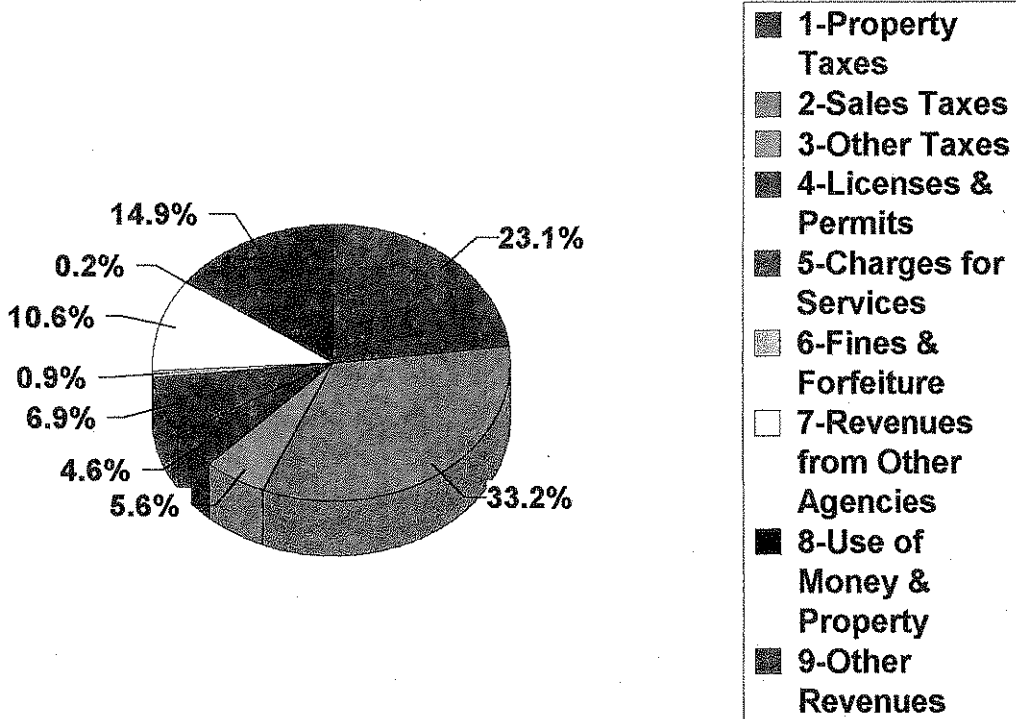


## GENERAL FUND REVENUE BY CATEGORY

Category			Change	%
	FY 07 Budget	FY 08 Budget		
1-Property Taxes	\$9,248,135	\$10,454,000	\$1,205,865	13.04%
2-Sales Taxes	\$12,900,000	\$15,055,270	\$2,155,270	16.71%
3-Other Taxes	\$2,599,000	\$2,540,412	-\$58,588	-2.25%
4-Licenses & Permits	\$2,823,558	\$2,069,550	-\$754,008	-26.70%
5-Charges for Services	\$2,349,205	\$3,108,950	\$759,745	32.34%
6-Fines & Forfeiture	\$491,000	\$426,000	-\$65,000	-13.24%
7-Revenues from Other Agencies	\$4,170,615	\$4,821,891	\$651,276	15.62%
8-Use of Money & Property	\$86,000	\$81,000	-\$5,000	-5.81%
9-Other Revenues	\$6,212,205	\$6,771,026	\$558,821	9.00%
	<b>\$40,879,718</b>	<b>\$45,328,099</b>	<b>\$4,448,381</b>	<b>10.88%</b>

### GENERAL FUND REVENUE by CATEGORY



**GENERAL FUND REVENUE**

<b>Account Code</b>	<b>Account Title</b>	<b>FY 06 Actual</b>	<b>FY 07 Budget</b>	<b>FY 08 Recommended</b>
4110	PROPERTY TAX CY SECURED	\$7,637,572	\$8,573,135	\$9,784,000
4111	SUPPLEMENTAL TAX ROLL	\$960,200	\$250,000	\$250,000
4112	PROPERTY TAX CY UNSECURED	\$454,992	\$400,000	\$400,000
4113	PROPERTY TAX PY SECURED	\$0	\$0	\$0
4114	PROPERTY TAX PY UNSECURED	\$9,450	\$25,000	\$20,000
4116	SPECIAL ASSMNT COLLECTION	\$14,413	\$0	\$0
4120	SALES & USE TAX	\$9,363,938	\$9,900,000	\$10,490,643
4122	SPEC DISTRICT SALES TAX	\$4,049,446	\$3,000,000	\$4,564,627
4129	TRIPLE FLIP - SALES TAX	\$0	\$0	\$0
4130	HOTEL/MOTEL TAX	\$615,602	\$775,000	\$766,980
4135	UTILITY FOR LIBRARY	\$213,257	\$0	\$0
4150	DOCUMENT STAMP TAX	\$545,468	\$500,000	\$283,432
4190	ERAF	-\$650,780	\$0	\$0
		<b>\$23,213,558</b>	<b>\$23,423,135</b>	<b>\$26,559,682</b>
4207	PARK INSPECTION FEE	\$0	\$25,000	\$10,000
4208	PRCS PLAN CHECK FEE	\$8,206	\$25,000	\$10,000
4209	PLAN CHECK FEE	-\$2,951	\$0	\$0
4210	STRONG MOTION INSPCT FEE	\$5,010	\$0	\$0
4211	PLAN REPRODUCTION FEE	\$8,984	\$6,500	\$7,500
4212	RECORDING FEE	\$0	\$0	\$0
4214	BUSINESS LICENSE - PD	\$11,550	\$7,000	\$0
4215	BUSINESS LICENSE	\$243,212	\$170,000	\$180,000
4216	BUSINESS LICENSE - FD	\$1,980	\$1,200	\$1,500
4217	BUILDING PERMITS	\$1,136,800	\$2,215,257	\$1,500,000
4218	PLUMBING PERMITS	\$155,618	\$144,162	\$145,000
4219	ELECTRICAL PERMITS	\$56,041	\$54,100	\$60,000
4221	MECHANICAL PERMITS	\$81,093	\$122,081	\$80,000
4222	PUD PERMITS	\$1,857	\$6,458	\$0
4223	SOLAR PERMITS	\$0	\$0	\$0
4225	VARIANCE FEE & USE PERMIT	\$71,433	\$51,250	\$55,000
4226	ENCROACHMENT PERMIT	\$17,445	\$25,000	\$30,000
4227	TRANSPORTATION PERMIT	\$23,776	\$16,000	\$0
4229	APPEAL FEE	\$0	\$400	\$0
4231	FRANCHISE FEE	\$1,334,394	\$1,324,000	\$1,490,000
4235	FLOOD STUDY FEE	\$0	\$0	\$0
4237	HABITAT EDUCATION	\$39,368	\$0	\$0
4242	RED CROSS COURSE FEE	\$4,648	\$3,090	\$4,400
4250	POLICE PLANNING FEE	\$1,600	\$2,000	\$4,000
4252	BICYCLE LICENSE	\$480	\$500	\$500
4254	MESSAGE PERMITS	\$1,922	\$3,000	\$3,000
4261	FIRE PERMITS	\$31,535	\$14,550	\$14,500
4262	FIRE INSPECTION SERVICES	\$25,146	\$48,800	\$48,800

## GENERAL FUND REVENUE

Account Code	Account Title	FY 06 Actual	FY 07 Budget	FY 08 Recommended
4263	FIRE - PLAN REVIEW	\$194,267	\$203,850	\$175,000
4264	FIRE - COUNTY SERVICES	\$26,137	\$32,200	\$32,200
4265	FIRE PLANNING FEE	\$1,537	\$1,600	\$3,000
4271	REVENUE FOR DEVELOPMENT	\$165,026	\$170,000	\$250,000
4278	DVLPMNT SUPPORT TO CDD	\$0	\$0	\$0
4280	PW PLANNING FEE	\$149,724	\$50,000	\$250,000
4281	SUBDIVISION FEES	\$0	\$0	\$0
4282	ENG PLAN CHECK	\$350,047	\$405,000	\$820,500
4283	ENG MAP CHK FEES	\$55,224	\$50,000	\$50,000
4284	ENG INSPECTION FEES	\$50,583	\$75,000	\$75,000
4285	SUBDIVISION INSPECTS-ENG	\$6,946	\$505,000	\$480,000
4292	ZONE CHG,GEN PLAN AMMEND	\$0	\$20,250	\$0
4293	TENTATIVE MAPS	\$2,591	\$25,625	\$10,000
4299	MISC LICENSES & PERMITS	\$2,400	\$0	\$0
		<b>\$4,263,630</b>	<b>\$5,803,873</b>	<b>\$5,789,950</b>
4310	BAIL FORFEITURE FINES	\$44,098	\$90,000	\$20,000
4314	BUSINESS LICENSE - PD	\$0	\$0	\$7,000
4351	VEHICLE CODE FINES	\$212,468	\$225,000	\$182,000
4352	BOOKING FINES	\$30,019	\$150,000	\$185,000
4353	VEHICLE STORAGE FEE	\$39,245	\$50,000	\$37,000
4354	FINGERPRINT FEE	\$315	\$2,000	\$500
4355	PARKING VIOLATION FINES	\$7,190	\$260,000	\$267,000
4356	DMV SURCHARGE	\$0	\$6,000	\$6,000
4360	NUISANCE ABATEMENT FINES	\$1,040	\$0	\$0
4370	LIBRARY FINES	\$19,048	\$16,000	\$22,000
4390	OTHER FINES	\$0	\$0	\$0
4399	MISC PENALTY INCOME	\$9,574	\$10,000	\$10,000
		<b>\$362,997</b>	<b>\$809,000</b>	<b>\$736,500</b>
4401	COPY MACHINE REVENUE	\$2,860	\$2,500	\$750
4402	MAIL REVENUES	\$0	\$0	\$0
4433	CONST WATER	\$0	\$0	\$0
4438	FINANCE SERVICES CHARGE	\$87	\$0	\$0
4439	A/R COLLECTIONS REVENUE	\$3,302	\$2,000	\$0
4440	ADMIN FEE CANCELLATIONS	\$435	\$0	\$0
4441	RECREATION CONTRACTS	\$75,788	\$100,000	\$78,000
4442	PARK REVENUE	\$55,605	\$70,000	\$70,000
4443	ADULT PARTICIPNT NON RESI	\$5,168	\$4,500	\$4,500
4444	HIDDLESON POOL REVENUES	\$49,571	\$40,000	\$57,000
4445	C BROOKS SWIM CTR REV	\$70,179	\$65,000	\$69,000
4446	SENIOR PROGRAMS REVENUE	\$8,883	\$8,400	\$8,400
4447	COMM/SR CENTR RENTALS/MSC	\$0	\$141,100	\$300,000

## GENERAL FUND REVENUE

Account Code	Account Title	FY 06 Actual	FY 07 Budget	FY 08 Recommended
4449	PARK RESERVE FEE	\$1,045	\$0	
4450	SPEC POLICE SERVICES	\$26,540	\$30,000	\$70,000
4451	ALARM PROGRAM	\$85,451	\$80,000	\$90,000
4452	EVIDENCE & PROPERTY REV	\$0	\$1,000	\$1,000
4455	EXTRADITION REIMBURSEMENT	\$0	\$20,000	\$20,000
4461	FIRE SERVICES CHG	\$488	\$1,000	\$1,000
4462	WEED & LOT CLEANING	\$0	\$700	\$700
4465	HAZ MAT RESPONSE REVENUE	\$5,760	\$6,000	\$2,500
4468	FIRE - MISC SERVICES	\$3,158	\$4,500	\$5,000
4482	REFUSE DELINQ COLLECTIONS	\$8,872	\$4,000	\$4,000
4490	MHFPC FEE FOR SERVICE	\$22,048	\$9,690	\$10,200
4491	YOLANO RECREATION PRG INC	\$0	\$3,000	\$3,000
4494	ADULT REC & LEAGUE PRGMS	\$30,364	\$41,500	\$40,000
		<b>\$455,602</b>	<b>\$634,890</b>	<b>\$835,050</b>
4514	HOMELAND SECURITY ST GRNT	\$18,124	\$0	\$0
4515	RETURN OF ERAF TO LOCAL	\$0	\$0	\$0
4516	EMERGENCY MGMT PRG UPDATE	\$18,000	\$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	\$4,231	\$0	
4521	TRUANCY~SCHOOL SRO REIMB.	\$62,865	\$40,000	\$65,000
4522	INFO & ASSISTANCE GRANT	\$8,656	\$10,615	\$10,615
4523	OTS DUI GRANT	\$52,988	\$0	\$0
4524	COPS METH GRANT	\$62,287	\$0	\$0
4527	SBDC GRANT (YUBA COLLEGE)	\$0	\$0	\$0
4529	OTHER COUNTY GRANTS	\$0	\$0	\$0
4530	EOC REIMBURSEMENTS	\$0	\$0	\$0
4532	STATE M/V IN LIEU	\$3,830,891	\$3,800,000	\$4,351,276
4539	STATE MANDATED COST REIMB	\$199,013	\$150,000	\$150,000
4541	FISH & GAME IN-LIEU	\$0	\$0	\$0
4542	OFF HWY M/V LIC	\$2,007	\$0	\$0
4543	CLSA & TBR REV LIB	\$0	\$0	\$0
4546	STATE HOPTR	\$150,752	\$145,000	\$145,000
4548	OTHER STATE GRANTS	\$22,005	\$25,000	\$100,000
4550	REVENUE FOR LOCAL AGENCY	\$0	\$0	\$0
4557	COPS PROGRAM	\$0	\$0	\$0
4558	OTHER FEDERAL GRANTS	\$0	\$0	\$0
4572	PUBLIC LIBRARY FOUNDATION	\$7,500	\$0	\$0
4585	GANG SUPPRESSION REIMB	\$0	\$0	\$0
		<b>\$4,439,320</b>	<b>\$4,170,615</b>	<b>\$4,821,8</b>
4610	INTEREST INCOME	\$239,747	\$45,000	\$55,000

## GENERAL FUND REVENUE

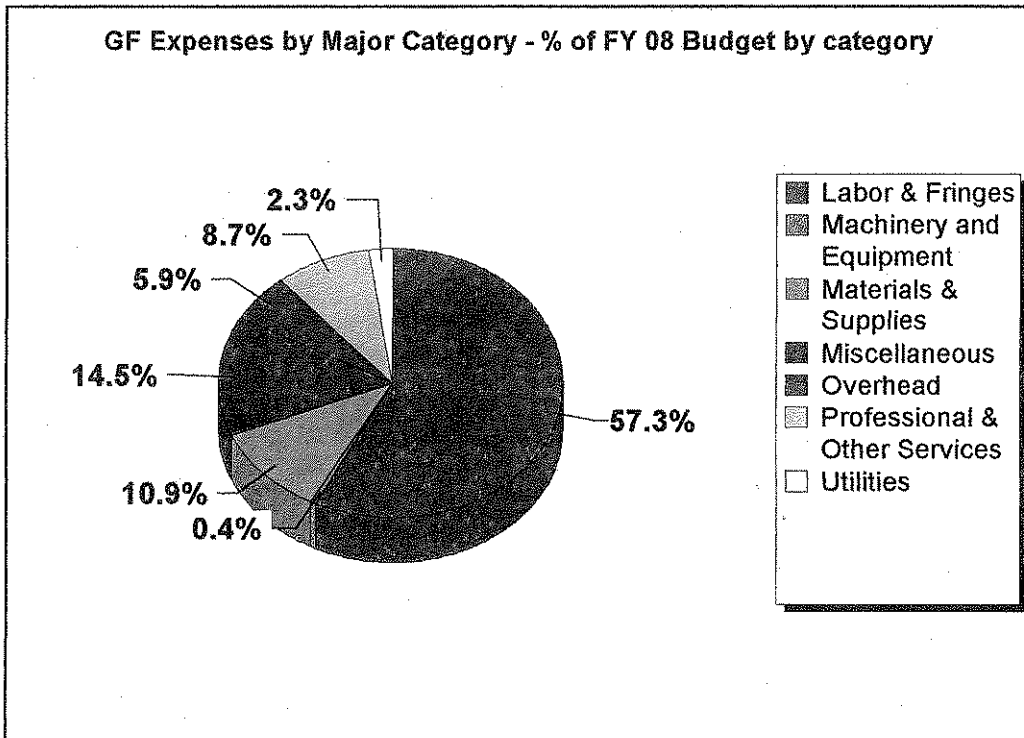
Account Code	Account Title	FY 06 Actual	FY 07 Budget	FY 08 Recommended
4611	INTEREST INCOME ON LOANS	\$0	\$0	\$0
4650	EQUIPMENT STOCK SALES	\$0	\$0	\$0
4651	RENTAL INCOME - VARIABLE	\$2,000	\$0	\$0
4652	CEMETERY CHARGES	\$0	\$0	\$0
4653	SR CENTER RENTS	\$6,446	\$2,000	\$2,000
4654	CAMP PACKER CREEK RENTAL	\$5,650	\$15,000	\$0
4657	FIRE DEPT RENTAL INCOME	\$0	\$0	\$0
4658	METRO PCS LEASE REVENUE	\$19,387	\$24,000	\$24,000
4659	COMMUNITY SENIOR CENTER	\$0	\$0	\$0
		<b>\$273,230</b>	<b>\$86,000</b>	<b>\$81,000</b>
4704	STRIKE TEAM REIMBURSEMENT	\$0	\$0	\$0
4710	COBRA INCOME	\$3,489	\$0	\$0
4711	VISION COBRA PAYMENT	\$63	\$0	\$0
4721	LOAN REPAYMENTS	\$0	\$0	\$0
4728	ECONOMIC DEVELOPMENT REV	\$50,000	\$0	\$0
4730	SLSP REIMBURSEMENTS-FIN	-\$10	\$0	\$0
4732	DEPOSIT REVENUE	\$0	\$0	\$100,000
4733	REBATE REVENUE	\$448	\$0	\$0
4734	CASH SHORT/OVER	-\$5	\$0	\$0
4735	SETTLEMENT REVENUE	\$10,613	\$0	\$0
4736	REBATES	\$132,679	\$0	\$0
4737	CHARGES TO OTHER DEPTS	\$5,346,468	\$5,433,703	\$6,181,526
4738	PRIOR PERIOD ADJUSTMENT	\$0	\$0	\$0
4739	REIMBURSMENTS	\$3,218	\$0	\$0
4740	SLSP REIMBURSEMENTS-PARKS	\$0	\$0	\$0
4745	SLSP FIRE FUNDING	\$0	\$0	\$0
4751	COMMISSION ON POST REIMB.	\$48,461	\$40,000	\$37,000
4761	SPRINGLAKE PERSNL REIMB.	\$149,335	\$175,000	\$175,000
4771	FRIENDS OF LIBRARY REIMB	\$0	\$0	\$0
4799	OTHER MISC REVENUE	-\$1,225	\$0	\$0
		<b>\$5,743,533</b>	<b>\$5,648,703</b>	<b>\$6,493,526</b>
4804	CHAPLAIN PROGRAM DONATION	\$0	\$1,200	\$0
4805	DARE PROGRAM DONATIONS	\$0	\$5,000	\$5,000
4806	CRIME PREVENTION DONATION	\$0	\$500	\$500
4808	FREEMAN PARK IMP DONATION	\$0	\$0	\$0
4810	DONATIONS	\$0	\$0	\$0
4848	NO PROGRAM REVENUE	\$0	\$0	\$0
4849	TEEN	\$0	\$1,000	\$1,000
4851	MAP & PUBLICATION SALES	\$836	\$0	\$0
4853	ENVIRON IMPACT RPT SALES	\$4,596	\$5,000	\$4,000
4854	ENG SPECS-PHOTO-ETC SALES	\$3,413	\$4,000	\$0

**GENERAL FUND REVENUE**

Account Code	Account Title	FY 06 Actual	FY 07 Budget	FY 08 Recommended
4899	MISCELLANEOUS SALES	\$7,873	\$0	
		\$16,719	\$16,700	\$10,500
4901	GENERAL TRANSFER REVENUE	\$0	\$0	\$0
4902	TRANSFER FROM ENTERPRISE	\$0	\$0	\$0
4903	TRANSFER FROM GENERAL FD	\$0	\$0	\$0
4904	TRANSFER FROM OTHER FUND	\$84,331	\$31,020	\$0
4905	TRANSFER - GRANT MATCH	\$0	\$0	\$0
4906	ENHANCED RETIREMENT TRSFR	\$0	\$255,782	\$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	\$0
4953	GAIN/(LOSS) ON NOTES	\$84,534	\$0	\$0
		\$168,865	\$286,802	\$0
		\$38,937,454	\$40,879,718	\$45,328,099

## General Fund Expenses by Major Category

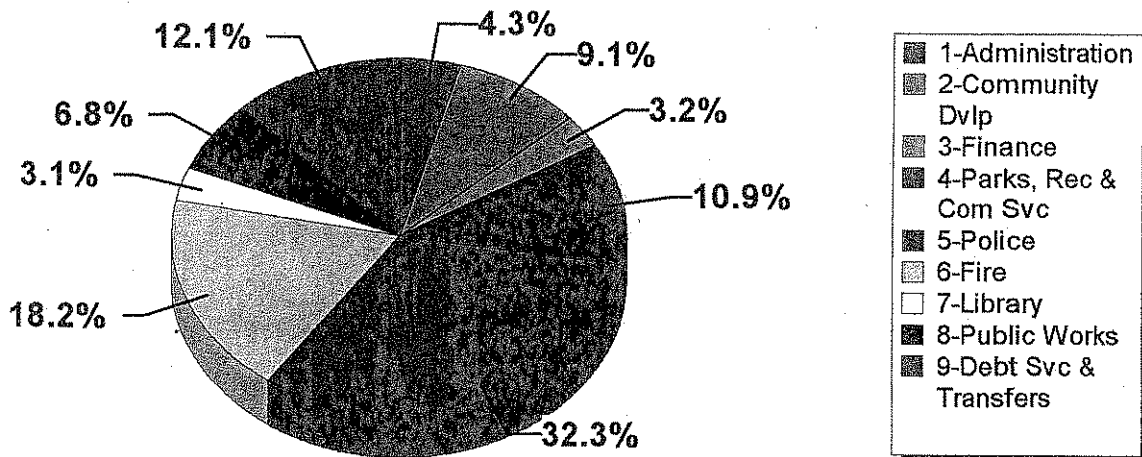
Category	FY 07 Budget	FY 08 Budget	Change	% chng
Labor & Fringes	\$24,836,347	\$26,402,619	\$1,566,273	6.31%
Machinery and Equipment	\$488,450	\$168,560	-\$319,890	-65.49%
Materials & Supplies	\$4,757,357	\$5,014,142	\$256,785	5.40%
Miscellaneous	\$4,244,683	\$6,655,933	\$2,411,250	56.81%
Overhead	\$1,954,855	\$2,737,128	\$782,273	40.02%
Professional & Other Services	\$4,219,417	\$3,996,260	-\$223,157	-5.29%
Utilities	\$1,004,780	\$1,070,456	\$65,676	6.54%
	<b>\$41,505,888</b>	<b>\$46,045,099</b>	<b>\$4,539,210</b>	<b>10.94%</b>



## General Fund Expenses by DEPARTMENT

Department	FY 07 Budget	FY 08 Budget	Change	% Chng
1-Administration	\$1,759,642	\$1,968,339	\$208,697	11.86%
2-Community Dvlp	\$3,665,908	\$4,175,867	\$509,959	13.91%
3-Finance	\$1,235,992	\$1,463,104	\$227,112	18.37%
4-Parks, Rec & Com Svc	\$4,765,555	\$5,013,080	\$247,525	5.19%
5-Police	\$14,345,664	\$14,883,847	\$538,183	3.75%
6-Fire	\$7,130,352	\$8,388,656	\$1,258,304	17.65%
7-Library	\$1,407,963	\$1,443,314	\$35,350	2.51%
8-Public Works	\$3,700,039	\$3,127,320	-\$572,719	-15.48%
9-Debt Svc & Transfers	\$3,494,772	\$5,581,571	\$2,086,799	59.71%
	<b>\$41,505,888</b>	<b>\$46,045,099</b>	<b>\$4,539,210</b>	<b>10.94%</b>

**General Fund EXPENSES - Departmental Percentages**





## GENERAL FUND EXPENSES

Account	SUB	Account Title	FY 06 ACTUAL	FY 07 BUDGET	FY 08 BUDGET
5110	51	SALARIES-PERM FULL TIME	\$12,750,999	\$14,677,613	\$15,331,574
5111		HOURLY WAGES - PERMANENT	\$102,740	\$73,287	\$62,928
5112		SALARIES-TEMP FULL TIME	\$0	\$0	\$0
5113		HOURLY WAGES - TEMPORARY	\$553,203	\$810,046	\$859,396
5120		OVERTIME-PERM FULL TIME	\$928,553	\$762,456	\$1,097,512
5122		OVERTIME-TEMP FULL TIME	\$0	\$0	\$0
5135		OTHER PAY	\$34,860	\$0	\$530,542
5136		DEF COMP CITY MATCH	\$35,548	\$38,213	\$40,056
5138		ACTING PAY	\$22,185	\$25,293	\$29,435
5139		STANDBY PAY	\$20,316	\$23,360	\$30,975
5140		WRKRS COMP/LIAB INS	\$825,156	\$807,718	\$810,445
5141		RETIREMENT	\$3,157,628	\$3,662,972	\$3,468,336
5142		COMPENSATED ABSENCE ADJ	\$0	\$0	\$0
5143		ALT TRANSPORTATION PAY	\$179	\$0	\$0
5145		HEALTH PAY-IN LIEU	\$772,474	\$493,518	\$683,688
5148		LIFE/VISION/DENTAL/RETIRE	\$0	\$0	\$1,483,256
5149		OFFSET ENHANCED RETIREMENT	\$0	\$0	\$0
5150		MEDICAL/PRESCRIPTION	\$2,627,023	\$3,231,977	\$2,061,627
5151		UNEMPLOYMENT INSURANCE	\$54,959	\$57,026	\$86,595
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	DEFERRED COMP	\$0	\$0	\$0	
5157	MEDICARE INSURANCE	\$181,000	\$172,869	\$198,946	
5160	ALLOWANCES	\$0	\$0	\$0	
5162	125 PLAN	\$719	\$0	\$0	
5190	RETIREMENT ACCRUAL	\$0	\$0	\$0	
5199	PERSONNEL OFFSET	-\$52,701	\$0	-\$372,690	
			<b>\$22,014,839</b>	<b>\$24,836,347</b>	<b>\$26,402,619</b>
5210	52	COST OF GOODS SOLD	\$0	\$0	\$0
5215		MEMBERSHIPS & DUES	\$45,523	\$55,758	\$64,369
5220		OFFICE SUPPLIES	\$93,910	\$84,025	\$91,388
5221		POSTAGE	\$50,011	\$79,159	\$74,216
5222		JANITORIAL SUPPLIES	\$18,211	\$20,576	\$25,130
5223		PUBS & PERIODICALS	\$17,551	\$21,560	\$21,128

**GENERAL FUND EXPENSES**

Account	SUB	Account Title	FY 06 ACTUAL	FY 07 BUDGET	FY 08 BUDGET
5224	52...	PRINTING	\$59,333	\$94,633	\$96,218
5225		COPY MACHINE COSTS	\$36,771	\$71,120	\$59,845
5226		SPEC DEPT SUPPLIES	\$470,574	\$691,867	\$577,042
5228		GAS & OIL	\$8,036	\$6,200	\$6,529
5229		PERSONNEL SUPP & EQUIP	\$102,068	\$134,510	\$150,336
5230		LAUNDRY	\$7,242	\$6,710	\$14,985
5231		SMALL TOOLS	\$14,370	\$24,280	\$24,193
5232		SPEC DEPT EXPENSE	\$274,753	\$362,638	\$408,816
5233		RECORDING FEES	\$3,219	\$1,600	\$26,500
5234		ADVERTISING	\$33,790	\$92,946	\$115,403
5235		UTILITIES	\$438,863	\$613,775	\$664,905
5236		TELEPHONE	\$222,567	\$391,006	\$405,551
5238		NEXTEL & CELL PHONES	\$1,263	\$10,000	\$10,000
5240		MAINTENANCE GROUNDS	\$253,847	\$302,140	\$203,218
5241		MAINT OFFICE EQUIP	\$26,044	\$31,246	\$24,398
5242		MAINT COMM EQUIP	\$23,799	\$37,400	\$53,536
5243		MAINT OTHER EQUIP	\$62,584	\$76,179	\$73,588
5244		MAINT NON UTILITIES	\$0	\$0	\$123,774
5245		EQUIPMENT LEASE EXPENSE	\$0	\$0	\$0
5249		DATA PROC EQUIP/RESERVE	\$731,492	\$809,105	\$896,365
5250		EQUIP RENTAL	\$0	\$3,000	\$5,090
5251		LEASE PMTS-PERSONAL PROP	\$0	\$0	\$0
5252		LEASE PMTS-REAL PROP	\$97,760	\$50,000	\$0
5260		DATA PROC SERVICE	\$48,320	\$51,560	\$52,340
5261		PROF & SPEC SERVICES	\$2,129,617	\$1,551,742	\$1,143,507
5262		OTHER CONTRACT SERVICES	\$2,184,768	\$2,667,675	\$2,852,753
5264		HALT REWARDS	\$500	\$1,000	\$1,000
5265		OFFSET TO ATTONRY FEES	-\$88,339	-\$240,000	-\$150,000
5280		EQUIP RENTAL - FIXED	\$462,882	\$492,847	\$550,139
5281		EQUIP RENTAL - VARIABLE	\$712,162	\$845,911	\$918,237
5282		VEHICLE LEASE PMTS	\$304,561	\$351,946	\$399,698
5285		EQUIPMENT SERV SHOP STOC	\$0	\$0	\$0
5299		NON-PERSONNEL OFFSET	-\$1,038,566	\$0	\$0
			<b>\$7,809,488</b>	<b>\$9,794,114</b>	<b>\$9,984,198</b>
5310	53	MEMBERSHIPS DUES	\$45	\$0	\$750
5320		CONF & MTGS	\$90,126	\$142,961	\$164,590

**GENERAL FUND EXPENSES**

Account	SUB	Account Title	FY 06 ACTUAL	FY 07 BUDGET	FY 08 BUDGET
5330	53...	EDUCATION TRNG	\$422,735	\$452,153	\$509,283
5340		EDUCATION INCENT REIMB	\$38,185	\$48,258	\$54,643
			<b>\$551,092</b>	<b>\$643,372</b>	<b>\$729,266</b>
5420	54	INTEREST PMTS	\$0	\$0	\$0
			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5520	55	BUILDING	\$0	\$0	\$0
5530		IMPS OTHER THAN BLDG	\$5,160	\$33,000	\$0
5540		MACHINERY & EQUIPMENT	\$192,327	\$399,450	\$95,160
5545		VEHICLE PURCHASES	\$18,564	\$89,000	\$73,400
			<b>\$216,052</b>	<b>\$521,450</b>	<b>\$168,560</b>
5610	56	PROPERTY TAXES	\$6,198	\$7,050	\$1,597
5630		INDIRECT EXPENSE	\$2,020,441	\$1,954,855	\$2,737,128
5641		BAD DEBT WRITEOFF	\$24,245	\$0	\$0
5650		DEPRECIATION	\$166	\$85	\$0
5661		PARK VANDALISM	\$8	\$0	\$0
5670		CONTINGENCIES	\$63,955	\$113,850	\$572,893
			<b>\$2,115,013</b>	<b>\$2,075,840</b>	<b>\$3,311,618</b>
5910	59	TRANSFERS-GENERAL	\$7,500	\$7,500	\$7,500
5920		CONTRIB TO OTHER AGENCIES	\$139,689	\$294,994	\$300,662
5930		CONTRIB TO ENTERPRISE FND	\$212,087	\$200,000	\$201,048
5940		CONTRIB TO CAPITAL PROJS	\$4,649,446	\$3,000,000	\$4,939,627
5950		CONTRIB TO INTERNAL FUNDS	\$0	\$0	\$0
5951		CONTRIB TO DEBT SERVICE	\$50,000	\$132,272	\$0
			<b>\$5,058,722</b>	<b>\$3,634,766</b>	<b>\$5,448,837</b>
			<b>\$37,765,206</b>	<b>\$41,505,888</b>	<b>\$46,045,099</b>

