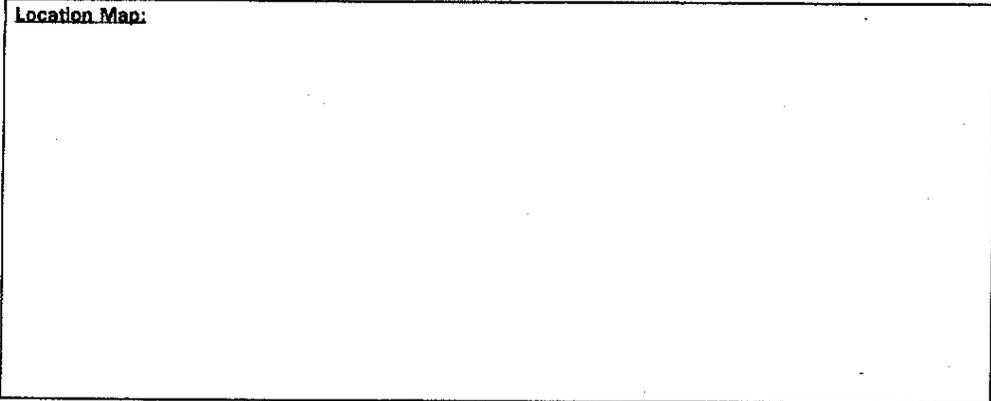
Project Title: Lift Station Replacements

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES		\$ 500,000	\$ 520,000	\$ 540,000	\$ 560,000	\$ 580,000		\$ 2,700,000
OTHER								\$ -
TOTAL		\$ 500,000	\$ 520,000	\$ 540,000	\$ 560,000	\$ 580,000		\$ 2,700,000

Location Map:



PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2008	
FY 2009	
FY 2010	
FY 2011	
FY 2012	
TOTAL	\$ -

Project Description: Replacement of the City's sewage pump stations.

Project Objectives/Justification: The City operates several sewage lift stations. These stations are very old, in poor condition, and in need of constant repairs. This project will replace the old pump stations with new pump stations to help ensure proper wastewater service to all customers.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Utilities - Public Services

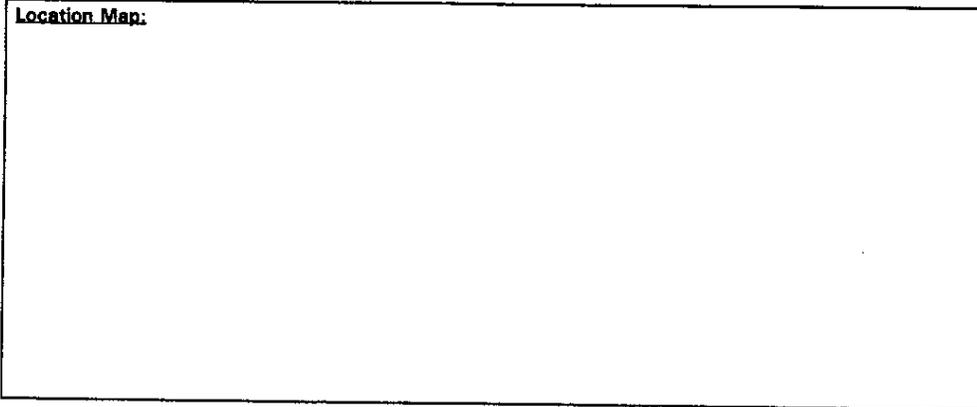
Project Title: Water Tank Security Cameras

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES				\$ 75,000				\$ 75,000
OTHER								\$ -
TOTAL	\$	\$	\$	\$ 75,000	\$	\$	\$	\$ 75,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008	
FY 2009	
FY 2010	
FY 2011	
FY 2012	
TOTAL	\$

Project Description: Installation of Security Cameras at water storage tank locations.

Project Objectives/Justification: In an effort to increase security and aid in protecting the City's water supply, this project would consist of installing monitoring cameras at the water storage tank locations.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Utilities - Public Services

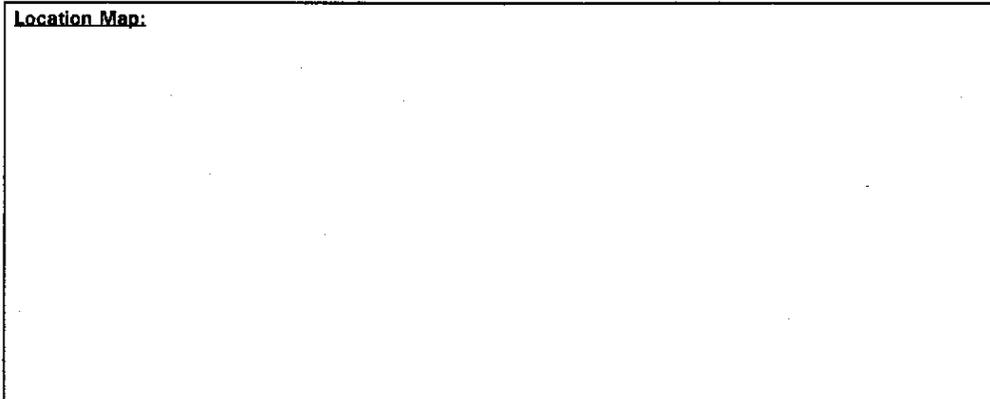
Project Title: Large Water Meter Replacements

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES				\$ 350,000				\$ 350,000
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008
FY 2009
FY 2010
FY 2011
FY 2012

TOTAL \$ -

Project Description: Replacement of large water meters.

Project Objectives/Justification: Replacement of large water meters to ensure accuracy of water consumption by the City's large water customers.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Utilities - Public Services

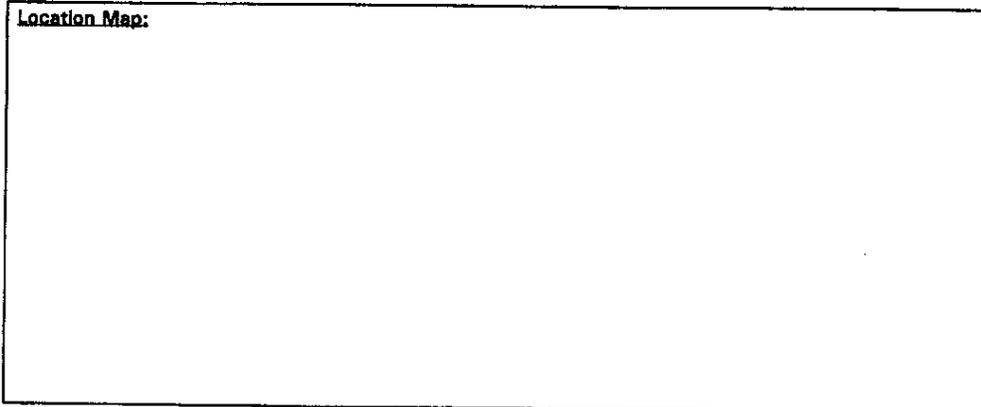
Project Title: Convert Meters to Radio Reads/Install Proper Backflow Prevention

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES		\$ 50,000	\$ 50,000	\$ 200,000	\$ 200,000	\$ 200,000		\$ 700,000
OTHER								\$ -
TOTAL		\$ 50,000	\$ 50,000	\$ 200,000	\$ 200,000	\$ 200,000		\$ 700,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008

FY 2009

FY 2010

FY 2011

FY 2012

TOTAL \$

Project Description: Convert all the touch and manual read water meters to radio reads and also install proper backflow valves at each water connection at the same time to protect the water system customers.

Project Objectives/Justification: This project will modernize the meter reading program and allow the water meters to be read much quicker. Further, by installing proper backflow appurtenances, the water system will be much better protected from contamination due to possible siphon conditions from customers.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Utilities - Public Services

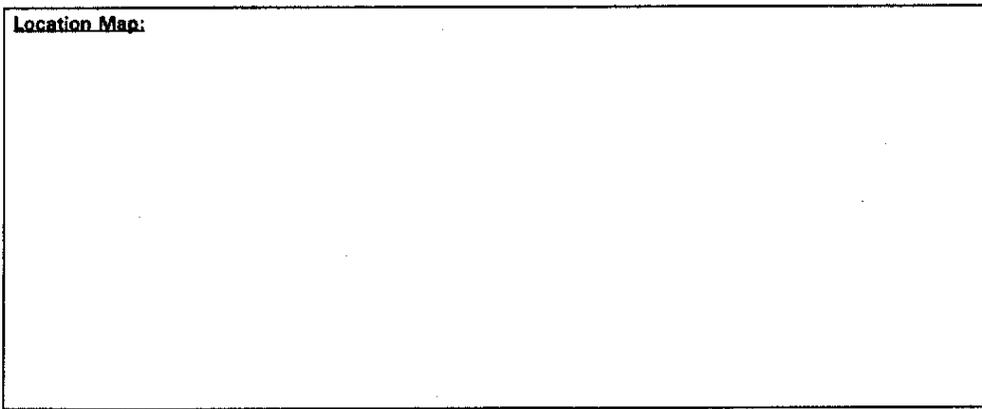
Project Title: Utility Line Replacements on South Loudoun Street Improvement Project

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES		\$ 50,000						\$ 50,000
OTHER								\$ -
TOTAL		\$ 50,000						\$ 50,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008

FY 2009

FY 2010

FY 2011

FY 2012

TOTAL

\$ -

Project Description: Replacement of water and sewer mains in S. Loudoun between Featherbed and Weems that is part of VDOT's street widening project. This cost represents the City's proportionate share of the project.

Project Objectives/Justification: Necessary improvements as part of the street widening project that will be completed by VDOT.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Utilities - Public Services

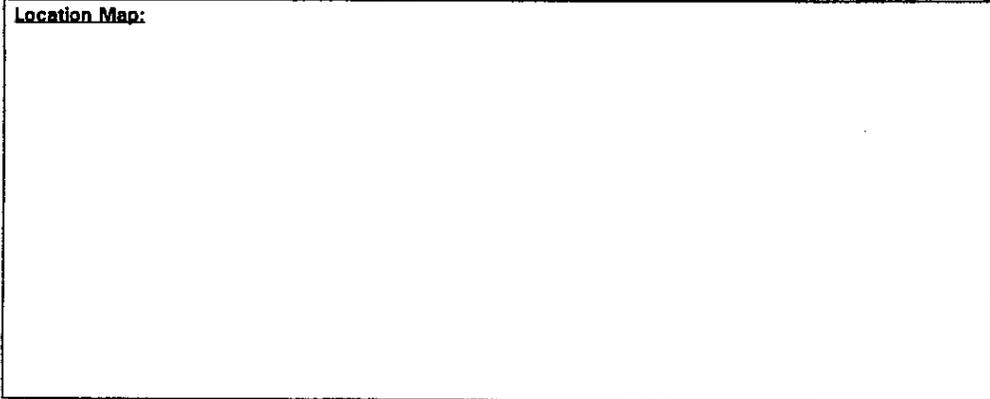
Project Title: Utility Line Replacements at Pleasant Valley / Cork Street Intersection

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES		\$ 100,000						\$ 100,000
OTHER								\$ -
TOTAL	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008	
FY 2009	
FY 2010	
FY 2011	
FY 2012	
TOTAL	\$ -

Project Description: Replacement of water and sewer mains in Pleasant Valley/Cork intersection that is part of the street improvement project.

Project Objectives/Justification: Necessary improvements as part of the intersection improvement project.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Utilities - Public Services

Project Title: Demolish Old Digesters

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES							\$ 750,000	\$ 750,000
OTHER								\$ -
TOTAL							\$ 750,000	\$ 750,000

Location Map:

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008

FY 2009

FY 2010

FY 2011

FY 2012

TOTAL \$

Project Description: Demolish the old digesters at the old WWTP location.

Project Objectives/Justification: Properly demolish the old digesters which are no longer in use.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Utilities - Public Services

Project Title: Water Treatment - Plant Upgrades

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS		\$ 6,500,000						\$ 6,500,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
TOTAL	\$ -	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000

Location Map:

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008

FY 2009

FY 2010

FY 2011

FY 2012

TOTAL \$ -

Project Description: Upgrades and repairs to the water treatment facility including: flocculation and sedimentation basin repairs, bulk carbon feed system, backup power generators, and hypochlorite feed system.

Project Objectives/Justification: Necessary upgrades to the water treatment facility to provide a reliable water supply to the City of Winchester water customers that meets all water quality standards.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Utilities - Public Services

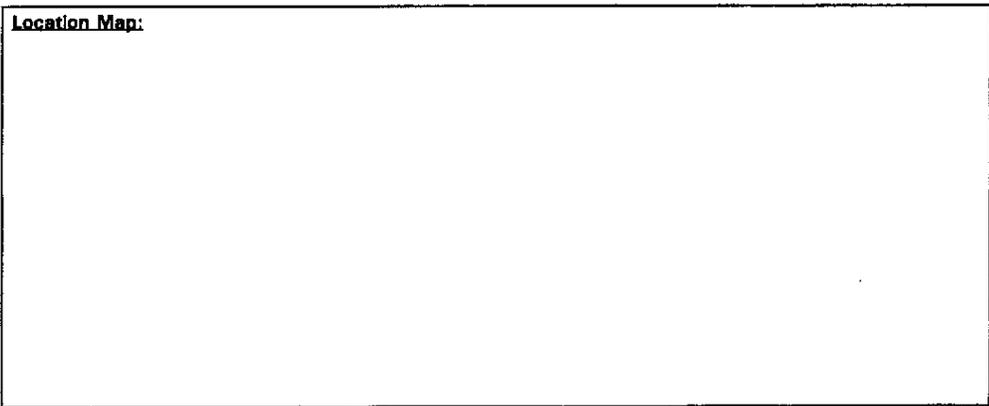
Project Title: Water Treatment - Pole Barn for Equipment Storage

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES				\$ 150,000				\$ 150,000
OTHER								\$ -
TOTAL				\$ 150,000				\$ 150,000

Location Map:



PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2008	
FY 2009	
FY 2010	
FY 2011	
FY 2012	
TOTAL	\$ -

Project Description: Construction of a pole barn at the water treatment facility for equipment storage.

Project Objectives/Justification: There is not enough existing storage area at this location to store all of the equipment and vehicles inside. This addition would provide for an adequate amount of inside storage to keep equipment and vehicles safe and prolong their useful life.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Utilities - Public Services

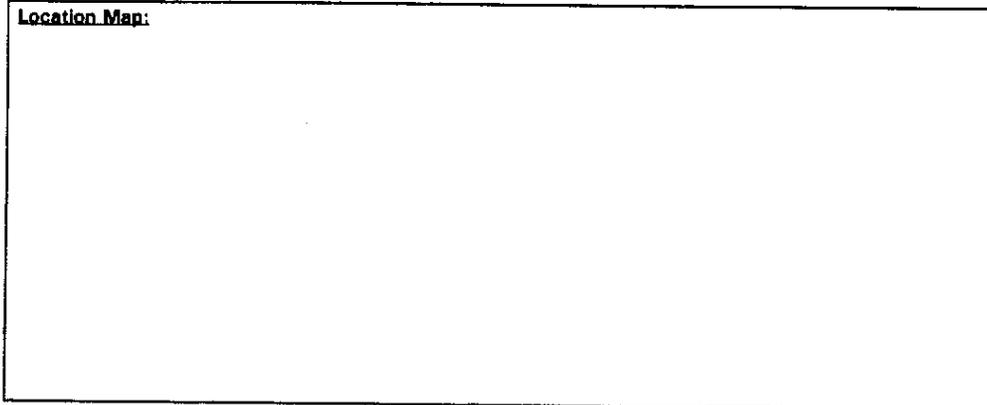
Project Title: Water Treatment - Sedimentation Basin Safety Railings

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES				\$ 250,000				\$ 250,000
OTHER								\$ -
TOTAL	\$	\$	\$	\$ 250,000	\$	\$	\$	\$ 250,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008
FY 2009
FY 2010
FY 2011
FY 2012

TOTAL \$ -

Project Description: Installation of safety railings along the sedimentation basins at the water treatment facility.

Project Objectives/Justification: To provide for proper safety for employees/visitors walking along the sedimentation basins.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Highway Maintenance - Public Services

Project Title: Equipment/Vehicles - Water Treatment

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES			\$ 40,000		\$ 70,000	\$ 35,000		\$ 145,000
OTHER								\$ -
TOTAL			\$ 40,000		\$ 70,000	\$ 35,000		\$ 145,000

For FY09
New Forklift: \$40,000 (Needed for unloading chemicals and supplies)

Total for FY08: \$40,000

For FY11:
Pickup Replacements (2): \$70,000

Total for FY11: \$70,000

For FY12:
Ford Escape Replacement: \$35,000

Total for FY12: \$35,000

PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2008	
FY 2009	
FY 2010	
FY 2011	
FY 2012	
TOTAL	\$

Project Description: Regular replacement of equipment and vehicles due to poor condition and escalating maintenance costs that justify replacement.

New equipment is for an enhanced program of maintaining the City's very old system of water and sewer line..

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Utilities - Public Services

Project Title: Water Treatment - Replace Traveling Screens at Raw Water Pump Station

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES		\$ 300,000						\$ 300,000
OTHER								\$ -
TOTAL		\$ 300,000						\$ 300,000

Location Map:

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008
FY 2009
FY 2010
FY 2011
FY 2012

TOTAL \$ -

Project Description: Replacement of the existing traveling screens on the pumps at the raw water pump station.

Project Objectives/Justification: The existing screens are old and in need of constant repair. Proper operation is necessary to provide raw water to the water treatment facility.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Utilities - Public Services

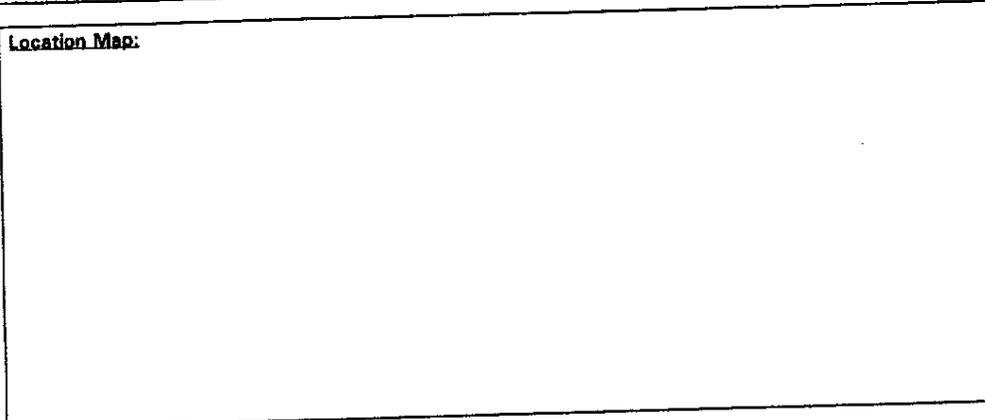
Project Title: Water Treatment - Fiber Optics from Plant to River Intake

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ 150,000
RESERVES			\$ 150,000					\$ -
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008
FY 2009
FY 2010
FY 2011
FY 2012

TOTAL \$ -

Project Description: Install a fiber optic line from the treatment facility to the water intake at the river for communications.

Project Objectives/Justification: Installation would allow for operators at the treatment facility to monitor and control the bar screen equipment at the river and the raw water pump station.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Utilities - Public Services

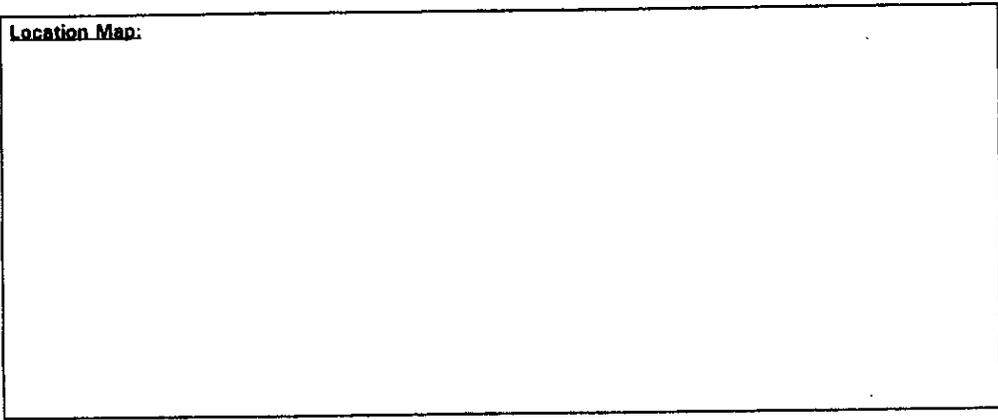
Project Title: Water Treatment - Bulk Chemical Feed Systems

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS				\$ 200,000	\$ 1,000,000	\$ 1,000,000		\$ 2,200,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 2,200,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008

FY 2009

FY 2010

FY 2011

FY 2012

TOTAL \$ -

Project Description: Installation of bulk chemical feed systems at the water treatment facility.

Project Objectives/Justification: Project will allow chemicals to be purchased in bulk and will make it much safer for the water treatment plant operators because they will no longer need to handle small chemical containers on a daily basis.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Utilities - Public Services

Project Title: Water Treatment - Well at Raw Water Pump Station for Chemical Feed System

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ 100,000
RESERVES			\$ 100,000					\$ -
OTHER								
TOTAL	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Location Map:

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008
FY 2009
FY 2010
FY 2011
FY 2012

TOTAL \$

Project Description: Drill a well at the raw water pump station.

Project Objectives/Justification: Chemicals are added to the raw water from the river at the pump station. This chemical addition requires clean water. Often times, the water in the river is not clean enough for the chemical feed system. Drilling this well would provide for the relatively small amount of clean water needed to properly operate the chemical feed system.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2008 - 2012**

Fund & Department: Utilities - Public Services

Project Title: Water Treatment - Lab/Office Remodel

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES				\$ 300,000				\$ 300,000
OTHER								\$ -
TOTAL				\$ 300,000				\$ 300,000

Location Map:

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2008

FY 2009

FY 2010

FY 2011

FY 2012

TOTAL \$

Project Description: Remodel and reconfiguration of the lab and offices at the facility.

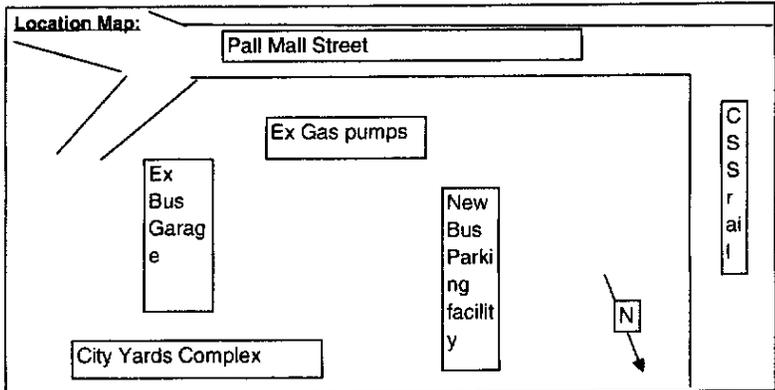
Project Objectives/Justification: The lab is very old at the facility and needs to be modernized. Further, the office space at the facility is not efficient and needs to be changed to provide for a proper work environment.

Bus Fund

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
Fiscal Years 2008 - 2012**

Fund & Department: Transit Fund - Public Works
Program:
Project Title: New Bus Parking Facility
Project No.:
Budget Code: 542-4611-444-8139

SOURCE OF FUNDS	Prior Years	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Future Years	Project Total
OPERATING		\$ 44,000						\$ 44,000
BONDS								\$ -
STATE		\$ 66,000						\$ 66,000
FEDERAL		\$ 440,000						\$ 440,000
RESERVES								\$ -
OTHER								\$ -
TOTAL	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000



PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2008	
FY 2009	
FY 2010	
FY 2011	
FY 2012	
TOTAL	\$ -

Project Description: New bus parking facility to house transit buses and trolleys. Older facility was not capable of holding all vehicles due to increase in numbers associated with trolleys and new county routes.

Project Objectives/Justification:
Construct facility to park transit vehicles to keep them out of weather.

Project Status: Grant has been obtained to construct facility

Summary of Outstanding Bond Issues

As of June 30, 2006

ISSUE	PURPOSE	AMOUNT ISSUED	ISSUE DATE	MATURITY DATE	BALANCE CITY/SCHOOLS	BALANCE UTILITIES
<u>General Obligation Debt</u>						
Public Improvement & Refunding Bonds, Series 1997	Finance park improvements, automation, library, water project; refund bonds Series 1989 & 1991 (parking garage)	8,275,000	12/30/1997	3/1/2011	2,308,376	180,507
Public Improvement Bond Series 1999	Finance public safety facility, library renovations, and water projects	10,000,000	6/16/1999	6/1/2019	3,748,551	3,748,551
Public Improvement Bonds Series 2000	Finance water projects, public safety facility, School improvements, & other building renovations	10,000,000	6/28/2000	6/1/2020	508,500	1,186,500
Public Improvement Bond Series 2001	Finance public safety facility, park, library, & water projects	10,000,000	10/5/2001	9/1/2021	3,546,500	5,103,500
Public Improvement Bond Series 2002A	Finance Schools, parking project, courtroom renovations, Town Run Project and complete East Lane Park.	3,680,000	12/19/2002	1/15/2023	3,275,000	-
Public Improvement Refunding Bonds, Series 2002B	Finance Schools, and water & sewer projects	6,320,000	12/19/2002	1/15/2014	4,182,761	1,051,037
Public Improvement Bond Series 2003	Finance schools, public utility project, public works and courtroom projects.	9,595,000	12/18/2003	9/1/2023	6,312,932	2,714,259
Public Improvement Bond Series 2004	Finance schools and public utility projects.	35,020,000	10/21/2004	1/15/2025	26,664,465	6,279,828
Public Improvement Bond Series 2005	Finance schools, Public Utility, roads, emergency communication, and buildings.	45,000,000	11/1/2005	1/15/2025	40,182,708	6,185,924
<u>School Bonds</u>						
VPSA Bonds, Series 1990	School projects	2,180,000	10/1/1990	7/15/2010	595,000	
Total - All Outstanding Bonds		140,070,000			91,324,793	26,450,106

GLOSSARY

The following definitions of terms are provided to aid in understanding the terminology employed in the text of the budget and other financial documents.

Activity	Classification of City services based on type of service provided, including legislative, administration, courts, public safety, public works, health & welfare, education, parks & recreation, and community development.
Appropriation	An authorization made by the Council that permits City departments and agencies to incur obligations against, and to make expenditures of, governmental resources. The amount is fixed and authorized until the fiscal year ends at which time by law the appropriation lapses.
Assessed Value	The fair market value placed on personal and real property owned by taxpayers, as determined by the City.
Biennial Budget	A budget that is prepared for a period covering two years. The City of Winchester prepares a biennial budget.
Bond – General Obligation	A type of security sold to finance capital improvement projects, with the principal and interest payments guaranteed by the full faith and credit of the City through its taxing authority.
Budget Calendar	The schedule of key dates involved in the process of adopting and then executing an adopted budget.
Budgetary Control	The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.
Capital Assets - Operating	Tangible property which has a value of at least \$5,000, but less than \$25,000, and a useful life of more than one year. Operating capital is budgeted in the operating funds. Also called fixed assets.
Capital Assets – Major	Any tangible property with a value of at least \$25,000 and an expected life of at least seven years is classified as a major capital asset. Such assets are budgeted in the Capital Improvement Plan (CIP). These items are of significant value and require a longer planning horizon.
Capital Improvement	Expenditures related to the acquisition, expansion or rehabilitation of an element of the governments' physical facilities and infrastructure.
Capital Improvement Program	A plan for purchasing capital expenditures over a period of years to meet capital needs arising from the long-term work program. It sets forth each project or other contemplated expenditure and specifies the full resources estimated to be available to finance the projected expenditures.
Contractual Services	Services rendered to a government by private firms, individuals, or other governmental agencies on a fee basis or fixed time contract basis. Examples include payments for engineering services, legal services, printing, and advertising.

GLOSSARY (continued)

Debt Limit	The maximum amounts of gross or net debt which is legally permitted.
Debt Service	The payment of principal and interest on borrowed funds, such as bonds.
Department/Division	A department consists of one or more divisions. The division is the basic organizational unit of government which is functionally unique in its delivery of services.
Depreciation	The decrease in value of capital assets due to use and the passage of time.
Designations	Relates to the unreserved portion of fund balance, in which management specifies an intended use for a portion of those funds. Such designations are tentative and may be changed.
Disbursement	The expenditure of monies from an account.
Expenditure	The actual payment of cash for the purpose of acquiring goods or services.
Expense	Charges incurred for goods and services, whether paid immediately or unpaid.
Fiscal Year	A twelve-month period designated as the operating year for accounting and budgeting purposes, and at the end of which a government determines its financial position and the results of its operations. For the City the fiscal year begins on July 1 and ends on June 30.
Fixed Assets	Assets of a long-term character which are not intended to be sold for profit, but which are to be used in an organization's normal course of business, such as land, buildings, improvements other than buildings, machinery and equipment.
Franchise	A special privilege granted by a government permitting the continuing use of public property, such as city streets and usually involving the elements of monopoly and regulation.
Fringe Benefits	The payment of benefits to employees as part of a compensation package, including social security, Medicare, retirement, and health insurance.
Function	A subset of expenditures or expenses, which are related by classification e.g., salary, fringe benefits, contractual services, and debt service.
Fund	A set of interrelated accounts to record assets, liabilities, equity, revenues and expenditures associated with a specific purpose or activity.
Fund Balance	Generally refers to the City's undesignated General Fund Balance, which is the accumulated total of all prior years' actual revenues in excess of expenditures, or surplus. These funds are available for appropriation by the Common Council.

GLOSSARY (continued)

Fund Type	In governmental accounting, all funds are classified into eight generic fund types: General, Special Revenue, Debt Service, Capital Projects, Special Assessment, Enterprise, Internal Service and Trust and Agency.
General Fund	A fund containing revenues such as property taxes not designated by law for a special purpose. Some of the departments that are part of the General Fund include Administration, Fire, Police, Public Works and Recreation.
Grants	Contributions or gifts of cash or other assets from another government to be used or expended for a specific purpose, activity or facility.
Infrastructure	The physical assets of a government, e.g., streets, water, sewer, public buildings and parks.
Intergovernmental Revenues	Revenues from other governments in the form of grants, entitlements, shared revenues or payments in lieu of taxes.
Internal Services	The charges to user departments for internal services provided by another government department or agency, such as data processing, equipment maintenance, or insurance funded from a central pool.
Line-Item Budget	A budget prepared along departmental lines that focuses on what is to be purchased by each type of product or service.
Long-Term Debt	Debt with a maturity of more than one year after the date of issuance.
Object of Expenditure	An expenditure classification, referring to the lowest and most detailed level of classification, such as electricity, office supplies, asphalt, and furniture.
Operating Budget	Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing acquisition, spending and service delivery activities of a government are controlled. Law usually requires the use of an annual operating budget.
Operating Expenses	The cost for personnel, materials and equipment required for a department to function.
Operating Revenue	Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.
Ordinance	A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law, such as a state statute, it has the full force and effect of law within the boundaries of the municipality to which it applies. Ordinances require two public readings and legal advertisement prior to adoption. Ordinarily, the statutes or charter will specify or imply those legislative actions that must be done by ordinance.

GLOSSARY (continued)

Other Costs	Refers to costs that are not personnel, operating or capital in nature, such as debt service and transfers between funds.
Pay-as-You-Go Basis	A term used to describe the financial policy of a government that finances all of its capital outlays from current revenues rather than by borrowing. A government that pays for some improvements from current revenues and others by borrowing is said to be on a partial or modified pay-as-you-go basis.
Personal Services	Expenditures for salaries, wages, and overtime for full-time and part-time employees.
Program	A program is a distinct, clearly identifiable activity, function, cost center, or organizational unit that is budgeted as a sub-unit of a department. A program budget utilizes the separate program budgets as its basic component.
Projections	Estimates of anticipated revenues, expenditures, or other budget amounts for specific time periods, usually fiscal years.
Property Tax	A tax levied on the assessed value of real property. This tax is also known as ad valorem tax.
Reserve	A portion of a fund's balance that is restricted for a specific purpose and not available for general appropriation.
Revenues	Sources of funds received by the government that finance the operations. These receipts may include tax payments, interest earnings, service charges, grants, and intergovernmental payments.
Transfers	The payment to an internal department to provide for the delivery of services to the public. For example, the General Fund transfers funding to the Schools to cover educational costs, and to Social Services to provide assistance in the form of health and welfare programs.