

**2009 Final Budget  
Revenue  
As of November 30, 2008**

	2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
General Fund					
REVENUES					
Bas 30800				6,815,579	6,811,104
Bas 31110	18,885,693	19,433,652	19,681,841	20,050,000	20,651,000
Bas 31130	1,742	544	148	100	200
Bas 31210	62,006	52,108	55,995	60,000	60,000
Bas 31310	7,122,845	7,566,037	7,021,190	7,690,000	8,466,000
Bas 31371	1,247,155	1,318,684	1,149,973	1,335,000	1,450,000
Bas 31720	25,663	22,686	15,271	25,000	25,000
Bas 31731	183,924	208,643	154,922	220,000	190,000
Bas 31751	21,402	16,464	10,026	15,000	15,000
Bas 31752	3,672				
Bas 31753	116	85		25	
Bas 31754	111,219	116,543	87,312	107,000	107,000
Bas 31911	750,469	663,206	505,451	710,000	610,000
Bas 31912	45,387	61,312	16,075	50,000	17,000
Bas 31916	1,322,518	1,199,940	1,002,869	1,265,000	1,080,000
Bas 31980			2,549		5,500
Bas 31985	689	666	454	500	500
Bas 32130	4,045	4,795	5,045	5,000	5,000
Bas 32191	179,962	185,195	64,977	180,000	185,000
Bas 32220	15,344	14,788	13,177	13,000	12,600
Bas 32230	80,915	59,679	40,635	60,000	60,000
Bas 32290	23,775	28,387	27,661	25,400	25,200
Bas 33110		8,780			
Bas 33116		2,714	33,143	7,000	93,337
Bas 33210	213,122	252,398	196,553	459,450	430,270
Bas 33215	108,761	107,677	170,643	108,000	157,000
Bas 33310	51,883	66,113	67,429	208,000	75,000
Bas 33316	269,512	240,863	48,941	131,139	77,784
Bas 33339	730,252	50,197		8,000	
Bas 33396	1,411,507	1,461,280	1,141,650	1,577,431	1,769,146
Bas 33397			83,583	108,000	
Bas 33399	93,181	96,692	82,008	102,000	117,000
Bas 33400	85,850	100,665	100,690	93,400	104,988
Bas 33401	246,781	217,816	375,779	400,463	465,212
Bas 33402	187,542	89,917	45,909	124,000	100,000
Bas 33403	287,340	137,834	69,085	122,500	125,000
Bas 33404	1,941,494	1,969,307	1,614,419	2,466,105	2,416,980
Bas 33500	247,765	291,175	306,505	280,000	290,000
Bas 33600	1,166,874	1,517,826	490,556	800,000	800,000
Bas 33601	41,752	88,240	208,698	101,744	140,000
Bas 33602	89,290	101,018	19,524	100,820	13,100
Bas 33606	1,434,500	1,603,165	1,662,653	1,550,750	1,628,000
Bas 33812	62,504	45,153	58,510	60,748	53,900
Bas 33814				200	200
Bas 33815	224,779	221,663	180,000	460,131	482,720
Bas 33819	15,774	16,361	20,547	20,000	21,000
Bas 33821	242,456	222,618	226,026	197,738	207,014

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General Fund					
REVENUES					
Bas 33823	12,902,087				
Bas 33827	167,848	123,625	98,462	150,000	150,600
Bas 33828	75,901	84,655	66,665	77,409	93,330
Bas 33839	600	600	500	400	500
Bas 34121	458,650	441,738	332,175	448,900	404,307
Bas 34122	182,614	181,182	176,390	191,000	189,000
Bas 34123	428,954	276,378	331,241	311,300	297,200
Bas 34125	35		35	50	50
Bas 34128	80,593	72,842	73,897	73,500	76,500
Bas 34129	30,692	34,748	25,009	32,600	32,600
Bas 34133	53,728	61,458	58,972	64,100	66,000
Bas 34134	210,518	221,689	213,441	218,060	221,100
Bas 34135	25,988	24,497	21,745	22,800	25,298
Bas 34137	993	893	856	900	900
Bas 34138	443	332	288	300	457
Bas 34141	1,803	3,151	1,495	2,000	2,000
Bas 34142	67,122	65,680	89,460	98,239	103,100
Bas 34143	35,621	36,803	31,811	34,800	34,800
Bas 34145	411,305	679,622	208,067	461,500	620,000
Bas 34148	1,241,606	1,239,053	1,137,961	1,200,000	1,228,893
Bas 34150	26,264	22,542		20,550	850
Bas 34162	540	521	513	600	600
Bas 34169	35,456	36,065	34,511	28,150	41,581
Bas 34170	600,397	1,030		1,000	
Bas 34171			2,482		4,500
Bas 34175			12,096	500	16,100
Bas 34180	214,092	164,186	137,815	224,749	159,500
Bas 34191	19,817	1,451	22,658	23,000	1,000
Bas 34195	3,390	1,507	40	500	500
Bas 34196	4,675	4,163	3,880	5,000	6,000
Bas 34198	68,681	77,111	72,113	73,000	78,000
Bas 34199	38,820	72,810	45,335	60,000	52,000
Bas 34210	293,958	276,138	225,971	281,406	112,700
Bas 34233	14,972	19,146	17,981	19,545	21,900
Bas 34236	300,944	44,381	35,947	46,000	42,000
Bas 34270	26,398	24,091	21,260	53,120	50,120
Bas 34311	5,074	14,768	3,372	6,000	2,000
Bas 34319	11,212	13,480	24,136	32,000	26,000
Bas 34393	330	220	240	200	350
Bas 34581	145,907	136,765	110,458	161,000	128,000
Bas 34589		76,728	26,787	26,000	24,000
Bas 34914	945,844	1,851,907	1,615,052	1,954,623	1,755,670
Bas 34921	1,689	1,740	1,370	1,850	1,917
Bas 35130	18,137	21,825	25,524	17,000	20,000
Bas 35180	86,257	83,630	79,451	83,600	85,150
Bas 35190	42,278	89,622	63,329	42,500	53,500
Bas 35191	342	153	398	400	400

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Revenue  
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		2006	2007	2008	2008	2009
		Actual	Actual	Current	Budget	Budget
General Fund						
REVENUES						
Bas 35230	Proof of Motor Vehicle Insuran	6,408	7,717	5,052	8,000	6,000
Bas 35310	Traffic Infraction Penalties	1,029,919	1,150,818	982,313	1,130,600	1,134,000
Bas 35360	Litter Control Violations	28			100	100
Bas 35370	Non-Traffic Infraction Penal	17,859	12,981	10,614	12,000	12,100
Bas 35400	Parking Infraction Penalties	4,920	7,123	17,181	8,000	12,000
Bas 35520	Driving While Intoxicated	160,336	156,321	146,090	160,000	160,000
Bas 35580	Other Criminal Traffic Penalts	171,350	186,320	183,382	185,000	185,000
Bas 35640	BOATING SAFETY FINES		25	5	100	100
Bas 35680	District Court Felony Fines			102		100
Bas 35690	Other Criminal Non-Traffic Pen	79,683	82,972	82,579	77,000	82,500
Bas 35722	Witness Cost	4,306	5,108	4,733	7,000	5,000
Bas 35723	Public Defense Costs	81,465	80,901	72,571	82,000	80,000
Bas 35725	Court Interpreter	2				
Bas 35729	Superior Ct Collection Cost	2	1	2		
Bas 35731	Dist Court Jury Demand Costs	797	830	196	700	500
Bas 35732	Witness Costs	252	456	314	500	300
Bas 35733	Public Defense Costs	54,502	59,650	59,218	59,500	68,300
Bas 35734	Law Enforcement Services	5,283	3,646	3,228	4,050	4,050
Bas 36111	Investment Interest	2,072,426	2,331,324	1,455,120	2,140,000	1,343,000
Bas 36119	Investment Service Fees	8,070	2,323	465	1,150	50
Bas 36132	Unrealized Gains/Losses on Inv	56,715-	322,282			
Bas 36140	Interest Earnings	90,190	99,506	78,385	98,067	93,580
Bas 36155	Interest	1,379	857	129	540	1,245
Bas 36190	Other Interest Earnings	20,505	21,424	20,818	22,300	22,100
Bas 36250	Space/Facilities-Long Term	7,414	17,791	10,883	788	22,988
Bas 36290	Other Rents & Use Charges	15,094	12,147	10,852	10,600	10,600
Bas 36300	Insurance Premiums & Recovery	23,879				
Bas 36610	Interfund Interest			5,498		
Bas 36711	Donations-Gifts/Pledges-Privat	1,497	467	568	20	100
Bas 36719	Donations - Other	700		700	700	
Bas 36851	Operating Special Assessments	702	1,264	1,103	900	950
Bas 36910	Sale of Scrap and Junk	1,525	2,399	2,046		
Bas 36920	Unclaimed Money & Proceeds	4,527				
Bas 36940	Other Judgments & Settlements		140	121		
Bas 36981	Cashier's Overages & Shortages	101-	541	387	1,255	708
Bas 36990	Other Misc Revenue	1,561,808	103,380	201,755	94,575	235,135
Bas 39520	Comp Loss/Impairment Insurance		150	300		
Bas 39530	Comp Loss / Impairment Other				100	100
Bas 39700	Operating Transfers In	5,000	3,691-	163,529	200,810	165,531
Fnd 001 General Fund		63,899,046	51,114,982	46,029,848	58,970,729	59,220,865

2009 Final Budget  
Revenue  
As of November 30, 2008

		2006	2007	2008	2008	2009
		Actual	Actual	Current	Budget	Budget
Fund Balance						
REVENUES						
1 130800001	Beginning Fund Balance				6,223,768	6,035,768
1 130800002	Beginning Fund Balance-Restr				161,496	136,012
1 130800003	Begin Fund Balance-Designate				430,315	639,324
Sub 001	Fund Balance				6,815,579	6,811,104

2009 Final Budget  
Expenditures  
As of November 30, 2008

		2006	2007	2008	2008	2009
		Actual	Actual	Current	Budget	Budget
Fund Balance						
Reclassification & Cost Alloc.						
1 10200	Ending Fund Balance				5,053,989	4,919,109
1 10201	Ending Fund Balance-Restrict				31,609	136,012
1 10202	Ending Fund Balance-Designat				449,536	614,342
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Obj 000	Reclassification & Cost Alloc.				5,535,134	5,669,463
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Sub 001	Fund Balance				5,535,134	5,669,463