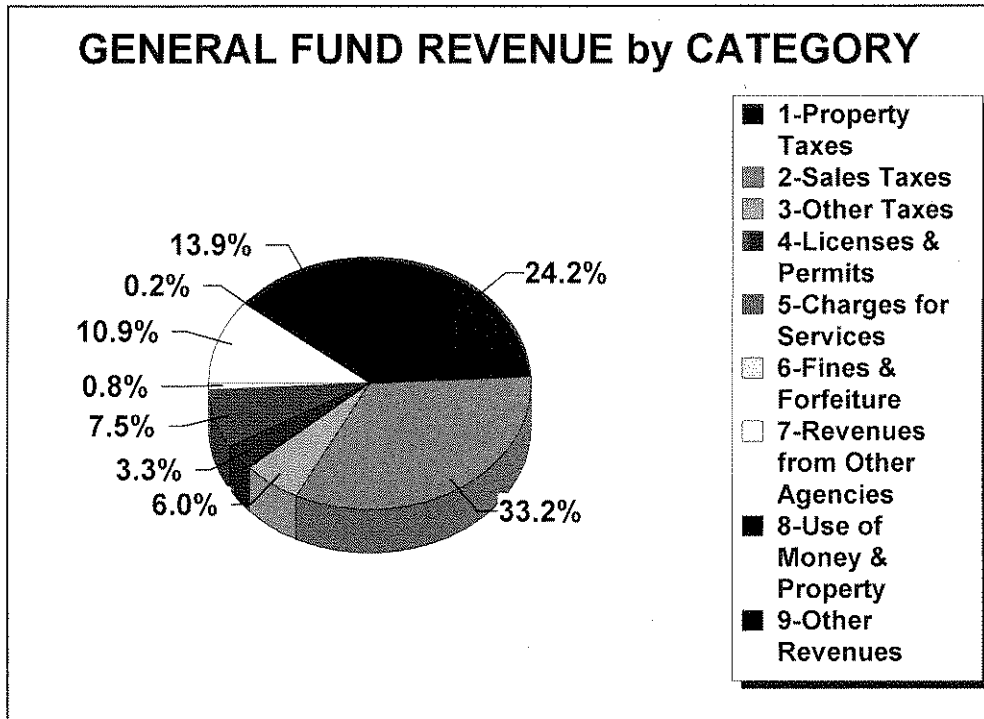


## GENERAL FUND REVENUE BY CATEGORY

Category	FY 08 Budget	FY 09 Budget
1-Property Taxes	\$10,454,000	\$10,543,036
2-Sales Taxes	\$14,627,270	\$14,465,701
3-Other Taxes	\$2,540,412	\$2,604,165
4-Licenses & Permits	\$1,177,177	\$1,455,057
5-Charges for Services	\$2,596,105	\$3,261,350
6-Fines & Forfeiture	\$426,000	\$355,000
7-Revenues from Other Agencies	\$4,988,582	\$4,739,938
8-Use of Money & Property	\$81,000	\$79,000
9-Other Revenues	\$6,768,619	\$6,034,975
	<b>\$43,659,165</b>	<b>\$43,538,222</b>



**GENERAL FUND REVENUE**

<b>Account Code</b>	<b>Account Title</b>	<b>FY 07 Actual</b>	<b>FY 08 Budget</b>	<b>FY 09 Recommended</b>
4110	PROPERTY TAX CY SECURED	\$8,433,384	\$9,784,000	\$9,725,802
4111	SUPPLEMENTAL TAX ROLL	\$529,609	\$250,000	\$318,875
4112	PROPERTY TAX CY UNSECURED	\$420,969	\$400,000	\$485,907
4113	PROPERTY TAX PY SECURED	\$0	\$0	\$0
4114	PROPERTY TAX PY UNSECURED	\$10,756	\$20,000	\$12,452
4116	SPECIAL ASSMNT COLLECTION	-\$106,208	\$0	\$0
4120	SALES & USE TAX	\$9,526,016	\$10,062,643	\$10,399,810
4122	SPEC DISTRICT SALES TAX	\$2,828,924	\$4,564,627	\$4,065,891
4129	TRIPLE FLIP - SALES TAX	\$0	\$0	\$0
4130	HOTEL/MOTEL TAX	\$885,637	\$766,980	\$958,969
4131	TOT PASS THRU	-\$142,025	\$0	-\$191,794
4135	UTILITY FOR LIBRARY	\$0	\$0	\$0
4150	DOCUMENT STAMP TAX	\$592,006	\$283,432	\$292,000
4190	ERAF	\$48,657	\$0	\$0
		<b>\$23,027,725</b>	<b>\$26,131,682</b>	<b>\$26,067,912</b>
4207	PARK INSPECTION FEE	\$0	\$10,000	\$25,000
4208	PRCS PLAN CHECK FEE	\$17,786	\$10,000	\$25,000
4209	PLAN CHECK FEE	\$13,122	\$246,020	\$84,552
4210	STRONG MOTION INSPCT FEE	\$19,680	\$17,669	\$0
4211	PLAN REPRODUCTION FEE	\$11,198	\$4,504	\$6,000
4212	RECORDING FEE	\$0	\$0	\$0
4214	BUSINESS LICENSE - PD	\$8,219	\$0	\$11,000
4215	BUSINESS LICENSE	\$125,927	\$180,000	\$393,232
4216	BUSINESS LICENSE - FD	\$1,764	\$1,500	\$1,800
4217	BUILDING PERMITS	\$1,117,895	\$701,779	\$621,877
4218	PLUMBING PERMITS	\$136,437	\$102,211	\$120,613
4219	ELECTRICAL PERMITS	\$63,905	\$47,724	\$56,646
4221	MECHANICAL PERMITS	\$64,285	\$56,554	\$67,998
4222	PUD PERMITS	\$4,721	\$0	\$4,841
4223	SOLAR PERMITS	\$61	\$0	\$0
4225	VARIANCE FEE & USE PERMIT	\$135,942	\$39,359	\$41,200
4226	ENCROACHMENT PERMIT	\$25,289	\$30,000	\$27,000
4227	TRANSPORTATION PERMIT	\$22,116	\$0	\$28,000
4229	APPEAL FEE	\$0	\$0	\$0
4231	FRANCHISE FEE	\$1,407,480	\$1,490,000	\$1,544,990
4232	GEN CITY SERVICE CHARGES	\$0	\$0	\$871,145
4235	FLOOD STUDY FEE	\$0	\$0	\$0
4237	HABITAT EDUCATION	\$12,264	\$0	\$11,130
4242	RED CROSS COURSE FEE	\$4,269	\$4,400	\$4,400
4250	POLICE PLANNING FEE	\$4,283	\$4,000	\$2,000
4252	BICYCLE LICENSE	\$600	\$500	\$600
4254	MESSAGE PERMITS	\$2,607	\$3,000	\$750

## GENERAL FUND REVENUE

Account Code	Account Title	FY 07 Actual	FY 08 Budget	FY 09 Recommended
4255	TAXI CAB PERMITS	\$0	\$0	\$500
4261	FIRE PERMITS	\$36,110	\$14,550	\$90,000
4262	FIRE INSPECTION SERVICES	\$41,538	\$48,800	\$27,000
4263	FIRE - PLAN REVIEW	\$169,478	\$175,000	\$180,000
4264	FIRE - COUNTY SERVICES	\$10,399	\$32,200	\$18,000
4265	FIRE PLANNING FEE	\$4,173	\$3,000	\$3,000
4271	REVENUE FOR DEVELOPMENT	\$128,395	\$120,000	\$270,000
4278	DVLPMNT SUPPORT TO CDD	\$0	\$0	\$0
4280	PW PLANNING FEE	\$364,991	\$250,000	\$70,000
4281	SUBDIVISION FEES	\$0	\$0	\$0
4282	ENG PLAN CHECK	\$510,730	\$631,500	\$360,000
4283	ENG MAP CHK FEES	\$30,200	\$50,000	\$35,000
4284	ENG INSPECTION FEES	\$121,286	\$75,000	\$45,000
4285	SUBDIVISION INSPECTS-ENG	\$75,277	\$219,000	\$200,000
4292	ZONE CHG, GEN PLAN AMMEND	\$21,261	\$0	\$0
4293	TENTATIVE MAPS	\$10,934	\$1,962	\$3,090
4299	MISC LICENSES & PERMITS	\$0	\$0	\$0
		<b>\$4,724,621</b>	<b>\$4,570,232</b>	<b>\$5,251,364</b>
4310	BAIL FORFEITURE FINES	\$13,297	\$20,000	\$20,000
4314	BUSINESS LICENSE - PD	\$0	\$7,000	\$0
4351	VEHICLE CODE FINES	\$224,668	\$182,000	\$210,000
4352	BOOKING FINES	\$134,397	\$185,000	\$103,000
4353	VEHICLE STORAGE FEE	\$40,168	\$37,000	\$36,000
4354	FINGERPRINT FEE	\$186	\$500	\$500
4355	PARKING VIOLATION FINES	\$298,155	\$267,000	\$245,000
4356	DMV SURCHARGE	\$0	\$6,000	\$6,000
4360	NUISANCE ABATEMENT FINES	\$3,040	\$100	\$1,427
4370	LIBRARY FINES	\$23,143	\$22,000	\$22,000
4390	OTHER FINES	\$2,383	\$0	\$0
4399	MISC PENALTY INCOME	\$14,837	\$10,000	\$0
		<b>\$754,274</b>	<b>\$736,600</b>	<b>\$643,927</b>
4401	COPY MACHINE REVENUE	\$584	\$750	\$0
4402	MAIL REVENUES	\$0	\$0	\$0
4433	CONST WATER	\$0	\$0	\$0
4438	FINANCE SERVICES CHARGE	\$13,449	\$0	\$0
4439	A/R COLLECTIONS REVENUE	\$955	\$0	\$0
4440	ADMIN FEE CANCELLATIONS	\$801	\$0	\$0
4441	RECREATION CONTRACTS	\$81,988	\$78,000	\$88,480
4442	PARK REVENUE	\$58,380	\$60,000	\$70,000
4443	ADULT PARTICIPNT NON RESI	\$5,763	\$4,500	\$5,500
4444	HIDDLESON POOL REVENUES	\$54,729	\$57,000	\$41,000

**GENERAL FUND REVENUE**

<b>Account Code</b>	<b>Account Title</b>	<b>FY 07 Actual</b>	<b>FY 08 Budget</b>	<b>FY 09 Recommended</b>
4445	C BROOKS SWIM CTR REV	\$74,439	\$69,000	\$96,000
4446	SENIOR PROGRAMS REVENUE	\$7,787	\$8,400	\$8,400
4447	COMM/SR CENTR RENTALS/MSC	\$1,546	\$125,000	\$150,000
4449	PARK RESERVE FEE	\$2,515	\$0	\$0
4450	SPEC POLICE SERVICES	\$18,606	\$70,000	\$25,000
4451	ALARM PROGRAM	\$102,437	\$90,000	\$111,000
4452	EVIDENCE & PROPERTY REV	\$0	\$1,000	\$1,000
4455	EXTRADITION REIMBURSEMENT	\$13,411	\$20,000	\$20,000
4461	FIRE SERVICES CHG	\$1,125	\$1,000	\$800
4462	WEED & LOT CLEANING	\$0	\$700	\$0
4465	HAZ MAT RESPONSE REVENUE	\$569	\$2,500	\$2,500
4468	FIRE - MISC SERVICES	\$2,911	\$5,000	\$3,000
4482	REFUSE DELINQ COLLECTIONS	\$12,687	\$4,000	\$4,000
4490	MHFPC FEE FOR SERVICE	\$2,676	\$10,200	\$10,230
4491	YOLANO RECREATION PRG INC	\$825	\$2,500	\$600
4494	ADULT REC & LEAGUE PRGMS	\$28,652	\$40,000	\$40,000
4496	COMMUNITY FITNESS CENTER	\$0	\$0	\$204,023
4497	COMMUNITY SPORTS PARK	\$0	\$0	\$86,000
		<b>\$486,833</b>	<b>\$649,550</b>	<b>\$967,533</b>
4514	HOMELAND SECURITY ST GRNT	\$133,371	\$0	\$0
4515	RETURN OF ERAF TO LOCAL	\$0	\$0	\$0
4516	EMERGENCY MGMT PRG UPDATE	\$0	\$0	\$0
4517	FEMA-ASSIST TO FF GRANT	\$0	\$0	\$0
4518	FEMA - C.E.R.T (FD GRANT)	\$0	\$0	\$0
4520	AFTER SCHOOL PROGRAM	\$0	\$0	\$0
4521	TRUANCY~SCHOOL SRO REIMB.	\$65,089	\$65,000	\$84,942
4522	INFO & ASSISTANCE GRANT	\$9,735	\$10,615	\$10,615
4523	OTS DUI GRANT	\$0	\$0	\$0
4524	COPS METH GRANT	\$73,356	\$0	\$0
4527	SBDC GRANT (YUBA COLLEGE)	\$1,034	\$0	\$0
4529	OTHER COUNTY GRANTS	\$0	\$0	\$0
4530	EOC REIMBURSEMENTS	\$0	\$0	\$0
4531	OTS STEP GRANT	\$0	\$166,691	\$99,948
4532	STATE M/V IN LIEU	\$4,107,723	\$4,351,276	\$4,399,432
4539	STATE MANDATED COST REIMB	\$263,994	\$150,000	\$45,000
4541	FISH & GAME IN-LIEU	\$0	\$0	\$0
4542	OFF HWY M/V LIC	\$0	\$0	\$0
4543	CLSA & TBR REV LIB	\$0	\$0	\$0
4546	STATE HOPTR	\$90,364	\$145,000	\$100,000
4548	OTHER STATE GRANTS	\$15,884	\$100,000	\$0
4550	REVENUE FOR LOCAL AGENCY	\$0	\$0	\$0
4557	COPS PROGRAM	\$0	\$0	\$0

**GENERAL FUND REVENUE**

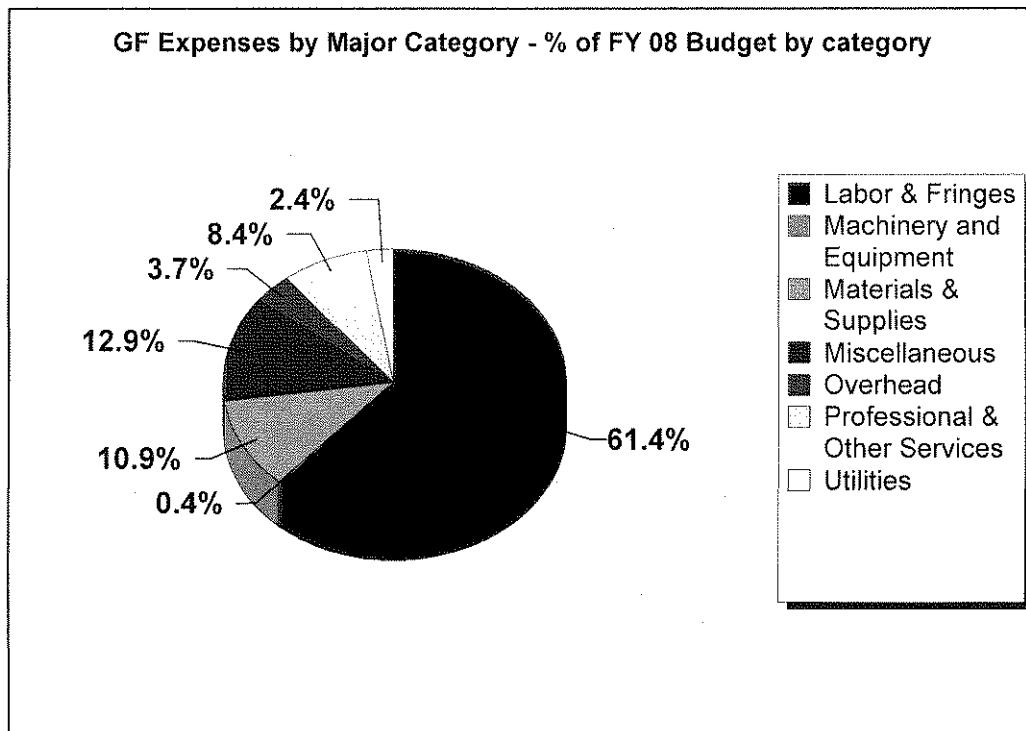
<b>Account Code</b>	<b>Account Title</b>	<b>FY 07 Actual</b>	<b>FY 08 Budget</b>	<b>FY 09 Recommended</b>
4558	OTHER FEDERAL GRANTS	\$0	\$0	\$0
4572	PUBLIC LIBRARY FOUNDATION	\$0	\$0	\$0
4585	GANG SUPPRESSION REIMB	\$0	\$0	\$0
		<b>\$4,760,550</b>	<b>\$4,988,582</b>	<b>\$4,739,938</b>
4610	INTEREST INCOME	\$297,283	\$55,000	\$55,000
4611	INTEREST INCOME ON LOANS	\$0	\$0	\$0
4650	EQUIPMENT STOCK SALES	\$0	\$0	\$0
4651	RENTAL INCOME - VARIABLE	\$2,649	\$0	\$0
4652	CEMETERY CHARGES	\$0	\$0	\$0
4653	SR CENTER RENTS	\$6,486	\$2,000	\$0
4654	CAMP PACKER CREEK RENTAL	\$1,857	\$0	\$0
4657	FIRE DEPT RENTAL INCOME	\$0	\$0	\$0
4658	METRO PCS LEASE REVENUE	\$24,000	\$24,000	\$24,000
4659	COMMUNITY SENIOR CENTER	\$16,400	\$0	\$0
		<b>\$348,676</b>	<b>\$81,000</b>	<b>\$79,000</b>
4704	STRIKE TEAM REIMBURSEMENT	\$14,913	\$0	\$0
4710	COBRA INCOME	\$1,078	\$0	\$0
4711	VISION COBRA PAYMENT	\$189	\$0	\$0
4721	LOAN REPAYMENTS	\$0	\$0	\$0
4728	ECONOMIC DEVELOPMENT REV	\$0	\$0	\$0
4730	SLSP REIMBURSEMENTS-FIN	\$0	\$0	\$0
4732	DEPOSIT REVENUE	\$0	\$100,000	\$0
4733	REBATE REVENUE	\$0	\$0	\$0
4734	CASH SHORT/OVER	\$214	\$0	\$0
4735	SETTLEMENT REVENUE	\$0	\$0	\$0
4736	REBATES	\$0	\$0	\$0
4737	CHARGES TO OTHER DEPTS	\$5,428,604	\$6,181,526	\$4,584,778
4738	PRIOR PERIOD ADJUSTMENT	\$0	\$0	\$0
4739	REIMBURSMENTS	\$4,164	\$0	\$0
4740	SLSP REIMBURSEMENTS-PARKS	\$0	\$0	\$0
4745	SLSP FIRE FUNDING	\$0	\$0	\$0
4751	COMMISSION ON POST REIMB.	\$45,600	\$37,000	\$45,000
4761	SPRINGLAKE PERSNL REIMB.	\$218,651	\$175,000	\$182,000
4771	FRIENDS OF LIBRARY REIMB	\$0	\$0	\$0
4799	OTHER MISC REVENUE	\$9,089	\$0	\$0
		<b>\$5,722,501</b>	<b>\$6,493,526</b>	<b>\$4,811,778</b>
4804	CHAPLAIN PROGRAM DONATION	\$2,800	\$0	\$100
4805	DARE PROGRAM DONATIONS	\$0	\$5,000	\$25,000
4806	CRIME PREVENTION DONATION	\$15,015	\$500	\$500
4808	FREEMAN PARK IMP DONATION	\$0	\$0	\$0

**GENERAL FUND REVENUE**

<b>Account Code</b>	<b>Account Title</b>	<b>FY 07 Actual</b>	<b>FY 08 Budget</b>	<b>FY 09 Recommended</b>
4810	DONATIONS	\$200	\$0	\$0
4848	NO PROGRAM REVENUE	\$0	\$0	\$0
4849	TEEN	\$0	\$1,000	\$4,000
4851	MAP & PUBLICATION SALES	\$348	\$0	\$0
4853	ENVIRON IMPACT RPT SALES	\$7,387	\$1,493	\$1,400
4854	ENG SPECS-PHOTO-ETC SALES	\$1,345	\$0	\$4,000
4860	FIRE DEPT DONATIONS	\$0	\$0	\$0
4899	MISCELLANEOUS SALES	\$4,297	\$0	\$0
		<b>\$31,391</b>	<b>\$7,993</b>	<b>\$35,000</b>
4901	GENERAL TRANSFER REVENUE	\$0	\$0	\$0
4902	TRANSFER FROM ENTERPRISE	\$201,621	\$0	\$0
4903	TRANSFER FROM GENERAL FD	\$0	\$0	\$0
4904	TRANSFER FROM OTHER FUND	\$0	\$0	\$191,770
4905	TRANSFER - GRANT MATCH	\$0	\$0	\$0
4906	ENHANCED RETIREMENT TRSFR	\$0	\$0	\$0
4910	RESIDUAL EQUITY TRNSF REV	\$0	\$0	\$0
4911	VACANCY FACTOR	\$0	\$0	\$0
4915	TRANSFERS-PROPERTY	\$0	\$0	\$0
4952	GAIN/(LOSS) ON SALES	\$0	\$0	\$750,000
4953	GAIN/(LOSS) ON NOTES	\$0	\$0	\$0
		<b>\$201,621</b>	<b>\$0</b>	<b>\$941,770</b>
		<b>\$40,058,193</b>	<b>\$43,659,165</b>	<b>\$43,538,222</b>

## General Fund Expenses by Major Category

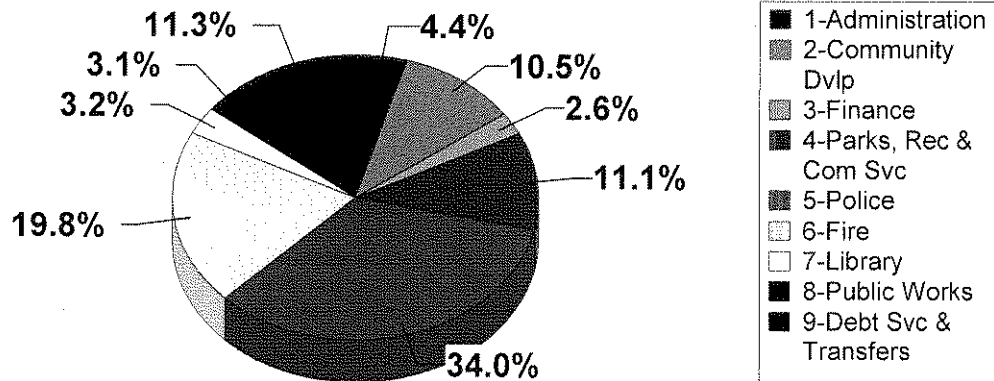
Category	FY 08 Budget	FY 09 Budget	Change	% chng
Labor & Fringes	\$26,034,815	\$26,719,637	\$684,822	2.63%
Machinery and Equipment	\$187,621	\$167,683	-\$19,938	-10.63%
Materials & Supplies	\$5,044,618	\$4,759,229	-\$285,389	-5.66%
Miscellaneous	\$6,142,312	\$5,599,230	-\$543,082	-8.84%
Overhead	\$2,737,128	\$1,619,711	-\$1,117,417	-40.82%
Professional & Other Services	\$3,956,364	\$3,641,961	-\$314,403	-7.95%
Utilities	\$1,019,148	\$1,030,770	\$11,622	1.14%
	<b>\$45,122,006</b>	<b>\$43,538,222</b>	<b>-\$1,583,784</b>	<b>-3.51%</b>



## General Fund Expenses by DEPARTMENT

Department	FY 08 Budget	FY 09 Budget	Change	% Chng
1-Administration	\$1,845,851	\$1,937,358	\$91,507	4.96%
2-Community Dvlp	\$3,942,226	\$4,586,825	\$644,599	16.35%
3-Finance	\$1,090,673	\$1,121,289	\$30,616	2.81%
4-Parks, Rec & Com Svc	\$4,866,986	\$4,814,868	-\$52,119	-1.07%
5-Police	\$15,004,345	\$14,810,651	-\$193,694	-1.29%
6-Fire	\$8,591,146	\$8,609,802	\$18,656	0.22%
7-Library	\$1,385,469	\$1,391,072	\$5,602	0.40%
8-Public Works	\$2,911,129	\$1,366,081	-\$1,545,048	-53.07%
9-Debt Svc & Transfers	\$5,484,180	\$4,900,275	-\$583,906	-10.65%
	<b>\$45,122,006</b>	<b>\$43,538,222</b>	<b>-\$1,583,784</b>	<b>-3.51%</b>

**General Fund EXPENSES - Departmental Percentages**





**GENERAL FUND EXPENSES**

<b>Account</b>	<b>SUB</b>	<b>Account Title</b>	<b>FY 07 ACTUAL</b>	<b>FY 08 BUDGET</b>	<b>FY 09 BUDGET</b>
5110	51	SALARIES-PERM FULL TIME	\$13,582,357	\$15,954,636	\$16,647,646
5111		HOURLY WAGES - PERMANEN	\$67,592	\$62,928	\$87,926
5112		SALARIES-TEMP FULL TIME	\$0	\$0	\$0
5113		HOURLY WAGES - TEMPORAR	\$786,876	\$832,767	\$841,617
5120		OVERTIME-PERM FULL TIME	\$1,051,698	\$1,080,996	\$1,039,016
5122		OVERTIME-TEMP FULL TIME	\$47	\$0	\$0
5135		OTHER PAY	\$38,505	\$268,724	\$0
5136		DEF COMP CITY MATCH	\$46,468	\$44,636	\$3,000
5138		ACTING PAY	\$32,589	\$51,625	\$13,460
5139		STANDBY PAY	\$18,714	\$30,975	\$26,000
5140		WRKRS COMP/LIAB INS	\$844,960	\$610,618	\$448,570
5141		RETIREMENT	\$3,107,207	\$3,998,469	\$4,517,049
5142		COMPENSATED ABSENCE ADJ	\$0	\$0	\$0
5143		ALT TRANSPORTATION PAY	\$225	\$0	\$0
5145		HEALTH PAY-IN LIEU	\$724,832	\$678,546	\$554,632
5146		RETIREMENT HLTH SVGS PLN	\$0	\$0	\$8,250
5148		LIFE/VISION/DENTAL/RETIRE	\$0	\$1,453,166	\$1,822,080
5149		OFFSET ENHANCED RETIREMN	\$0	\$0	\$0
5150		HEALTH/LIFE/VISION INS	\$2,891,707	\$2,016,613	\$2,374,650
5151		UNEMPLOYMENT INSURANCE	\$58,593	\$81,802	\$63,669
5152		DISABILITY INSURANCE	\$0	\$0	\$0
5153		DENTAL INSURANCE	\$0	\$0	\$0
5154		VISION INSURANCE	\$0	\$0	\$0
5155		LONGEVITY PAY	\$0	\$0	\$0
5156		DEFFERED COMP	\$0	\$0	\$0
5157		MEDICARE INSURANCE	\$202,282	\$212,286	\$214,420
5160	ALLOWANCES	\$0	\$0	\$0	
5162	125 PLAN	\$504	\$0	\$243	
5190	RETIREMENT ACCRUAL	\$0	\$0	\$0	
5199	PERSONNEL OFFSET	-\$33,165	-\$1,343,973	-\$1,942,591	
			<b>\$23,421,993</b>	<b>\$26,034,815</b>	<b>\$26,719,637</b>
5210	52	COST OF GOODS SOLD	\$33	\$0	\$0
5215		MEMBERSHIPS & DUES	\$50,189	\$69,544	\$74,527
5220		OFFICE SUPPLIES	\$93,237	\$94,163	\$97,356
5221		POSTAGE	\$44,811	\$69,425	\$65,653
5222		JANITORIAL SUPPLIES	\$28,098	\$23,440	\$19,500

**GENERAL FUND EXPENSES**

<b>Account</b>	<b>SUB</b>	<b>Account Title</b>	<b>FY 07 ACTUAL</b>	<b>FY 08 BUDGET</b>	<b>FY 09 BUDGET</b>
5223	52...	PUBS & PERIODICALS	\$12,670	\$23,524	\$15,251
5224		PRINTING	\$52,977	\$93,181	\$88,422
5225		COPY MACHINE COSTS	\$30,617	\$59,514	\$65,528
5226		SPEC DEPT SUPPLIES	\$664,903	\$657,898	\$555,561
5228		GAS & OIL	\$4,811	\$6,529	\$6,429
5229		PERSONNEL SUPP & EQUIP	\$121,587	\$132,920	\$133,647
5230		LAUNDRY	\$10,043	\$14,085	\$18,450
5231		SMALL TOOLS	\$19,377	\$24,643	\$26,683
5232		SPEC DEPT EXPENSE	\$389,162	\$459,483	\$365,024
5233		RECORDING FEES	\$0	\$8,525	\$8,500
5234		ADVERTISING	\$68,833	\$106,734	\$92,608
5235		UTILITIES	\$443,293	\$664,928	\$696,036
5236		TELEPHONE	\$288,698	\$354,220	\$334,734
5238		NEXTEL & CELL PHONES	\$7,729	\$10,000	\$1,680
5240		MAINTENANCE GROUNDS	\$247,461	\$172,400	\$156,869
5241		MAINT OFFICE EQUIP	\$22,703	\$17,981	\$15,398
5242		MAINT COMM EQUIP	\$21,427	\$53,536	\$49,521
5243		MAINT OTHER EQUIP	\$56,585	\$78,209	\$52,593
5244		MAINT NON UTILITIES	\$0	\$123,774	\$97,174
5245		EQUIPMENT LEASE EXPENSE	\$755	\$755	\$155
5249		DATA PROC EQUIP/RESERVE	\$809,909	\$870,765	\$1,021,149
5250		EQUIP RENTAL	\$0	\$5,515	\$6,090
5251		LEASE PMTS-PERSONAL PROP	\$0	\$0	\$0
5252		LEASE PMTS-REAL PROP	\$59,270	\$0	\$0
5260		DATA PROC SERVICE	\$43,808	\$50,340	\$49,940
5261		PROF & SPEC SERVICES	\$2,105,580	\$1,137,634	\$1,050,421
5262		OTHER CONTRACT SERVICES	\$3,019,755	\$2,818,729	\$2,591,540
5264		HALT REWARDS	\$0	\$1,000	\$1,000
5265		OFFSET TO ATTORNEY FEES	-\$42,171	-\$150,000	\$0
5268		TURF MANAGEMENT CONTRACT	\$0	\$0	\$269,800
5280		EQUIP RENTAL - FIXED	\$492,847	\$550,139	\$0
5281		EQUIP RENTAL - VARIABLE	\$845,911	\$918,237	\$1,060,213
5282		VEHICLE LEASE PMTS	\$351,946	\$399,698	\$399,698
5285		EQUIPMENT SERV SHOP STOCK	\$0	\$0	\$0
5299		NON-PERSONNEL OFFSET	-\$1,002,825	\$0	-\$4,250
			<b>\$9,364,029</b>	<b>\$9,921,470</b>	<b>\$9,482,901</b>

**GENERAL FUND EXPENSES**

<b>Account</b>	<b>SUB</b>	<b>Account Title</b>	<b>FY 07 ACTUAL</b>	<b>FY 08 BUDGET</b>	<b>FY 09 BUDGET</b>
5310	53	MEMBERSHIPS DUES	\$1,076	\$1,500	\$0
5320		CONF & MTGS	\$120,348	\$155,755	\$109,016
5330		EDUCATION TRNG	\$414,824	\$377,105	\$409,373
5340		EDUCATION INCENT REIMB	\$44,565	\$66,268	\$63,529
			<b>\$580,813</b>	<b>\$600,628</b>	<b>\$581,918</b>
5410	54	PRINCIPAL PMTS	\$251,359	\$0	\$155,194
5420		INTEREST PMTS	\$66,409	\$0	\$54,946
			<b>\$317,768</b>	<b>\$0</b>	<b>\$210,140</b>
5520	55	BUILDING	\$0	\$0	\$0
5530		IMPS OTHER THAN BLDG	\$59,509	\$0	\$0
5540		MACHINERY & EQUIPMENT	\$366,863	\$136,357	\$90,683
5545		VEHICLE PURCHASES	\$55,482	\$51,265	\$77,000
			<b>\$481,854</b>	<b>\$187,621</b>	<b>\$167,683</b>
5610	56	PROPERTY TAXES	\$3,994	\$1,597	\$1,597
5630		INDIRECT EXPENSE	\$1,954,852	\$2,737,128	\$1,619,711
5641		BAD DEBT WRITEOFF	\$0	\$0	\$0
5645		WRITE-OFF OBSOLETE INV	\$1,953	\$0	\$0
5650		DEPRECIATION	\$0	\$0	\$0
5661		PARK VANDALISM	\$37	\$0	\$0
5670		CONTINGENCIES	\$9,133	\$800	\$77,000
			<b>\$1,969,969</b>	<b>\$2,739,525</b>	<b>\$1,698,308</b>
5910	59	TRANSFERS-GENERAL	\$7,500	\$7,500	\$70,777
5920		CONTRIB TO OTHER AGENCIES	\$193,854	\$307,162	\$114,500
5930		CONTRIB TO ENTERPRISE FNC	\$200,000	\$683,657	\$426,467
5940		CONTRIB TO CAPITAL PROJS	\$3,178,924	\$4,639,627	\$4,065,891
5950		CONTRIB TO INTERNAL FUNDS	\$11,927	\$0	\$0
5951		CONTRIB TO DEBT SERVICE	\$0	\$0	\$0
			<b>\$3,592,206</b>	<b>\$5,637,946</b>	<b>\$4,677,635</b>
			<b>\$39,728,631</b>	<b>\$45,122,006</b>	<b>\$43,538,222</b>