City of Madison Operating Budget

Departmental Request Worksheet

Year:	2009	GN01
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Agency Name: Common Council

Agency Number: 06

Budget Function: General Government

Services: <u>Number</u> <u>Title</u>

	Number	Tiue
Α	2000	Common Council
В	3000	Column "B"
С	4000	Column "C"
D	5000	Column "D"
Ε	6000	Column "E"
F	7000	Column "F"
G	8000	Column "G"
Н	9000	Column "H"

37.80%

7.65%

18.20%

Benefit Rates: Exec. Adopted

Permanent Salary Rate= 37.80%
Hourly Salary Rate= 7.65%
Overtime Salary Rate= 18.20%

First Page Narrative Heading: Requested Budget Highlights

Compensation Rate Adjustment Applied: 100.000%

Final Service Summary Column Title: Executive

City of Madison Operating Budget Compensation Worksheet Common Council

2009 Departmental Request

Permanent Salaries							Percent	Allocation	on By Se	rvice		
			Total									
Position Title	CG-RG	FTE's	Annual Pay	2000	3000	4000	5000	6000	7000	8000	9000	Total
Administrative Assistant	17-14	1.00	\$ 52,838	1.00								100%
Secretary 1	17-10	1.00	43,694	1.00								100%
		-	0	1.00								100%
		-	0	1.00								100%
		-	0	1.00								100%
		-	0	1.00								100%
		-	0	1.00								100%
						•	•	r				
Premium Pay		-	0	1.00								100%
Workers Comp Pay		-	0	1.00								100%
Vacation/Comp Accrual			0	1.00								100%
		2.00	\$ 96,532									
Budgeted Salary Savings	2.00%		(1,931)									
Net Permanent Salaries			\$ 94,601									
						•	•	r				
Hourly Employee Pay			\$ 145,950	1.00								100%
												. I
Overtime Pay			\$ 577	1.00								100%

City of Madison Operating Budget Compensation Worksheet Common Council

2009 Request

Permanent Salaries

Position Title		2000	<u>3000</u>	4000		<u>5000</u>	6000		7000	8000		9000			Total		ounding fference
Administrative Assistant		52,838	0	4000	0	0	<u></u>	0	0	0000	0	<u>5000</u>	0	•	52,838		-
Secretary 1		43,694	0		0	0		0	0		0		0	Ψ	43,694	Ψ	_
Occidity 1	0	0	0		0	0		0	0		0		0		0		_
	0	0	0		0	0		0	0		0		0		0		_
	0	0	0		0	0		0	0		0		0		0		_
	0	0	0		0	0		0	0		0		0		0		_
	0	0	0		0	0		0	0		0		0		0		-
	U	U	Ü		U	U		U	U		U		U		U		-
Premium Pay		0	0		0	0		0	0		0		0		0		-
Workers Comp Pay		0	0		0	0		0	0		0		0		0		-
Vacation/Comp Accrual		0	0		0	0		0	0		0		0		0		-
	\$	96,532	\$ 0	\$	0	\$ 0	\$	0	\$ 0	\$	0	\$	0	\$	96,532	\$	-
Budgeted Salary Savings		(1,931)	0		0	0		0	0		0		0		(1,931)		-
Net Permanent Salaries	\$	94,601	\$ 0	\$	0	\$ 0	\$	0	\$ 0	\$	0	\$	0	\$	94,601	\$	
Hourly Employee Pay	\$	145,950	\$ 0	\$	0	\$ 0	\$	0	\$ 0	\$	0	\$	0	\$	145,950	\$	-
Overtime Pay	\$	577	\$ 0	\$	0	\$ 0	\$	0	\$ 0	\$	0	\$	0	\$	577	\$	-
Eringo Donofito																	
Fringe Benefits: Permanent Salaries	Φ.	25 750	Ф о	œ.	0	c	¢	^	c 0	¢.	0	¢	^	¢.	25.750		
	\$	35,759		\$	0			0		\$		\$	0	Ф	35,759		
Hourly Salaries Overtime Salaries		11,165 105	0		0	0		0	0		0		0		11,165 105		
	<u> </u>			<u> </u>	0		<u> </u>	Ť		<u> </u>	0	<u> </u>	<u> </u>	Φ.			
Total Fringe Benefits	\$	47,029	\$ 0	\$	U	<u>\$ 0</u>	\$	0	<u>\$</u> 0	\$	U	\$	0	\$	47,029		

Permanent Salary Detail

Common Council

2009

								2003				
		FTI	E's	Re	que	ested	Ex	ecuti	ive	A	dopte	d
	CG-RG	2007	2008	FTE's	_/	Amount	FTE's	Ar	nount	FTE's	Am	ount
	17-14	1.00	1.00	1.00	\$	52,838	-	\$	0	-	\$	0
	17-10	1.00	1.00	1.00		43,694	=		0	-		0
0	0	-	-	-		0	-		0	-		0
0	0	-	-	-		0	=		0	-		0
0	0	-	-	-		0	=		0	-		0
0	0	-	-	-		0	-		0	-		0
0	0	-	-	-		0	-		0	-		0
		-	-	-		0	-		0	-		0
		-	-	-		0	-		0	-		0
						0			0			0
		2.00	2.00	2.00	\$	96,532	-	\$	0	-	\$	0
Budgeted Salary Savings 2.00%					(1,931)			0			0	
		2.00	2.00	2.00	\$	94,601		\$	0		\$	0
	0 0 0	17-10 0 0 0 0 0 0 0 0 0 0	CG-RG 2007 17-14 1.00 17-10 1.00 0 0 0 0 0 0 0 0 0 0 0 0 - - - - 2.00% -	17-14 1.00 1.00 17-10 1.00 1.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2 - 2.00 2.000	CG-RG 2007 2008 FTE's 17-14 1.00 1.00 1.00 17-10 1.00 1.00 1.00 0 0 - - - 0 0 - - - 0 0 - - - 0 0 - - - 0 0 - - - 0 0 - - - 0 0 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	CG-RG 2007 2008 FTE's 7 17-14 1.00 1.00 1.00 \$ 17-10 1.00 1.00 1.00 \$ 0 0 - - - - 0 0 - - - - 0 0 - - - - 0 0 - - - - 0 0 - - - - 0 0 - - - - 0 0 - - - - 0 0 - - - - 0 0 - - - - 0 0 - - - - - - - - - - - - - - - - - - -	CG-RG 2007 2008 FTE's Amount 17-14 1.00 1.00 1.00 \$ 52,838 17-10 1.00 1.00 1.00 43,694 0 0 - - - 0 0 0 - - - 0 0 0 - - - 0 0 0 - - - 0 0 0 - - - 0 0 0 - - - 0 0 0 - - - 0 0 0 - - - 0 0 0 - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0	CG-RG 2007 2008 FTE's Amount FTE's 17-14 1.00 1.00 1.00 \$ 52,838 - 17-10 1.00 1.00 1.00 43,694 - 0 0 - - - 0 - 0 0 - - - 0 <td>CG-RG 2007 2008 FTE's Amount FTE's Ar 17-14 1.00 1.00 1.00 \$52,838 - \$ 17-10 1.00 1.00 1.00 43,694 - - 0 0 - - - 0 -<td>CG-RG 2007 2008 FTE's Amount FTE's Amount 17-14 1.00 1.00 1.00 \$ 52,838 - \$ 0 17-10 1.00 1.00 1.00 43,694 - 0 0 0 - - 0 0 - 0 0 0 - - - 0 0 - 0 0 0 - - - 0 0 - 0 0 0 0 - - - 0 <</td><td>CG-RG 2007 2008 FTE's Amount FTE's Amount FTE's Amount FTE's Amount FTE's 17-14 1.00 1.00 1.00 \$52,838 - \$0 - 0 -</td><td>CG-RG 2007 2008 FTE's Amount PTE's Amoun</td></td>	CG-RG 2007 2008 FTE's Amount FTE's Ar 17-14 1.00 1.00 1.00 \$52,838 - \$ 17-10 1.00 1.00 1.00 43,694 - - 0 0 - - - 0 - <td>CG-RG 2007 2008 FTE's Amount FTE's Amount 17-14 1.00 1.00 1.00 \$ 52,838 - \$ 0 17-10 1.00 1.00 1.00 43,694 - 0 0 0 - - 0 0 - 0 0 0 - - - 0 0 - 0 0 0 - - - 0 0 - 0 0 0 0 - - - 0 <</td> <td>CG-RG 2007 2008 FTE's Amount FTE's Amount FTE's Amount FTE's Amount FTE's 17-14 1.00 1.00 1.00 \$52,838 - \$0 - 0 -</td> <td>CG-RG 2007 2008 FTE's Amount PTE's Amoun</td>	CG-RG 2007 2008 FTE's Amount FTE's Amount 17-14 1.00 1.00 1.00 \$ 52,838 - \$ 0 17-10 1.00 1.00 1.00 43,694 - 0 0 0 - - 0 0 - 0 0 0 - - - 0 0 - 0 0 0 - - - 0 0 - 0 0 0 0 - - - 0 <	CG-RG 2007 2008 FTE's Amount FTE's Amount FTE's Amount FTE's Amount FTE's 17-14 1.00 1.00 1.00 \$52,838 - \$0 - 0 -	CG-RG 2007 2008 FTE's Amount PTE's Amoun

	_	2007 Actual	2008 Budget	_	2008 Projected	2009 Request	2009 Executive	2009 Adopted
Common Council								
Expenditures								
Purchased Services								
54202 Telephone Regular		1,124	2,00	0	2,000	1,100	0	0
54515 Facility-Room Rental		0		0	0	0	0	0
54550 City-County Bldg Use Charge		10,256	10,25	6	10,256	8,197	0	0
54555 Records Storage		67	10	0	100	100	0	0
54630 Conference/Meetings		558		0	0	0	0	0
54640 Training/Travel		159	50	0	500	500	0	0
54975 Delivery Services(UPS, FedEx)	_	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
Total	<u>\$</u>	12,164	\$ 12,85	6	\$ 12,856	\$ 9,897	\$ 0	<u>\$</u> 0
Supplies								
55110 General Office Supplies		2,680	3,00	0	3,000	3,000	0	0
55120 Subscription & Books		539	20		200	200	0	0
55130 Reproduction copier/Fast Copy		4,027	5,80		5,800	5,800	0	0
55140 Postage		7,338	12,76		12,765	11,452	0	0
55510 General Work Supplies		6		0	0	0	0	0
55540 Food & Beverages		74		0	0	0	0	0
0	0	0	-	0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		n	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
Total	\$ 		\$ 21,76	-	\$ 21,765	\$ 20,452	_	<u>\$</u> 0
Inter-Departmental Charges								
56310 City Channel-Inter-D (Pmts To)		287		0	0	0	0	0
						_	_	
56950 Insurance Fund-Inter-D(Pmt To)		16,077	15,95		15,952	13,125	0	0
56960 Wker's Comp - Inter-D(Pmts To)	_	6,099	2,98		2,982	256	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0
0	0	0		0	0	0	0	0

		2007 Actual		008 dget		008 ected		009 Juest	2009 Executiv	e	2009 Adopted
Common Council	•										
0	0	0		0		0		0		0	0
0	0	0		0		0		0		0	0
0	0	0		0		0		0		0	0
0	0	0		0		0		0		0	0
Total	=	\$ 22,463	\$	18,934	\$	18,934	\$	13,381	\$	0	\$ 0
Debt / Other Financing Uses											
57710 Alder Expense Accounts	-	6,695		12,000		12,000		12,000		0	0
54940 Computer/Online Services		0		0		0		11,500		0	0
0	0	0		0		0		0		0	0
0	0	0		0		0		0		0	0
0	0	0		0		0		0		0	0
0	0	0		0		0		0		0	0
0	0	0		0		0		0		0	0
0	0	0		0		0		0		0	0
0	0	0		0		0		0		0	0
0	0	0		0		0		0		0	0
0 Total	0	0 \$ 6,695	æ	0	æ	0	¢.	0	¢	0	\$ 0
rotai	=	\$ 6,695	\$	12,000	\$	12,000	\$	23,500	\$	0	\$ 0
Inter-Agency Billings											
Billings to Departments											
0	0 _	0		0		0		0		0	0
0	0	0		0		0		0		0	0
0	0	0		0		0		0		0	0
0	0	0		0		0		0		0	0
0	0	0		0		0		0		0	0
0	0	0		0		0		0		0	0
0	0	0		0		0		0		0	0
0	0	0		0		0		0		0	0
•	0	0		0		0		0		0	0
0 Total	0	0 \$ 0	\$	0	\$	0	\$	0	\$	0	0
Total	<u> </u>	\$ 0	Φ		Φ		Φ		Φ	<u>U</u>	\$ 0
Other Sources 78890 Other		(434)		0		0		0		0	0
	-			0	-	0				0	0
0	0	0		0		0		0		0	0
0	0	0		0		0		0		0	0
0	0	0		0		0		0		0	0
0	0	0		0		0		0		0	0
0	0	0		0		0		0		0	0
0	0	0		0		0		0		0	0
0	0	0		0		0		0		0	0
0	0	0		0		0		0		0	0
0	0	0		0		0		0		0	0
Total	-	\$ (434)	\$	0	\$	0	\$	0	\$	0	\$ 0
	<u>-</u>	. (12.1)	*		*		*		<u></u>	_	<u>. </u>
Total Inter-Agency Billings	Ş	\$ (434)	\$	0	\$	0	\$	0	\$	0	\$ 0
- · ·	-	· · · · · ·			-						

City of Madison Operating Budget Detail Summary Common Council

2009

2007 ACTUAL

Summary by Major Object:

Permanent Salaries
Hourly Employee Pay
Overtime Pay
Fringe Benefits
Purchased Services
Supplies
Inter-Departmental Charges
Debt/Other Financing Uses
Capital Assets
Total Expenditures
Total Inter-Agency Billings

2000	<u>3000</u>	<u>4000</u>	<u>5000</u>		<u>6000</u>		<u>7000</u>	8000		<u>9000</u>		<u>Total</u>
\$ 92,728	\$ 0	\$ 0	\$	0	\$ 0)	\$ 0	\$	0	\$ 0	\$	92,728
143,124	0	0		0	C)	0		0	0		143,124
(6)	0	0		0	C)	0		0	0		(6)
45,028	0	0		0	C)	0		0	0		45,028
12,164	0	0		0	С)	0		0	0		12,164
14,664	0	0		0	С)	0		0	0		14,664
22,463	0	0		0	С)	0		0	0		22,463
6,695	0	0		0	С)	0		0	0		6,695
0	0	0		0	C)	0		0	0	1_	0
\$ 336,861	\$ 0	\$ 0	\$	0	\$ 0)	\$ 0	\$	0	\$ 0	9	336,861
(434)	 0	0		0	C)	0		0	0	1_	(434)
\$ 337,295	\$ 0	\$ 0	\$	0	\$ 0)	\$ 0	\$	0	\$ 0	9	337,295

2008 BUDGET

Summary by Major Object:

Net Budget

	<u>2000</u>	3000		<u>4000</u>		<u>5000</u>		6000		<u>7000</u>		8000		9000		<u>Total</u>
Permanent Salaries	\$ 94,152	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 94,152
Hourly Employee Pay	143,938		0		0		0		0		0		0		0	143,938
Overtime Pay	1,061		0		0		0		0		0		0		0	1,061
Fringe Benefits	46,793		0		0		0		0		0		0		0	46,793
Purchased Services	12,856		0		0		0		0		0		0		0	12,856
Supplies	21,765		0		0		0		0		0		0		0	21,765
Inter-Departmental Charges	18,934		0		0		0		0		0		0		0	18,934
Debt/Other Financing Uses	12,000		0		0		0		0		0		0		0	12,000
Capital Assets	 0		0		0		0		0		0		0		0	 0
Total Expenditures	\$ 351,499	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 351,499
Total Inter-Agency Billings	 0		0		0		0		0		0		0		0	0
Net Budget	\$ 351,499	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 351,499

2008 PROJECTED

Summary by Major Object:

Permanent Salaries Hourly Employee Pay Overtime Pay Fringe Benefits Purchased Services
Supplies
Inter-Departmental Charges
Debt/Other Financing Uses
Capital Assets
Total Expenditures
Total Inter-Agency Billing
Net Budget

 <u>2000</u>	<u>3000</u>	<u>4000</u>	<u>5000</u>	<u>6000</u>	<u>7000</u>	<u>8000</u>	<u>9000</u>	<u>Total</u>
\$ 94,152	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 94,152
143,938	0	0	0	0	0	0	0	143,938
1,061	0	0	0	0	0	0	0	1,061
46,793	0	0	0	0	0	0	0	46,793
12,856	0	0	0	0	0	0	0	12,856
21,765	0	0	0	0	0	0	0	21,765
18,934	0	0	0	0	0	0	0	18,934
12,000	0	0	0	0	0	0	0	12,000
 0	0	0	0	0	0	0	0	0
\$ 351,499	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 351,499
 0	0	0	0	0	0	0	0	0
\$ 351,499	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 351,499

2009 REQUESTED

Summary by Major Object:

	2000	3000		<u>4000</u>		5000		6000		<u>7000</u>		8000		9000		Total
Permanent Salaries	\$ 94,601	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 94,601
Hourly Employee Pay	145,950		0		0		0		0		0		0		0	145,950
Overtime Pay	577		0		0		0		0		0		0		0	577
Fringe Benefits	47,029		0		0		0		0		0		0		0	47,029
Purchased Services	9,897		0		0		0		0		0		0		0	9,897
Supplies	20,452		0		0		0		0		0		0		0	20,452
Inter-Departmental Charges	13,381		0		0		0		0		0		0		0	13,381
Debt/Other Financing Uses	23,500		0		0		0		0		0		0		0	23,500
Capital Assets	 0		0		0		0		0		0		0		0	 0
Total Expenditures	\$ 355,387	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 355,387
Total Inter-Agency Billings	 0		0		0		0		0		0		0		0	 0
Net Budget	\$ 355,387	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 355,387

2009 EXECUTIVE

Summary by Major Object:

	2000		3000		<u>4000</u>		<u>5000</u>		<u>6000</u>		7000		8000		9000		<u>Total</u>	
Permanent Salaries	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
Hourly Employee Pay		0		0		0		0		0		0		0		0		0
Overtime Pay		0		0		0		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0		0		0		0
Purchased Services		0		0		0		0		0		0		0		0		0
Supplies		0		0		0		0		0		0		0		0		0
Inter-Departmental Charges		0		0		0		0		0		0		0		0		0
Debt/Other Financing Uses		0		0		0		0		0		0		0		0		0
Capital Assets		0		0		0		0		0		0		0		0		0
Total Expenditures	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
Total Inter-Agency Billings		0		0		0		0		0		0		0		0		0
Net Budget	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0

2009 ADOPTED

Summary by Major Object:

	2000		3000		<u>4000</u>		<u>5000</u>		6000		7000		8000		9000		<u>Total</u>	
Permanent Salaries	\$	0 :	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
Hourly Employee Pay		0		0		0		0		0		0		0		0		0
Overtime Pay		0		0		0		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0		0		0		0
Purchased Services		0		0		0		0		0		0		0		0		0
Supplies		0		0		0		0		0		0		0		0		0
Inter-Departmental Charges		0		0		0		0		0		0		0		0		0
Debt/Other Financing Uses		0		0		0		0		0		0		0		0		0
Capital Assets		0		0		0		0		0		0		0		0		0
Total Expenditures	\$	0 :	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
Total Inter-Agency Billings		0		0		0		0		0		0		0		0		0
Net Budget	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0

Final column of service summa	ry should point	to: E	xecutive					
	2000	<u>3000</u>	4000	<u>5000</u>	6000	<u>7000</u>	<u>8000</u>	9000
Total Expenditures	0	0	0	0	0	0	0	0
Total Inter-Agency Billings	0	0	0	0	0	0	0	0

Common Council

Agency Number: **06**

Budget Function: General Government

The Common Council has responsibility for the management and control of City property, finances, highways, navigable waters, public service and has the power to act for the government and the good order of the City, for its commercial benefit and for the health, safety and welfare of the public. It may carry out its power by license, regulation, suppression, borrowing of money, tax levy, appropriation, fine, imprisonment, confiscation and other necessary or convenient means. (Section 62.11 Wisconsin Statutes.)

	2007	2008	2008	2009	2009	2009
Major Service	Actual	Budget	Projected	Request	Executive	Adopted
Common Council	337,295	351,499	351,499	355,387	0	0
Agency Total	\$ 337,295	\$ 351,499	\$ 351,499	\$ 355,387	\$ 0	\$ 0

Requested Budget Highlights

The Budget includes:

1.

Common Council

Budget Service Descriptions:

Common Council

The Common Council, established by State Statute, is responsible for policy determination for the City of Madison. The Council is comprised of 20 elected members, meets generally on the first and third Tuesdays of each month, and acts on proposed legislation, policy matters and other City business. Council members also meet many times throughout the month in board, commission and committee meetings. Information is received from and disseminated to constituents through meetings, newsletters, correspondence, phone calls, surveys and questionnaires.

The Council office provides staffing through the Administrative Assistant and the Secretary 1, who perform various administrative, management and clerical functions for Council members.

S	erv	ice Summa	ry		
		2007 Actual		2008 Budget	 2009 Executive
Total Expenditures Less Inter-Agency Billings	\$	336,861 (434)	\$	351,499 0	\$ 0 0
Net Total	\$	337,295	\$	351,499	\$ 0

Common Council Summary by Major Object of Expenditure

	_	2007 Actual		2008 Budget	_	2008 Projected		2009 Request	 2009 Executive	2009 Adopted
Permanent Salaries	\$	92,728	\$	94,152	\$	94,152	\$	94,601	\$ 0	\$ 0
Hourly Employee Pay		143,124		143,938		143,938		145,950	0	0
Overtime Pay		(6)		1,061		1,061		577	0	0
Fringe Benefits		45,028		46,793		46,793		47,029	0	0
Purchased Services		12,164		12,856		12,856		9,897	0	0
Supplies		14,664		21,765		21,765		20,452	0	0
Inter-Departmental Charges		22,463		18,934		18,934		13,381	0	0
Debt/Other Financing Uses		6,695		12,000		12,000		23,500	0	0
Capital Assets	_	0	_	0	_	0	_	0	0	0
Total Expenditures	\$	336,861	\$	351,499	\$	351,499	\$	355,387	\$ 0	\$ 0
Inter-Agency Billings	_	(434)	_	0	_	0	_	0	0	0
Net Budget	\$	337,295	\$	351,499	\$	351,499	\$	355,387	\$ 0	\$ 0