

SPECIAL REVENUE FUNDS

FUND: 200
STREET FUND

	2006 Actual	2007 Actual	2008 Adopted	2009 Estimated
BEGINNING BALANCE	279,940	206,557	159,345	64,765
REVENUES				
City Motor Vehicle Reg. Tax	101,791	79,874	80,000	80,000
Gasoline Tax	369,507	350,475	390,000	390,000
Motor Vehicle Registration	78,561	124,945	92,000	100,000
County Motor Vehicle Reg. Tax	28,756	21,390	20,000	20,000
Special Assessments	-	-	-	-
SUBTOTAL	578,615	576,684	582,000	590,000
MISCELLANEOUS REVENUE				
Special Assessments	-	-	-	-
Street Cuts	863	535	400	500
Note Proceeds	-	-	-	-
Street Damages	16,653	9,159	300	1,000
Miscellaneous	37,736	6,933	5,000	5,000
Interest Earnings	405	275	75	200
Miscellaneous	680	10,398	5,500	5,000
Transfer Ins. Reserve	7,428			
Transfer General Fund	18,600	61,000	200,000	300,000
SUBTOTAL	82,365	88,300	211,275	311,700
TOTAL REVENUE	660,980	664,984	793,275	901,700
REVENUE & BALANCE	940,920	871,541	952,620	966,465

FUND: 200
STREET FUND

	2006 Actual	2007 Actual	2008 Adopted	2009 Estimated
PERSONNEL SERVICES				
Salaries--FT	188,192	205,720	212,196	241,935
Salaries--PT	23,927	17,474	16,761	15,450
Overtime	26,051	33,463	44,893	46,580
Longevity	2,287	2,450	3,000	3,188
Pay in lieu of vac.	5,175	7,552	10,948	6,748
PERS	38,292	38,383	40,292	43,946
Worker's Comp.	8,616	5,796	8,626	9,417
Hospitalization	59,184	57,589	68,022	80,549
Medicare	3,390	4,500	4,173	4,552
Employer Pickup	21,440	22,419	27,104	29,845
SUBTOTAL	376,554	395,346	436,015	482,208
CONTRACTUAL SERVICES				
Engineering	50	-	-	-
Telephone	2,481	633	2,500	2,500
Electricity	13,893	7,815	15,000	12,000
Gas Heating	5,685	8,490	14,607	13,500
Training	500	435	515	500
Special Services	10,252	7,637	10,000	10,000
St./Storm Sewer Repr.	19,506	634	1,000	10,000
Contractual Paving	-	330	-	-
Advertising	894	375	515	500
Fire/Veh/Gen. Ins.	21,650	22,300	22,968	23,000
Liability Ins.	-	-	-	-
Equip. rental/lease	787	318	2,100	1,000
Traffic Markings	20,146	27,300	28,000	20,000
Vehicle Maint.	23,000	23,690	24,401	20,000
Signal Maint.	8,884	10,600	10,900	10,000
Tree plant/removal	4,833	4,978	5,127	5,000
Equipment Maint.	15,618	15,974	18,500	16,000
Curb/Sidewalk Repair	-	4,000	4,120	3,000
SUBTOTAL	148,179	135,508	160,254	147,000
MATERIALS & SUPPLIES				
Office Supplies	343	353	364	250
Computer Supplies	146	150	155	150
Clothing & Provisions	3,557	3,466	3,605	3,500
Gasoline/Fuel	13,100	14,308	20,000	20,000
Misc./Tools/Equip.	31,917	26,630	31,200	25,000
Street Salt	3,430	22,124	125,000	75,000
Traffic Signs	5,150	5,886	10,000	5,000
Road Materials	8,755	10,492	10,300	10,000
SUBTOTAL	66,398	83,410	200,624	138,900
CAPITAL OUTLAY				
Plant/Operat. Equip	2,780	5,000	5,000	2,500
Veh/Service Equip.	81,452	-	26,963	
Control Replacement		14,296		

FUND: 200
STREET FUND

	2006 Actual	2007 Actual	2008 Adopted	2009 Estimated
Other	-	19,637	-	
SUBTOTAL	84,232	38,933	31,963	2,500
TRANSFERS				
Bond Retirement	59,000	59,000	59,000	59,000
SUBTOTAL	59,000	59,000	59,000	59,000
TOTAL EXPENDITURES	734,363	712,197	887,855	829,608
ENDING BALANCE	206,557	159,344	64,765	136,856

FUND: 210
STATE HIGHWAY

	2006 Actual	2007 Actual	2008 Estimated	2009 Estimated
BEGINNING BALANCE	79,856	72,099	52,209	43,209
REVENUES				
Gasoline Tax	29,960	29,285	32,000	32,000
Vehicle Reg. Fees	6,392	10,131	8,000	9,000
Other	-	-	-	-
TOTAL REVENUE	<u>36,352</u>	<u>39,416</u>	<u>40,000</u>	<u>41,000</u>
REVENUE & BALANCE	<u>116,208</u>	<u>111,515</u>	<u>92,209</u>	<u>84,209</u>
EXPENDITURES				
Consultants	-	-	-	-
Engineering	-	-	-	-
Traffic Marking	-	-	10,000	5,000
Signal Maintenance	4,000	9,900	21,500	10,000
SUBTOTAL	<u>4,000</u>	<u>9,900</u>	<u>31,500</u>	<u>15,000</u>
Road Salt	38,100	49,406	17,500	50,000
Capital Outlay	-	-	-	-
SUBTOTAL	<u>38,100</u>	<u>49,406</u>	<u>17,500</u>	<u>50,000</u>
TOTAL EXPENDITURES	<u>42,100</u>	<u>59,306</u>	<u>49,000</u>	<u>65,000</u>
ENDING BALANCE	<u>74,108</u>	<u>52,209</u>	<u>43,209</u>	<u>19,209</u>

**FUND: 260
RECREATION**

	2006 Actual	2007 Actual	2008 Adopted	2009 Requested
BEGINNING BALANCE	10,215	122,836	157,120	98,261
REVENUES				
Miscellaneous	12,435	8,034	7,500	8,000
Special Events		2,767		
General Fund Transfer	322,000	268,000	200,000	300,000
TOTAL REVENUE	334,435	278,801	207,500	308,000
REVENUE & BALANCE	344,650	401,637	364,620	406,261
PERSONNEL SERVICES				
Full Time Wages	79,070	81,550	84,229	86,489
Part-time Wages	23,190	32,028	29,355	25,750
Police Wages	4,298	6,622	-	
Overtime	1,953	3,224	5,000	5,000
Longevity	1,400	1,500	1,600	1,600
Pay in Lieu of Vac.	2,835	1,333	7,327	7,524
PERS	15,631	15,468	18,359	17,691
Workers Compensation	2,721	2,641	3,934	3,791
Hospitalization	18,769	23,792	21,000	31,100
Medicare	1,599	1,507	1,901	1,832
Employers Pickup	7,615	7,965	10,178	10,061
SUBTOTAL	159,081	177,630	182,883	190,837
OTHER EXPENDITURES				
Telephone	2,293	1,860	4,870	2,000
Waste Removal	5,579	5,184	6,000	5,000
Electricity	13,941	17,121	15,500	15,000
Gas (Heating)	182	440	2,000	1,500
Insurance	-	-	-	-
Liability Insurance	2,500	2,237	2,500	2,500
Maint. of Facilities	9,204	25,489	13,006	13,000
Maint. and Repairs	7,751	5,161	10,000	7,500
Uniforms	324	256	600	-
Equip. & Supplies	6,711	737	4,000	2,500
Gasoline & Oil	4,446	4,576	5,000	5,000
Miscellaneous	5,200	-	5,000	2,500
Senior Citizens		-		-
Special Events Committee	4,602	3,826	-	-
New Equipment	-	-	15,000	-
SUBTOTAL	62,733	66,887	83,476	56,500
TOTAL EXPENDITURES	221,814	244,517	266,359	247,337
ENDING BALANCE	122,836	157,120	98,261	158,924

**STREET DEPARTMENT
PERSONNEL COSTS FOR 2009 BUDGET**

EMPLOYEE NAME	POSITION	2008 WAGE	2009 WAGE	HAZ.DUTY/ O/TIME	PAY IN LIEU	LONGEVITY PAY	TOTAL PAY	RETIREMEN EXPENSE	RETIREMEN PICK UP	HEALTH/LIFE INSURANCE	WORKERS COMP	MEDICARE	TOTAL FRINGES
Sonny Lewis	PWD	16,224	6,013	-	-	50	6,063	849	606	1,400	182	88	3,124
Mark George	Street Supt	55,786	57,459	11,492		1,150	70,101	9,814	7,010	15,550	2,103	1,016	35,494
Steve Agee	Utility II	43,867	45,183	9,037	1,738	600	56,558	7,918	5,656	15,550	1,697	820	31,641
Gary Hall	Utility II	45,864	47,240	9,448	1,817	750	59,255	8,296	5,925	15,550	1,778	859	32,408
Kenny Gordon	Utility II	43,618	44,926	8,985	1,728	500	56,139	7,859	5,614	15,550	1,684	814	31,522
Doug Caupp		36,982	38,092	7,618	1,465	50	47,225	6,612	4,723	15,550	1,417	685	28,986
Kim Vanover	Secretary	8,154	3,021	-		88	3,109	435	311	1,400	93	45	2,284
Total Full-time		250,494	241,935										
Part Time		15,000	15,450	-	-	-	15,450	2,163	-	-	464	224	2,851
TOTAL COST		265,494	257,385	46,580	6,748	3,188	313,900	43,946	29,845	80,549	9,417	4,552	168,309

*NO MEDICARE W/H
TENTATIVE PAY RAISE 3.00%
RETIREMENT EXPENSE 14.00%
RETIREMENT PICK UP 10.0%
HEALTH AND LIFE-FAMILY 15,550.00
HEALTH AND LIFE-SINGLE 4,665.00
WORKER'S COMP 3.0%
MEDICARE 1.45%

PARKS AND RECREATION DEPARTMENT
PERSONNEL COSTS FOR 2009 BUDGET

EMPLOYEE NAME	POSITION	2008 WAGE	2009 WAGE	HAZ.DUTY/ O/TIME	PAY IN LIEU	LONGEVITY PAY	TOTAL PAY	RETIREMENT EXPENSE	RETIREMENT PICK UP	HEALTH/LIFE INSURANCE	WORKERS COMP	MEDICARE	TOTAL COST
TIM HANEY	MAINT SUPER	42,640	43,919	2,500	5,068	1,050	52,537	7,355	5,254	15,550	1,576	762	30,497
S MONTGOMERY	GROU SUPER	41,330	42,569	2,500	2,456	550	48,075	6,731	4,808	15,550	1,442	697	29,227
Total Full-Time		83,970	86,489										
SEASONAL HELP		25,000	25,750				25,750	3,605	-	-	773	373	4,751
TOTAL COST		108,970	112,239	5,000	7,524	1,600	126,362	17,691	10,061	31,100	3,791	1,832	64,475

*NO MEDICARE W/H
TENTATIVE UNION PAY RAISE 3.00%
RETIREMENT EXPENSE 14.00%
RETIREMENT PICK UP 10.0%
HEALTH AND LIFE-FAMILY 15,550
HEALTH AND LIFE-SINGLE 4,665
WORKER'S COMP 3.0%
MEDICARE 1.45%

**FUND: 215
ISSUE TWO**

	2005 Actual	2006 Actual	2007 Actual	2008 Budgeted	2009 Requested
FUND BALANCE	251,145	49,337	(176,030)	338,600	102,837
REVENUES					
O.P.W.C. Issue Two			479,703	1,445,000	-
Debt Proceeds OWDA			-	865,562	-
Miscellaneous		33,257	2,958	5,000	-
Interfund Transfers	44,082		1,200,000	-	-
TOTAL REVENUES	44,082	33,257	1,682,661	2,315,562	-
TOTAL REVENUES AND BALANCE	295,227	82,593	1,506,631	2,654,162	102,837
EXPENDITURES					
Engineering Costs	8,445	-	-	-	-
Road Resurfacing	-	4,000	-	-	-
Construction	-	-	-	-	-
Street & Road Repair	8,445	4,000	-	-	-
Engineering Costs	-	10,500	31,568	1,200	-
Miscellaneous	-	9,000	-	-	-
Right of Way Acquisition	85,854	90,209	1,800	-	-
Construction	-	43,314	470,502	-	-
Deardoff Rd Improvement	85,854	153,023	503,870	1,200	-
Engineering Costs	-	-	-	-	-
Miscellaneous	-	-	12,680	-	-
Construction	151,591	-	-	-	-
Charlotte Rupp Rd	151,591	-	12,680	-	-

**FUND: 215
ISSUE TWO**

	2005 Actual	2006 Actual	2007 Actual	2008 Budgeted	2009 Requested
Engineering Costs	-	51,150	73,208	12,000	
Miscellaneous	-	-	-	125	-
Construction	-	13,550	155,017	1,698,000	
Water Tower/Line	-	64,700	228,225	1,710,125	-
Engineering Costs	-	36,900	16,174		
Miscellaneous	-	-	-	-	-
Construction	-	-	230,431		
Lake Ave -West Corp to Cedar	-	36,900	246,605	-	-
Engineering Costs	-	-	99,232	135,000	
Miscellaneous	-	-	-	-	-
Construction	-	-	7,299	350,000	
2nd Street - Stadia-Deardoff	-	-	106,531	485,000	-
Engineering Costs	-	-	18,801	3,500	
Miscellaneous	-	-	-		
Construction	-	-	-	115,000	
Poplar St Improvements	-	-	18,801	118,500	-
Engineering Costs	-	-	51,319	4,500	
Miscellaneous	-	-	-	232,000	-
Construction	-	-	-		
Critical Bridge Repair	-	-	51,319	236,500	-
TOTAL EXPENDITURES	245,890	258,623	1,168,031	2,551,325	-
FUND BALANCE	49,337	(176,030)	338,600	102,837	102,837

FUND: 220
JOINT RECREATION

	2006	2007	2008	2009
	Actual	Actual	Budgeted	Estimated
BEGINNING BALANCE	14,743	2,743	1	3,436
CHARGES FOR SERVICE				
Child Admissions	4,419	3,585	4,250	4,250
Youth Admissions	9,325	8,508	9,425	9,425
Adult Admissions	9,510	8,015	8,850	8,850
Youth Passes	750	250	100	100
Adult Passes	550	750	1,300	1,300
Family Passes	4,625	7,325	5,025	5,025
Swim Pool Rental	7,927	8,687	6,735	6,735
N.R.Season Family Pass	1,200	150	750	750
Concession-Soft Drinks	13,510	13,353	14,250	14,250
Nontaxable Items-Con.	-	-	-	-
SUBTOTAL	51,816	50,623	50,685	50,685
REIMBURSEMENTS				
Miscellaneous	1,685	-	620	500
Other Governments	37,200	30,000	30,000	30,000
SUBTOTAL	38,885	30,000	30,620	30,500
MISCELLANEOUS				
Petty Cash Under	-	-	-	-
Petty Cash Over	1	55	10	10
Miscellaneous	-	-	915	900
Sales Tax	876	870	925	925
SUBTOTAL	877	925	1,850	1,835
TRANSFERS				
General Fund	25,000	30,500	30,000	30,000
Advance In		2,900		
SUBTOTAL	25,000	33,400	30,000	30,000
TOTAL REVENUES	116,578	114,948	113,155	113,020
TOTAL REVENUES & BALANCE	131,321	117,691	113,156	116,456

FUND: 220
JOINT RECREATION

	2006	2007	2008	2009
	Actual	Actual	Budgeted	Estimated
PERSONNEL SERVICES				
Salaries--PT	66,469	71,618	69,400	71,500
Pers	2,748	8,986	6,240	6,427
Worker's Comp.	1,474	1,592	1,550	1,597
Medicare	964	1,095	1,010	1,040
SUBTOTAL	71,655	83,291	78,200	80,564
CONTRACTUAL SERVICES				
Telephone	799	793	540	550
Electricity	2,793	3,208	1,510	2,000
Special Services				
Gen. Liability Insurance				
Liability Insurance	2,500	2,500	2,500	2,500
Maint. of Facility	266		350	350
Maintenance of Equipment	3,012	3,601	1,370	1,400
Machinery & Equipment				
Grounds Maint.	352	235	240	250
Other Repairs	25,400	1,500	2,620	2,500
SUBTOTAL	35,122	11,837	9,130	9,550
MATERIALS & SUPPLIES				
Clothing & Provisions	1,095	1,268	1,320	1,300
Chemicals	9,846	11,215	7,490	8,000
Equipment Supplies	1,374	228	140	200
Concessions - Soft Drinks	1,160	1,406	1,570	1,570
Concessions - Candy	2,810	3,015	2,690	2,690
Concessions - Other	3,339	3,252	4,540	4,540
Sales Tax	879	871	410	410
Miscellaneous	1,298	1,405	4,230	4,000
SUBTOTAL	21,801	22,660	22,390	22,710
TOTAL EXPENDITURES	128,578	117,788	109,720	112,824
ENDING BALANCE	2,743	(97)	3,436	3,632

FUND: 240
COUNTY VEHICLE TAX

	2006 Actual	2007 Actual	2008 Budgeted	2009 Requested
FUND BALANCE	-	-	-	-
REVENUES				
Intergovernmental Contracts				
Permissive Auto Tax	-	38,283		100,000
SUBTOTAL	-	38,283	-	100,000
Advance In	-	-	-	-
TOTAL REVENUES	-	38,283	-	100,000
TOTAL REVENUES AND BALANCE	-	38,283	-	100,000
EXPENDITURES				
Street & Road Repair				
Rd. Resurfac. & Repair	-	38,283		100,000
TOTAL EXPENDITURES	-	38,283	-	100,000
FUND BALANCE	-	-	-	-

FUND: 280
COMMUNITY DEVELOPMENT

	2006 Actual	2007 Actual	2008 Budgeted	2009 Requested
FUND BALANCE	-	322	4,641	150,781
REVENUES				
CDBG Econ Development	-	-	-	99,300
Transfer - General Fund	44,803	15,000	15,000	
Transfer - Storm Water	-	25,000	25,000	
Transfer - Other	766	-	131,140	-
Issue Two	-	-	-	-
TOTAL REVENUES	<u>45,569</u>	<u>40,000</u>	<u>171,140</u>	<u>99,300</u>
TOTAL REVENUES & BALANCE	<u>45,569</u>	<u>40,322</u>	<u>175,781</u>	<u>250,081</u>
EXPENDITURES				
Engineering	13,728	10,900	15,000	24,000
Miscellaneous	-	-	-	-
Construction	31,519	24,781	10,000	120,000
TOTAL EXPENDITURES	<u>45,247</u>	<u>35,681</u>	<u>25,000</u>	<u>144,000</u>
FUND BALANCE	<u>322</u>	<u>4,641</u>	<u>150,781</u>	<u>106,081</u>

FUND: 285
DOWNTOWN IMPROVEMENT

	2005 Actual	2006 Actual	2007 Estimated	2008 Requested
FUND BALANCE	59,965	0	14,578	-
REVENUES				
Loan Payments	1,078	791	503	-
Miscellaneous	3,750	2,000	-	-
Transfer from General Fund	6,208	75,000		-
TOTAL REVENUES	11,036	77,791	503	-
TOTAL REVENUES & BALANCE	71,001	77,791	15,081	-
EXPENDITURES				
Knox Box Account	-	-		-
Grants to Businesses	42,126	10,000		
Murals	28,875	14,075		
Trabsfer to GF	-	-	14,866	
TOTAL EXPENDITURES	71,001	24,075	14,866	-
FUND BALANCE	0	53,716	215	-

FUND: 212
FIRE

	2006 Actual	2007 Actual	2008 Estimated	2009 Requested
Beginning Fund Balance	917,222	847,712	1,263,038	1,063,357
Revenues:				
Levy Proceeds	648,354	616,560	640,000	640,000
CA Tax	30,803	95,917	30,000	30,000
Grant Proceeds	5,463	301,398	156,000	71,000
SUBTOTAL	684,620	1,013,875	826,000	741,000
Safety Occupancy Permits	6,310	1,325	3,000	3,000
Fire Run Fees			21,000	25,000
Miscellaneous	5,408	8,618	-	-
Donations	1,598	50	-	-
SUBTOTAL	13,315	9,993	24,000	28,000
Transfer from General	960,755	960,000	750,000	750,000
TOTAL	1,658,690	1,983,868	1,600,000	1,519,000
FUND BALANCE & REVENUES	2,575,912	2,831,580	2,863,038	2,582,357

Budget Summary

Expenditures:

PERSONNEL SERVICES	892,441	942,571	1,016,162	738,332
CONTRACTUAL SERVICES	152,965	205,270	347,858	168,800
SUPPLIES & OTHER	76,692	79,009	93,000	87,000
CAPITAL OUTLAY	357,792	53,632	-	87,500
Transfer to FF Pension Fund	55,829	50,000	62,776	60,000
Transfer to Bond Retirement	95,500	95,500	145,500	145,500
Volunteer Firefighters	133,611	142,560	134,385	445,007
TOTAL	1,764,830	1,568,542	1,799,681	1,732,139
ENDING BALANCE	811,081	1,263,038	1,063,357	850,218

FUND: 212
FIRE

	2006	2007	2008	2009
	Actual	Actual	Estimated	Requested
PERSONNEL SERVICES				
Firefighter Salaries	319,406	361,393	385,698	370,267
Dispatch Salaries				42,216
Salaries-Part Time	289,333	287,708	324,575	21,840
Overtime	87,151	82,361	79,684	81,000
Longevity	3,100	3,950	4,350	5,150
Pay in lieu of vac.	12,232	14,611	21,304	15,180
Holiday Pay	11,234	13,398	11,655	12,000
PERS Employers share	7,791	7,272	5,000	2,520
Work. Comp.	20,066	20,204	24,886	16,065
Health Ins.	90,367	96,000	100,800	113,515
Medicare	9,790	9,666	9,872	5,897
Emp. OP&F Pickup	41,971	46,008	48,338	52,681
SUBTOTAL	892,441	942,571	1,016,162	738,332
CONTRACTUAL SERVICES				
Telephone	6,443	7,600	10,000	10,000
Maint. Agree.	5,031	5,251	6,000	6,000
Electricity	19,540	26,242	29,658	30,000
Gas (heating)	134	155	-	-
Schools & Training	13,332	25,442	15,744	10,000
Special Services	7,109	4,776	5,000	5,000
Gen. Insurance	33,806	29,219	38,900	38,900
Vol. Liability Ins.	3,414	3,500	3,500	3,500
Other/Miscellaneous	-	1,071	172,783	-
Veh. Maintenance	44,865	41,213	42,594	40,000
Bldg. Maint.	2,858	5,173	5,000	5,000
Communication Maint.	9,596	49,119	12,000	12,000
Equip. Maint.	3,306	3,216	3,579	3,500
Mileage Allow.	1,500	600	-	1,800
Travel Exp.	2,031	2,693	3,100	3,100
SUBTOTAL	152,965	205,270	347,858	168,800

FUND: 212
FIRE

	2006 Actual	2007 Actual	2008 Estimated	2009 Requested
SUPPLIES & OTHER				
Office Supplies	4,896	6,176	6,000	5,000
Codes & Manuals	688	-	900	900
Photographic supplies	-	-		
Uniforms	24,131	21,605	25,000	20,000
Bldg. & Clean. Supp.	2,736	5,379	6,000	6,000
Firefighting Supplies	20,907	21,634	15,000	15,000
Hydrant Supplies	356	95	600	600
Gas & Lubric.	7,056	12,821	20,000	20,000
Minor tools & parts	436	491	500	500
Dues & Subscript.	1,049	2,631	3,000	3,000
Miscellaneous	4,139	1,040	1,000	1,000
Health Resources	10,298	7,137	15,000	15,000
SUBTOTAL	76,692	79,009	93,000	87,000
CAPITAL OUTLAY				
New Equip.	357,792	33,844	-	74,500
Other Improv.	-	19,788		13,000
SUBTOTAL	357,792	53,632	-	87,500
Pens. Trans.	55,829	-	62,776	60,000
Bond Retirement	95,500	95,500	145,500	145,500
TOTAL FIRE	1,631,219	1,375,982	1,665,296	1,287,132
Volunteer Firefighters				
VOLUNTEER SERVICES				
Call Volunteers	111,789	118,204	113,010	106,500
Stand By Volunteers				306,744
Social Security	21,672	23,219	19,870	25,621
Medicare	-	837	1,355	5,992
Work. Comp.				12,397
SUBTOTAL	133,461	142,260	134,235	444,857
Vol. Fire Dep. Fund	150	300	150	150
TOTAL VOLUNTEER SERVICES	133,611	142,560	134,385	445,007
TOTAL	1,764,830	1,518,542	1,799,681	1,732,139

CITY OF FRANKLIN
Municipal Court Income Statement

	2006 Actual	2007 Estimated	2008 Budget	2009 Requested
Income:				
FINES AND COST				
Criminal Division-City Cost	183,289	177,874	184,000	184,000
Criminal Div.-St. Pat. Fines	46,931	42,283	48,000	48,000
Probation Fees	15,997	14,475	23,000	25,000
Civil Division Cost	53,219	49,396	59,000	59,000
Small Claims	2,055	1,649	1,800	2,000
Misc. Court Charges	1,831	4,805	500	500
SUBTOTAL	303,322	290,482	316,300	318,500
REIMBURSEMENTS				
Law Library	35,500	32,725	26,000	30,500
Public Defender	-	-	-	12,000
SUBTOTAL	35,500	32,725	26,000	42,500
Computer Research Fund	15,521	15,303	15,000	15,000
Court Improvement Fund	48,423	53,594	52,000	52,000
Clerk's Fund	33,443	29,063	30,000	30,000
Indigent Driver's Fund	16,287	12,798	13,000	13,000
In House Monitoring Fund	3,829	11,359	21,000	25,000
SUBTOTAL	117,503	122,117	131,000	135,000
TOTAL INCOME	456,325	445,324	473,300	496,000
Expenditures:				
Court	604,372	692,187	726,150	697,630
Probation	138,214	145,357	158,351	156,815
Computer Research Fund	31,822	7,370	15,000	15,000
Court Improvement Fund	25,161	64,706	60,000	60,000
Clerk's Fund	-	67,043	67,000	30,000
Indigent Driver's Fund	29,796	21,911	30,000	13,000
In House Monitoring Fund	3,632	10,691	24,500	25,000
TOTAL EXPENDITURES	832,997	1,009,265	1,081,001	997,445
INCOME/(LOSS)	(376,672)	(563,941)	(607,701)	(501,445)

Court Fund (Fund 224)

	2006 Actual	2007 Actual	2008 Estimated	2009 Requested
Budget Summary				
BEGINNING FUND BALANCE				-
REVENUES:				
Criminal Division-City Cost				184,000
Criminal Div.-St. Pat. Fines				48,000
Probation Fees				25,000
Civil Division Cost				59,000
Small Claims				2,000
Misc. Court Charges				500
Law Library				30,500
Pub. Defender Reimb.				12,000
				<u>361,000</u>
SUBTOTAL				<u>361,000</u>
Transfer from General				<u>495,000</u>
TOTAL REVENUE				<u>856,000</u>
FUND BALANCE & REVENUES				<u>856,000</u>
EXPENDITURES:				
Personnel Services - Court	531,055	581,655	576,960	549,180
Operating Expenditures - Court	71,277	110,532	149,190	148,450
Capital Equipment - Court	2,040	-	-	-
Personnel Services - Probation	134,025	139,805	149,121	150,915
Operating Expenditures - Probation	4,189	5,552	9,230	5,900
Capital Equipment - Probation	-	-	-	-
				<u>854,445</u>
TOTAL EXPENDITURES	742,586	837,544	884,501	854,445
ENDING BALANCE				1,555

Cost per capita (Franklin)	59.84	67.23	71.00	68.59
Cost % per capita income	0.28%	0.31%	0.32%	0.31%

Staffing Levels

Judge	1	1	1	1
Clerk of Courts	1	1	1	1
Chief Deputy Clerk	1	1	1	1
Deputy Clerk	5	5	5	5
Part-Time	2	2	2	2
Probation Officer	1	1	1	1
Assistant	1	1	1	1
TOTAL	12	12	12	12

Municipal Court

	2006 Actual	2007 Actual	2008 Estimated	2009 Requested
PERSONNEL SERVICES				
Sal. & Wages-FT	232,622	245,141	254,463	262,096
Sal. & Wages-PT	58,939	62,843	42,932	47,880
Judge	22,200	22,200	22,200	22,200
Prosecuter	(70)			
Overtime	28,739	22,804	33,079	2,500
Longevity	3,450	2,250	2,600	2,900
Pay in lieu of vac.	6,136	39,684	3,000	-
PERS (14%)	41,679	50,319	53,522	46,754
Work. Comp.	11,223	8,694	11,593	10,127
Health Ins.	99,479	96,877	120,733	124,416
Medicare	4,144	4,610	4,989	4,895
Emp. PERS Pick-up	22,514	26,233	27,849	25,412
SUBTOTAL	531,055	581,655	576,960	549,180
CONTRACTUAL SERVICES				
Audit Costs	3,381	3,763	3,842	3,900
Consulting Services	-	403	2,500	1,000
Probation Services		1,387		-
Pub. Defender	4,930	2,183	14,568	25,000
Act. Bailiff	2,394	1,707	2,102	2,200
Act. Judge	2,082	3,423	6,000	3,000
Immobilization Fees	150	190	1,000	500
Victim Advocate		8,333	18,000	20,000
L.E.A.D.S.	240	120	278	600
Telephone	7,038	6,919	8,500	3,000
Eq. Svcs. Agree.	3,827	5,963	5,000	8,500
Electricity	4,854	5,572	4,957	5,000
Gas-heating	1,543	1,718	1,998	2,000
Training	2,548	942	3,000	3,000
Special services				
Printing	6,138	3,476	6,715	3,750
Bonding	325	100	460	500
Jury & Witness Fees	3,183	2,001	3,500	3,500
Eq. & Maint.	8,459	6,777	7,925	8,000
Travel Expense	1,964	3,592	2,000	1,500
SUBTOTAL	53,056	58,569	92,345	94,950

Municipal Court

	2006 Actual	2007 Actual	2008 Estimated	2009 Requested
<hr/>				
MATERIALS AND SUPPLIES				
Office Supplies	4,113	4,410	5,000	5,000
Copier Supplies	1,873	730	3,500	2,500
Postage	4,626	4,975	5,000	2,500
Uniform and Clothing	446	545		-
	<hr/>			
SUBTOTAL	11,058	10,660	13,500	10,000
	<hr/>			
MISCELLANEOUS				
Dues & Subscript.	675	1,095	1,685	1,500
Law Pub. Subscriptions	3,258	3,705	4,512	4,500
Miscellaneous	3,230	3,030	3,673	3,500
Law Library		33,473	33,475	34,000
	<hr/>			
SUBTOTAL	7,163	41,303	43,345	43,500
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CAPITAL OUTLAY	2,040			
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TOTAL	604,372	692,187	726,150	697,630
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Probation

	2006 Actual	2007 Actual	2008 Estimated	2009 Requested
Budget Summary				
Personnel Services	134,025	139,805	149,121	150,915
Operating Expenditures	4,189	5,552	9,230	5,900
Capital Equipment	-	-	-	-
TOTAL	138,214	145,357	158,351	156,815

Staffing Levels

Probation Officer	1	1	1	1
Assistant	1	1	1	1
TOTAL	2	2	2	2

Probation

	2006 Actual	2007 Actual	2008 Estimated	2009 Requested
PERSONNEL SERVICES				
Salaries	85,850	90,434	94,759	97,602
Overtime	368	3,513	5,244	2,500
Longevity	1,450	1,550	1,550	1,650
Pay in Lieu of vac.	-	-	-	-
PERS	16,874	13,505	13,859	14,245
Work. Comp.	-	2,125	2,023	3,053
Health Ins.	20,006	18,602	21,115	20,215
Medicare	1,297	1,356	1,467	1,475
Emp. PERS Pickup	8,180	8,720	9,104	10,175
SUBTOTAL	134,025	139,805	149,121	150,915
CONTRACTUAL SERVICES				
Maintenance of Equipment	173	-	500	200
Training	794	300	3,220	1,000
SUBTOTAL	967	300	3,720	1,200
SUPPLIES AND OTHER				
Office Supplies	967	1,083	1,380	1,000
Postage	-	-	600	300
Drug Testing Supplies	1,338	2,744	2,000	2,500
Dues and Publications	110	185	150	150
Miscellaneous	807	1,240	1,380	750
SUBTOTAL	3,222	5,252	5,510	4,700
TOTAL	138,214	145,357	158,351	156,815

PROBATION

PERSONNEL COSTS FOR 2009 BUDGET

EMPLOYEE NAME	POSITION	2008 WAGE	2009 WAGE	HAZ.DUTY/ O/TIME	PAY IN LIEU	LONGEVITY PAY	TOTAL PAY	RETIREMENT EXPENSE	RETIREMENT PICK UP	HEALTH/LIFE INSURANCE	WORKERS COMP	MEDICARE	TOTAL COST
Belinda Hurley		59,794	61,588	-	-	1,450	63,038	8,825	6,304	15,550	1,891	914	33,484
Chantelle Colwell		34,965	36,014	2,500	-	200	38,714	5,420	3,871	4,665	1,161	561	15,679
TOTAL COST		94,759	97,602	2,500	-	1,650	101,752	14,245	10,175	20,215	3,053	1,475	49,163

*NO MEDICARE W/H

**PAYS OWN PENSION PICKUP

TENTATIVE NON-UNION PAY RAISE 3.00%

RETIREMENT EXPENSE 14.00%

RETIREMENT PICK UP 10.00%

HEALTH AND LIFE-FAMILY \$15,550.00

HEALTH AND LIFE-SINGLE \$4,665.00

WORKER'S COMP 3.00%

MEDICARE 1.45%

FUND: 225
COMPUTER RESEARCH

	2006 Actual	2007 Actual	2008 Adopted	2009 Requested
FUND BALANCE	24,991	8,690	16,623	16,000
REVENUES				
Fees	15,521	15,303	15,000	15,000
TOTAL REVENUES & BALANCE	40,512	23,993	31,623	31,000
EXPENDITURES				
Computer Equip./Impr.	31,822	7,370	15,000	15,000
TOTAL EXPENDITURES	31,822	7,370	15,000	15,000
FUND BALANCE	8,690	16,623	16,623	16,000

FUND: 230
COURT IMPROVEMENT

	2006 Actual	2007 Actual	2008 Adopted	2009 Requested
FUND BALANCE	57,446	80,708	69,596	60,000
REVENUES				
Fees	48,423	53,594	52,000	52,000
TOTAL REVENUES & BALANCE	105,869	134,302	121,596	112,000
EXPENDITURES				
Court Improvements	25,161	64,706	60,000	60,000
TOTAL EXPENDITURES	25,161	64,706	60,000	60,000
FUND BALANCE	80,708	69,596	61,596	52,000

**FUND: 235
CLERK'S**

	2006 Actual	2007 Actual	2008 Adopted	2009 Requested
FUND BALANCE	57,384	90,827	52,847	15,000
REVENUES				
Charges for Services	33,443	29,063	30,000	30,000
TOTAL REVENUES	33,443	29,063	30,000	30,000
TOTAL REVENUES & BALANCE	90,827	119,890	82,847	45,000
EXPENDITURES				
Miscellaneous	-	67,043	67,000	30,000
TOTAL EXPENDITURES	-	67,043	67,000	30,000
FUND BALANCE	90,827	52,847	15,847	15,000

FUND: 270
INDIGENT DRIVERS

	2006 Actual	2007 Actual	2008 Adopted	2009 Requested
FUND BALANCE	44,441	30,932	21,819	4,819
REVENUES				
State Fees	5,856	5,004	5,000	5,000
DUI Fines	10,431	7,794	8,000	8,000
TOTAL REVENUES	16,287	12,798	13,000	13,000
TOTAL REVENUES & BALANCE	60,728	43,730	34,819	17,819
EXPENDITURES				
Special Programs	29,796	21,911	30,000	13,000
TOTAL EXPENDITURES	29,796	21,911	30,000	13,000
FUND BALANCE	30,932	21,819	4,819	4,819

FUND: 277
IN HOUSE MONITORING

	2006 Actual	2007 Actual	2008 Budgeted	2009 Requested
FUND BALANCE	6,624	6,821	7,489	3,989
REVENUES				
In-House Arrest Fees	3,829	11,359	21,000	25,000
TOTAL REVENUES	3,829	11,359	21,000	25,000
TOTAL REVENUES & BALANCE	10,453	18,180	28,489	28,989
EXPENDITURES				
Municipal Court Monitoring Fees	3,632	10,691	24,500	25,000
TOTAL EXPENDITURES	3,632	10,691	24,500	25,000
FUND BALANCE	6,821	7,489	3,989	3,989

FUND: 219
E-911

	2006 Actual	2007 Actual	2008 Adopted	2009 Estimated
FUND BALANCE	-	-	156,186	197,055
REVENUES				
E-911 Funds		230,251	132,000	132,000
TOTAL REVENUES	-	230,251	132,000	132,000
TOTAL REVENUES & BALANCE	-	230,251	288,186	329,055
EXPENDITURES				
PERSONNEL SERVICES				
Dispatch Sal.		15,734	34,945	84,432
Dispatch Overtime		-	6,500	10,000
Longevity		-	150	500
Pay-in-Lieu of Vac.		-	1,275	-
Holiday Pay		131	1,710	2,000
PERS		1,108	6,312	13,570
Work. Comp.		-	635	2,908
Health Ins.		2,829	13,000	31,100
Medicare		211	654	1,406
Emp. PERS Pickup		1,550	4,508	9,693
SUBTOTAL	-	21,563	69,689	155,609
OTHER EXPENSES				
Training				
Special Services				
Consultant		11,295		
Office Supplies				
Uniforms & Clothing				
Police Supplies				
Miscellaneous				
Health Resources				
SUBTOTAL	-	11,295	-	-
CAPITAL OUTLAY				
Bldg. Improvements				
Comm. Equip.		-		
Office Equip.				
Police Equip.		41,207	21,442	
SUBTOTAL	-	41,207	21,442	-
TOTAL EXPENDITURES	-	74,065	91,131	155,609
FUND BALANCE	-	156,186	197,055	173,446

FUND: 250
DRUG LAW ENFORCEMENT

	2006 Actual	2007 Actual	2008 Adopted	2009 Estimated
FUND BALANCE	23,670	2,281	5,249	7,749
REVENUES				
Fines	2,649	2,968	2,500	2,500
TOTAL REVENUES	2,649	2,968	2,500	2,500
TOTAL REVENUES & BALANCE	26,319	5,249	7,749	10,249
EXPENDITURES				
Police Supplies	4,894	-		
Equipment	10,000			
Trans to Law Enforcement Fund	9,144	-	-	-
TOTAL EXPENDITURES	24,038	-	-	-
FUND BALANCE	2,281	5,249	7,749	10,249

FUND: 255
LAW ENFORCEMENT

	2006 Actual	2007 Actual	2008 Adopted	2009 Estimated
FUND BALANCE	24,519	30,182	25,819	58,819
REVENUES				
Immobilization Fees	279	-		
Miscellaneous	115	-		
Proceeds-Prop.Acquisit	27,317	6,391	17,000	10,000
Drug Law Enforcement Fund	9,144	11,096	19,000	10,000
TOTAL REVENUES	36,855	17,487	36,000	20,000
TOTAL REVENUES & BALANCE	61,373	47,669	61,819	78,819
EXPENDITURES				
Police Supplies	1,191	1,926	1,000	1,000
Equipment	30,000	19,924	2,000	30,000
TOTAL EXPENDITURES	31,191	21,850	3,000	31,000
FUND BALANCE	30,182	25,819	58,819	47,819

FUND: 275
ENFORCEMENT AND EDUCATION

	2006 Actual	2007 Actual	2008 Adopted	2009 Estimated
FUND BALANCE	32,489	(425)	2,015	10,015
REVENUES				
DUI Fines	2,080	2,440	8,000	8,000
TOTAL REVENUES	2,080	2,440	8,000	8,000
TOTAL REVENUES & BALANCE	34,569	2,015	10,015	18,015
EXPENDITURES				
Special Programs	34,994			
TOTAL EXPENDITURES	34,994	-	-	-
FUND BALANCE	(425)	2,015	10,015	18,015

E911 Fund
 PERSONNEL COSTS FOR 2009 BUDGET

EMPLOYEE NAME	POSITION	2008 WAGE	2009 WAGE	HAZ.DUTY/ O/TIME	HOLIDAY PAY	PAY IN LIEU	LONGEVITY PAY	TOTAL PAY	RETIREMENT EXPENSE	RETIREMENT PICK UP	HEALTH/LIFE INSURANCE	WORKERS COMP	MEDICARE	TOTAL COST
N WOLF	DISPATCHER		42,216	5,000	1,000		300	48,516	6,792	4,852	15,550	1,455	703	77,869
AMANDA ASBURY	DISPATCHER		42,216	5,000	1,000		200	48,416	6,778	4,842	15,550	1,452	702	77,740
TOTAL COST			84,432	10,000	2,000	-	500	96,932	13,570	9,693	31,100	2,908	1,406	155,609

*NO MEDICARE W/H
 RETIREMENT EXPENSE 24.00%
 RETIREMENT PICK UP 10.00%
 HEALTH AND LIFE-FAMILY 15,550
 HEALTH AND LIFE-SINGLE 4,665
 WORKER'S COMP 3.00%
 MEDICARE 1.45%

**FUND: 215
ISSUE TWO**

	2005 Actual	2006 Actual	2007 Actual	2008 Budgeted	2009 Requested
FUND BALANCE	251,145	49,337	(176,030)	338,600	102,837
REVENUES					
O.P.W.C. Issue Two			479,703	1,445,000	-
Debt Proceeds OWDA			-	865,562	-
Miscellaneous		33,257	2,958	5,000	-
Interfund Transfers	44,082		1,200,000	-	-
TOTAL REVENUES	44,082	33,257	1,682,661	2,315,562	-
TOTAL REVENUES AND BALANCE	295,227	82,593	1,506,631	2,654,162	102,837
EXPENDITURES					
Engineering Costs	8,445	-	-	-	-
Road Resurfacing	-	4,000	-	-	-
Construction	-	-	-	-	-
Street & Road Repair	8,445	4,000	-	-	-
Engineering Costs	-	10,500	31,568	1,200	-
Miscellaneous	-	9,000	-	-	-
Right of Way Acquisition	85,854	90,209	1,800	-	-
Construction	-	43,314	470,502	-	-
Deardoff Rd Improvement	85,854	153,023	503,870	1,200	-
Engineering Costs	-	-	-	-	-
Miscellaneous	-	-	12,680	-	-
Construction	151,591	-	-	-	-
Charlotte Rupp Rd	151,591	-	12,680	-	-

**FUND: 215
ISSUE TWO**

	2005 Actual	2006 Actual	2007 Actual	2008 Budgeted	2009 Requested
Engineering Costs	-	51,150	73,208	12,000	
Miscellaneous	-	-	-	125	-
Construction	-	13,550	155,017	1,698,000	
Water Tower/Line	-	64,700	228,225	1,710,125	-
Engineering Costs	-	36,900	16,174		
Miscellaneous	-	-	-	-	-
Construction	-	-	230,431		
Lake Ave -West Corp to Cedar	-	36,900	246,605	-	-
Engineering Costs	-	-	99,232	135,000	
Miscellaneous	-	-	-	-	-
Construction	-	-	7,299	350,000	
2nd Street - Stadia-Deardoff	-	-	106,531	485,000	-
Engineering Costs	-	-	18,801	3,500	
Miscellaneous	-	-	-	-	-
Construction	-	-	-	115,000	
Poplar St Improvements	-	-	18,801	118,500	-
Engineering Costs	-	-	51,319	4,500	
Miscellaneous	-	-	-	232,000	-
Construction	-	-	-	-	
Critical Bridge Repair	-	-	51,319	236,500	-
TOTAL EXPENDITURES	245,890	258,623	1,168,031	2,551,325	-
FUND BALANCE	49,337	(176,030)	338,600	102,837	102,837

FUND: 220
JOINT RECREATION

	2006	2007	2008	2009
	Actual	Actual	Budgeted	Estimated
BEGINNING BALANCE	14,743	2,743	1	3,436
CHARGES FOR SERVICE				
Child Admissions	4,419	3,585	4,250	4,250
Youth Admissions	9,325	8,508	9,425	9,425
Adult Admissions	9,510	8,015	8,850	8,850
Youth Passes	750	250	100	100
Adult Passes	550	750	1,300	1,300
Family Passes	4,625	7,325	5,025	5,025
Swim Pool Rental	7,927	8,687	6,735	6,735
N.R.Season Family Pass	1,200	150	750	750
Concession-Soft Drinks	13,510	13,353	14,250	14,250
Nontaxable Items-Con.	-	-	-	-
SUBTOTAL	51,816	50,623	50,685	50,685
REIMBURSEMENTS				
Miscellaneous	1,685	-	620	500
Other Governments	37,200	30,000	30,000	30,000
SUBTOTAL	38,885	30,000	30,620	30,500
MISCELLANEOUS				
Petty Cash Under	-	-	-	-
Petty Cash Over	1	55	10	10
Miscellaneous	-	-	915	900
Sales Tax	876	870	925	925
SUBTOTAL	877	925	1,850	1,835
TRANSFERS				
General Fund	25,000	30,500	30,000	30,000
Advance In		2,900		
SUBTOTAL	25,000	33,400	30,000	30,000
TOTAL REVENUES	116,578	114,948	113,155	113,020
TOTAL REVENUES & BALANCE	131,321	117,691	113,156	116,456

FUND: 220
JOINT RECREATION

	2006	2007	2008	2009
	Actual	Actual	Budgeted	Estimated
PERSONNEL SERVICES				
Salaries--PT	66,469	71,618	69,400	71,500
Pers	2,748	8,986	6,240	6,427
Worker's Comp.	1,474	1,592	1,550	1,597
Medicare	964	1,095	1,010	1,040
SUBTOTAL	71,655	83,291	78,200	80,564
CONTRACTUAL SERVICES				
Telephone	799	793	540	550
Electricity	2,793	3,208	1,510	2,000
Special Services				
Gen. Liability Insurance				
Liability Insurance	2,500	2,500	2,500	2,500
Maint. of Facility	266		350	350
Maintenance of Equipment	3,012	3,601	1,370	1,400
Machinery & Equipment				
Grounds Maint.	352	235	240	250
Other Repairs	25,400	1,500	2,620	2,500
SUBTOTAL	35,122	11,837	9,130	9,550
MATERIALS & SUPPLIES				
Clothing & Provisions	1,095	1,268	1,320	1,300
Chemicals	9,846	11,215	7,490	8,000
Equipment Supplies	1,374	228	140	200
Concessions - Soft Drinks	1,160	1,406	1,570	1,570
Concessions - Candy	2,810	3,015	2,690	2,690
Concessions - Other	3,339	3,252	4,540	4,540
Sales Tax	879	871	410	410
Miscellaneous	1,298	1,405	4,230	4,000
SUBTOTAL	21,801	22,660	22,390	22,710
TOTAL EXPENDITURES	128,578	117,788	109,720	112,824
ENDING BALANCE	2,743	(97)	3,436	3,632

FUND: 240
COUNTY VEHICLE TAX

	2006 Actual	2007 Actual	2008 Budgeted	2009 Requested
FUND BALANCE	-	-	-	-
REVENUES				
Intergovernmental Contracts				
Permissive Auto Tax	-	38,283		100,000
SUBTOTAL	-	38,283	-	100,000
Advance In	-	-	-	-
TOTAL REVENUES	-	38,283	-	100,000
TOTAL REVENUES AND BALANCE	-	38,283	-	100,000
EXPENDITURES				
Street & Road Repair				
Rd. Resurfac. & Repair	-	38,283		100,000
TOTAL EXPENDITURES	-	38,283	-	100,000
FUND BALANCE	-	-	-	-

FUND: 280
COMMUNITY DEVELOPMENT

	2006 Actual	2007 Actual	2008 Budgeted	2009 Requested
FUND BALANCE	-	322	4,641	150,781
REVENUES				
CDBG Econ Development	-	-	-	99,300
Transfer - General Fund	44,803	15,000	15,000	
Transfer - Storm Water	-	25,000	25,000	
Transfer - Other	766	-	131,140	-
Issue Two	-	-	-	-
TOTAL REVENUES	<u>45,569</u>	<u>40,000</u>	<u>171,140</u>	<u>99,300</u>
TOTAL REVENUES & BALANCE	<u>45,569</u>	<u>40,322</u>	<u>175,781</u>	<u>250,081</u>
EXPENDITURES				
Engineering	13,728	10,900	15,000	24,000
Miscellaneous	-	-	-	-
Construction	31,519	24,781	10,000	120,000
TOTAL EXPENDITURES	<u>45,247</u>	<u>35,681</u>	<u>25,000</u>	<u>144,000</u>
FUND BALANCE	<u>322</u>	<u>4,641</u>	<u>150,781</u>	<u>106,081</u>

FUND: 285
DOWNTOWN IMPROVEMENT

	2005 Actual	2006 Actual	2007 Estimated	2008 Requested
FUND BALANCE	59,965	0	14,578	-
REVENUES				
Loan Payments	1,078	791	503	-
Miscellaneous	3,750	2,000	-	-
Transfer from General Fund	6,208	75,000		-
TOTAL REVENUES	11,036	77,791	503	-
TOTAL REVENUES & BALANCE	71,001	77,791	15,081	-
EXPENDITURES				
Knox Box Account	-	-		-
Grants to Businesses	42,126	10,000		
Murals	28,875	14,075		
Transfer to GF	-	-	14,866	
TOTAL EXPENDITURES	71,001	24,075	14,866	-
FUND BALANCE	0	53,716	215	-