

CITY OF FRUITLAND

GENERAL OPERATING BUDGET

FISCAL YEAR 2009-2010

EXPENDITURES

	<u>2009-10</u>	<u>2008-09</u>	<u>2007-08</u>
A. LEGAL DEPARTMENT			
1. Retainer	\$ 25,500	\$ 24,000	\$ 24,000
2. Operating Expenses	43,600	33,700	30,700
3. Capital Outlay	-	12,000	-
TOTAL	\$ 69,100	\$ 69,700	\$ 54,700
B. COUNCIL & ADMINISTRATION			
1. Salaries/Benefits	\$ 254,600	\$ 234,610	\$ 216,180
2. Operating Expenses	30,900	28,200	23,800
3. Capital Outlay	10,000	10,000	10,000
TOTAL	\$ 295,500	\$ 272,810	\$ 249,980
C. ELECTIONS & REGISTRATION			
1. Operating Expenses	\$ -	\$ 2,000	\$ -
TOTAL	\$ -	\$ 2,000	\$ -
D. FINANCE DEPARTMENT			
1. Salaries/Benefits	\$ 78,950	\$ 114,300	\$ 110,920
2. Operating Expenses	74,550	76,450	60,600
3. Capital Outlay	35,000	10,000	-
TOTAL	\$ 188,500	\$ 200,750	\$ 171,520
E. GENERAL SERVICES			
1. Salaries/Benefits	\$ 14,200	\$ 7,040	\$ 7,020
2. Operating Expenses	88,000	86,500	65,750
3. Capital Outlay	-	-	-
TOTAL	\$ 102,200	\$ 93,540	\$ 72,770
F. PLANNING & ZONING			
1. Operating Expenses	\$ 1,000	\$ 1,000	\$ 1,000
2. Capital Outlay	-	25,000	-
TOTAL	\$ 1,000	\$ 26,000	\$ 1,000

	2009-10	2008-09	2007-08
G. MUNICIPAL BUILDINGS			
1. Operating Expenses	\$ 9,000	\$ 6,000	\$ 5,000
2. Capital Outlay	2,750,000	3,300,000	2,200,000
TOTAL	\$ 2,759,000	\$ 3,306,000	\$ 2,205,000
H. POLICE DEPARTMENT			
1. Salaries/Benefits	\$ 1,328,200	\$ 1,311,380	\$ 1,067,110
2. Operating Expenses	193,300	212,800	189,500
3. Capital Outlay	71,000	161,700	79,000
TOTAL	\$ 1,592,500	\$ 1,685,880	\$ 1,335,610
I. VOLUNTEER FIRE DEPT.			
1. Operating Expenses	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL	\$ 25,000	\$ 25,000	\$ 25,000
J. CODE ENFORCEMENT			
1. Salaries/Benefits	\$ 60,300	\$ 60,070	\$ 57,640
2. Operating Expenses	8,200	8,450	8,400
3. Capital Outlay	-	-	-
TOTAL	\$ 68,500	\$ 68,520	\$ 66,040
K. PUBLIC WORKS DEPT.			
1. Highway Division			
a. Salaries/Benefits	\$ 201,700	\$ 200,950	\$ 190,990
b. Operating Expenses	71,700	65,400	69,700
c. Capital Outlay	58,600	30,000	219,500
SUBTOTAL	\$ 332,000	\$ 296,350	\$ 480,190
2. Street Lighting	\$ 92,000	\$ 80,000	\$ 75,000
SUBTOTAL	\$ 92,000	\$ 80,000	\$ 75,000
3. Garage Division			
a. Salaries/Benefits	\$ 70,800	\$ 69,990	\$ 66,810
b. Operating Expenses	13,800	13,800	12,450
c. Capital Outlays	-	40,000	-
SUBTOTAL	\$ 84,600	\$ 123,790	\$ 79,260
4. Sanitation Division			
a. Salaries/Benefits	\$ 158,300	\$ 157,240	\$ 147,840
b. Operating Expenses	28,500	26,850	24,650
c. Tipping Fees	125,000	132,150	136,720
d. Capital Outlays	-	-	-
SUBTOTAL	\$ 311,800	\$ 316,240	\$ 309,210
5. Mosquito Control	\$ 4,200	\$ 4,190	\$ 4,070
SUBTOTAL	\$ 4,200	\$ 4,190	\$ 4,070
TOTAL PUBLIC WORKS DEPT.	\$ 824,600	\$ 820,570	\$ 947,730

	<u>2009-10</u>	<u>2008-09</u>	<u>2007-08</u>
L. FRUITLAND ECONOMIC DEVELOPMENT			
1. Operating Expenses	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL	\$ 10,000	\$ 10,000	\$ 10,000
M. DEBT RETIREMENT			
1. Farmers Home Administration 1979 Public Facilities	\$ 37,750	\$ 37,740	\$ 37,740
2. Bank Loan 1997-98 Capital Expenditures	\$ -	\$ -	\$ 2,640
3. Bank Loan 2001-02 Capital Expenditures	\$ -	\$ 6,900	\$ 11,830
4. Bank Loan 2004-05 Capital Expenditures	\$ 5,400	\$ 10,900	\$ 10,900
5. Bank Loan 2005-06 Capital Expenditures	\$ -	\$ 5,100	\$ 55,570
6. Bank Loan 2006-07 Capital Expenditures	\$ 105,100	\$ 111,820	\$ 76,330
7. Bank Loan 2007-08 Capital Expenditures	\$ -	\$ 12,850	\$ 123,640
8. Bank Loan 2008-09 Capital Expenditures	\$ 43,950	\$ 154,920	\$ -
9. Bank Loan/USDA 2009-10 Capital Expenditures	\$ 116,900	\$ -	\$ -
TOTAL	\$ 309,100	\$ 340,230	\$ 318,650
N. RECREATION COMMISSION	\$ 5,000	\$ 5,000	\$ 4,000
O. CONTINGENCY	\$ 15,000	\$ 15,000	\$ -
TOTAL ALL EXPENDITURES	\$ 6,265,000	\$ 6,941,000	\$ 5,462,000