

GENERAL FUND
BUILDING AND PLANNING

DRAFT

ACCOUNT NUMBER	ACCOUNT NAME	2008 AUDITED	2009 BUDGET	EST. 2009 YEAR END	2010 PROPOSED
	Buidling Department				
100-413-6203	Building Inspections (County Contract) Electrical Inspections (Contract w????) Building Consultant Services				
100-413-6206	Demolition Expense Enforcement Expense	-	\$200	\$200	\$0
100-413-7016	Signs/Plaques	\$250	\$100	\$100	\$200
	Planning Department				
100-413-7008	Planning Commission Office Supplies Planning Commission Misc. Planning Commission Travel/Conferences	\$500	\$0	\$0	\$100
100-413-8009	Planning Consultant Expense Signs/Plaques	-	\$200	\$200	\$200
	TOTAL EXPENSE - Building/Planning	\$750	\$500	\$500	\$500

CEMETARY DEPARTMENT

DRAFT

ACCOUNT NUMBER	ACCOUNT NAME	2008 AUDITED	2009 BUDGET	EST. 2009 YEAR END	2010 PROPOSED
100-418-6005	Legal Services	-	-	-	\$0
100-418-6104	Facility Maintenance	\$975	\$3,141	\$1,000	\$500
100-999-9102	Tsfr Out - to Cemetery PCF	-	-	\$0	\$285
TOTAL EXPENSES - Cemetary Dept.		\$975	\$3,141	\$1,000	\$785

**CEMETARY PERPETUAL
CARE FUND**

DRAFT

ACCOUNT NUMBER	ACCOUNT NAME	2008 AUDITED	2009 BUDGET	EST. 2009 YEAR END	2010 PROPOSED
	Beginning Fund Balance	-	-		\$0
	REVENUE				
	Donations	-	-		
	Sale of Cemetary Plots	-	-		
	Transfer From the General Fund	-	-		\$285
	TOTAL PCF Revenue	-	-	\$0	\$285
	EXPENSES				
500-801-6104	Facility Maintenance	-	-	\$0	\$0
	TOTAL PCF Expenses	-	-	\$0	\$0
	FUND BALANCE	-	-	\$0	\$285

**GENERAL FUND
MUNICIPAL COURT**

DRAFT

ACCOUNT NUMBER	ACCOUNT NAME	2008 AUDITED	2009 BUDGET	EST. 2009 YEAR END	2010 PROPOSED
100-412-6214	Magistrate	\$400	\$1,800	\$1,200	\$1,800
100-412-7009	Office Supplies	-	\$200	\$100	\$200
100-411-6229	Witness & Victims Expense	-	\$240	\$240	\$240
TOTAL EXPENSES - Municipal Court		\$400	\$2,240	\$1,540	\$2,240

CONSERVATION TRUST FUND

DRAFT

ACCOUNT NUMBER	ACCOUNT NAME	2008 AUDITED	2009 BUDGET	EST. 2009 YEAR END	2010 PROPOSED
	Beginning Fund Balance	\$20,073	\$20,513	\$20,513	\$11,226
	REVENUE				
300-601-4357	State Lottery	\$4,590	\$3,000	\$4,200	\$4,000
300-601-4312	Gold Bowl Grant	-	-	7,500	\$0
300-601-4602	Interest on Deposits	\$63	\$100	\$153	\$80
	TOTAL CTF Revenue	\$24,726	\$23,613	\$32,366	\$15,306
	EXPENSES				
300-601-8002	Gold Bowl Upgrade Expense	4,213	10,500	21,140	5,000
	TOTAL CTF Expenses	4,213	10,500	21,140	5,000
	FUND BALANCE	\$20,513	\$13,113	\$11,226	\$10,306

**GENERAL FUND
FIRE DEPARTMENT**

DRAFT

ACCOUNT NUMBER	ACCOUNT NAME	2008 AUDITED	2009 BUDGET	EST. 2009 YEAR END	2010 PROPOSED
100-416-5001	Salary Firefighter/EMS Coord	-	-	-	\$0
100-416-5101	Benefits Insurance	-	-	-	\$0
100-416-5102	PR Tax-FF/EMS Coord-GI	-	-	-	\$0
100-416-5103	Worker's Compensation	\$204	\$306	\$306	\$306
100-416-6002	Audit & Accounting Services	\$813	-	-	-
100-416-6005	Legal Services	-	-	-	-
100-416-6103	Eqpt Maint/Repair/Oil	\$633	\$4,600	\$2,500	\$3,000
100-416-6104	Facility Maintenance	-	\$500	\$500	\$500
100-416-6106	Radios & Maintenance	\$1,062	\$2,000	\$2,000	\$1,000
100-416-6211	Insurance Genl & Liab Fire	\$1,452	\$1,500	\$1,500	\$1,500
100-416-6218	Training Fire Department	\$210	\$800	\$800	\$1,000
100-416-6221	Utilities Elec-Facilities	\$0	-	-	\$4,000
100-416-6225	Utilities - Propane	\$8,778	\$8,000	\$8,000	\$8,500
100-416-6226	Utilities - Telephone	\$3,802	\$4,000	\$2,500	\$4,000
100-416-6230	Wildland Fire Expense	-	-	-	-
100-416-6231	Fire Prevention	\$550	-	-	-
100-416-7002	Dues/Pubctns/Publing/Wkshps	\$1,090	\$500	\$200	\$500
100-416-7003	Vehicle Fuel Fire	\$1,295	\$5,450	\$1,000	\$2,000
100-416-7007	Equipment Purchase	-	-	-	-
100-416-7008	Miscellaneous	\$1,362	\$1,200	\$3,000	\$500
100-416-7009	Office Supplies & Equipment	\$1,044	\$300	\$400	\$500
TOTAL EXPENSES - Fire Department		\$22,295	\$29,156	\$22,706	\$27,306

**GENERAL FUND
REVENUE/EXPENSES
SUMMARY**

DRAFT

ACCOUNT NAME	2008 AUDITED	2009 BUDGET	EST. 2009 YEAR END	2010 PROPOSED	% O/U Prev Yr
REVENUES					
General Fund Revenue w/o Beg. Fund Bal.	\$660,040	\$524,375	\$742,104	\$357,910	68%
EXPENSES					
Adminstration	\$132,257	\$198,039	\$207,551	\$176,195	89%
Legislature	\$4,395	\$12,900	\$13,900	\$23,767	184%
Public Works Department	\$154,804	\$174,217	\$186,367	\$110,577	63%
Police Department	\$232,572	\$285,584	\$279,185	\$213,076	75%
Municipal Court	\$400	\$2,240	\$1,540	\$2,240	100%
Fire Department	\$22,295	\$29,156	\$22,706	\$27,306	94%
Parks Department	\$5,052	\$8,300	\$9,115	\$8,300	100%
Cemetary Department	\$975	\$3,141	\$1,000	\$785	25%
VICCI Center Operations	\$4,560	\$7,000	\$5,637	\$7,600	109%
Building and Planning	\$750	\$500	\$500	\$500	100%
Contingency	\$0	\$3,900	\$0	\$5,000	128%
SUBTOTAL OPERATING EXPENSES	\$558,060	\$724,977	\$727,501	\$575,346	79%
CAPITAL EXPENSES FROM GF REVENUE	\$68,244	\$0	\$0	\$0	
General Fund Net Revenue/(Deficit)	\$33,736	(\$200,602)	\$14,603	(\$217,436)	
AMOUNTS NEEDED TO BALANCE GENERAL FUND					
Beginning Fund Balance From 12/31/09	165,880	199,616	\$199,616	214,219	107%
Transfer In from Water Fund	\$0	\$200,602	\$0	\$0	0%
TOTAL REVENUE AVAILABLE FOR GF	\$825,920	\$924,593	\$941,720	\$572,129	62%
TOTAL GENERAL FUND EXPENSES	\$626,304	\$724,977	\$727,501	\$575,346	79%
FUND BALANCE	\$199,616	\$199,616	\$214,219	(\$3,217)	-2%

ACCOUNT NUMBER	ACCOUNT NAME	2008 AUDITED	2009 BUDGET	EST. 2009 YEAR END	2010 PROPOSED
100-400-4402	Charge for Services	\$56	\$125	\$125	\$200
100-400-4405	Penrose Grazing Lease	\$455	\$855	\$855	\$855
100-400-4406	Insurance Continuation	-	-	-	-
100-400-4602	Interest Earnings - General	\$1,217	\$700	\$5,800	\$6,000
100-400-4604	Miscellaneous	\$2,803	\$500	\$500	\$1,000
100-400-4606	Insurance Rebates & Claim Pmts	\$1,180	\$2,000	\$3,193	\$3,000
100-416-4404	Charge for Use of City Parks				
100-419-4404	VICCI Income	1,920	5,760	660	360
100-415-4607	Sale of Materials Police	-	500	500	500
100-417-4607	Sale of Materials Streets	-	-	-	-
	Subtotal - Misc. Revenue	\$7,631	\$10,440	\$11,633	\$11,915
100-417-4312	Streets-Road Maintenance LGGF	\$108,000	\$130,237	\$148,985	
100-415-4312	Law Enforcement Records Mgmt LGGF	212,603	191,781	185,400	-
100-415-7007	Eqpt. from Police Grant LLEBG	\$2,106	-	-	-
100-416-4312	Fire/EMS Operating LGGF	\$126	\$2,430	\$1,150	-
100-400-4312	Transportation City of CC	-	2,000	-	-
100-400-4311	Homeland Security Grant VPD	-	-	-	-
	Subtotal - Operating Grant Revenue	\$322,835	\$326,448	\$335,535	\$0
100-999-4901	Transfer In from Water Fund	\$0	\$200,602	\$0	\$0
	Subtotal - Transfers In	\$0	\$200,602	\$0	\$0
	SUBTOTAL REVENUE - GF Page 2	\$330,466	\$537,490	\$347,168	\$11,915
	SUBTOTAL REVENUE - GF Page 1	495,454	387,103	594,552	560,214
	TOTAL GENERAL FUND REVENUE	\$825,920	\$924,593	\$941,720	\$572,129

ACCOUNT NUMBER	ACCOUNT NAME	2008 AUDITED	2009 BUDGET	EST. 2009 YEAR END	2010 PROPOSED
	Beginning Fund Balance	\$165,880	\$199,616	\$199,616	\$214,219
100-400-4101	Property Tax	\$69,515	\$70,409	\$70,409	\$64,549
100-400-4102	Sales/MV Tax	\$176,878	\$30,000	\$248,000	\$230,000
100-400-4106	Franchise - Elect	\$9,681	\$9,500	\$9,500	\$9,500
100-400-4107	Franchise Misc TV	\$406	-	\$344	\$350
100-400-4108	Franchise - Natural Gas	\$988	\$800	\$800	\$1,000
100-400-4109	Telephone Tax	-	\$470	\$470	\$450
	Subtotal - Locally Generated Taxes	\$257,468	\$111,179	\$329,523	\$305,849
100-400-4201	Animal Licenses	\$288	\$300	\$300	\$300
100-400-4202	Business Licenses	\$1,685	\$2,250	\$2,775	\$2,775
100-400-4203	Business Promotion (\$25/ BL)	\$1,400	\$1,875	\$1,875	\$1,375
100-400-4204	Yard Sale Licenses	\$5	-	-	\$500
100-400-4205	Gold Camp Fishing Club	\$51	\$1,851	\$51	\$51
100-400-4206	Liquor Licenses	\$350	\$1,850	\$1,850	\$2,100
	Subtotal - Locally Generated License Fees	\$3,779	\$8,126	\$6,851	\$7,101
100-400-4103	Specific Ownership Tax	\$7,074	\$6,200	\$6,200	\$6,000
100-400-4351	Addl MV Reg 1.50	\$956	\$600	\$600	\$820
100-400-4352	Addl MV Reg 2.50	\$1,325	\$800	\$800	\$1,125
100-400-4104	Cigarette Tax	\$964	\$1,000	\$1,000	\$600
100-400-4105	Mineral Severance Tax	\$26,994	\$25,000	\$14,541	\$0
100-400-4353	Highway Users	\$16,683	\$16,382	\$16,382	\$16,000
100-400-4354	Road & Bridge	\$2,431	\$2,400	\$2,400	\$2,800
	Subtotal - Intergovernmental Revenue	\$56,427	\$52,382	\$41,923	\$27,345
100-412-4502	Court Fines	-	360	360	360
100-412-4503	Court Srchge-Victims Assist	-	240	240	240
	Subtotal - Court Fines/Fees	\$0	\$600	\$600	\$600
100-415-4504	Police Fees/Fines	1,901	4,000	2,000	1,500
100-400-4501	Animal Control Fines/Fees	-	\$200	\$200	\$200
100-400-4403	EMS Response Fees	-	-	-	-
100-416-4208	Sale of Burn Permits	-	-	-	-
100-416-4355	Wildland Fire Revenue	-	-	-	-
100-416-4356	FD EMS Training Reimbursements	-	-	-	-
100-416-4601	Donations/Events-F.D.	3,295	800	800	-
100-416-4604	Revenue from Fund Raisers - FD	1,487	700	2,500	1,500
	Subtotal - Public Safety Fees/Misc. Rev.	\$6,683	\$5,700	\$5,500	\$3,200
100-400-4601	Gold Rush DaysDonations/Income	\$315	-	-	-
100-400-4605	Clean Up Days Revenue	-	\$4,500	\$1,600	-
100-414-4601	Donations-Parks	\$4,000	\$0	\$7,500	\$0
100-415-4601	Donation Income	\$0	\$1,000	\$1,000	\$0
100-420-4601	Visitor Center Donations	-	-	-	-
	Subtotal - Donations	\$4,315	\$5,500	\$10,100	\$0
100-418-4404	Cemetary Fees	-	3,000	-	1,900
100-418-4601	Donations - Cemetary	902	1,000	439	-
	Subtotal - Cemetary Revenue	\$902	\$4,000	\$439	\$1,900
	SUBTOTAL REVENUE - Page 1	\$495,454	\$387,103	\$594,552	\$560,214

**GENERAL FUND
CAPITAL IMPROVEMENTS**

DRAFT

ACCOUNT NUMBER	ACCOUNT NAME	2008 AUDITED	2009 BUDGET	EST. 2009 YEAR END	2010 PROPOSED
	Revenues				
	General Fund Revenue	\$35,537			
	Transfer from Water Fund	\$0	\$101,628	\$34,063	\$93,383
	Gaming Grants				
	Police Vehicle	\$30,602			
	Extrication Equipment		\$15,800	\$15,800	
100-400-4314	Gov't Acctg System - EIAF Grant	\$11,936	\$9,064	\$5,406	
100-400-4315	TC Upgrade Disability CH Grant	-	-	-	
100-400-4316	Codify Ordinances-EIAF	-	\$10,000	-	
	CDBG Grants		\$500,000		\$500,000
	Community Grants				
	CDOT Grant-Breatherlizer/Radar Gun		\$4,950		
	DOJ-Rifles	\$2,000			
	Donations				
	Mine Grants				
	Fund Balance		\$0	\$0	
	Transfer from Capital Reserve Fund				
	Total Revenue	\$80,075	\$641,442	\$55,269	\$593,383
	Expenditures - Projects				
100-422-9002	GF Capex Buildings	-	-	-	-
100-422-9003	GF Capex Improv not Bldgs		\$550,000	\$0	\$550,000
100-422-9004	GF Capex Mach & Equipment	\$5,980			-
	CDOT Grant-Breatherlizer/Radar Gun		\$4,950		
	Gaming Grants-FD Extrication Equip.		\$20,000	\$20,374	
100-422-9005	GF Capex Vehicles	\$43,253	-	-	-
100-422-9009	GF Capex Computer SW	\$11,936	\$23,564	\$11,972	-
100-422-9010	GF Capex Other Capital				
	Rfle	\$2,106.00			
	Codify Ordinances		\$20,000		\$20,000
	Expenditures - Lease Purchases				
100-423-8007	Lease Purchase City Hall Pymt	\$16,800	\$16,260	\$16,260	\$16,720
100-423-9010	Cap Purch Grader Payment	\$0	\$0	\$0	
	Lease Purchase - Backhoe		\$6,668	\$6,663	\$6,663
	TOTAL REVENUE - GF Capital	\$80,075	\$641,442	\$55,269	\$593,383
	TOTAL EXPENSES - GF LEASE PURCHASE	\$16,800	\$22,928	\$22,923	\$23,383
	TOTAL EXPENSES - GF PROJECTS	\$63,275	\$618,514	\$32,346	\$570,000
	FUND BALANCE	\$0	\$0	\$0	\$0

GENERAL FUND
PUBLIC WORKS

DRAFT

ACCOUNT NUMBER	ACCOUNT NAME	2008 AUDITED	2009 BUDGET	EST. 2009 YEAR END	2010 PROPOSED
	PW Supervisor - Rodney (1/3 FTE)				\$11,960
	Payroll Taxes				\$939
	Insurance Benefits				\$3,448
	Workers Compensation				\$419
	PW Worker 1 - Joe (1 FTE)				\$25,168
	Payroll Taxes				\$1,976
	Insurance Benefits				\$3,675
	Workers Compensation				\$2,029
	PW Worker 2 - Henry (1/3 FTE)				\$9,360
	Payroll Taxes				\$735
	Insurance Benefits				\$3,664
	Workers Compensation				\$754
100-417-5001	Salaries and Wages Permanent	\$75,969	\$87,412	\$87,412	
100-417-5101	Benefits Insurance	\$20,113	\$22,684	\$22,684	
100-417-5102	Payroll Tax	\$6,515	\$6,862	\$6,862	
100-417-5103	Worker's Compensation	\$5,532	\$5,409	\$5,409	
	Subtotal Wages and Benefits	\$108,129	\$122,367	\$122,367	\$64,127
100-417-6002	Audit & Accounting Services	-	-	-	-
100-417-6005	Legal Services	-	-	-	-
100-417-6103	Eqpt Maint/Repair/Oil	\$7,644	\$7,000	\$4,000	\$4,000
100-417-6105	Sinage/Repairs/Str Lt Repairs	\$1,902	\$2,000	\$2,000	\$1,500
100-417-6107	Road Maintenance	\$3,579	\$8,000	\$6,000	\$4,000
100-417-6209	Equipment Lease Pmt - Oper	-	-	-	-
100-417-6211	Insurance - Gen'l & Liab.	-	\$4,000	\$4,000	\$4,000
100-417-6220	Utilities Elec-Street Lights	\$15,386	\$17,000	\$17,000	\$17,000
100-417-6221	Utilities Elec-Facilities	\$2,707	\$1,000	\$12,000	\$4,000
100-417-6225	Utilities - Propane	-	-	\$3,000	\$4,000
100-417-6226	Utilities - Telephone	\$928	\$1,000	\$1,000	\$1,000
100-417-7003	Vehicle Fuel 50% of W/WW	\$7,009	\$8,850	\$7,500	\$5,000
100-417-7004	Hand Tools	-	\$500	\$500	\$250
100-417-7008	Miscellaneous	\$5,244	\$1,000	\$2,500	\$250
100-417-7009	Office Supplies	-	-	-	\$200
100-417-7014	Safety Supplies	-	\$500	\$500	\$250
100-417-7015	Shop Supplies	\$2,276	\$1,000	\$4,000	\$1,000
100-417-7017	Uniforms	-	-	-	-
		-	-	-	-
	Subtotal - Wages and Benefits	\$108,129	\$122,367	\$122,367	\$64,127
	Subtotal - Operations	\$46,675	\$51,850	\$64,000	\$46,450
	TOTAL EXPENSES - Public Works	\$154,804	\$174,217	\$186,367	\$110,577

**GENERAL FUND
LEGISLATIVE**

DRAFT

ACCOUNT NUMBER	ACCOUNT NAME	2008 AUDITED	2009 BUDGET	EST. 2009 YEAR END	2010 PROPOSED
100-411-6001	City Council Stipend	\$3,344	\$9,600	\$11,600	\$21,600
	Travel and Conferences				
	Training				
100-411-8001	Chamber Donations				
100-411-8005	Transportation City of CC Exp		\$2,000	\$0	
100-411-8008	Economic Development		\$500	\$1,500	\$500
100-411-8080	Donations	\$127	\$100	\$100	\$1,667
100-411-8081	Summer Enrichment Prog COC	\$100	\$100	\$100	
100-411-8082	Victor Lowell Thomas Museum	\$100	\$100	\$100	
100-411-8083	Golden Circle Nutrition Prog	\$81	\$100	\$100	
100-411-8084	Elks Christmas Baskets	\$100	\$100	\$100	
100-411-8085	Gold Camp Christmas Events	\$303	\$100	\$100	
100-411-8086	VCTA	\$100	\$100	\$100	
100-411-8087	Gold Rush Days	\$140	\$100	\$100	
	TOTAL EXPENSES - Legislative	\$4,395	\$12,900	\$13,900	\$23,767

**GENERAL FUND
PARKS DEPARTMENT**

DRAFT

ACCOUNT NUMBER	ACCOUNT NAME	2008 AUDITED	2009 BUDGET	EST. 2009 YEAR END	2010 PROPOSED
100-414-5001	Salaries and Wages	-	-	-	-
100-414-5101	Benefits Insurance	-	-	-	-
100-414-5102	Payroll Tax	-	-	-	-
100-414-5103	Workers Comp	-	\$300	\$300	\$300
100-414-6103	Eqpt Maint/Repair/Oil	\$53	\$500	\$500	\$500
100-414-6104	Facility Maintenance	\$330	\$1,500	\$2,000	\$2,000
100-414-6221	Utilities Elec-Facilities	\$4,669	\$6,000	\$6,000	\$5,500
100-414-7007	Park Equip Purchases	-	-	-	-
100-414-7008	Miscellaneous	-	-	\$315	-
100-414-7014	Safety Supplies/Tools	-	-	-	-
	TOTAL EXPENSE - Parks	\$5,052	\$8,300	\$9,115	\$8,300

GENERAL FUND
POLICE DEPARTMENT

DRAFT

ACCOUNT NUMBER	ACCOUNT NAME	2008 AUDITED	2009 BUDGET	EST. 2009 YEAR END	2010 PROPOSED
	Police Chief				\$0
	Benefits, Taxes, FICA, WC				\$0
	Police Officer Salary - Dave (1FTE)				\$59,823
	Payroll Taxes				\$4,696
	Insurance Benefits				\$21,676
	Workers Compensation				\$2,746
	Police Officer Salary - Mike (1FTE)				\$43,706
	Payroll Taxes				\$3,431
	Insurance Benefits				\$5,732
	Workers Compensation				\$2,006
	Records Clerk Salary (1FTE)				\$0
	Payroll Taxes				\$0
	Insurance Benefits				\$0
	Workers Compensation				\$0
100-415-5001	Salaries and Wages Permanent	\$127,364	\$146,505	\$156,000	
100-415-5101	Benefits Insurance	\$17,855	\$44,133	\$30,058	
100-415-5102	Payroll Tax	\$9,312	\$11,500	\$12,158	
100-415-5103	Worker's Compensation	\$3,680	\$5,754	\$5,754	
	Subtotal Wages and Benefits	\$158,211	\$207,892	\$203,970	\$143,816
	OPERATIONS				
100-415-6002	Audit & Accounting Services	\$813	\$1,500		
100-415-6005	Legal Services	\$10,605	\$5,760	\$6,600	\$5,760
100-415-6103	Eqpt Maint/Repair/Oil	\$2,943	\$4,000	\$4,000	\$3,000
100-415-6104	Facility Maintenance	-	-	-	-
100-415-6106	Radios & Maint	\$419	\$1,000	\$1,500	\$1,500
100-415-6202	Animal Control	\$1,200	\$1,200	\$1,200	\$1,200
100-415-6207	Dispatch	\$28,000	\$28,000	\$28,000	\$28,000
100-415-6211	Insurance Genl & Liab	\$7,564	\$8,000	\$8,000	\$8,000
100-415-6216	Prisoner Custody	-	\$500	\$1,550	-
100-415-6218	Training	-	\$1,000	\$1,000	\$1,000
100-415-6225	Utilities - Propane	-	-	-	-
100-415-6226	Utilities - Telephone	\$3,387	\$5,000	\$3,000	\$4,000
100-415-6227	Utilities - Teller Co Tower	\$1,145	\$1,000	\$2,000	\$2,000
100-415-7001	Computer Support	\$3,983	\$4,164	\$5,300	\$5,000
100-415-7002	Dues/Pubctns/Pubing/Wkshps	-	\$300	\$300	\$300
100-415-7003	Vehicle Fuel	\$7,999	\$9,703	\$4,900	\$6,000
100-415-7008	Miscellaneous	\$1,565	\$200	\$2,000	\$500
100-415-7009	Office Supplies	\$833	\$1,565	\$1,565	\$1,000
100-415-7011	Homeland Security Equip/Supply	\$1,637	\$2,000	\$2,000	-
100-415-7017	Uniforms & Police Eqpt	\$2,268	\$2,000	\$1,500	\$2,000
100-415-7088	Spooktacular Expense	-	\$800	\$800	-
		-	-	-	-
	Subtotal - Wages and Benefits	\$158,211	\$207,892	\$203,970	\$143,816
	Subtotal - Operations	\$74,361	\$77,692	\$75,215	\$69,260
	TOTAL EXPENSES - Police Department	\$232,572	\$285,584	\$279,185	\$213,076

VICCI Center Operations

DRAFT

ACCOUNT NUMBER	ACCOUNT NAME	2008 AUDITED	2009 BUDGET	EST. 2009 YEAR END	2010 PROPOSED
100-419-6221	Utilities Elec-Facilities	-	-	-	\$1,500
100-419-6224	Utilities - Natural Gas	\$4,560	\$7,000	\$5,625	\$5,000
100-419-6226	Utilities - Telephone	-	-	-	\$600
100-419-7015	Shop Supplies	-	-	\$12	\$500
TOTAL - VCCI Center		\$4,560	\$7,000	\$5,637	\$7,600

POLICE FORFITURE FUND

DRAFT

ACCOUNT NUMBER	ACCOUNT NAME	2008 AUDITED	2009 BUDGET	EST. 2009 YEAR END	2010 PROPOSED
	Beginning Fund Balance	\$799	\$799	\$799	\$799
	REVENUE				
400-701-45	Income	-	-	-	-
	TOTAL PFF Revenue	\$799	\$799	\$799	\$799
	EXPENSE				
400-701-70	Expense Miscellaneous	-	-	-	\$0
	TOTAL PFF Expenses	\$0	\$0	\$0	\$0
	FUND BALANCE	\$799	\$799	\$799	\$799