

**2009 BUDGET**  
**Resolution R- 9-08**

GENERAL: (1000)

**Revenue:**

Taxes: \$64,916.78  
Other: \$133,857.02 (100,000.00 trust)  
**Total: \$198,773.80**

**Expenditures**

Salary: \$78,093.65  
Other: \$100,323.57  
**Total: \$178,417.22**

STREETS: (2011)

**Revenue:**

Taxes: \$31,827.00  
Other: \$85,000.00 trust  
**Total: \$116,827.00**

**Expenditures:**

Salary: \$57,033.82  
Other: \$59,233.00  
**Total: \$116,266.82**

STATE HIGHWAY (2021)

**Revenue:**

Taxes: \$2,333.98  
**Total: \$2,333.98**

**Expenditures**

Other: \$2,000.00  
**Total: \$2,000.00**

PERMISSIVE TAX FUND: (2101)

**Revenue:**

Taxes: \$1,591.35  
**Total: \$1,591.35**

**Expenditures:**

Other: \$1,500.00  
**Total: \$1,500.00**

ENFORCEMENT AND EDUCATION: (2271)

**Revenue:**

Other: \$150.00  
**Total: \$150.00**

**Expenditures:**

Other: \$150.00  
**Total: \$150.00**

SPECIAL ASSESSMENT: (2401)

**Revenue:**

Other: \$13,500.00  
**Total: \$13,500.00**

**Expenditures:**

Other: \$13,300.00  
**Total: \$13,300.00**

POLICE LEVY FUND: (2901)

**Revenue:**

Taxes: \$79,217.30  
Other: \$100,000.00  
**Total: \$179,217.30**

**Expenditures:**

Salary: \$124,005.85  
Other: \$51,745.66  
**Total: \$ 175,751.51**



FIRESTONE TRUST: (2902)

**Revenue:**

Other: \$300,000.00

**Total: \$300,000.00**

**Expenditures:**

Other: \$300,000.00

**Total: \$300,000.00**

WATER FUND: (5101)

**Revenue:**

Other: \$174,000.00

**Total: \$174,000.00**

**Expenditures:**

Salary: \$54,299.01

Other: \$108,699.04

**Total: \$162,998.05**

SEWER FUND: (5201)

**Revenue:**

Other: \$173,000.00

**Total: \$173,000.00**

**Expenditures:**

Salary: \$54,299.01

Other: \$ 112,393.91

**Total: \$166,692.92**

UTILITY DEPOSIT FUND: (5781)

**Revenue: \$800.00**

(Carryover) \$7,000.00

**Total: \$7,800.00**

**Expenditures: \$3,000.00**

**Total: \$3,000.00**

MCDAC -GRANT (9901)

**Revenue: \$10,000.00**

**Total: \$10,000.00**

**Expenditures: \$10,000.00**

**Total: \$10,000.00**

**TOTAL REVENUE: \$1,177,193.43**

**TOTAL EXPENDITURE: \$1,130,076.52**

THE FOLLOWING FUNDS HAVE MONEY IN THEM, BUT NO MONEY WILL BE USED FROM THEM IN 2009.

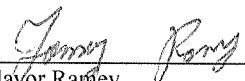
COPS GRANT (2121) = \$9.54

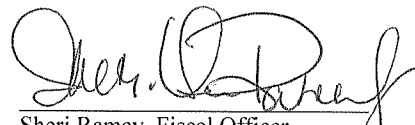
OTHER DEBT SERVICE (3901) = \$1,339.24

DEBT SERVICE WATER RESERVE: (5741) = \$16,303.11

DEBT SERVICE SEWER RESERVE: (5742) = \$9,867.73

Passed July 16, 2008

  
\_\_\_\_\_  
Jimmy Ramey  
Mayor Ramey

  
\_\_\_\_\_  
Sheri Ramey, Fiscal Officer



Description	Foot Note	2006	2007	Current 2008	2009
Fund Cash Balance 1/1		\$5,410.15	\$21,703.60	\$29,271.20	\$0.00
Fund Balance Adjustments		-4,519.55	0.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		29,295.58	33,092.68	33,600.00	34,608.00
Personal Property		7,428.33	4,727.75	4,899.00	5,045.97
Municipal Income		0.00	0.00	0.00	0.00
Other Taxes		2,545.91	0.00	0.00	0.00
State Shared Taxes and					
Local Government		27,371.25	24,429.26	24,277.00	25,005.31
Inheritance Tax		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other State Shared Tx and		853.18	881.25	250.00	257.50
Special Assessments		0.00	0.00	0.00	13,000.00
Intergovernmental		888.40	1,892.22	0.00	0.00
Charges for Services		0.00	0.00	0.00	10,800.00
Fines, Licenses and Permits		2,845.00	11,416.00	5,278.66	5,437.02
Interest		958.28	3,686.98	4,000.00	4,120.00
Miscellaneous		95.04	1,033.33	500.00	100,500.00
Total Revenue		72,280.97	81,159.47	72,804.66	198,773.80
Expenditures					
Scrty of Persons & Property -		28,466.89	0.00	0.00	0.00
Scrty of Persons & Property -		6,350.61	7,305.53	8,089.87	8,332.57
Public Health Service-Personal		0.00	0.00	0.00	0.00
Public Health Service-Other		4,500.00	0.00	0.00	0.00
Leisure Time		13,542.95	8,743.84	14,598.00	14,269.62
Leisure Time Activities-Other		19,904.97	12,300.53	15,900.00	16,377.00
Community Environment-Personal		0.00	0.00	2,770.80	2,853.92
Community Environment-Other		0.00	0.00	5,000.00	0.00
Public Utility Services-Personal		0.00	0.00	0.00	0.00
Basic Utility Services-Other		0.00	0.00	0.00	0.00
Transportation-Personal Svc		7,015.01	11.29	500.00	0.00
Transportation-Other		5,636.23	0.00	0.00	0.00
General Government-Personal Svc		41,861.47	54,716.27	60,796.79	60,970.11
General Government-Other		42,811.77	29,008.97	38,225.00	75,614.00
Capital Outlay-Personal Svc		0.00	0.00	0.00	0.00
Capital Outlay-Other		0.00	0.00	0.00	0.00
Debt Srvce-Redemptions of		0.00	30,473.31	39,801.16	0.00
Debt Srvce-Interest Payments		0.00	4,363.20	2,000.00	0.00
Debt Srvce-Discount on Debt		0.00	0.00	0.00	0.00
Debt Srvce-Other Debt Srvce		0.00	0.00	0.00	0.00
Total Expenditures		170,089.90	146,922.94	187,681.62	178,417.22
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Transfers In		118,565.07	77,653.42	103,500.00	0.00
Advances In		2,000.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		21,535.61	13,213.77	10,800.00	0.00
Uses					
Transfers Out		-6,400.00	0.00	0.00	0.00
Advances Out		-16,000.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		-1,078.75	-17,536.12	-28,694.24	0.00
Total Other Financing Sources &		118,621.93	73,331.07	85,605.76	0.00
Balance December 31,		21,703.60	29,271.20	0.00	20,356.58
Less: Encumbrances		203.67	0.00	0.00	0.00
Unencumbered Balance December		21,499.93	29,271.20	0.00	20,356.58

GENERAL FUND  
(1000)

Description	Foot Note	2006	2007	Current 2008	2009
Fund Cash Balance 1/1		3,742.34	8,899.13	18,947.52	0.00
Fund Balance Adjustments		3,620.60	0.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Municipal Income		0.00	0.00	0.00	0.00
Other Taxes		7,728.74	5,974.77	15,450.00	15,913.50
State Shared Taxes and					
Local Government		0.00	0.00	0.00	0.00
Inheritance Tax		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other State Shared Tx and		22,938.96	23,814.44	15,450.00	15,913.50
Special Assessments		0.00	0.00	0.00	0.00
Intergovernmental		0.00	0.00	0.00	0.00
Charges for Services		0.00	0.00	0.00	0.00
Fines, Licenses and Permits		0.00	0.00	0.00	0.00
Interest		23.93	34.12	0.00	0.00
Miscellaneous		0.00	0.00	0.00	85,000.00
Total Revenue		30,691.63	29,823.33	30,900.00	116,827.00
Expenditures					
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Public Health Service-Personal		0.00	0.00	0.00	0.00
Public Health Service-Other		0.00	0.00	0.00	0.00
Leisure Time		0.00	0.00	0.00	0.00
Leisure Time Activities-Other		0.00	0.00	0.00	0.00
Community Environment-Personal		0.00	0.00	0.00	0.00
Community Environment-Other		0.00	0.00	0.00	0.00
Basic Utility Services-Personal		0.00	0.00	0.00	0.00
Basic Utility Services-Other		0.00	0.00	0.00	0.00
Transportation-Personal Svc		23,358.24	54,207.27	55,372.64	57,033.82
Transportation-Other		12,197.20	15,231.66	79,124.88	59,233.00
General Government-Personal Svc		0.00	336.01	350.00	360.50
General Government-Other		0.00	0.00	0.00	0.00
Capital Outlay-Personal Svc		0.00	0.00	0.00	0.00
Capital Outlay-Other		0.00	0.00	0.00	0.00
Debt Srvce-Redemptions of		0.00	0.00	0.00	0.00
Debt Srvce-Interest Payments		0.00	0.00	0.00	0.00
Debt Srvce-Discount on Debt		0.00	0.00	0.00	0.00
Debt Srvce-Other Debt Srvce		0.00	0.00	0.00	0.00
Total Expenditures		35,555.44	69,774.94	134,847.52	116,627.32
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Transfers In		6,400.00	50,000.00	85,000.00	0.00
Advances In.		0.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Uses					
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		0.00	0.00	0.00	0.00
Total Other Financing Sources &		6,400.00	50,000.00	85,000.00	0.00
Balance December 31,		8,899.13	18,947.52	0.00	199.68
Less: Encumbrances		250.00	0.00	0.00	0.00
Unencumbered Balance December		8,649.13	18,947.52	0.00	199.68

STREETS

Description	Foot Note	2006	2007	Current 2008	2009
Fund Cash Balance 1/1		1,118.85	573.48	3,103.81	0.00
Fund Balance Adjustments		-766.85	0.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Municipal Income		0.00	0.00	0.00	0.00
Other Taxes		415.03	653.07	1,133.00	1,166.99
State Shared Taxes and					
Local Government		0.00	0.00	0.00	0.00
Inheritance Tax		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other State Shared Tx and		1,772.24	1,877.26	1,133.00	1,166.99
Special Assessments		0.00	0.00	0.00	0.00
Intergovernmental		0.00	0.00	0.00	0.00
Charges for Services		0.00	0.00	0.00	0.00
Fines, Licenses and Permits		0.00	0.00	0.00	0.00
Interest		0.00	0.00	0.00	0.00
Miscellaneous		0.00	0.00	0.00	0.00
Total Revenue		2,187.27	2,530.33	2,266.00	2,333.98
Expenditures					
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Public Health Service-Personal		0.00	0.00	0.00	0.00
Public Health Service-Other		0.00	0.00	0.00	0.00
Leisure Time		0.00	0.00	0.00	0.00
Leisure Time Activities-Other		0.00	0.00	0.00	0.00
Community Environment-Personal		0.00	0.00	0.00	0.00
Community Environment-Other		0.00	0.00	0.00	0.00
Basic Utility Services-Personal		0.00	0.00	0.00	0.00
Basic Utility Services-Other		0.00	0.00	0.00	0.00
Transportation-Personal Svc		0.00	0.00	0.00	0.00
Transportation-Other		0.00	0.00	0.00	0.00
General Government-Personal Svc		0.00	0.00	5,369.81	2,000.00
General Government-Other		0.00	0.00	0.00	0.00
Capital Outlay-Personal Svc		0.00	0.00	0.00	0.00
Capital Outlay-Other		0.00	0.00	0.00	0.00
Debt Srvce-Redemptions of		0.00	0.00	0.00	0.00
Debt Srvce-Interest Payments		0.00	0.00	0.00	0.00
Debt Srvce-Discount on Debt		0.00	0.00	0.00	0.00
Debt Srvce-Other Debt Srvce		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	5,369.81	2,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Transfers In		0.00	0.00	0.00	0.00
Advances In		500.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Uses					
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Liabilities		0.00	0.00	0.00	0.00
Other Financing Uses		0.00	0.00	0.00	0.00
Total Other Financing Sources &		500.00	0.00	0.00	0.00
Balance December 31,		3,039.27	3,103.81	0.00	333.98
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		3,039.27	3,103.81	0.00	333.98

STATE  
HIGHWAY

Description	Foot Note	2006	2007	Current 2008	2009
Fund Cash Balance 1/1		1,085.73	133.75	1,553.26	0.00
Fund Balance Adjustments		-2,394.08	0.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Municipal Income		0.00	0.00	0.00	0.00
Other Taxes		1,522.01	1,419.51	1,545.00	1,591.35
State Shared Taxes and					
Local Government		0.00	0.00	0.00	0.00
Inheritance Tax		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other State Shared Tx and		0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00
Intergovernmental		0.00	0.00	0.00	0.00
Charges for Services		0.00	0.00	0.00	0.00
Fines, Licenses and Permits		0.00	0.00	0.00	0.00
Interest		0.00	0.00	0.00	0.00
Miscellaneous		0.00	0.00	0.00	0.00
Total Revenue		1,522.01	1,419.51	1,545.00	1,591.35
Expenditures					
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Public Health Service-Personal		0.00	0.00	0.00	0.00
Public Health Service-Other		0.00	0.00	0.00	0.00
Leisure Time		0.00	0.00	0.00	0.00
Leisure Time Activities-Other		0.00	0.00	0.00	0.00
Community Environment-Personal		0.00	0.00	0.00	0.00
Community Environment-Other		0.00	0.00	0.00	0.00
Basic Utility Services-Personal		0.00	0.00	0.00	0.00
Basic Utility Services-Other		0.00	0.00	0.00	0.00
Transportation-Personal Svc		0.00	0.00	0.00	0.00
Transportation-Other		2,195.59	0.00	3,098.26	1,500.00
General Government-Personal Svc		0.00	0.00	0.00	0.00
General Government-Other		0.00	0.00	0.00	0.00
Capital Outlay-Personal Svc		0.00	0.00	0.00	0.00
Capital Outlay-Other		0.00	0.00	0.00	0.00
Debt Srvce-Redemptions of		0.00	0.00	0.00	0.00
Debt Srvce-Interest Payments		0.00	0.00	0.00	0.00
Debt Srvce-Discount on Debt		0.00	0.00	0.00	0.00
Debt Srvce-Other Debt Srvce		0.00	0.00	0.00	0.00
Total Expenditures		2,195.59	0.00	3,098.26	1,500.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Transfers In		2,100.00	0.00	0.00	0.00
Advances In		15.68	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Uses					
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		0.00	0.00	0.00	0.00
Total Other Financing Sources &		2,115.68	0.00	0.00	0.00
Balance December 31,		133.75	1,553.26	0.00	91.35
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		133.75	1,553.26	0.00	91.35

PERMISSIVE  
TAX

Description	Foot Note	2006	2007	Current 2008	2009
Fund Cash Balance 1/1		1,118.85	573.48	3,103.81	0.00
Fund Balance Adjustments		-766.85	0.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Municipal Income		0.00	0.00	0.00	0.00
Other Taxes		415.03	653.07	1,133.00	1,166.99
State Shared Taxes and					
Local Government		0.00	0.00	0.00	0.00
Inheritance Tax		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other State Shared Tx and		1,772.24	1,877.26	1,133.00	1,166.99
Special Assessments		0.00	0.00	0.00	0.00
Intergovernmental		0.00	0.00	0.00	0.00
Charges for Services		0.00	0.00	0.00	0.00
Fines, Licenses and Permits		0.00	0.00	0.00	0.00
Interest		0.00	0.00	0.00	0.00
Miscellaneous		0.00	0.00	0.00	0.00
Total Revenue		2,187.27	2,530.33	2,266.00	2,333.98
Expenditures					
Scrt'y of Persons & Property -		0.00	0.00	0.00	0.00
Scrt'y of Persons & Property -		0.00	0.00	0.00	0.00
Public Health Service-Personal		0.00	0.00	0.00	0.00
Public Health Service-Other		0.00	0.00	0.00	0.00
Leisure Time		0.00	0.00	0.00	0.00
Leisure Time Activities-Other		0.00	0.00	0.00	0.00
Community Environment-Personal		0.00	0.00	0.00	0.00
Community Environment-Other		0.00	0.00	0.00	0.00
Utility Services-Personal		0.00	0.00	0.00	0.00
Utility Services-Other		0.00	0.00	0.00	0.00
Transportation-Personal Svc		0.00	0.00	0.00	0.00
Transportation-Other		0.00	0.00	0.00	0.00
General Government-Personal Svc		0.00	0.00	5,369.81	2,000.00
General Government-Other		0.00	0.00	0.00	0.00
Capital Outlay-Personal Svc		0.00	0.00	0.00	0.00
Capital Outlay-Other		0.00	0.00	0.00	0.00
Debt Srvce-Redemptions of		0.00	0.00	0.00	0.00
Debt Srvce-Interest Payments		0.00	0.00	0.00	0.00
Debt Srvce-Discout on Debt		0.00	0.00	0.00	0.00
Debt Srvce-Other Debt Srvce		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	5,369.81	2,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Transfers In		0.00	0.00	0.00	0.00
Advances In		500.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Uses					
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		0.00	0.00	0.00	0.00
Total Other Financing Sources &		500.00	0.00	0.00	0.00
Balance December 31,		3,039.27	3,103.81	0.00	333.98
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		3,039.27	3,103.81	0.00	0.00

STATE  
HWY.

Description	Foot Note	2006	2007	Current 2008	2009
Fund Cash Balance 1/1		31.10	9.54	9.54	9.83
Fund Balance Adjustments		395.59	0.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Municipal Income		0.00	0.00	0.00	0.00
Other Taxes		0.00	0.00	0.00	0.00
State Shared Taxes and					
Local Government		0.00	0.00	0.00	0.00
Inheritance Tax		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other State Shared Tx and		0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00
Intergovernmental		0.00	0.00	0.00	0.00
Charges for Services		0.00	0.00	0.00	0.00
Fines, Licenses and Permits		0.00	0.00	0.00	0.00
Interest		0.00	0.00	0.00	0.00
Miscellaneous		0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00
Expenditures					
Scrty of Persons & Property -		417.15	0.00	9.54	0.00
Scrty of Persons & Property -		0.00	0.00	0.00	9.83
Public Health Service-Personal		0.00	0.00	0.00	0.00
Public Health Service-Other		0.00	0.00	0.00	0.00
Leisure Time		0.00	0.00	0.00	0.00
Leisure Time Activities-Other		0.00	0.00	0.00	0.00
Community Environment-Personal		0.00	0.00	0.00	0.00
Community Environment-Other		0.00	0.00	0.00	0.00
Basic Utility Services-Personal		0.00	0.00	0.00	0.00
Basic Utility Services-Other		0.00	0.00	0.00	0.00
Transportation-Personal Svc		0.00	0.00	0.00	0.00
Transportation-Other		0.00	0.00	0.00	0.00
General Government-Personal Svc		0.00	0.00	0.00	0.00
General Government-Other		0.00	0.00	0.00	0.00
Capital Outlay-Personal Svc		0.00	0.00	0.00	0.00
Capital Outlay-Other		0.00	0.00	0.00	0.00
Debt Srvce-Redemptions of		0.00	0.00	0.00	0.00
Debt Srvce-Interest Payments		0.00	0.00	0.00	0.00
Debt Srvce-Discount on Debt		0.00	0.00	0.00	0.00
Debt Srvce-Other Debt Srvce		0.00	0.00	0.00	0.00
Total Expenditures		417.15	0.00	9.54	9.83
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Transfers In		0.00	0.00	0.00	0.00
Advances In		0.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Uses					
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		0.00	0.00	0.00	0.00
Total Other Financing Sources &		0.00	0.00	0.00	0.00
Balance December 31,		9.54	9.54	0.00	0.00
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		9.54	9.54	0.00	0.00

COPS  
GRANT

Description	Foot Note	2006	2007	Current 2008	2009
Fund Cash Balance 1/1		25,730.39	6,524.00	5,582.21	0.00
Fund Balance Adjustments		6,524.00	0.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Municipal Income		0.00	0.00	0.00	0.00
Other Taxes		0.00	0.00	0.00	0.00
State Shared Taxes and					
Local Government		0.00	0.00	0.00	0.00
Inheritance Tax		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other State Shared Tx and		0.00	0.00	0.00	0.00
Special Assessments		12,834.68	12,429.49	13,000.00	13,500.00
Intergovernmental		0.00	0.00	0.00	0.00
Charges for Services		0.00	0.00	0.00	0.00
Fines, Licenses and Permits		0.00	0.00	0.00	0.00
Interest		0.00	0.00	0.00	0.00
Miscellaneous		0.00	0.00	0.00	0.00
Total Revenue		12,834.68	12,429.49	13,000.00	13,500.00
Expenditures					
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Public Health Service-Personal		0.00	0.00	0.00	0.00
Public Health Service-Other		0.00	0.00	0.00	0.00
Leisure Time		0.00	0.00	0.00	0.00
Leisure Time Activities-Other		0.00	0.00	0.00	0.00
Community Environment-Personal		0.00	0.00	0.00	0.00
Community Environment-Other		0.00	0.00	0.00	0.00
Public Utility Services-Personal		0.00	0.00	0.00	0.00
Basic Utility Services-Other		0.00	0.00	0.00	0.00
Transportation-Personal Svc		0.00	0.00	0.00	0.00
Transportation-Other		0.00	0.00	0.00	0.00
General Government-Personal Svc		0.00	0.00	0.00	0.00
General Government-Other		0.00	190.47	206.00	13,300.00
Capital Outlay-Personal Svc		0.00	0.00	0.00	0.00
Capital Outlay-Other		0.00	0.00	0.00	0.00
Debt Srvce-Redemptions of		0.00	0.00	0.00	0.00
Debt Srvce-Interest Payments		0.00	0.00	0.00	0.00
Debt Srvce-Discount on Debt		0.00	0.00	0.00	0.00
Debt Srvce-Other Debt Srvce		0.00	0.00	0.00	0.00
Total Expenditures		0.00	190.47	206.00	13,300.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Transfers In		0.00	0.00	0.00	0.00
Advances In		0.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Uses					
Transfers Out		-38,565.07	-13,180.81	-18,000.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		0.00	0.00	0.00	0.00
Total Other Financing Sources &		-38,565.07	-13,180.81	-18,000.00	0.00
Balance December 31,		6,524.00	5,582.21	376.21	200.00
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December					

SPECIAL  
ASSESSMENT

Description	Foot Note	2006	2007	Current 2008	2009
Fund Cash Balance 1/1		8,098.52	3,553.71	42,075.96	37,954.16
Fund Balance Adjustments		-1,856.01	0.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		26,687.91	30,935.99	70,700.00	72,821.00
Personal Property		8,739.21	5,562.05	6,210.00	6,396.30
Municipal Income		0.00	0.00	0.00	0.00
Other Taxes		132.00	0.00	0.00	0.00
State Shared Taxes and					
Local Government		0.00	0.00	0.00	0.00
Inheritance Tax		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other State Shared Tx and		0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00
Intergovernmental		1,044.24	1,674.90	0.00	0.00
Charges for Services		0.00	0.00	0.00	0.00
Fines, Licenses and Permits		0.00	0.00	0.00	0.00
Interest		0.00	0.00	0.00	0.00
Miscellaneous		0.00	204.49	0.00	100,000.00
Total Revenue		36,603.36	38,377.43	76,910.00	179,217.30
Expenditures					
Scrt'y of Persons & Property -		67,361.94	146,634.63	120,394.02	124,005.85
Scrt'y of Persons & Property -		19,805.82	33,204.92	50,238.50	51,745.66
Public Health Service-Personal		0.00	0.00	0.00	0.00
Public Health Service-Other		1,500.00	0.00	0.00	0.00
Leisure Time		0.00	0.00	0.00	0.00
Leisure Time Activities-Other		0.00	0.00	0.00	0.00
Community Environment-Personal		0.00	0.00	0.00	0.00
Community Environment-Other		0.00	0.00	0.00	0.00
Basic Utility Services-Personal		0.00	0.00	0.00	0.00
Basic Utility Services-Other		0.00	0.00	0.00	0.00
Transportation-Personal Svc		0.00	0.00	0.00	0.00
Transportation-Other		0.00	0.00	0.00	0.00
General Government-Personal Svc		0.00	0.00	0.00	0.00
General Government-Other		624.40	15.63	100.00	103.00
Capital Outlay-Personal Svc		0.00	0.00	0.00	0.00
Capital Outlay-Other		0.00	0.00	0.00	0.00
Debt Srvce-Redemptions of		0.00	0.00	0.00	0.00
Debt Srvce-Interest Payments		0.00	0.00	0.00	0.00
Debt Srvce-Discount on Debt		0.00	0.00	0.00	0.00
Debt Srvce-Other Debt Srvce		0.00	0.00	0.00	0.00
Total Expenditures		89,292.16	179,855.18	170,732.52	175,854.51
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Transfers In		50,000.00	180,000.00	100,000.00	0.00
Advances In		0.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Uses					
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		0.00	0.00	-10,299.28	-10,608.26
Total Other Financing Sources &		50,000.00	180,000.00	89,700.72	-10,608.26
Balance December 31,		3,553.71	42,075.96	37,954.16	30,708.69
Less: Encumbrances		52.90	0.00	0.00	0.00
Unencumbered Balance December		3,500.81	42,075.96	37,954.16	30,708.69

POLICE  
FUND

Description	Foot Note	2006	2007	Current 2008	2009
Fund Cash Balance 1/1		1,339.24	1,339.24	1,339.24	1,339.24
Fund Balance Adjustments		0.00	0.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Municipal Income		0.00	0.00	0.00	0.00
Other Taxes		0.00	0.00	0.00	0.00
State Shared Taxes and					
Local Government		0.00	0.00	0.00	0.00
Inheritance Tax		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other State Shared Tx and		0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00
Intergovernmental		0.00	0.00	0.00	0.00
Charges for Services		0.00	0.00	0.00	0.00
Fines, Licenses and Permits		0.00	0.00	0.00	0.00
Interest		0.00	0.00	0.00	0.00
Miscellaneous		0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00
Expenditures					
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Public Health Service-Personal		0.00	0.00	0.00	0.00
Public Health Service-Other		0.00	0.00	0.00	0.00
Leisure Time		0.00	0.00	0.00	0.00
Leisure Time Activities-Other		0.00	0.00	0.00	0.00
Community Environment-Personal		0.00	0.00	0.00	0.00
Community Environment-Other		0.00	0.00	0.00	0.00
Public Utility Services-Personal		0.00	0.00	0.00	0.00
Basic Utility Services-Other		0.00	0.00	0.00	0.00
Transportation-Personal Svc		0.00	0.00	0.00	0.00
Transportation-Other		0.00	0.00	0.00	0.00
General Government-Personal Svc		0.00	0.00	0.00	0.00
General Government-Other		0.00	0.00	0.00	0.00
Capital Outlay-Personal Svc		0.00	0.00	0.00	0.00
Capital Outlay-Other		0.00	0.00	0.00	0.00
Debt Srvce-Redemptions of		0.00	0.00	0.00	0.00
Debt Srvce-Interest Payments		0.00	0.00	0.00	0.00
Debt Srvce-Discount on Debt		0.00	0.00	0.00	0.00
Debt Srvce-Other Debt Srvce		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Transfers In		0.00	0.00	0.00	0.00
Advances In		0.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Uses					
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		0.00	0.00	0.00	0.00
Total Other Financing Sources &		0.00	0.00	0.00	0.00
Balance December 31,		1,339.24	1,339.24	1,339.24	1,339.24
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		1,339.24	1,339.24	1,339.24	1,339.24

OTHER  
DEBT?

Description	Foot Note	2006	2007	Current 2008	2009
Fund Cash Balance 1/1		26,546.11	5,391.83	6,806.47	0.00
Fund Balance Adjustments		-63,595.45	0.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Municipal Income		0.00	0.00	0.00	0.00
Other Taxes		0.00	0.00	0.00	0.00
State Shared Taxes and					
Local Government		0.00	0.00	0.00	0.00
Inheritance Tax		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other State Shared Tx and		0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00
Intergovernmental		0.00	0.00	0.00	0.00
Charges for Services		0.00	0.00	0.00	0.00
Fines, Licenses and Permits		0.00	0.00	0.00	0.00
Interest		0.00	0.00	0.00	0.00
Miscellaneous		493,367.12	300,398.25	300,000.00	300,000.00
Total Revenue		493,367.12	300,398.25	300,000.00	300,000.00
Expenditures					
Scrty of Persons & Property -		125,387.97	0.00	0.00	0.00
Scrty of Persons & Property -		500.00	0.00	0.00	0.00
Public Health Service-Personal		0.00	0.00	0.00	0.00
Public Health Service-Other		0.00	0.00	0.00	0.00
Leisure Time		8,126.35	127.39	0.00	0.00
Leisure Time Activities-Other		0.00	4,375.00	300.00	0.00
Community Environment-Personal		0.00	0.00	0.00	0.00
Community Environment-Other		0.00	0.00	0.00	0.00
Basic Utility Services-Personal		0.00	0.00	0.00	0.00
Basic Utility Services-Other		0.00	0.00	0.00	0.00
Transportation-Personal Svc		22,947.94	0.00	0.00	0.00
Transportation-Other		0.00	0.00	0.00	0.00
General Government-Personal Svc		3,779.38	8.61	0.00	0.00
General Government-Other		0.00	0.00	0.00	300,000.00
Capital Outlay-Personal Svc		0.00	0.00	0.00	0.00
Capital Outlay-Other		0.00	0.00	0.00	0.00
Debt Srvce-Redemptions of		0.00	0.00	0.00	0.00
Debt Srvce-Interest Payments		0.00	0.00	0.00	0.00
Debt Srvce-Discount on Debt		0.00	0.00	0.00	0.00
Debt Srvce-Other Debt Srvce		0.00	0.00	0.00	0.00
Total Expenditures		160,741.64	4,511.00	300.00	300,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Transfers In		0.00	0.00	0.00	0.00
Advances In		2,000.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		2,500.00	0.00	0.00	0.00
Uses					
Transfers Out		-142,600.00	-294,472.61	-288,500.00	0.00
Advances Out		-2,015.68	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		-150,068.63	0.00	-18,006.47	0.00
Total Other Financing Sources &		-290,184.31	-294,472.61	-306,506.47	0.00
Balance December 31,		5,391.83	6,806.47	0.00	0.00
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		5,391.83	6,806.47	0.00	0.00

FIRESTONE  
TRUST

Description	Foot Note	2006	2007	Current 2008	2009
Fund Cash Balance 1/1		33,620.23	10,905.93	28,697.93	3,000.00
Fund Balance Adjustments		-37,529.54	51.64	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Municipal Income		0.00	0.00	0.00	0.00
Other Taxes		0.00	0.00	0.00	0.00
State Shared Taxes and					
Local Government		0.00	0.00	0.00	0.00
Inheritance Tax		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other State Shared Tx and		0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00
Intergovernmental		0.00	0.00	0.00	0.00
Charges for Services		140,078.02	147,884.53	158,841.04	173,000.00
Fines, Licenses and Permits		0.00	0.00	0.00	0.00
Interest		0.00	0.00	0.00	0.00
Miscellaneous		0.00	1,270.39	0.00	0.00
Total Revenue		140,078.02	149,154.92	158,841.04	173,000.00
Expenditures					
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Public Health Service-Personal		0.00	0.00	0.00	0.00
Public Health Service-Other		0.00	0.00	0.00	0.00
Leisure Time		0.00	0.00	0.00	0.00
Leisure Time Activities-Other		0.00	0.00	0.00	0.00
Community Environment-Personal		0.00	0.00	0.00	0.00
Community Environment-Other		0.00	0.00	0.00	0.00
Utility Services-Personal		55,260.22	42,946.37	52,617.49	54,572.78
Basic Utility Services-Other		33,832.35	35,582.77	55,312.50	59,300.01
Transportation-Personal Svc		0.00	0.00	0.00	0.00
Transportation-Other		0.00	0.00	0.00	0.00
General Government-Personal Svc		0.00	0.00	0.00	0.00
General Government-Other		21,007.05	0.00	0.00	0.00
Capital Outlay-Personal Svc		0.00	0.00	0.00	0.00
Capital Outlay-Other		0.00	0.00	0.00	0.00
Debt Srvce-Redemptions of		19,523.40	1,021.62	42,693.78	43,368.50
Debt Srvce-Interest Payments		6,189.94	437.12	10,948.22	9,725.40
Debt Srvce-Discount on Debt		0.00	0.00	0.00	0.00
Debt Srvce-Other Debt Srvce		13,449.82	51,426.68	0.00	0.00
Total Expenditures		149,262.78	131,414.56	161,571.99	166,966.69
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Transfers In		10,000.00	0.00	0.00	0.00
Advances In		14,000.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Uses					
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		0.00	0.00	0.00	0.00
Total Other Financing Sources &		24,000.00	0.00	-22,966.98	0.00
Balance December 31,		10,905.93	28,697.93	3,000.00	9,033.31
Less: Encumbrances		250.00	0.00	0.00	0.00
Unencumbered Balance December		10,655.93	28,697.93	3,000.00	9,033.31

SEWER  
FUND

Description	Foot Note	2006	2007	Current 2008	2009
Fund Cash Balance 1/1		26,067.99	12,197.98	27,741.38	3,000.00
Fund Balance Adjustments		30,089.16	51.63	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Municipal Income		0.00	0.00	0.00	0.00
Other Taxes		0.00	0.00	0.00	0.00
State Shared Taxes and					
Local Government		0.00	0.00	0.00	0.00
Inheritance Tax		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other State Shared Tx and		0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00
Intergovernmental		0.00	0.00	0.00	0.00
Charges for Services		99,321.15	129,712.24	162,000.00	174,000.00
Fines, Licenses and Permits		0.00	0.00	0.00	0.00
Interest		0.00	0.00	0.00	0.00
Miscellaneous		501.00	3,496.86	0.00	0.00
Total Revenue		99,822.15	133,209.10	162,000.00	174,000.00
Expenditures					
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Public Health Service-Personal		0.00	0.00	0.00	0.00
Public Health Service-Other		0.00	0.00	0.00	0.00
Leisure Time		0.00	0.00	0.00	0.00
Leisure Time Activities-Other		0.00	0.00	0.00	0.00
Community Environment-Personal		0.00	0.00	0.00	0.00
Community Environment-Other		0.00	0.00	0.00	0.00
Basic Utility Services-Personal		46,764.92	46,946.02	52,717.49	54,299.01
Basic Utility Services-Other		35,334.29	52,504.09	86,100.00	89,883.00
Transportation-Personal Svc		0.00	0.00	0.00	0.00
Transportation-Other		0.00	0.00	0.00	0.00
General Government-Personal Svc		0.00	0.00	0.00	0.00
General Government-Other		43,498.50	0.00	0.00	0.00
Capital Outlay-Personal Svc		0.00	0.00	0.00	0.00
Capital Outlay-Other		0.00	0.00	0.00	0.00
Debt Srvce-Redemptions of		15,580.92	16,193.74	16,194.00	16,679.82
Debt Srvce-Interest Payments		2,602.69	2,073.48	2,374.00	2,445.22
Debt Srvce-Discount on Debt		0.00	0.00	0.00	0.00
Debt Srvce-Other Debt Srvce		0.00	0.00	0.00	0.00
Total Expenditures		143,781.32	117,717.33	157,385.49	163,307.05
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Transfers In		0.00	0.00	0.00	0.00
Advances In		0.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Uses					
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		0.00	0.00	-29,355.89	0.00
Total Other Financing Sources &		0.00	0.00	-29,355.89	0.00
Balance December 31,		12,197.98	27,741.38	3,000.00	13,692.95
Less: Encumbrances		510.05	0.00	0.00	0.00
Unencumbered Balance December		11,687.93	27,741.38	2,999.99	13,692.95

WATER  
FUND

Description	Foot Note	2006	2007	Current 2008	2009
Fund Cash Balance 1/1		7,527.12	9,867.73	9,867.73	9,867.73
Fund Balance Adjustments		2,166.57	0.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Municipal Income		0.00	0.00	0.00	0.00
Other Taxes		0.00	0.00	0.00	0.00
State Shared Taxes and					
Local Government		0.00	0.00	0.00	0.00
Inheritance Tax		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other State Shared Tx and		0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00
Intergovernmental		0.00	0.00	0.00	0.00
Charges for Services		0.00	0.00	0.00	0.00
Fines, Licenses and Permits		0.00	0.00	0.00	0.00
Interest		174.04	0.00	0.00	0.00
Miscellaneous		0.00	0.00	0.00	0.00
Total Revenue		174.04	0.00	0.00	0.00
Expenditures					
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Public Health Service-Personal		0.00	0.00	0.00	0.00
Public Health Service-Other		0.00	0.00	0.00	0.00
Leisure Time		0.00	0.00	0.00	0.00
Leisure Time Activities-Other		0.00	0.00	0.00	0.00
Community Environment-Personal		0.00	0.00	0.00	0.00
Community Environment-Other		0.00	0.00	0.00	0.00
Basic Utility Services-Personal		0.00	0.00	0.00	0.00
Basic Utility Services-Other		0.00	0.00	0.00	0.00
Transportation-Personal Svc		0.00	0.00	0.00	0.00
Transportation-Other		0.00	0.00	0.00	0.00
General Government-Personal Svc		0.00	0.00	0.00	0.00
General Government-Other		0.00	0.00	0.00	0.00
Capital Outlay-Personal Svc		0.00	0.00	0.00	0.00
Capital Outlay-Other		0.00	0.00	0.00	0.00
Debt Srvce-Redemptions of		0.00	0.00	0.00	0.00
Debt Srvce-Interest Payments		0.00	0.00	0.00	0.00
Debt Srvce-Discount on Debt		0.00	0.00	0.00	0.00
Debt Srvce-Other Debt Srvce		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Transfers In		0.00	0.00	0.00	0.00
Advances In		0.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Uses					
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		0.00	0.00	0.00	0.00
Total Other Financing Sources &		0.00	0.00	0.00	0.00
Balance December 31,		9,867.73	9,867.73	9,867.73	9,867.73
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		9,867.73	9,867.73	9,867.73	9,867.73

DEBT  
SEWER  
RESERVE

Description	Foot Note	2006	2007	Current 2008	2009
Fund Cash Balance 1/1		14,075.79	16,303.11	16,303.11	16,303.11
Fund Balance Adjustments		2,166.57	0.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Municipal Income		0.00	0.00	0.00	0.00
Other Taxes		0.00	0.00	0.00	0.00
State Shared Taxes and					
Local Government		0.00	0.00	0.00	0.00
Inheritance Tax		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other State Shared Tx and		0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00
Intergovernmental		0.00	0.00	0.00	0.00
Charges for Services		0.00	0.00	0.00	0.00
Fines, Licenses and Permits		0.00	0.00	0.00	0.00
Interest		60.75	0.00	0.00	0.00
Miscellaneous		0.00	0.00	0.00	0.00
Total Revenue		60.75	0.00	0.00	0.00
Expenditures					
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Public Health Service-Personal		0.00	0.00	0.00	0.00
Public Health Service-Other		0.00	0.00	0.00	0.00
Leisure Time		0.00	0.00	0.00	0.00
Leisure Time Activities-Other		0.00	0.00	0.00	0.00
Community Environment-Personal		0.00	0.00	0.00	0.00
Community Environment-Other		0.00	0.00	0.00	0.00
Basic Utility Services-Personal		0.00	0.00	0.00	0.00
Basic Utility Services-Other		0.00	0.00	0.00	0.00
Transportation-Personal Svc		0.00	0.00	0.00	0.00
Transportation-Other		0.00	0.00	0.00	0.00
General Government-Personal Svc		0.00	0.00	0.00	0.00
General Government-Other		0.00	0.00	0.00	0.00
Capital Outlay-Personal Svc		0.00	0.00	0.00	0.00
Capital Outlay-Other		0.00	0.00	0.00	0.00
Debt Srvce-Redemptions of		0.00	0.00	0.00	0.00
Debt Srvce-Interest Payments		0.00	0.00	0.00	0.00
Debt Srvce-Discount on Debt		0.00	0.00	0.00	0.00
Debt Srvce-Other Debt Srvce		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Transfers In		0.00	0.00	0.00	0.00
Advances In		0.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Uses					
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		0.00	0.00	0.00	0.00
Total Other Financing Sources &		0.00	0.00	0.00	0.00
Balance December 31,		16,303.11	16,303.11	16,303.11	16,303.11
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		16,303.11	16,303.11	16,303.11	16,303.11

DEBT  
WATER  
RESERVE

## Fund Name: Utility Deposit Fund

Description	Foot Note	2006	2007	Current 2008	2009
Fund Cash Balance 1/1		10,662.21	10,945.61	10,587.66	8,387.66
Fund Balance Adjustments		0.00	0.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Municipal Income		0.00	0.00	0.00	0.00
Other Taxes		0.00	0.00	0.00	0.00
State Shared Taxes and		0.00	0.00	0.00	0.00
Local Government		0.00	0.00	0.00	0.00
Inheritance Tax		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other State Shared Tx and		0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00
Intergovernmental		0.00	0.00	0.00	0.00
Charges for Services		0.00	0.00	0.00	0.00
Fines, Licenses and Permits		2,600.00	1,200.00	800.00	824.00
Interest		0.00	0.00	0.00	0.00
Miscellaneous		0.00	0.00	0.00	0.00
Total Revenue		2,600.00	1,200.00	800.00	824.00
Expenditures					
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Public Health Service-Personal		0.00	0.00	0.00	0.00
Public Health Service-Other		0.00	0.00	0.00	0.00
Leisure Time		0.00	0.00	0.00	0.00
Leisure Time Activities-Other		0.00	0.00	0.00	0.00
Community Environment-Personal		0.00	0.00	0.00	0.00
Community Environment-Other		0.00	0.00	0.00	0.00
Public Utility Services-Personal		0.00	0.00	0.00	0.00
Public Utility Services-Other		0.00	0.00	0.00	0.00
Transportation-Personal Svc		2,316.60	0.00	0.00	0.00
Transportation-Other		0.00	0.00	0.00	0.00
General Government-Personal Svc		0.00	0.00	0.00	0.00
General Government-Other		0.00	0.00	0.00	0.00
Capital Outlay-Personal Svc		0.00	0.00	0.00	0.00
Capital Outlay-Other		0.00	0.00	0.00	0.00
Debt Srvce-Redemptions of		0.00	0.00	0.00	0.00
Debt Srvce-Interest Payments		0.00	0.00	0.00	0.00
Debt Srvce-Discount on Debt		0.00	0.00	0.00	0.00
Debt Srvce-Other Debt Srvce		0.00	0.00	0.00	0.00
Total Expenditures		2,316.60	1,557.95	3,000.00	3,090.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Transfers In		0.00	0.00	0.00	0.00
Advances In		0.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Uses		0.00	0.00	0.00	0.00
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		0.00	0.00	0.00	0.00
Total Other Financing Sources &		0.00	0.00	0.00	0.00
Balance December 31,		10,945.61	10,587.66	8,387.66	6,121.66
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		10,945.61	10,587.66	8,387.66	6,121.66

UTILITY  
DEPOSIT  
FUND

Description	Foot Note	Current			
		2006	2007	2008	2009
Fund Cash Balance 1/1		0.00	0.00	5,000.00	5,000.00
Fund Balance Adjustments		0.00	0.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Municipal Income		0.00	0.00	0.00	0.00
Other Taxes		0.00	0.00	0.00	0.00
State Shared Taxes and					
Local Government		0.00	0.00	0.00	0.00
Inheritance Tax		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other State Shared Tx and		0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00
Intergovernmental		0.00	11,000.00	10,000.00	10,300.00
Charges for Services		0.00	0.00	0.00	0.00
Fines, Licenses and Permits		0.00	0.00	0.00	0.00
Interest		0.00	0.00	0.00	0.00
Miscellaneous		0.00	0.00	0.00	0.00
Total Revenue		0.00	11,000.00	10,000.00	10,300.00
Expenditures					
Scrty of Persons & Property -		0.00	0.00	0.00	0.00
Scrty of Persons & Property -		0.00	6,000.00	9,000.00	9,270.00
Public Health Service-Personal		0.00	0.00	1,000.00	1,030.01
Public Health Service-Other		0.00	0.00	0.00	0.00
Leisure Time		0.00	0.00	0.00	0.00
Leisure Time Activities-Other		0.00	0.00	0.00	0.00
Community Environment-Personal		0.00	0.00	0.00	0.00
Community Environment-Other		0.00	0.00	0.00	0.00
Basic Utility Services-Personal		0.00	0.00	0.00	0.00
Basic Utility Services-Other		0.00	0.00	0.00	0.00
Transportation-Personal Svc		0.00	0.00	0.00	0.00
Transportation-Other		0.00	0.00	0.00	0.00
General Government-Personal Svc		0.00	0.00	0.00	0.00
General Government-Other		0.00	0.00	0.00	0.00
Capital Outlay-Personal Svc		0.00	0.00	0.00	0.00
Capital Outlay-Other		0.00	0.00	0.00	0.00
Debt Srvce-Redemptions of		0.00	0.00	0.00	0.00
Debt Srvce-Interest Payments		0.00	0.00	0.00	0.00
Debt Srvce-Discount on Debt		0.00	0.00	0.00	0.00
Debt Srvce-Other Debt Srvce		0.00	0.00	0.00	0.00
Total Expenditures		0.00	6,000.00	10,000.00	10,300.01
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Transfers In		0.00	0.00	0.00	0.00
Advances In		0.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Uses					
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		0.00	0.00	0.00	0.00
Total Other Financing Sources &		0.00	0.00	0.00	0.00
Balance December 31,		0.00	5,000.00	5,000.00	4,999.99
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		0.00	5,000.00	5,000.00	4,999.99

MCDAC  
GRANT

Description	Foot Note	2006	2007	Current 2008	2009
Fund Cash Balance 1/1		756.27	71.51	121.51	0.00
Fund Balance Adjustments		0.00	0.00	0.00	0.00
Revenues					
Property and Other Local					
Real Estate		0.00	0.00	0.00	0.00
Personal Property		0.00	0.00	0.00	0.00
Municipal Income		0.00	0.00	0.00	0.00
Other Taxes		0.00	0.00	0.00	0.00
State Shared Taxes and					
Local Government		0.00	0.00	0.00	0.00
Inheritance Tax		0.00	0.00	0.00	0.00
Property Tax Allocation		0.00	0.00	0.00	0.00
Other State Shared Tx and		0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00
Intergovernmental		0.00	0.00	0.00	0.00
Charges for Services		0.00	0.00	0.00	150.00
Fines, Licenses and Permits		25.00	50.00	0.00	0.00
Interest		0.00	0.00	0.00	0.00
Miscellaneous		0.00	0.00	0.00	0.00
Total Revenue		25.00	50.00	0.00	150.00
Expenditures					
Scrty of Persons & Property -		709.76	0.00	0.00	0.00
Scrty of Persons & Property -		0.00	0.00	121.51	150.00
Public Health Service-Personal		0.00	0.00	0.00	0.00
Public Health Service-Other		0.00	0.00	0.00	0.00
Leisure Time		0.00	0.00	0.00	0.00
Leisure Time Activities-Other		0.00	0.00	0.00	0.00
Community Environment-Personal		0.00	0.00	0.00	0.00
Community Environment-Other		0.00	0.00	0.00	0.00
ic Utility Services-Personal		0.00	0.00	0.00	0.00
ic Utility Services-Other		0.00	0.00	0.00	0.00
Transportation-Personal Svc		0.00	0.00	0.00	0.00
Transportation-Other		0.00	0.00	0.00	0.00
General Government-Personal Svc		0.00	0.00	0.00	0.00
General Government-Other		0.00	0.00	0.00	0.00
Capital Outlay-Personal Svc		0.00	0.00	0.00	0.00
Capital Outlay-Other		0.00	0.00	0.00	0.00
Debt Srvce-Redemptions of		0.00	0.00	0.00	0.00
Debt Srvce-Interest Payments		0.00	0.00	0.00	0.00
Debt Srvce-Discount on Debt		0.00	0.00	0.00	0.00
Debt Srvce-Other Debt Srvce		0.00	0.00	0.00	0.00
Total Expenditures		709.76	0.00	121.51	150.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		0.00	0.00	0.00	0.00
Sale of Notes		0.00	0.00	0.00	0.00
Sale of Fixed Assets		0.00	0.00	0.00	0.00
Other Debt Proceeds		0.00	0.00	0.00	0.00
Transfers In		0.00	0.00	0.00	0.00
Advances In		0.00	0.00	0.00	0.00
Special Items		0.00	0.00	0.00	0.00
Extraordinary Items		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Uses					
Transfers Out		0.00	0.00	0.00	0.00
Advances Out		0.00	0.00	0.00	0.00
Contingencies		0.00	0.00	0.00	0.00
Other Financing Uses		0.00	0.00	0.00	0.00
Total Other Financing Sources &		0.00	0.00	0.00	0.00
Balance December 31,		71.51	121.51	0.00	0.00
Less: Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance December		71.51	121.51	0.00	0.00

ENFORCEMENT  
&  
EDUCATION

