

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL-YTD	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
REAL PROPERTY							
101-0000-311.10-00	CURRENT	7,225,960	7,990,990	7,928,138	8,570,000	8,586,857	8,586,857
101-0000-311.20-00	DELINQUENT	6,722	10,000	6,538	5,000	5,000	5,000
101-0000-311.30-00	VETERANS EXEMPTION	110,408	90,000	134,176	100,000	130,000	130,000
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* REAL PROPERTY		7,343,090	8,090,990	8,068,852	8,675,000	8,721,857	8,721,857
PERSONAL PROPERTY							
101-0000-312.10-00	MRV COUNTY FEE	1,753,508	1,740,000	1,809,855	1,820,000	1,840,000	1,840,000
101-0000-312.20-00	MRV VETERANS EXEMPTION	2,542	5,000	3,744	5,000	5,000	5,000
101-0000-312.40-00	PRIVATE RAILROAD CAR	40,582	40,000	0	40,000	40,000	40,000
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* PERSONAL PROPERTY		1,796,632	1,785,000	1,813,599	1,865,000	1,885,000	1,885,000
** TAXES		9,139,722	9,875,990	9,882,451	10,540,000	10,606,857	10,606,857
BUSINESS LIC & PERMITS							
101-0000-321.10-00	LIQUOR LICENSES	18,521	17,500	19,864	17,500	17,500	17,500
101-0000-321.20-00	MALT BEV/CATERING PERMITS	410	100	190	100	100	100
101-0000-321.30-00	FIREWORKS LICENSE	26,400	27,000	25,100	27,000	27,000	27,000
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* BUSINESS LIC & PERMITS		45,331	44,600	45,154	44,600	44,600	44,600
NON-BUSINESS LIC & PERMIT							
101-0000-322.20-00	COMMUNITY FACILITIES FEES	54,865	10,000	12,230	10,000	10,000	10,000
101-0000-322.30-00	REVENUE BOND FEES	0	0	20,750	0	20,000	20,000
101-0000-322.40-00	ZONING PERMITS	2,425	0	0	0	0	0
101-0000-322.50-00	SUBDIVISION PERMITS	600	0	0	0	0	0
101-0000-322.60-00	OVERSIZED/WEIGHT PERMITS	3,135	5,000	4,223	5,000	5,000	5,000
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* NON-BUSINESS LIC & PERMIT		61,025	15,000	37,203	15,000	35,000	35,000
** LICENSES AND PERMITS		106,356	59,600	82,357	59,600	79,600	79,600
FEDERAL-PASS THROUGH							
101-0000-332.26-00	VAWA GRANT	10,182	0	0	0	0	0
101-0000-332.30-00	EMA-FEDERAL SHARE	43,413	41,648	21,533	25,000	25,000	25,000
101-0000-332.33-00	HMEP LARAMIECO LEPC	14,486	0	0	0	2,300	2,300

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101-0000-332.37-00	VOCA GRANT	40,276	81,501	64,038	56,785	67,544	67,544
101-0000-332.61-00	WYDOT SPEED/DUI GRANTS	12,392	16,000	19,888	19,000	19,000	19,000
101-0000-332.99-00	FED DRUG PROGRAM - OCDEF	0	10,000	4,845	10,000	10,000	10,000
* FEDERAL-PASS THROUGH		120,749	149,149	110,304	110,785	123,844	123,844
FEDERAL-PAYMENT IN LIEU							
101-0000-333.10-00	PAYMENT IN LIEU OF TAXES	13,550	14,000	30,512	9,000	22,000	22,000
* FEDERAL-PAYMENT IN LIEU		13,550	14,000	30,512	9,000	22,000	22,000
STATE-GRANTS							
101-0000-335.23-00	WY DRUG INTERDICTION GRNT	0	0	0	10,000	10,000	10,000
101-0000-335.73-00	TABACCO-ALCOHOL CMPL GRNT	0	8,565	1,700	6,000	6,000	6,000
* STATE-GRANTS		0	8,565	1,700	16,000	16,000	16,000
STATE-SHARED REVENUES							
101-0000-336.10-01	4% STATE SALES TAX	6,257,159	6,275,000	5,767,608	6,087,000	6,087,000	6,087,000
101-0000-336.10-02	4% STATE USE TAX	761,692	698,000	665,978	677,100	677,100	677,100
101-0000-336.20-00	SEVERANCE TAX	941,304	903,000	899,146	858,000	895,000	895,000
101-0000-336.24-00	S&U TAX FOOD LOSS SUBSIDY	528,422	319,932	310,709	303,900	303,900	303,900
101-0000-336.40-00	CIGARETTE TAX	133,003	125,000	119,036	125,000	125,000	125,000
101-0000-336.70-00	5% SALES & USE REIMBURSEM	211,893	190,000	206,546	190,000	190,000	190,000
* STATE-SHARED REVENUES		8,833,473	8,510,932	7,969,023	8,241,000	8,278,000	8,278,000
LOCAL-PROGRAM REIMBURSMEN							
101-0000-339.10-00	EMA-CITY SHARE	88,406	92,826	86,855	92,826	92,826	92,826
101-0000-339.25-00	GIS-CITY & BOPU SHARE	56,581	62,480	52,090	62,480	60,490	60,490
101-0000-339.48-00	CITY-VAWA/CARI PROGRAM	12,741	37,440	454	59,000	59,000	59,000
101-0000-339.90-00	HOUSING AUTHORITY PILT	15,792	15,000	17,757	17,000	17,000	17,000
* LOCAL-PROGRAM REIMBURSMEN		173,520	207,746	157,156	231,306	229,316	229,316
**	INTERGOVERNMENTAL	9,141,292	8,890,392	8,268,695	8,608,091	8,669,160	8,669,160

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GENERAL GOVERNMENT							
101-0000-341.20-01	TITLES	288,197	275,000	239,144	225,000	290,000	290,000
101-0000-341.20-02	UCC-FINANCIAL STATEMENTS	130,947	115,000	100,732	100,000	100,000	100,000
101-0000-341.20-03	MARRIAGE LICENSES	20,575	18,000	17,700	18,000	18,000	18,000
101-0000-341.20-04	REAL ESTATE RECORDINGS	405,878	400,000	342,379	300,000	350,000	350,000
101-0000-341.20-05	COPIES	40,812	35,000	37,171	35,000	35,000	35,000
101-0000-341.20-06	LIEN SEARCH	1,970	2,750	1,160	1,000	1,000	1,000
101-0000-341.20-09	VIN INSPECTIONS	8,980	7,500	7,960	7,500	7,500	7,500
101-0000-341.20-13	MISCELLANEOUS FEES	1,091	1,000	1,068	750	750	750
101-0000-341.20-40	ACCOUNTING FEES	465	500	590	500	500	500
101-0000-341.25-00	ELECTIONS CHARGES	0	0	0	0	0	0
101-0000-341.25-12	ELECTION FEES	2,957	35,000	153,962	0	0	0
101-0000-341.30-01	ADVERTISING	14,660	13,500	15,010	14,500	14,500	14,500
101-0000-341.30-02	ADD'L CNTY REGISTRTRN FEE	28,465	25,000	25,395	25,000	25,000	25,000
101-0000-341.30-03	CP FEES	7,380	8,000	8,200	10,000	10,000	10,000
101-0000-341.30-04	CR FEES	7,240	6,000	7,100	7,000	7,000	7,000
101-0000-341.30-05	RETURN CHECK FEES	1,935	2,000	1,845	1,750	1,750	1,750
101-0000-341.30-06	INTEREST/DELINQUENT TAXES	18,350	13,000	19,574	13,000	13,000	13,000
101-0000-341.30-07	TAX DEED	25	0	50	50	50	50
101-0000-341.30-08	COPIES	96	0	95	50	50	50
101-0000-341.30-09	RESEARCH CHARGES	20	0	20	10	10	10
101-0000-341.30-10	POSTAGE CHARGES	17,893	37,000	48,079	30,000	37,000	37,000
101-0000-341.30-11	1/2 OF 1% COLLECTION FEES	23,791	25,000	24,711	25,000	25,000	25,000
101-0000-341.30-12	SALES & USE TAX PENALTY	136,313	130,000	117,714	120,000	120,000	120,000
101-0000-341.30-13	RENTAL CAR SURCHARGE	28,085	8,000	0	8,000	8,000	8,000

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101-0000-341.30-14	ATV AGENT FEE	208	80	188	80	80	80
101-0000-341.30-15	TEMPORARY DECALS	2,170	1,500	3,850	2,000	2,000	2,000
101-0000-341.35-01	MAPS & ADDRESS	2,533	0	0	0	0	0
101-0000-341.35-03	INSPECTION FEES	2,325	2,500	0	0	0	0
101-0000-341.40-01	COPIES	2,646	2,000	2,378	2,500	2,500	2,500
101-0000-341.40-02	MAPPING COPIES	3	0	18	10	10	10
101-0000-341.45-01	ADMINISTRATIVE FEES	8,610	7,000	5,880	6,000	6,000	6,000
101-0000-341.45-02	CERTIFICATE OF SALE	225	200	150	100	100	100
101-0000-341.45-03	STORAGE FEES	10,460	11,000	7,470	7,000	7,000	7,000
101-0000-341.60-01	CIVIL FILING FEES	67,550	50,000	67,450	60,000	60,000	60,000
101-0000-341.60-02	PROBATE FILING FEES	14,300	10,000	12,120	10,000	10,000	10,000
101-0000-341.60-03	CRIMINAL FILING FEES	250	200	150	150	150	150
101-0000-341.60-05	CIVIL FINES	800	800	600	750	750	750
101-0000-341.60-06	JURY DEMAND FEES	5,500	5,000	7,950	6,000	6,000	6,000
101-0000-341.60-07	EXP. REC FILING FEE	0	0	100	100	100	100
101-0000-341.60-08	MAILING FEES	262	300	297	250	250	250
101-0000-341.60-09	MAILING FEES-PRO SE FORMS	15	50	15	10	10	10
101-0000-341.60-10	IV-D ADMINISTRATION COSTS	67,835	60,000	62,182	60,000	60,000	60,000
101-0000-341.60-11	ABATEMENT FEES	2,010	2,000	1,990	2,000	2,000	2,000
101-0000-341.60-12	COPY FEES	9,005	6,000	7,236	6,000	6,000	6,000
101-0000-341.60-13	FAX SEND-RECEIVED	37	0	50	25	25	25
101-0000-341.60-19	ADOPTION FILING FEES	4,250	3,000	3,100	3,000	3,000	3,000
101-0000-341.60-20	\$25 SUPREME COURT APPEAL	1,900	1,500	1,350	1,200	1,200	1,200
101-0000-341.60-21	APPRAISAL FEES	15,195	12,000	10,285	12,000	12,000	12,000

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101-0000-341.60-22	RECORDS CHECK FEES	23,305	15,000	5,950	6,000	6,000	6,000
101-0000-341.60-23	CC LIEN FILING FEES	150	50	60	50	50	50
101-0000-341.60-24	PROCESSING FEES	2,022	1,400	1,999	1,400	1,400	1,400
101-0000-341.60-25	PROBATE REOPEN FEES	200	100	150	100	100	100
101-0000-341.60-26	CIVIL REOPEN FEES	8,050	6,000	8,500	6,000	6,000	6,000
101-0000-341.60-28	FALSE-FRIVOLOUS CLAIM FEE	0	0	25	25	25	25
101-0000-341.70-02	MICROFILM CHARGES	1,560	1,000	128	100	100	100
101-0000-341.70-03	CENTRAL MAIL CHARGES	25	50	9	10	10	10
101-0000-341.70-06	CNTL MAIL REIMBURSMNT-LIB	26,672	38,300	34,700	35,000	35,000	35,000
101-0000-341.70-10	CENTRAL DP CHARGES	29,160	25,000	26,085	25,000	25,000	25,000
101-0000-341.70-20	GIS FEES	4,417	1,200	2,086	1,400	1,400	1,400
101-0000-341.70-30	GRANT ADMINISTRATION	0	15,293	4,576	5,000	5,000	5,000
* GENERAL GOVERNMENT		1,499,775	1,435,773	1,448,736	1,201,370	1,323,370	1,323,370
PUBLIC SAFETY							
101-0000-342.20-00	FIRE FIGHTING CHARGES	20,174	45,000	12,621	25,000	25,000	25,000
101-0000-342.50-00	SHERIFF FEES	59,616	60,000	61,012	55,000	60,000	60,000
101-0000-342.51-00	PRISIONER HOUSING-CPD	396,390	400,000	485,265	400,000	430,000	430,000
101-0000-342.52-00	PRISIONER HOUSING-US MARS	4,012	4,000	3,594	3,000	3,000	3,000
101-0000-342.53-00	PRISIONER HOUSING-INS	19,958	19,000	9,950	10,000	10,000	10,000
101-0000-342.54-00	PRISIONER HOUSING-WAFB	11,450	3,000	3,343	4,000	3,500	3,500
101-0000-342.55-00	PRISIONER HOUSING-OTHER	243,072	150,000	164,999	150,000	150,000	150,000
101-0000-342.58-00	SHERIFF-CIVIL PROCESS	71,570	75,000	70,916	70,000	70,000	70,000
101-0000-342.60-00	CONCEALED WEAPON PRMT FEE	35,267	30,000	63,268	40,000	37,250	37,250
* PUBLIC SAFETY		861,509	786,000	874,968	757,000	788,750	788,750

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**	CHARGES FOR SERVICES	2,361,284	2,221,773	2,323,704	1,958,370	2,112,120	2,112,120
	INVESTMENTS						
101-0000-361.10-00	INVESTMENT INTEREST	946,350	450,000	394,590	200,000	200,000	200,000
101-0000-361.20-00	CHECKING ACCOUNT	36,513	15,000	22,839	10,000	10,000	10,000
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*	INVESTMENTS	982,863	465,000	417,429	210,000	210,000	210,000
**	INTEREST	982,863	465,000	417,429	210,000	210,000	210,000
	PROPERTY RENTALS						
101-0000-371.10-00	COUNTY BUILDINGS	10,922	6,500	9,120	6,500	6,500	6,500
101-0000-371.10-10	RIGHT-OF WAY FEES	173,456	175,000	194,496	190,000	190,000	190,000
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*	PROPERTY RENTALS	184,378	181,500	203,616	196,500	196,500	196,500
	MISCELLANEOUS						
101-0000-372.10-00	MISCELLANEOUS INCOME	3,714	5,000	8,119	5,000	5,000	5,000
101-0000-372.15-00	USED EQUIPMENT SALES	247	0	4,687	0	0	0
101-0000-372.30-00	PAY TELEPHONES	69,626	60,000	57,378	60,000	60,000	60,000
101-0000-372.32-00	TELEPHONE REIMBURSEMENT	16,928	18,475	15,471	15,000	15,000	15,000
101-0000-372.35-00	VENDING MACHINES	1,405	1,200	1,757	1,300	1,300	1,300
101-0000-372.42-00	HVAC AGREEMENT RECOVERY	5,556	26,500	26,500	20,000	20,000	20,000
101-0000-372.50-00	INSURANCE PAYMENTS	96,301	25,000	3,046	25,000	25,000	25,000
101-0000-372.55-00	UNANTICIPATED INCOME	5,326	0	6,638	0	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	1,900	1,900	2,100	1,900	1,900	1,900
101-0000-372.80-00	REFUNDS/OVERPAYMENTS	0	0	18-	0	0	0
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*	MISCELLANEOUS	211,003	148,075	135,678	138,200	138,200	138,200
	CORPORATE GRANTS						
101-0000-373.21-00	LEPC-GRANT EMA	0	0	12,500	12,500	0	0
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*	CORPORATE GRANTS	0	0	12,500	12,500	0	0
**	MISCELLANEOUS	395,381	329,575	351,794	347,200	334,700	334,700
	OPERATING TRANSFER IN						

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101-0000-391.02-05	ABANDON VEHICLES	63,750	22,326	22,326	10,000	33,301	33,301
101-0000-391.02-10	JAIL-WARNING SYS O&M FUND	0	1,000,000	1,000,000	0	1,000,000	1,000,000
101-0000-391.02-32	COUNTY IMPROVEMENTS FUND	950,234	1,669,454	1,669,454	0	1,972,843	1,972,843
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*	OPERATING TRANSFER IN PROCEEDS-CAPITAL LEASES	1,013,984	2,691,780	2,691,780	10,000	3,006,144	3,006,144
101-0000-392.10-00	EQUIPMENT LEASES	41,345	0	0	0	0	0
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*	PROCEEDS-CAPITAL LEASES APPROPRIATED FUND BALANCE	41,345	0	0	0	0	0
101-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	6,000,000	7,372,405	7,364,276
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*	APPROPRIATED FUND BALANCE	0	0	0	6,000,000	7,372,405	7,364,276
**	OTHER FINANCING SOURCES	1,055,329	2,691,780	2,691,780	6,010,000	10,378,549	10,370,420
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***	GENERAL FUND	23,182,227	24,534,110	24,018,210	27,733,261	32,390,986	32,382,857

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INVESTMENTS							
202-0000-361.10-00	INVESTMENT INTEREST	45,503	20,000	14,678	7,000	7,000	7,000
*	INVESTMENTS	45,503	20,000	14,678	7,000	7,000	7,000
**	INTEREST	45,503	20,000	14,678	7,000	7,000	7,000
APPROPRIATED FUND BALANCE							
202-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	500,000	500,000	500,000
*	APPROPRIATED FUND BALANCE	0	0	0	500,000	500,000	500,000
**	OTHER FINANCING SOURCES	0	0	0	500,000	500,000	500,000
***	COUNTY COMPLEX OPERATIONS	45,503	20,000	14,678	507,000	507,000	507,000

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GENERAL SALES AND USES							
203-0000-313.10-01	OPTIONAL 1% SALES TAX	4,529,591	4,540,000	4,150,965	4,404,000	4,404,000	4,404,000
203-0000-313.10-02	OPTIONAL 1% USE TAX	544,928	500,000	474,924	485,000	485,000	485,000

*	GENERAL SALES AND USES	5,074,519	5,040,000	4,625,889	4,889,000	4,889,000	4,889,000
**	TAXES	5,074,519	5,040,000	4,625,889	4,889,000	4,889,000	4,889,000
STATE-SHARED REVENUES							
203-0000-336.24-00	S&U TAX FOOD LOSS SUBSIDY	437,574	273,534	264,456	260,000	260,000	260,000

*	STATE-SHARED REVENUES	437,574	273,534	264,456	260,000	260,000	260,000
**	INTERGOVERNMENTAL	437,574	273,534	264,456	260,000	260,000	260,000
APPROPRIATED FUND BALANCE							
203-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	418,759	828,182	828,182

*	APPROPRIATED FUND BALANCE	0	0	0	418,759	828,182	828,182
**	OTHER FINANCING SOURCES	0	0	0	418,759	828,182	828,182

***	OPTIONAL 1% SALES TAX	5,512,093	5,313,534	4,890,345	5,567,759	5,977,182	5,977,182

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GENERAL GOVERNMENT							
205-0000-341.20-11	TITLE FEES	36,028	30,000	29,884	25,000	25,000	25,000
*	GENERAL GOVERNMENT	36,028	30,000	29,884	25,000	25,000	25,000
**	CHARGES FOR SERVICES	36,028	30,000	29,884	25,000	25,000	25,000
MISCELLANEOUS							
205-0000-372.65-00	ABANDON VEHICLE SALES	31,581	25,000	24,437	20,000	20,000	20,000
*	MISCELLANEOUS	31,581	25,000	24,437	20,000	20,000	20,000
**	MISCELLANEOUS	31,581	25,000	24,437	20,000	20,000	20,000
APPROPRIATED FUND BALANCE							
205-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	20,000	43,301	43,301
*	APPROPRIATED FUND BALANCE	0	0	0	20,000	43,301	43,301
**	OTHER FINANCING SOURCES	0	0	0	20,000	43,301	43,301
***	ABANDON VEHICLES	67,609	55,000	54,321	65,000	88,301	88,301

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNTING PERIOD 12/200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL-YTD	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
FEDERAL-PASS THROUGH							
207-0000-332.13-00	DEPT OF AG-RURAL DEV GRNT	376	25,000	91	0	0	0
207-0000-332.38-00	OJJDP GRANT	16,640	86,294	86,294	0	62,250	62,250
207-0000-332.39-00	DEPT OF AG PESTISIDE GRNT	7,350	14,700	2,500	0	0	0
207-0000-332.98-00	CDBG-WATER AND SEWER GRNT	114,272	114,272	0	0	0	0

* FEDERAL-PASS THROUGH		138,638	240,266	88,885	0	62,250	62,250
STATE-GRANTS							
207-0000-335.20-00	WCDA REHAB GRANT	43,543	160,000	134,407	0	254,545	254,545
207-0000-335.24-00	WYOLINK GRANT	65,343	84,657	84,657	0	0	0
207-0000-335.26-00	TANF GRANT-OFOF	94,521	106,251	70,441	0	85,302	85,302
207-0000-335.66-00	SLIB BLOCK GRANT-MORGUE	0	788,859	0	0	802,333	802,333

* STATE-GRANTS		203,407	1,139,767	289,505	0	1,142,180	1,142,180
** INTERGOVERNMENTAL		342,045	1,380,033	378,390	0	1,204,430	1,204,430
OPERATING TRANSFER IN							
207-0000-391.01-01	GENERAL FUND	0	20,000	20,000	0	0	0

* OPERATING TRANSFER IN		0	20,000	20,000	0	0	0
APPROPRIATED FUND BALANCE							
207-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	37,320	37,320

* APPROPRIATED FUND BALANCE		0	0	0	0	37,320	37,320
** OTHER FINANCING SOURCES		0	20,000	20,000	0	37,320	37,320

*** MISCELLANEOUS GRANTS		342,045	1,400,033	398,390	0	1,241,750	1,241,750

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL-YTD	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
INVESTMENTS							
208-0000-361.10-00	INVESTMENT INTEREST	15,904	9,000	1,908	2,000	2,000	2,000
*	INVESTMENTS	15,904	9,000	1,908	2,000	2,000	2,000
LOAN							
208-0000-362.10-00	INTEREST	3,083	0	0	0	0	0
*	LOAN	3,083	0	0	0	0	0
**	INTEREST	18,987	9,000	1,908	2,000	2,000	2,000
PROCEEDS-LOAN REPAYMENTS							
208-0000-393.10-00	LOAN PRINCIPAL RECEIVED	0	0	0	0	0	0
*	PROCEEDS-LOAN REPAYMENTS	0	0	0	0	0	0
APPROPRIATED FUND BALANCE							
208-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	500,000	500,000	500,000
*	APPROPRIATED FUND BALANCE	0	0	0	500,000	500,000	500,000
**	OTHER FINANCING SOURCES	0	0	0	500,000	500,000	500,000
***	ECONOMIC DEVELOPMENT	18,987	9,000	1,908	502,000	502,000	502,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL-YTD	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
OTHER TAXES							
209-0000-314.10-00	ENHANCED 911 SYSTEM TAX	910,724	890,000	698,864	900,000	900,000	900,000
*	OTHER TAXES	910,724	890,000	698,864	900,000	900,000	900,000
**	TAXES	910,724	890,000	698,864	900,000	900,000	900,000
LOCAL-PROGRAM REIMBURSMEN							
209-0000-339.30-00	CITY SHARE/CCC	509,222	662,545	329,690	662,545	587,928	587,928
*	LOCAL-PROGRAM REIMBURSMEN	509,222	662,545	329,690	662,545	587,928	587,928
**	INTERGOVERNMENTAL	509,222	662,545	329,690	662,545	587,928	587,928
PUBLIC SAFETY							
209-0000-342.30-00	911-CHARGES	20,400	20,400	58,967	0	120,000	120,000
LEVEL	TEXT			TEXT AMT			
210	ADD AMBULANCE CONTRACT REVENUE 06/02/09			120,000			
				120,000			
*	PUBLIC SAFETY	20,400	20,400	58,967	0	120,000	120,000
**	CHARGES FOR SERVICES	20,400	20,400	58,967	0	120,000	120,000
OPERATING TRANSFER IN							
209-0000-391.01-01	GENERAL FUND	509,222	662,546	414,891	662,545	587,928	587,928
*	OPERATING TRANSFER IN	509,222	662,546	414,891	662,545	587,928	587,928
APPROPRIATED FUND BALANCE							
209-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	100,000	100,000	100,000
*	APPROPRIATED FUND BALANCE	0	0	0	100,000	100,000	100,000
**	OTHER FINANCING SOURCES	509,222	662,546	414,891	762,545	687,928	687,928
***	ENHANCED 911 SYSTEM	1,949,568	2,235,491	1,502,412	2,325,090	2,295,856	2,295,856

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL-YTD	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
INVESTMENTS							
210-0000-361.10-00	INVESTMENT INTEREST	386,738	200,000	276,477	100,000	100,000	100,000
*	INVESTMENTS	386,738	200,000	276,477	100,000	100,000	100,000
**	INTEREST	386,738	200,000	276,477	100,000	100,000	100,000
APPROPRIATED FUND BALANCE							
210-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	6,317,690	6,317,690	6,317,690
*	APPROPRIATED FUND BALANCE	0	0	0	6,317,690	6,317,690	6,317,690
**	OTHER FINANCING SOURCES	0	0	0	6,317,690	6,317,690	6,317,690
***	JAIL-WARNING SYS O&M FUND	386,738	200,000	276,477	6,417,690	6,417,690	6,417,690

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL-YTD	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
FORFIETS							
211-0000-352.10-00	DRUG CASE FORFIETURES	25,892	5,000	2,653	2,500	2,500	2,500
*	FORFIETS	25,892	5,000	2,653	2,500	2,500	2,500
**	FINES AND FORFIETS	25,892	5,000	2,653	2,500	2,500	2,500
INVESTMENTS							
211-0000-361.10-00	INVESTMENT INTEREST	774	600	146	100	100	100
*	INVESTMENTS	774	600	146	100	100	100
**	INTEREST	774	600	146	100	100	100
APPROPRIATED FUND BALANCE							
211-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	30,000	33,678	33,678
*	APPROPRIATED FUND BALANCE	0	0	0	30,000	33,678	33,678
**	OTHER FINANCING SOURCES	0	0	0	30,000	33,678	33,678
***	DRUG CASE FORFIETURES	26,666	5,600	2,799	32,600	36,278	36,278

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL-YTD	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
STATE-SHARED REVENUES							
212-0000-336.50-01	1% GAS TAX	381,769	400,000	395,951	390,000	390,000	390,000
212-0000-336.60-00	SPECIAL FUELS TAX	743,088	630,000	646,496	660,000	660,000	660,000
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*	STATE-SHARED REVENUES	1,124,857	1,030,000	1,042,447	1,050,000	1,050,000	1,050,000
LOCAL-PROGRAM REIMBURSMEN							
212-0000-339.74-00	LC REC BOARD GRANT	7,600	7,600	7,600	0	0	0
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*	LOCAL-PROGRAM REIMBURSMEN	7,600	7,600	7,600	0	0	0
**	INTERGOVERNMENTAL	1,132,457	1,037,600	1,050,047	1,050,000	1,050,000	1,050,000
PUBLIC WORKS							
212-0000-347.10-01	SNOW REMOVAL CONTRACT	37,096	35,000	42,843	40,000	40,000	40,000
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*	PUBLIC WORKS	37,096	35,000	42,843	40,000	40,000	40,000
**	CHARGES FOR SERVICES	37,096	35,000	42,843	40,000	40,000	40,000
MISCELLANEOUS							
212-0000-372.10-00	MISCELLANEOUS INCOME	9,070	1,000	21,707	1,000	1,000	1,000
212-0000-372.15-00	USED EQUIPMENT SALES	2,976	410,000	2,174	0	0	0
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*	MISCELLANEOUS	12,046	411,000	23,881	1,000	1,000	1,000
**	MISCELLANEOUS	12,046	411,000	23,881	1,000	1,000	1,000
OPERATING TRANSFER IN							
212-0000-391.02-03	OPTIONAL 1% SALES TAX	3,819,094	3,782,714	3,782,714	3,512,810	3,518,618	3,518,618
212-0000-391.02-28	COUNTY ROAD FUND	100,000	100,000	100,000	0	100,000	100,000
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*	OPERATING TRANSFER IN	3,919,094	3,882,714	3,882,714	3,512,810	3,618,618	3,618,618
PROCEEDS-CAPITAL LEASES							
212-0000-392.10-00	EQUIPMENT LEASES	0	0	0	0	0	0
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*	PROCEEDS-CAPITAL LEASES	0	0	0	0	0	0
APPROPRIATED FUND BALANCE							
212-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	1,000,000	2,100,000	2,100,000
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*	APPROPRIATED FUND BALANCE	0	0	0	1,000,000	2,100,000	2,100,000
**	OTHER FINANCING SOURCES	3,919,094	3,882,714	3,882,714	4,512,810	5,718,618	5,718,618
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***	PUBLIC WORKS	5,100,693	5,366,314	4,999,485	5,603,810	6,809,618	6,809,618

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL-YTD	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
FEDERAL-PASS THROUGH							
221-0000-332.11-00	PSIC EQUIPMENT GRANT	0	9,762	9,762	0	359,068	359,068
221-0000-332.14-00	HLS GRANT #3	91,016-	1,237	0	0	0	0
221-0000-332.18-00	HLS GRANT #1	371,384	96,335	93,444	0	69,676	69,676
221-0000-332.19-00	HLS GRANT #2	97,859	83,762	88,745	0	0	0
221-0000-332.44-00	HOMELAND SECURITY 2005	1,893-	0	0	0	0	0
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* FEDERAL-PASS THROUGH		376,334	191,096	191,951	0	428,744	428,744
LOCAL-PROGRAM REIMBURSMEN							
221-0000-339.11-00	LOCAL GRANT MATCHING	0	2,441	2,441	0	87,767	87,767
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* LOCAL-PROGRAM REIMBURSMEN		0	2,441	2,441	0	87,767	87,767
** INTERGOVERNMENTAL		376,334	193,537	194,392	0	516,511	516,511
INVESTMENTS							
221-0000-361.10-00	INVESTMENT INTEREST	1,568	0	178	0	0	0
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* INVESTMENTS		1,568	0	178	0	0	0
** INTEREST		1,568	0	178	0	0	0
CORPORATE GRANTS							
221-0000-373.30-00	FRONTIER-CODE RED GRANT	0	0	0	0	12,500	12,500
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* CORPORATE GRANTS		0	0	0	0	12,500	12,500
** MISCELLANEOUS		0	0	0	0	12,500	12,500
APPROPRIATED FUND BALANCE							
221-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	1,212	1,212
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* APPROPRIATED FUND BALANCE		0	0	0	0	1,212	1,212
** OTHER FINANCING SOURCES		0	0	0	0	1,212	1,212
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*** HOMELAND SECURITY FUND		377,902	193,537	194,570	0	530,223	530,223

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL-YTD	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
	FEDERAL-PASS THROUGH						
224-0000-332.51-00	BJA GRANT	67,631	30,420	3,354	84,524	84,524	84,524
*	FEDERAL-PASS THROUGH	67,631	30,420	3,354	84,524	84,524	84,524
	STATE-GRANTS						
224-0000-335.35-00	PREA GRANT	0	10,000	10,000	10,000	10,000	10,000
*	STATE-GRANTS	0	10,000	10,000	10,000	10,000	10,000
**	INTERGOVERNMENTAL	67,631	40,420	13,354	94,524	94,524	94,524
	INVESTMENTS						
224-0000-361.10-00	INVESTMENT INTEREST	867	0	27	500	500	500
*	INVESTMENTS	867	0	27	500	500	500
**	INTEREST	867	0	27	500	500	500
	OPERATING TRANSFER IN						
224-0000-391.01-01	GENERAL FUND	0	3,900	3,900	0	0	0
*	OPERATING TRANSFER IN	0	3,900	3,900	0	0	0
	APPROPRIATED FUND BALANCE						
224-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	0	0
*	APPROPRIATED FUND BALANCE	0	0	0	0	0	0
**	OTHER FINANCING SOURCES	0	3,900	3,900	0	0	0
***	SHERIFF MISC GRANTS FUND	68,498	44,320	17,281	95,024	95,024	95,024

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL-YTD	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
	FEDERAL-PASS THROUGH						
227-0000-332.24-00	JAIB GRANT	16,314	32,608	28,077	0	0	0
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*	FEDERAL-PASS THROUGH	16,314	32,608	28,077	0	0	0
**	INTERGOVERNMENTAL	16,314	32,608	28,077	0	0	0
	OPERATING TRANSFER IN						
227-0000-391.01-01	GENERAL FUND	0	3,623	3,623	0	0	0
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*	OPERATING TRANSFER IN	0	3,623	3,623	0	0	0
	APPROPRIATED FUND BALANCE						
227-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	APPROPRIATED FUND BALANCE	0	0	0	0	0	0
**	OTHER FINANCING SOURCES	0	3,623	3,623	0	0	0
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***	JAIB GRANT FUND	16,314	36,231	31,700	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL-YTD	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
STATE-GRANTS							
228-0000-335.18-00	SLIB BLOCK GRANT	183,763	1,571,035	1,571,034	0	0	0
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*	STATE-GRANTS	183,763	1,571,035	1,571,034	0	0	0
STATE-SHARED REVENUES							
228-0000-336.20-00	SEVERANCE TAX	400,411	0	0	0	0	0
228-0000-336.51-00	STATE-COUNTY ROAD FUNDS	524,381	0	101,240	0	0	0
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*	STATE-SHARED REVENUES	924,792	0	101,240	0	0	0
**	INTERGOVERNMENTAL	1,108,555	1,571,035	1,672,274	0	0	0
INVESTMENTS							
228-0000-361.10-00	INVESTMENT INTEREST	72,018	30,000	37,577	0	0	0
228-0000-361.20-00	CHECKING ACCOUNT	16,989	5,000	1,920	0	0	0
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*	INVESTMENTS	89,007	35,000	39,497	0	0	0
**	INTEREST	89,007	35,000	39,497	0	0	0
OPERATING TRANSFER IN							
228-0000-391.02-32	COUNTY IMPROVEMENTS FUND	1,751,364	0	0	0	0	0
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*	OPERATING TRANSFER IN	1,751,364	0	0	0	0	0
APPROPRIATED FUND BALANCE							
228-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	711,464	711,464
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*	APPROPRIATED FUND BALANCE	0	0	0	0	711,464	711,464
**	OTHER FINANCING SOURCES	1,751,364	0	0	0	711,464	711,464
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***	COUNTY ROAD CONSTRUCTION	2,948,926	1,606,035	1,711,771	0	711,464	711,464

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL-YTD	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
	PUBLIC SAFETY						
231-0000-342.59-00	COMMISSARY RECEIPTS	187,776	167,250	195,516	150,000	150,000	150,000
*	PUBLIC SAFETY	187,776	167,250	195,516	150,000	150,000	150,000
**	CHARGES FOR SERVICES	187,776	167,250	195,516	150,000	150,000	150,000
	APPROPRIATED FUND BALANCE						
231-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	0	0
*	APPROPRIATED FUND BALANCE	0	0	0	0	0	0
**	OTHER FINANCING SOURCES	0	0	0	0	0	0
***	JAIL COMMISSARY FUND	187,776	167,250	195,516	150,000	150,000	150,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL-YTD	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
STATE-SHARED REVENUES							
232-0000-336.22-00	OVER-CAP DISTRIBUTION	3,234,296	2,724,534	2,724,674	2,452,000	2,575,000	2,575,000
232-0000-336.58-00	SPR COURT GUARDN-AD-LITEN	190,698	0	56,562	75,000	75,000	75,000
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*	STATE-SHARED REVENUES	3,424,994	2,724,534	2,781,236	2,527,000	2,650,000	2,650,000
**	INTERGOVERNMENTAL	3,424,994	2,724,534	2,781,236	2,527,000	2,650,000	2,650,000
APPROPRIATED FUND BALANCE							
232-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	2,200,000	2,200,000
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*	APPROPRIATED FUND BALANCE	0	0	0	0	2,200,000	2,200,000
**	OTHER FINANCING SOURCES	0	0	0	0	2,200,000	2,200,000
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***	COUNTY IMPROVEMENTS FUND	3,424,994	2,724,534	2,781,236	2,527,000	4,850,000	4,850,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL-YTD	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
FORFIETS							
233-0000-352.10-00	DRUG CASE FORFIETURES	0	16,000	28,099	20,000	20,000	20,000
*	FORFIETS	0	16,000	28,099	20,000	20,000	20,000
**	FINES AND FORFIETS	0	16,000	28,099	20,000	20,000	20,000
INVESTMENTS							
233-0000-361.10-00	INVESTMENT INTEREST	0	0	12	250	250	250
*	INVESTMENTS	0	0	12	250	250	250
**	INTEREST	0	0	12	250	250	250
OPERATING TRANSFER IN							
233-0000-391.02-11	DRUG CASE FORFIETURE FUND	0	2,281	2,281	0	0	0
*	OPERATING TRANSFER IN	0	2,281	2,281	0	0	0
APPROPRIATED FUND BALANCE							
233-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	30,000	30,000	30,000
*	APPROPRIATED FUND BALANCE	0	0	0	30,000	30,000	30,000
**	OTHER FINANCING SOURCES	0	2,281	2,281	30,000	30,000	30,000
***	FEDERAL DRUG FORFIET FUND	0	18,281	30,392	50,250	50,250	50,250

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL-YTD	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
	FEDERAL-PASS THROUGH						
234-0000-332.09-00	FEDERAL DUI COURT GRANT	0	0	0	0	33,750	33,750
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*	FEDERAL-PASS THROUGH	0	0	0	0	33,750	33,750
	STATE-GRANTS						
234-0000-335.31-00	DUI COURT STATE GRANT	0	0	0	0	244,270	244,270
234-0000-335.32-00	DRUG COURT STATE GRANT	0	0	0	0	187,900	187,900
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*	STATE-GRANTS	0	0	0	0	432,170	432,170
**	INTERGOVERNMENTAL	0	0	0	0	465,920	465,920
	GENERAL GOVERNMENT						
234-0000-341.80-48	DRUG COURT CLIENT FEES	0	0	0	0	22,500	22,500
234-0000-341.80-49	DUI COURT CLIENT FEES	0	0	0	0	21,000	21,000
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*	GENERAL GOVERNMENT	0	0	0	0	43,500	43,500
**	CHARGES FOR SERVICES	0	0	0	0	43,500	43,500
	INVESTMENTS						
234-0000-361.10-00	INVESTMENT INTEREST	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	INVESTMENTS	0	0	0	0	0	0
**	INTEREST	0	0	0	0	0	0
	OPERATING TRANSFER IN						
234-0000-391.01-01	GENERAL FUND	0	0	0	0	65,000	65,000
		-----	-----	-----	-----	-----	-----
*	OPERATING TRANSFER IN	0	0	0	0	65,000	65,000
**	OTHER FINANCING SOURCES	0	0	0	0	65,000	65,000
		-----	-----	-----	-----	-----	-----
***	SPECIAL COURTS FUND	0	0	0	0	574,420	574,420

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL-YTD	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
NON-BUSINESS LIC & PERMIT							
235-0000-322.40-00	ZONING PERMITS	2,620	7,000	3,390	5,000	5,000	5,000
235-0000-322.50-00	SUBDIVISION PERMITS	100	7,000	1,550	1,000	1,000	1,000
235-0000-322.70-00	DEVELOPMENT ACTION FEE	3,884	7,000	11,448	7,000	7,000	7,000
235-0000-322.75-00	BUILDING PERMIT	161,465	275,000	351,023	300,000	400,000	400,000

* NON-BUSINESS LIC & PERMIT		168,069	296,000	367,411	313,000	413,000	413,000
** LICENSES AND PERMITS		168,069	296,000	367,411	313,000	413,000	413,000
GENERAL GOVERNMENT							
235-0000-341.35-01	MAPS & ADDRESS	293	0	646	500	500	500
235-0000-341.35-02	NUISANCE REGULATIONS	0	0	0	0	0	0
235-0000-341.35-03	INSPECTION FEES	780	225,000	3,110	3,000	3,000	3,000

* GENERAL GOVERNMENT		1,073	225,000	3,756	3,500	3,500	3,500
** CHARGES FOR SERVICES		1,073	225,000	3,756	3,500	3,500	3,500
INVESTMENTS							
235-0000-361.10-00	INVESTMENT INTEREST	424	0	268	0	0	0

* INVESTMENTS		424	0	268	0	0	0
** INTEREST		424	0	268	0	0	0
MISCELLANEOUS							
235-0000-372.10-00	MISCELLANEOUS INCOME	428	0	598	0	0	0

* MISCELLANEOUS		428	0	598	0	0	0
** MISCELLANEOUS		428	0	598	0	0	0
OPERATING TRANSFER IN							
235-0000-391.01-01	GENERAL FUND	220,440	162,934	162,934	162,934	474,894	474,894
235-0000-391.02-32	COUNTY IMPROVEMENTS FUND	0	160,000	160,000	160,000	0	0

* OPERATING TRANSFER IN		220,440	322,934	322,934	322,934	474,894	474,894
APPROPRIATED FUND BALANCE							
235-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	50,000	50,000

* APPROPRIATED FUND BALANCE		0	0	0	0	50,000	50,000
** OTHER FINANCING SOURCES		220,440	322,934	322,934	322,934	524,894	524,894

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2010

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL-YTD	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
***	PLANNING-DEVELOPMENT FUND	390,434	843,934	694,967	639,434	941,394	941,394

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL-YTD	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
STATE-GRANTS							
238-0000-335.78-00	SLIB CR 164 GRANT	0	0	0	0	3,339,960	3,339,960
238-0000-335.79-00	SLIB CAMPSTOOL WEST GRANT	0	0	0	0	1,378,208	1,378,208

*	STATE-GRANTS	0	0	0	0	4,718,168	4,718,168
STATE-SHARED REVENUES							
238-0000-336.20-00	SEVERANCE TAX	0	500,000	399,667	500,000	500,000	500,000
238-0000-336.51-00	STATE-COUNTY ROAD FUNDS	0	400,000	388,864	300,000	300,000	300,000

*	STATE-SHARED REVENUES	0	900,000	788,531	800,000	800,000	800,000
**	INTERGOVERNMENTAL	0	900,000	788,531	800,000	5,518,168	5,518,168
INVESTMENTS							
238-0000-361.10-00	INVESTMENT INTEREST	0	0	361	500	500	500
238-0000-361.20-00	CHECKING ACCOUNT	0	0	0	0	0	0

*	INVESTMENTS	0	0	361	500	500	500
**	INTEREST	0	0	361	500	500	500
OPERATING TRANSFER IN							
238-0000-391.02-32	COUNTY IMPROVEMENTS FUND	0	0	0	0	0	0

*	OPERATING TRANSFER IN	0	0	0	0	0	0
APPROPRIATED FUND BALANCE							
238-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	700,000	775,000	775,000

*	APPROPRIATED FUND BALANCE	0	0	0	700,000	775,000	775,000
**	OTHER FINANCING SOURCES	0	0	0	700,000	775,000	775,000

***	COUNTY ROADS FUND	0	900,000	788,892	1,500,500	6,293,668	6,293,668

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL-YTD	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
	FEDERAL-PASS THROUGH						
306-0000-332.47-00	NATIONAL RESOURCES GRANT	0	1,805,322	1,644,747	0	0	0
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*	FEDERAL-PASS THROUGH	0	1,805,322	1,644,747	0	0	0
	STATE-GRANTS						
306-0000-335.38-00	SLIB-ALLISON DRAW 2009	0	0	76,405	0	0	0
		-----	-----	-----	-----	-----	-----
*	STATE-GRANTS	0	0	76,405	0	0	0
**	INTERGOVERNMENTAL	0	1,805,322	1,721,152	0	0	0
	OPERATING TRANSFER IN						
306-0000-391.02-12	TRANSFER IN/PUBLIC WORKS	0	50,118	50,118	0	0	0
		-----	-----	-----	-----	-----	-----
*	OPERATING TRANSFER IN	0	50,118	50,118	0	0	0
	APPROPRIATED FUND BALANCE						
306-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	267,636	267,636
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*	APPROPRIATED FUND BALANCE	0	0	0	0	267,636	267,636
**	OTHER FINANCING SOURCES	0	50,118	50,118	0	267,636	267,636
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***	ALLISON DRAW	0	1,855,440	1,771,270	0	267,636	267,636

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL-YTD	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
GENERAL SALES AND USES							
310-0000-313.20-00	SPCL PURP SALES AND USE	151,405	0	8,970	0	0	0
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*	GENERAL SALES AND USES	151,405	0	8,970	0	0	0
**	TAXES	151,405	0	8,970	0	0	0
INVESTMENTS							
310-0000-361.10-00	INVESTMENT INTEREST	0	500	39,162	50	50	50
310-0000-361.20-00	CHECKING ACCOUNT	441	0	1,344	0	0	0
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*	INVESTMENTS	441	500	40,506	50	50	50
**	INTEREST	441	500	40,506	50	50	50
APPROPRIATED FUND BALANCE							
310-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	73,610	54,450	54,450
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*	APPROPRIATED FUND BALANCE	0	0	0	73,610	54,450	54,450
**	OTHER FINANCING SOURCES	0	0	0	73,610	54,450	54,450
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***	SPOT PROJECTS 2003	151,846	500	49,476	73,660	54,500	54,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL-YTD	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
	GENERAL SALES AND USES						
336-0000-313.20-00	SPCL PURP SALES AND USE	0	6,464,000	5,209,886	10,025,000	10,025,000	10,025,000
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*	GENERAL SALES AND USES	0	6,464,000	5,209,886	10,025,000	10,025,000	10,025,000
**	TAXES	0	6,464,000	5,209,886	10,025,000	10,025,000	10,025,000
	INVESTMENTS						
336-0000-361.10-00	INVESTMENT INTEREST	0	1,000	4,409	10,000	10,000	10,000
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*	INVESTMENTS	0	1,000	4,409	10,000	10,000	10,000
**	INTEREST	0	1,000	4,409	10,000	10,000	10,000
	APPROPRIATED FUND BALANCE						
336-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	4,500,000	4,500,000	4,500,000
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*	APPROPRIATED FUND BALANCE	0	0	0	4,500,000	4,500,000	4,500,000
**	OTHER FINANCING SOURCES	0	0	0	4,500,000	4,500,000	4,500,000
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***	SPOT 2008 FUND	0	6,465,000	5,214,295	14,535,000	14,535,000	14,535,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL-YTD	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
STATE-GRANTS							
339-0000-335.74-00	IRP-COLLEGE DRIVE #1	0	1,000,000	68,167	0	931,834	931,834
339-0000-335.75-00	IRP-COLLEGE DRIVE #2	0	1,000,000	0	0	1,000,000	1,000,000

*	STATE-GRANTS	0	2,000,000	68,167	0	1,931,834	1,931,834
**	INTERGOVERNMENTAL	0	2,000,000	68,167	0	1,931,834	1,931,834
CORPORATE GRANTS							
339-0000-373.22-00	IRP-MCMURRY SHARE	0	2,707,501	57,734	0	2,649,767	2,649,767

*	CORPORATE GRANTS	0	2,707,501	57,734	0	2,649,767	2,649,767
**	MISCELLANEOUS	0	2,707,501	57,734	0	2,649,767	2,649,767
APPROPRIATED FUND BALANCE							
339-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	0	0

*	APPROPRIATED FUND BALANCE	0	0	0	0	0	0
**	OTHER FINANCING SOURCES	0	0	0	0	0	0

***	INDUSTRIAL ROAD FUND	0	4,707,501	125,901	0	4,581,601	4,581,601

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 ACTUAL-YTD	FY 2010 REQUESTED	FY 2010 PROPOSED	FY 2010 APPROVED
	OTHER CHARGES						
514-0000-349.20-00	RETIRED EMPL HEALTH PREM	122,405	138,885	141,234	142,000	145,000	145,000
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*	OTHER CHARGES	122,405	138,885	141,234	142,000	145,000	145,000
**	CHARGES FOR SERVICES	122,405	138,885	141,234	142,000	145,000	145,000
	APPROPRIATED FUND BALANCE						
514-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	8,000	5,000	5,000
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*	APPROPRIATED FUND BALANCE	0	0	0	8,000	5,000	5,000
**	OTHER FINANCING SOURCES	0	0	0	8,000	5,000	5,000
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***	EMPLOYEE HEALTH INSURANCE	122,405	138,885	141,234	150,000	150,000	150,000
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		44,321,224	58,840,530	49,907,526	68,475,078	90,051,841	90,043,712