

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
REAL PROPERTY							
101-0000-311.10-00	CURRENT	6,107,649	6,833,107	7,267,600	7,220,610	7,990,990	7,990,990
101-0000-311.20-00	DELINQUENT	13,571	10,512	12,000	6,722	10,000	10,000
101-0000-311.30-00	VETERANS EXEMPTION	28,899	29,186	90,000	110,408	90,000	90,000
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* REAL PROPERTY		6,150,119	6,872,805	7,369,600	7,337,740	8,090,990	8,090,990
PERSONAL PROPERTY							
101-0000-312.10-00	MRV COUNTY FEE	1,736,757	1,800,773	1,750,000	1,753,508	1,740,000	1,740,000
101-0000-312.20-00	MRV VETERANS EXEMPTION	2,238	10,885	10,000	2,542	5,000	5,000
101-0000-312.40-00	PRIVATE RAILROAD CAR	43,722	38,083	42,000	40,582	40,000	40,000
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* PERSONAL PROPERTY		1,782,717	1,849,741	1,802,000	1,796,632	1,785,000	1,785,000
** TAXES		7,932,836	8,722,546	9,171,600	9,134,372	9,875,990	9,875,990
BUSINESS LIC & PERMITS							
101-0000-321.10-00	LIQUOR LICENSES	18,950	18,000	17,500	18,521	17,500	17,500
101-0000-321.20-00	MALT BEV/CATERING PERMITS	830	550	500	410	100	100
101-0000-321.30-00	FIREWORKS LICENSE	28,900	26,400	27,000	26,400	27,000	27,000
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* BUSINESS LIC & PERMITS		48,680	44,950	45,000	45,331	44,600	44,600
NON-BUSINESS LIC & PERMIT							
101-0000-322.20-00	COMMUNITY FACILITIES FEES	80,690	93,665	10,000	54,865	10,000	10,000
101-0000-322.40-00	ZONING PERMITS	8,195	2,520	2,500	2,425	0	0
101-0000-322.50-00	SUBDIVISION PERMITS	19,345	3,050	3,000	600	0	0
101-0000-322.60-00	OVERSIZED/WEIGHT PERMITS	5,839	5,390	5,000	3,135	5,000	5,000
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* NON-BUSINESS LIC & PERMIT		114,069	104,625	20,500	61,025	15,000	15,000
** LICENSES AND PERMITS		162,749	149,575	65,500	106,356	59,600	59,600
FEDERAL-PASS THROUGH							
101-0000-332.26-00	VAWA GRANT	0	7,238	0	5,091	0	0
101-0000-332.30-00	EMA-FEDERAL SHARE	31,001	27,277	19,361	1,765	41,648	41,648
101-0000-332.33-00	HMEP LARAMIECO LEPC	0	0	0	14,486	0	0
101-0000-332.37-00	VOCA GRANT	58,005	75,212	58,500	63,763	81,501	81,501

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101-0000-332.61-00	WYDOT SPEED/DUI GRANTS	11,082	10,903	21,500	12,114	16,000	16,000
101-0000-332.93-00	DOJ DRUG ENFORCEMENT GRNT	26,340	0	0	0	0	0
* FEDERAL-PASS THROUGH		126,428	120,630	99,361	97,219	139,149	139,149
FEDERAL-PAYMENT IN LIEU							
101-0000-333.10-00	PAYMENT IN LIEU OF TAXES	14,136	13,719	14,000	13,550	14,000	14,000
* FEDERAL-PAYMENT IN LIEU		14,136	13,719	14,000	13,550	14,000	14,000
STATE-GRANTS							
101-0000-335.23-00	WY DRUG INTERDICTION GRNT	42,000	0	11,400	0	0	0
* STATE-GRANTS		42,000	0	11,400	0	0	0
STATE-SHARED REVENUES							
101-0000-336.10-01	4% STATE SALES TAX	6,172,797	5,959,828	6,100,000	6,257,159	6,275,000	6,275,000
101-0000-336.10-02	4% STATE USE TAX	673,043	697,654	698,000	761,692	698,000	698,000
101-0000-336.20-00	SEVERANCE TAX	952,638	967,158	927,419	941,304	903,000	903,000
101-0000-336.24-00	S&U TAX FOOD LOSS SUBSIDY	0	473,074	400,000	484,293	319,932	319,932
101-0000-336.40-00	CIGARETTE TAX	127,423	119,411	105,000	133,003	125,000	125,000
101-0000-336.58-00	SPR COURT GUARDN-AD-LITEN	13,815	228,857	0	0	0	0
101-0000-336.59-00	STATE CAMA SYSTEM GRANT	0	30,083	0	0	0	0
101-0000-336.70-00	5% SALES & USE REIMBURSEM	200,665	207,148	190,000	211,893	190,000	190,000
* STATE-SHARED REVENUES		8,140,381	8,683,213	8,420,419	8,789,344	8,510,932	8,510,932
LOCAL-PROGRAM REIMBURSMEN							
101-0000-339.10-00	EMA-CITY SHARE	64,035	84,196	88,406	88,406	92,826	92,826
101-0000-339.25-00	GIS-CITY & BOPU SHARE	33,286	102,607	54,300	104,044	62,480	62,480
101-0000-339.48-00	CITY-VAWA/CARI PROGRAM	29,554	27,410	0	15,250	37,440	37,440
101-0000-339.53-00	CITY SHARE-METH STUDY	0	49,995	0	0	0	0
101-0000-339.90-00	HOUSING AUTHORITY PILT	17,724	15,293	15,000	15,792	15,000	15,000

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*	LOCAL-PROGRAM REIMBURSMEN	144,599	279,501	157,706	223,492	207,746	207,746
**	INTERGOVERNMENTAL	8,467,544	9,097,063	8,702,886	9,123,605	8,871,827	8,871,827
	GENERAL GOVERNMENT						
101-0000-341.10-02	GUARDIAN AD-LITEN	1,900	180	250	0	0	0
101-0000-341.20-01	TITLES	290,576	289,728	275,000	288,197	275,000	275,000
101-0000-341.20-02	UCC-FINANCIAL STATEMENTS	130,478	129,100	115,000	130,947	115,000	115,000
101-0000-341.20-03	MARRIAGE LICENSES	22,100	22,350	18,000	20,575	18,000	18,000
101-0000-341.20-04	REAL ESTATE RECORDINGS	531,836	474,982	450,000	405,878	400,000	400,000
101-0000-341.20-05	COPIES	37,770	40,290	35,000	40,812	35,000	35,000
101-0000-341.20-06	LIEN SEARCH	3,410	2,750	3,500	1,970	2,750	2,750
101-0000-341.20-09	VIN INSPECTIONS	9,665	9,740	10,000	8,980	7,500	7,500
101-0000-341.20-13	MISCELLANEOUS FEES	1,793	1,059	1,500	1,091	1,000	1,000
101-0000-341.20-40	ACCOUNTING FEES	595	520	500	465	500	500
101-0000-341.25-12	ELECTION FEES	1,634	33,714	0	2,957	35,000	35,000
101-0000-341.30-01	ADVERTISING	12,530	11,760	11,500	14,660	13,500	13,500
101-0000-341.30-02	ADD'L CNTY REGISTRTRN FEE	31,094	28,685	28,000	28,465	25,000	25,000
101-0000-341.30-03	CP FEES	5,980	5,780	6,000	7,380	8,000	8,000
101-0000-341.30-04	CR FEES	6,280	5,660	6,000	7,240	6,000	6,000
101-0000-341.30-05	RETURN CHECK FEES	4,860	2,923	3,000	1,935	2,000	2,000
101-0000-341.30-06	INTEREST/DELINQUENT TAXES	24,060	20,151	14,000	18,350	13,000	13,000
101-0000-341.30-07	TAX DEED	100	50	50	25	0	0
101-0000-341.30-08	COPIES	63	125	50	96	0	0
101-0000-341.30-09	RESEARCH CHARGES	15	44	0	20	0	0
101-0000-341.30-10	POSTAGE CHARGES	17,971	18,300	15,000	17,893	37,000	37,000
101-0000-341.30-11	1/2 OF 1% COLLECTION FEES	21,165	19,127	21,000	23,791	25,000	25,000
101-0000-341.30-12	SALES & USE TAX PENALTY	133,224	136,042	115,000	136,313	130,000	130,000

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101-0000-341.30-13	RENTAL CAR SURCHARGE	0	9,831	8,000	28,085	8,000	8,000
101-0000-341.30-14	ATV AGENT FEE	112	155	75	208	80	80
101-0000-341.30-15	TEMPORARY DECALS	3,640	13,020	1,000	2,170	1,500	1,500
101-0000-341.35-01	MAPS & ADDRESS	10,477	5,167	5,000	2,533	0	0
101-0000-341.35-02	NUISANCE REGULATIONS	110	29	50	0	0	0
101-0000-341.35-03	INSPECTION FEES	3,625	4,700	4,000	2,325	2,500	2,500
101-0000-341.40-01	COPIES	771	1,583	1,500	2,646	2,000	2,000
101-0000-341.40-02	MAPPING COPIES	23	67	75	3	0	0
101-0000-341.45-01	ADMINISTRATIVE FEES	13,380	9,150	10,000	8,610	7,000	7,000
101-0000-341.45-02	CERTIFICATE OF SALE	345	533	400	225	200	200
101-0000-341.45-03	STORAGE FEES	14,300	10,685	11,000	10,460	11,000	11,000
101-0000-341.60-01	CIVIL FILING FEES	78,050	68,076	70,000	67,550	50,000	50,000
101-0000-341.60-02	PROBATE FILING FEES	13,750	13,400	10,000	14,300	10,000	10,000
101-0000-341.60-03	CRIMINAL FILING FEES	200	100	100	250	200	200
101-0000-341.60-05	CIVIL FINES	1,000	700	400	800	800	800
101-0000-341.60-06	JURY DEMAND FEES	5,300	8,350	8,500	5,500	5,000	5,000
101-0000-341.60-08	MAILING FEES	549	357	500	262	300	300
101-0000-341.60-09	MAILING FEES-PRO SE FORMS	65	40	50	15	50	50
101-0000-341.60-10	IV-D ADMINISTRATION COSTS	65,226	67,617	60,000	67,835	60,000	60,000
101-0000-341.60-11	ABATEMENT FEES	2,070	2,070	3,000	2,010	2,000	2,000
101-0000-341.60-12	COPY FEES	7,756	9,992	8,000	9,005	6,000	6,000
101-0000-341.60-13	FAX SEND-RECEIVED	13	6	0	37	0	0
101-0000-341.60-19	ADOPTION FILING FEES	2,850	3,400	2,500	4,250	3,000	3,000
101-0000-341.60-20	\$25 SUPREME COURT APPEAL	1,750	1,200	1,200	1,900	1,500	1,500

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101-0000-341.60-21	APPRAISAL FEES	10,525	11,750	10,000	15,195	12,000	12,000
101-0000-341.60-22	RECORDS CHECK FEES	9,085	14,380	10,000	23,305	15,000	15,000
101-0000-341.60-23	CC LIEN FILING FEES	120	120	150	150	50	50
101-0000-341.60-24	PROCESSING FEES	2,628	2,310	1,500	2,022	1,400	1,400
101-0000-341.60-25	PROBATE REOPEN FEES	100	100	75	200	100	100
101-0000-341.60-26	CIVIL REOPEN FEES	10,300	9,550	7,500	8,050	6,000	6,000
101-0000-341.60-28	FALSE-FRIVOLOUS CLAIM FEE	0	25	25	0	0	0
101-0000-341.70-02	MICROFILM CHARGES	1,628	0	100	1,560	1,000	1,000
101-0000-341.70-03	CENTRAL MAIL CHARGES	117	38	50	25	50	50
101-0000-341.70-06	CNTL MAIL REIMBURSMNT-LIB	26,605	34,611	30,000	26,672	38,300	38,300
101-0000-341.70-10	CENTRAL DP CHARGES	26,960	29,850	20,000	29,160	25,000	25,000
101-0000-341.70-20	GIS FEES	1,401	3,737	3,500	4,417	1,200	1,200
101-0000-341.70-30	GRANT ADMINISTRATION	20,656	0	10,000	0	15,293	15,293
* GENERAL GOVERNMENT		1,624,586	1,589,759	1,426,600	1,499,775	1,435,773	1,435,773
PUBLIC SAFETY							
101-0000-342.20-00	FIRE FIGHTING CHARGES	26,333	40,742	45,000	20,174	45,000	45,000
101-0000-342.50-00	SHERIFF FEES	31,497	52,201	70,000	59,616	60,000	60,000
101-0000-342.51-00	PRISIONER HOUSING-CPD	309,751	310,256	275,000	396,390	400,000	400,000
101-0000-342.52-00	PRISIONER HOUSING-US MARS	4,931	2,591	1,500	4,012	4,000	4,000
101-0000-342.53-00	PRISIONER HOUSING-INS	0	0	0	19,958	19,000	19,000
101-0000-342.54-00	PRISIONER HOUSING-WAFB	0	0	0	11,450	3,000	3,000
101-0000-342.55-00	PRISIONER HOUSING-OTHER	97,702	113,462	110,000	243,072	150,000	150,000
101-0000-342.58-00	SHERIFF-CIVIL PROCESS	64,065	62,304	65,000	71,570	75,000	75,000
101-0000-342.60-00	CONCEALED WEAPON PRMT FEE	26,375	26,610	20,000	35,267	30,000	30,000

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* PUBLIC SAFETY		560,654	608,166	586,500	861,509	786,000	786,000
** CHARGES FOR SERVICES		2,185,240	2,197,925	2,013,100	2,361,284	2,221,773	2,221,773
	INVESTMENTS						
101-0000-361.10-00	INVESTMENT INTEREST	451,718	794,005	500,000	732,919	450,000	450,000
101-0000-361.20-00	CHECKING ACCOUNT	19,227	23,859	100,000	36,513	15,000	15,000
* INVESTMENTS		470,945	817,864	600,000	769,432	465,000	465,000
** INTEREST		470,945	817,864	600,000	769,432	465,000	465,000
	PROPERTY RENTALS						
101-0000-371.10-00	COUNTY BUILDINGS	10,168	6,092	5,000	10,202	6,500	6,500
101-0000-371.10-10	RIGHT-OF WAY FEES	157,494	147,810	140,000	173,456	175,000	175,000
* PROPERTY RENTALS		167,662	153,902	145,000	183,658	181,500	181,500
	MISCELLANEOUS						
101-0000-372.10-00	MISCELLANEOUS INCOME	16,698	15,997	10,000	3,714	5,000	5,000
101-0000-372.15-00	USED EQUIPMENT SALES	3	2,750	0	247	0	0
101-0000-372.30-00	PAY TELEPHONES	107,465	109,738	95,000	69,626	60,000	60,000
101-0000-372.32-00	TELEPHONE REIMBURSEMENT	18,415	15,705	21,000	17,136	18,475	18,475
101-0000-372.35-00	VENDING MACHINES	2,807	2,045	1,500	1,405	1,200	1,200
101-0000-372.42-00	HVAC AGREEMENT RECOVERY	8,400	8,400	6,300	5,556	26,500	26,500
101-0000-372.50-00	INSURANCE PAYMENTS	78,829	77,006	96,300	96,301	25,000	25,000
101-0000-372.55-00	UNANTICIPATED INCOME	0	6,340	0	5,326	0	0
101-0000-372.62-00	WARM-SAFETY GRANT	10,000	10,000	10,000	10,000	10,000	10,000
101-0000-372.70-00	ADVERTISING FEES	1,750	1,800	1,500	1,900	1,900	1,900
101-0000-372.72-00	DONATION/SHERIFF K-9	15-	0	0	0	0	0
101-0000-372.80-00	REFUNDS/OVERPAYMENTS	15	10-	0	0	0	0
* MISCELLANEOUS		244,367	249,771	241,600	211,211	148,075	148,075
	CORPORATE GRANTS						
101-0000-373.21-00	LEPC--GRANT EMA	1,000	1,660	12,500	0	0	0

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*	CORPORATE GRANTS	1,000	1,660	12,500	0	0	0
**	MISCELLANEOUS	413,029	405,333	399,100	394,869	329,575	329,575
	OPERATING TRANSFER IN						
101-0000-391.02-05	ABANDON VEHICLES	0	28,500	63,750	63,750	22,326	22,326
101-0000-391.02-10	JAIL-WARNING SYS O&M FUND	800,000	1,075,000	0	0	1,000,000	1,000,000
101-0000-391.02-32	COUNTY IMPROVEMENTS FUND	0	0	950,234	950,234	1,292,364	1,669,454
*	OPERATING TRANSFER IN	800,000	1,103,500	1,013,984	1,013,984	2,314,690	2,691,780
	PROCEEDS-CAPITAL LEASES						
101-0000-392.10-00	EQUIPMENT LEASES	0	63,031	0	0	0	0
*	PROCEEDS-CAPITAL LEASES	0	63,031	0	0	0	0
	APPROPRIATED FUND BALANCE						
101-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	8,198,222	7,821,132
*	APPROPRIATED FUND BALANCE	0	0	0	0	8,198,222	7,821,132
**	OTHER FINANCING SOURCES	800,000	1,166,531	1,013,984	1,013,984	10,512,912	10,512,912
***	GENERAL FUND	20,432,343	22,556,837	21,966,170	22,903,902	32,336,677	32,336,677

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INVESTMENTS							
202-0000-361.10-00	INVESTMENT INTEREST	26,915	35,334	20,000	44,779	20,000	20,000
*	INVESTMENTS	26,915	35,334	20,000	44,779	20,000	20,000
**	INTEREST	26,915	35,334	20,000	44,779	20,000	20,000
APPROPRIATED FUND BALANCE							
202-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	610,000	610,000
*	APPROPRIATED FUND BALANCE	0	0	0	0	610,000	610,000
**	OTHER FINANCING SOURCES	0	0	0	0	610,000	610,000
***	COUNTY COMPLEX OPERATIONS	26,915	35,334	20,000	44,779	630,000	630,000

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GENERAL SALES AND USES							
203-0000-313.10-01	OPTIONAL 1% SALES TAX	4,540,537	4,322,076	4,399,500	4,529,591	4,540,000	4,540,000
203-0000-313.10-02	OPTIONAL 1% USE TAX	500,633	501,709	488,775	544,928	500,000	500,000

*	GENERAL SALES AND USES	5,041,170	4,823,785	4,888,275	5,074,519	5,040,000	5,040,000
**	TAXES	5,041,170	4,823,785	4,888,275	5,074,519	5,040,000	5,040,000
STATE-SHARED REVENUES							
203-0000-336.24-00	S&U TAX FOOD LOSS SUBSIDY	0	391,742	367,725	401,032	273,534	273,534

*	STATE-SHARED REVENUES	0	391,742	367,725	401,032	273,534	273,534
**	INTERGOVERNMENTAL	0	391,742	367,725	401,032	273,534	273,534
APPROPRIATED FUND BALANCE							
203-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	801,858	801,858

*	APPROPRIATED FUND BALANCE	0	0	0	0	801,858	801,858
**	OTHER FINANCING SOURCES	0	0	0	0	801,858	801,858

***	OPTIONAL 1% SALES TAX	5,041,170	5,215,527	5,256,000	5,475,551	6,115,392	6,115,392

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GENERAL GOVERNMENT							
205-0000-341.20-11	TITLE FEES	36,322	36,216	30,000	36,028	30,000	30,000
*	GENERAL GOVERNMENT	36,322	36,216	30,000	36,028	30,000	30,000
**	CHARGES FOR SERVICES	36,322	36,216	30,000	36,028	30,000	30,000
MISCELLANEOUS							
205-0000-372.65-00	ABANDON VEHICLE SALES	45,238	28,057	30,000	31,581	25,000	25,000
*	MISCELLANEOUS	45,238	28,057	30,000	31,581	25,000	25,000
**	MISCELLANEOUS	45,238	28,057	30,000	31,581	25,000	25,000
APPROPRIATED FUND BALANCE							
205-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	32,576	32,576
*	APPROPRIATED FUND BALANCE	0	0	0	0	32,576	32,576
**	OTHER FINANCING SOURCES	0	0	0	0	32,576	32,576
***	ABANDON VEHICLES	81,560	64,273	60,000	67,609	87,576	87,576

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FEDERAL-PASS THROUGH							
207-0000-332.13-00	DEPT OF AG-RURAL DEV GRNT	4,061	34,592	14,940	468	25,000	25,000
207-0000-332.38-00	OJJDP GRANT	0	0	33,280	16,640	49,920	49,920
207-0000-332.39-00	DEPT OF AG PESTISIDE GRNT	29,939	14,700	28,700	7,350	14,700	14,700
207-0000-332.87-00	FEMA GRANT-ALLISON DRAW	110,411	19,908	0	0	0	0
207-0000-332.98-00	CDBG-WATER AND SEWER GRNT	0	0	114,272	0	114,272	114,272
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* FEDERAL-PASS THROUGH		144,411	69,200	191,192	24,458	203,892	203,892
STATE-GRANTS							
207-0000-335.20-00	WCDA REHAB GRANT	74,065	70,278	71,274	49,855	160,000	160,000
207-0000-335.22-00	WBC-LC UNITED WAY GRANT	5,319	0	6,276	0	0	0
207-0000-335.24-00	WYOLINK GRANT	0	0	150,000	65,343	84,657	84,657
207-0000-335.26-00	TANF GRANT-OFOF	79,389	47,816	76,218	76,218	106,251	106,251
207-0000-335.63-00	WBC-N RANGE BSNSS PARK #1	192,593	865,901	0	0	0	0
207-0000-335.64-00	WBC-N RANGE BSNSS PARK #2	932,268	173,106	0	0	0	0
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* STATE-GRANTS		1,283,634	1,157,101	303,768	191,416	350,908	350,908
** INTERGOVERNMENTAL		1,428,045	1,226,301	494,960	215,874	554,800	554,800
OPERATING TRANSFER IN							
207-0000-391.01-01	GENERAL FUND	0	0	0	0	20,000	20,000
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* OPERATING TRANSFER IN		0	0	0	0	20,000	20,000
** OTHER FINANCING SOURCES		0	0	0	0	20,000	20,000
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*** MISCELLANEOUS GRANTS		1,428,045	1,226,301	494,960	215,874	574,800	574,800

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
INVESTMENTS							
208-0000-361.10-00	INVESTMENT INTEREST	4,001	8,962	4,000	15,904	9,000	9,000
*	INVESTMENTS	4,001	8,962	4,000	15,904	9,000	9,000
LOAN							
208-0000-362.10-00	INTEREST	9,445	10,340	6,173	4,110	0	0
*	LOAN	9,445	10,340	6,173	4,110	0	0
**	INTEREST	13,446	19,302	10,173	20,014	9,000	9,000
PROCEEDS-LOAN REPAYMENTS							
208-0000-393.10-00	LOAN PRINCIPAL RECEIVED	26,637	0	27,133	12,543	0	0
*	PROCEEDS-LOAN REPAYMENTS	26,637	0	27,133	12,543	0	0
APPROPRIATED FUND BALANCE							
208-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	562,739	562,739
*	APPROPRIATED FUND BALANCE	0	0	0	0	562,739	562,739
**	OTHER FINANCING SOURCES	26,637	0	27,133	12,543	562,739	562,739
***	ECONOMIC DEVELOPMENT	40,083	19,302	37,306	32,557	571,739	571,739

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
	OTHER TAXES						
209-0000-314.10-00	ENHANCED 911 SYSTEM TAX	691,335	884,296	880,000	875,592	890,000	890,000
*	OTHER TAXES	691,335	884,296	880,000	875,592	890,000	890,000
**	TAXES	691,335	884,296	880,000	875,592	890,000	890,000
	LOCAL-PROGRAM REIMBURSMEN						
209-0000-339.30-00	CITY SHARE/CCC	333,880	481,702	529,173	505,778	662,545	662,545
*	LOCAL-PROGRAM REIMBURSMEN	333,880	481,702	529,173	505,778	662,545	662,545
**	INTERGOVERNMENTAL	333,880	481,702	529,173	505,778	662,545	662,545
	PUBLIC SAFETY						
209-0000-342.30-00	911-CHARGES	20,400	18,700	18,000	20,400	20,400	20,400
*	PUBLIC SAFETY	20,400	18,700	18,000	20,400	20,400	20,400
**	CHARGES FOR SERVICES	20,400	18,700	18,000	20,400	20,400	20,400
	OPERATING TRANSFER IN						
209-0000-391.01-01	GENERAL FUND	134,651	481,701	529,173	529,173	662,546	662,546
*	OPERATING TRANSFER IN	134,651	481,701	529,173	529,173	662,546	662,546
	APPROPRIATED FUND BALANCE						
209-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	100,000	100,000
*	APPROPRIATED FUND BALANCE	0	0	0	0	100,000	100,000
**	OTHER FINANCING SOURCES	134,651	481,701	529,173	529,173	762,546	762,546
***	ENHANCED 911 SYSTEM	1,180,266	1,866,399	1,956,346	1,930,943	2,335,491	2,335,491

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
INVESTMENTS							
210-0000-361.10-00	INVESTMENT INTEREST	254,144	443,397	200,000	282,273	200,000	200,000
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*	INVESTMENTS	254,144	443,397	200,000	282,273	200,000	200,000
**	INTEREST	254,144	443,397	200,000	282,273	200,000	200,000
APPROPRIATED FUND BALANCE							
210-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	7,056,506	7,056,506
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*	APPROPRIATED FUND BALANCE	0	0	0	0	7,056,506	7,056,506
**	OTHER FINANCING SOURCES	0	0	0	0	7,056,506	7,056,506
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***	JAIL-WARNING SYS O&M FUND	254,144	443,397	200,000	282,273	7,256,506	7,256,506

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
	FORFIETS						
211-0000-352.10-00	DRUG CASE FORFIETURES	19,870	2,516	9,300	25,892	5,000	5,000
*	FORFIETS	19,870	2,516	9,300	25,892	5,000	5,000
**	FINES AND FORFIETS	19,870	2,516	9,300	25,892	5,000	5,000
	INVESTMENTS						
211-0000-361.10-00	INVESTMENT INTEREST	3,933	962	700	774	600	600
*	INVESTMENTS	3,933	962	700	774	600	600
**	INTEREST	3,933	962	700	774	600	600
	APPROPRIATED FUND BALANCE						
211-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	37,221	43,486
*	APPROPRIATED FUND BALANCE	0	0	0	0	37,221	43,486
**	OTHER FINANCING SOURCES	0	0	0	0	37,221	43,486
***	DRUG CASE FORFIETURES	23,803	3,478	10,000	26,666	42,821	49,086

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
STATE-GRANTS							
212-0000-335.21-00	WBC ROAD 202 GRANT	300,000	0	0	0	0	0
*	STATE-GRANTS	300,000	0	0	0	0	0
STATE-SHARED REVENUES							
212-0000-336.50-01	1% GAS TAX	403,176	363,496	400,000	381,769	400,000	400,000
212-0000-336.60-00	SPECIAL FUELS TAX	632,256	680,664	630,000	680,843	630,000	630,000
*	STATE-SHARED REVENUES	1,035,432	1,044,160	1,030,000	1,062,612	1,030,000	1,030,000
LOCAL-PROGRAM REIMBURSMEN							
212-0000-339.74-00	LC REC BOARD GRANT	7,600	7,600	7,600	7,600	7,600	7,600
*	LOCAL-PROGRAM REIMBURSMEN	7,600	7,600	7,600	7,600	7,600	7,600
**	INTERGOVERNMENTAL	1,343,032	1,051,760	1,037,600	1,070,212	1,037,600	1,037,600
PUBLIC WORKS							
212-0000-347.10-01	SNOW REMOVAL CONTRACT	31,043	36,903	30,000	37,096	35,000	35,000
*	PUBLIC WORKS	31,043	36,903	30,000	37,096	35,000	35,000
**	CHARGES FOR SERVICES	31,043	36,903	30,000	37,096	35,000	35,000
MISCELLANEOUS							
212-0000-372.10-00	MISCELLANEOUS INCOME	6,888	3,706	1,000	9,070	1,000	1,000
212-0000-372.15-00	USED EQUIPMENT SALES	438,969	367,294	0	2,976	410,000	410,000
*	MISCELLANEOUS	445,857	371,000	1,000	12,046	411,000	411,000
**	MISCELLANEOUS	445,857	371,000	1,000	12,046	411,000	411,000
OPERATING TRANSFER IN							
212-0000-391.02-03	OPTIONAL 1% SALES TAX	3,249,234	3,647,890	3,819,094	3,819,094	3,782,714	3,782,714
212-0000-391.02-28	COUNTY ROAD FUND	100,000	100,000	100,000	100,000	100,000	100,000
*	OPERATING TRANSFER IN	3,349,234	3,747,890	3,919,094	3,919,094	3,882,714	3,882,714
PROCEEDS-CAPITAL LEASES							
212-0000-392.10-00	EQUIPMENT LEASES	0	25,900	0	0	0	0
*	PROCEEDS-CAPITAL LEASES	0	25,900	0	0	0	0
APPROPRIATED FUND BALANCE							
212-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	2,775,638	2,775,638

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
*	APPROPRIATED FUND BALANCE	0	0	0	0	2,775,638	2,775,638
**	OTHER FINANCING SOURCES	3,349,234	3,773,790	3,919,094	3,919,094	6,658,352	6,658,352
***	PUBLIC WORKS	5,169,166	5,233,453	4,987,694	5,038,448	8,141,952	8,141,952

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
FEDERAL-PASS THROUGH							
221-0000-332.14-00	HLS GRANT #3	781,290	7,829	0	0	1,237	1,237
221-0000-332.18-00	HLS GRANT #1	0	24,652	468,441	371,384	96,335	96,335
221-0000-332.19-00	HLS GRANT #2	95	0	0	97,859	83,762	83,762
221-0000-332.44-00	HOMELAND SECURITY 2005	253,796	430,943	440	1,893-	0	0
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*	FEDERAL-PASS THROUGH	1,035,181	463,424	468,881	467,350	181,334	181,334
**	INTERGOVERNMENTAL	1,035,181	463,424	468,881	467,350	181,334	181,334
INVESTMENTS							
221-0000-361.10-00	INVESTMENT INTEREST	594	735	500	1,568	0	0
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*	INVESTMENTS	594	735	500	1,568	0	0
**	INTEREST	594	735	500	1,568	0	0
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***	HOMELAND SECURITY FUND	1,035,775	464,159	469,381	468,918	181,334	181,334

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
224-0000-332.51-00	FEDERAL-PASS THROUGH BJA GRANT	0	49,315	63,726	66,431	29,590	29,590
*	FEDERAL-PASS THROUGH	0	49,315	63,726	66,431	29,590	29,590
**	INTERGOVERNMENTAL INVESTMENTS	0	49,315	63,726	66,431	29,590	29,590
224-0000-361.10-00	INVESTMENT INTEREST	3	275	0	867	0	0
*	INVESTMENTS	3	275	0	867	0	0
**	INTEREST	3	275	0	867	0	0
224-0000-391.01-01	OPERATING TRANSFER IN GENERAL FUND	0	0	0	0	3,900	3,900
*	OPERATING TRANSFER IN	0	0	0	0	3,900	3,900
**	OTHER FINANCING SOURCES	0	0	0	0	3,900	3,900
***	SHERIFF MISC GRANTS FUND	3	49,590	63,726	67,298	33,490	33,490

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
227-0000-332.24-00	FEDERAL-PASS THROUGH JAIB GRANT	47,717	47,759	14,156	14,156	32,608	32,608
*	FEDERAL-PASS THROUGH	47,717	47,759	14,156	14,156	32,608	32,608
**	INTERGOVERNMENTAL INVESTMENTS	47,717	47,759	14,156	14,156	32,608	32,608
227-0000-361.10-00	INVESTMENT INTEREST	57	0	0	0	0	0
*	INVESTMENTS	57	0	0	0	0	0
**	INTEREST	57	0	0	0	0	0
227-0000-391.01-01	OPERATING TRANSFER IN GENERAL FUND	0	0	0	0	3,623	3,623
*	OPERATING TRANSFER IN	0	0	0	0	3,623	3,623
**	OTHER FINANCING SOURCES	0	0	0	0	3,623	3,623
***	JAIB GRANT FUND	47,774	47,759	14,156	14,156	36,231	36,231

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
STATE-GRANTS							
228-0000-335.18-00	SLIB BLOCK GRANT	0	0	1,829,129	183,763	0	0

*	STATE-GRANTS	0	0	1,829,129	183,763	0	0
STATE-SHARED REVENUES							
228-0000-336.20-00	SEVERANCE TAX	397,538	402,368	550,000	400,411	500,000	500,000
228-0000-336.23-00	EXTRA OVER-CAP DISTRIBUTI	541,433	0	0	0	0	0
228-0000-336.51-00	STATE-COUNTY ROAD FUNDS	497,663	467,235	400,000	498,147	400,000	400,000

*	STATE-SHARED REVENUES	1,436,634	869,603	950,000	898,558	900,000	900,000
**	INTERGOVERNMENTAL	1,436,634	869,603	2,779,129	1,082,321	900,000	900,000
INVESTMENTS							
228-0000-361.10-00	INVESTMENT INTEREST	19,646	37,883	20,000	57,025	30,000	30,000
228-0000-361.20-00	CHECKING ACCOUNT	326	2,835	500	16,989	5,000	5,000

*	INVESTMENTS	19,972	40,718	20,500	74,014	35,000	35,000
**	INTEREST	19,972	40,718	20,500	74,014	35,000	35,000
OPERATING TRANSFER IN							
228-0000-391.02-32	COUNTY IMPROVEMENTS FUND	0	0	1,751,364	1,751,364	0	0

*	OPERATING TRANSFER IN	0	0	1,751,364	1,751,364	0	0
APPROPRIATED FUND BALANCE							
228-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	3,987,528	3,987,528

*	APPROPRIATED FUND BALANCE	0	0	0	0	3,987,528	3,987,528
**	OTHER FINANCING SOURCES	0	0	1,751,364	1,751,364	3,987,528	3,987,528

***	COUNTY ROAD CONSTRUCTION	1,456,606	910,321	4,550,993	2,907,699	4,922,528	4,922,528

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
231-0000-342.59-00	PUBLIC SAFETY COMMISSARY RECEIPTS	0	203,711	165,000	187,776	167,250	167,250
*	PUBLIC SAFETY	0	203,711	165,000	187,776	167,250	167,250
**	CHARGES FOR SERVICES	0	203,711	165,000	187,776	167,250	167,250
231-0000-391.01-01	OPERATING TRANSFER IN GENERAL FUND	0	56,974	0	0	0	0
*	OPERATING TRANSFER IN APPROPRIATED FUND BALANCE	0	56,974	0	0	0	0
231-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	26,960	37,655
*	APPROPRIATED FUND BALANCE	0	0	0	0	26,960	37,655
**	OTHER FINANCING SOURCES	0	56,974	0	0	26,960	37,655
***	JAIL COMMISSARY FUND	0	260,685	165,000	187,776	194,210	204,905

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
STATE-SHARED REVENUES							
232-0000-336.22-00	OVER-CAP DISTRIBUTION	0	1,960,008	2,945,672	3,234,296	2,724,534	2,724,534
232-0000-336.58-00	SPR COURT GUARDN-AD-LITEN	0	0	300,000	190,698	0	0
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*	STATE-SHARED REVENUES	0	1,960,008	3,245,672	3,424,994	2,724,534	2,724,534
**	INTERGOVERNMENTAL	0	1,960,008	3,245,672	3,424,994	2,724,534	2,724,534
APPROPRIATED FUND BALANCE							
232-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	2,334,103	2,332,238
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*	APPROPRIATED FUND BALANCE	0	0	0	0	2,334,103	2,332,238
**	OTHER FINANCING SOURCES	0	0	0	0	2,334,103	2,332,238
		-----	-----	-----	-----	-----	-----
***	COUNTY IMPROVEMENTS FUND	0	1,960,008	3,245,672	3,424,994	5,058,637	5,056,772

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
NON-BUSINESS LIC & PERMIT							
235-0000-322.40-00	ZONING PERMITS	0	0	0	2,620	7,000	7,000
235-0000-322.50-00	SUBDIVISION PERMITS	0	0	0	100	7,000	7,000
235-0000-322.70-00	DEVELOPMENT ACTION FEE	0	0	0	3,884	7,000	7,000
235-0000-322.75-00	BUILDING PERMIT	0	0	150,000	161,465	275,000	275,000

* NON-BUSINESS LIC & PERMIT		0	0	150,000	168,069	296,000	296,000
** LICENSES AND PERMITS		0	0	150,000	168,069	296,000	296,000
GENERAL GOVERNMENT							
235-0000-341.35-01	MAPS & ADDRESS	0	0	0	293	0	0
235-0000-341.35-03	INSPECTION FEES	0	0	0	780	225,000	225,000

* GENERAL GOVERNMENT		0	0	0	1,073	225,000	225,000
** CHARGES FOR SERVICES		0	0	0	1,073	225,000	225,000
INVESTMENTS							
235-0000-361.10-00	INVESTMENT INTEREST	0	0	0	424	0	0

* INVESTMENTS		0	0	0	424	0	0
** INTEREST		0	0	0	424	0	0
MISCELLANEOUS							
235-0000-372.10-00	MISCELLANEOUS INCOME	0	0	0	428	0	0

* MISCELLANEOUS		0	0	0	428	0	0
** MISCELLANEOUS		0	0	0	428	0	0
OPERATING TRANSFER IN							
235-0000-391.01-01	GENERAL FUND	0	0	220,440	220,440	162,934	162,934
235-0000-391.02-32	COUNTY IMPROVEMENTS FUND	0	0	0	0	160,000	160,000

* OPERATING TRANSFER IN		0	0	220,440	220,440	322,934	322,934
APPROPRIATED FUND BALANCE							
235-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	134,712	134,712

* APPROPRIATED FUND BALANCE		0	0	0	0	134,712	134,712
** OTHER FINANCING SOURCES		0	0	220,440	220,440	457,646	457,646

*** PLANNING-DEVELOPMENT FUND		0	0	370,440	390,434	978,646	978,646

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
	FEDERAL-PASS THROUGH						
306-0000-332.47-00	NATIONAL RESOURCES GRANT	0	0	0	0	1,805,322	1,805,322
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*	FEDERAL-PASS THROUGH	0	0	0	0	1,805,322	1,805,322
**	INTERGOVERNMENTAL	0	0	0	0	1,805,322	1,805,322
	OPERATING TRANSFER IN						
306-0000-391.02-12	TRANSFER IN/PUBLIC WORKS	0	0	0	0	50,118	50,118
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*	OPERATING TRANSFER IN	0	0	0	0	50,118	50,118
	APPROPRIATED FUND BALANCE						
306-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	172,086	172,086
		-----	-----	-----	-----	-----	-----
*	APPROPRIATED FUND BALANCE	0	0	0	0	172,086	172,086
**	OTHER FINANCING SOURCES	0	0	0	0	222,204	222,204
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***	ALLISON DRAW	0	0	0	0	2,027,526	2,027,526

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
310-0000-313.20-00	SPCL PURP SALES AND USE	204,131	195,561	182,969	152,850	0	0
GENERAL SALES AND USES		-----	-----	-----	-----	-----	-----
*	GENERAL SALES AND USES	204,131	195,561	182,969	152,850	0	0
**	TAXES	204,131	195,561	182,969	152,850	0	0
STATE-SHARED REVENUES		-----	-----	-----	-----	-----	-----
310-0000-336.24-00	S&U TAX FOOD LOSS SUBSIDY	0	14,447	0	0	0	0
STATE-SHARED REVENUES		-----	-----	-----	-----	-----	-----
*	STATE-SHARED REVENUES	0	14,447	0	0	0	0
**	INTERGOVERNMENTAL	0	14,447	0	0	0	0
INVESTMENTS		-----	-----	-----	-----	-----	-----
310-0000-361.10-00	INVESTMENT INTEREST	29	38	50	3,071	500	500
310-0000-361.20-00	CHECKING ACCOUNT	220	388	450	441	0	0
INVESTMENTS		-----	-----	-----	-----	-----	-----
*	INVESTMENTS	249	426	500	3,512	500	500
**	INTEREST	249	426	500	3,512	500	500
APPROPRIATED FUND BALANCE		-----	-----	-----	-----	-----	-----
310-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	248,266	248,266
APPROPRIATED FUND BALANCE		-----	-----	-----	-----	-----	-----
*	APPROPRIATED FUND BALANCE	0	0	0	0	248,266	248,266
**	OTHER FINANCING SOURCES	0	0	0	0	248,266	248,266
SPOT PROJECTS 2003		-----	-----	-----	-----	-----	-----
***	SPOT PROJECTS 2003	204,380	210,434	183,469	156,362	248,766	248,766

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
	GENERAL SALES AND USES						
336-0000-313.20-00	SPCL PURP SALES AND USE	0	0	0	0	6,464,000	6,464,000
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*	GENERAL SALES AND USES	0	0	0	0	6,464,000	6,464,000
**	TAXES	0	0	0	0	6,464,000	6,464,000
	INVESTMENTS						
336-0000-361.10-00	INVESTMENT INTEREST	0	0	0	0	1,000	1,000
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*	INVESTMENTS	0	0	0	0	1,000	1,000
**	INTEREST	0	0	0	0	1,000	1,000
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***	SPOT 2008 FUND	0	0	0	0	6,465,000	6,465,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
	OTHER CHARGES						
514-0000-349.20-00	RETIRED EMPL HEALTH PREM	141,026	124,159	138,000	121,455	100,000	100,000
		-----	-----	-----	-----	-----	-----
*	OTHER CHARGES	141,026	124,159	138,000	121,455	100,000	100,000
**	CHARGES FOR SERVICES	141,026	124,159	138,000	121,455	100,000	100,000
	APPROPRIATED FUND BALANCE						
514-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	6,000	6,000
		-----	-----	-----	-----	-----	-----
*	APPROPRIATED FUND BALANCE	0	0	0	0	6,000	6,000
**	OTHER FINANCING SOURCES	0	0	0	0	6,000	6,000
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***	EMPLOYEE HEALTH INSURANCE	141,026	124,159	138,000	121,455	106,000	106,000
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		36,563,059	40,691,416	44,189,313	43,757,694	78,345,322	78,360,417