

City of Jefferson
Projected Revenues and Other Sources
General Fund

Source of Revenue	FY2009 ACTUAL	FY2010 BUDGET	FY2011 BUDGET	% CHANGE
Millage Rate	6.398	6.398	6.398	
Current Real & Personal	2,788,155	2,541,253	2,545,000	0.15%
Motor Vehicle	175,827	180,000	175,000	-2.78%
Total Property Taxes	<u>2,963,982</u>	<u>2,721,253</u>	<u>2,720,000</u>	<u>-0.05%</u>
Intangible	6,910	5,000	5,000	0.00%
Real Estate Transfer	2,701	800	1,000	25.00%
Insurance Premium	212,070	214,000	212,000	-0.93%
Local Option Sales Tax	697,416	600,000	725,000	20.83%
Financial Institution	27,871	30,000	25,000	-16.67%
Payment in Lieu of Taxes	7,828	8,250	7,800	-5.45%
Alcoholic Beverage	190,588	185,000	185,000	0.00%
Excise	4,607	5,000	5,000	0.00%
Franchise Fees	990,734	1,050,000	1,000,000	-4.76%
Total Other Taxes	<u>2,140,725</u>	<u>2,098,050</u>	<u>2,165,800</u>	<u>3.23%</u>
Police Fines, Fees, and Forfeitures	376,936	500,000	500,000	0.00%
Police Probation Fee	153,799	125,000	125,000	0.00%
Police Accident Reports	798	500	500	0.00%
Library Fines	13,798	8,000	8,500	6.25%
Insurance Collection -Fire	19,263	6,500	6,500	0.00%
General Business License	150,874	105,000	100,000	-4.76%
Insurance Business License	14,820	10,500	11,500	9.52%
Museum Fees	61	5,000	5,000	0.00%
Recreation Fees	499,727	550,000	590,000	7.27%
Interest	567	-	-	
Rental Income (Civic Center, Club House)	62,058	72,000	80,000	11.11%
Rental Income (55 College Ave Property)	10,200	10,200	10,800	5.88%
Insurance Proceeds	6,394	-	-	
Better Hometown Events	4,020	3,000	3,000	0.00%
Jackson County Library Aid	2,607	1,025	4,000	290.24%
Intergovernmental - City Schools (75% of tax bill cost)	5,541	6,000	6,000	0.00%
Contributions	8,679	-	-	
Miscellaneous	16,482	5,000	5,000	0.00%
Indirect Charges for Services W&S to General Fund	150,000	150,000	150,000	0.00%
Total Other	<u>1,496,624</u>	<u>1,557,725</u>	<u>1,605,800</u>	<u>3.09%</u>
Total Operating Revenues	<u>6,601,331</u>	<u>6,377,028</u>	<u>6,491,600</u>	<u>1.80%</u>
Other Financing Sources				
Transfer from Hotel/Motel	14,590	15,000	15,000	0.00%
Transfer from Solid Waste	1,399	-	-	
Sale of General Fixed Assets	4,553	7,500	7,500	0.00%
Budgeted Fund Balance	198,514	237,252	334,352	40.93%
Developer Contribution - Roads	-	-	350,000	
Total Other Financing Sources	<u>219,056</u>	<u>259,752</u>	<u>706,852</u>	<u>172.13%</u>
Total Revenues & Other Sources	<u>\$ 6,820,387</u>	<u>\$ 6,636,780</u>	<u>\$ 7,198,452</u>	<u>8.46%</u>

**City of Jefferson
Summary of Expenditures & Other Uses
General Fund**

General Fund Department	FY2009 ACTUAL	FY2010 BUDGET	FY2011 BUDGET City Manager Recommendation	% CHANGE
Administration	502,177	630,527	658,256	4.40%
Police	1,691,908	1,792,611	1,830,745	2.13%
Fire	443,880	490,915	492,657	0.35%
Streets	680,909	819,907	839,211	2.35%
Civic Center	139,630	178,004	184,575	3.69%
Museum	94,675	115,607	115,249	-0.31%
Parks and Recreation	1,106,870	1,182,815	1,212,263	2.49%
Library	206,561	221,267	238,757	7.90%
Main Street	66,818	89,274	91,187	2.14%
	<u>4,933,428</u>	<u>5,520,927</u>	<u>5,662,900</u>	<u>2.57%</u>
Departmental Expenditures				
Other Expenditures				
Jackson County Aging Program	1,500	1,500	1,500	0.00%
Jefferson Historic Preservation Society	133	2,000	2,000	0.00%
Tree Council	75	1,000	22,000	2100.00%
Certified Literate Program	1,850	1,850	1,849	-0.05%
Total Other Expenditures	<u>3,558</u>	<u>6,350</u>	<u>27,349</u>	<u>330.69%</u>
Transfers To:				
Quad Cities Planning	17,000	84,231	83,500	-0.87%
General Government Capital Projects Fund	48,732	37,508	83,050	121.42%
Grant Fund	100,618	-	-	
Debt Service Fund	763,132	987,764	1,341,653	35.83%
Total Other Uses	<u>929,482</u>	<u>1,109,503</u>	<u>1,508,203</u>	<u>35.94%</u>
Total Expenditures	<u>\$ 5,866,468</u>	<u>\$ 6,636,780</u>	<u>\$ 7,198,452</u>	<u>8.46%</u>
Difference Between Revenue and Expenditures	953,919	-	-	

CITY OF JEFFERSON
 ADMINISTRATION
 BUDGET REQUEST AND JUSTIFICATION FORM

EXPENSES	FY2009 ACTUAL	FY2010 BUDGET	FY2011 BUDGET	% CHANGE
Operating:				
Personal Services and Employee Benefits	\$ 325,582	\$ 404,832	\$ 426,922	5.46%
Purchased/ Contracted Services	141,148	185,895	192,634	3.63%
Supplies	26,723	39,800	38,700	-2.76%
Total Operating	493,453	630,527	658,256	4.40%
Capital Outlay	6,294	-	-	
Total Overall Expenses	499,747	630,527	658,256	4.40%

Capital Outlay Detail

	\$ -
Total Capital Outlay	<u><u>\$ -</u></u>

CITY OF JEFFERSON
POLICE
BUDGET REQUEST AND JUSTIFICATION FORM

EXPENSES	FY2009 ACTUAL	FY2010 BUDGET	FY2011 BUDGET	% CHANGE
Operating:				
Personal Services and Employee Benefits	\$ 1,391,712	\$ 1,458,620	\$ 1,519,036	4.14%
Purchased/ Contracted Services	168,615	167,251	140,969	-15.71%
Supplies	115,119	134,740	138,740	2.97%
Other Costs	14,062	32,000	32,000	0.00%
Total Operating	1,689,508	1,792,611	1,830,745	2.13%
Capital Outlay	2,400	-	-	0.00%
Total Overall Expenses	\$ 1,691,908	\$ 1,792,611	\$ 1,830,745	2.13%

Capital Outlay Detail

	\$ -
Total Capital Outlay	<u>\$ -</u>

CITY OF JEFFERSON
 FIRE
 BUDGET REQUEST AND JUSTIFICATION FORM

EXPENSES	FY2009 ACTUAL	FY2010 BUDGET	FY2011 BUDGET	% CHANGE
Operating:				
Personal Services and Employee Benefits	\$ 258,553	\$ 275,209	\$ 292,389	6.24%
Purchased/ Contracted Services	102,202	118,906	103,368	-13.07%
Supplies	83,125	96,800	96,900	0.10%
Total Operating	443,880	490,915	492,657	0.35%
Capital Outlay	-	-	-	
Total Overall Expenses	\$ 443,880	\$ 490,915	\$ 492,657	0.35%

Capital Outlay Detail

	\$ -
Total Capital Outlay	\$ -

CITY OF JEFFERSON
STREET
BUDGET REQUEST AND JUSTIFICATION FORM

EXPENSES	FY2009 ACTUAL	FY2010 BUDGET	FY2011 BUDGET	% CHANGE
Operating:				
Personal Services and Employee Benefits	\$ 370,912	\$ 370,718	\$ 378,723	2.16%
Purchased/ Contracted Services	207,416	190,889	194,138	1.70%
Supplies	291,600	252,300	260,350	3.19%
Other Costs	8,500	6,000	6,000	0.00%
Total Operating	878,428	819,907	839,211	2.35%
Capital Outlay	-	-	-	0.00%
Total Overall Expenses	\$ 878,428	\$ 819,907	\$ 839,211	2.35%

Capital Outlay Detail

	\$ -
Total Capital Outlay	\$ -

CITY OF JEFFERSON
CIVIC CENTER
BUDGET REQUEST AND JUSTIFICATION FORM

EXPENSES	FY2009 ACTUAL	FY2010 BUDGET	FY2011 BUDGET	% CHANGE
Operating:				
Personal Services and Employee Benefits	\$ 50,224	\$ 54,522	\$ 57,959	6.30%
Purchased/ Contracted Services	54,320	67,982	73,976	8.82%
Supplies	35,086	55,500	52,640	-5.15%
Total Operating	139,630	178,004	184,575	3.69%
Capital Outlay	-	-	-	
Total Overall Expenses	<u>\$ 139,630</u>	<u>\$ 178,004</u>	<u>\$ 184,575</u>	3.69%

Capital Outlay Detail

	\$ -
Total Capital Outlay	<u><u>\$ -</u></u>

CITY OF JEFFERSON
MUSEUM
BUDGET REQUEST AND JUSTIFICATION FORM

EXPENSES	FY2009 ACTUAL	FY2010 BUDGET	FY2011 BUDGET	% CHANGE
Operating:				
Personal Services and Employee Benefits	\$ 21,434	\$ 41,583	\$ 43,279	4.08%
Purchased/ Contracted Services	60,736	47,534	45,480	-4.32%
Supplies	12,506	26,490	26,490	0.00%
Total Operating	94,676	115,607	115,249	-0.31%
Capital Outlay	-	-	-	0.00%
Total Overall Expenses	\$ 94,676	\$ 115,607	\$ 115,249	-0.31%

Capital Outlay Detail

	\$ -
Total Capital Outlay	\$ -

CITY OF JEFFERSON
 PARKS & RECREATION
 BUDGET REQUEST AND JUSTIFICATION FORM

EXPENSES	FY2009 ACTUAL	FY2010 BUDGET	FY2011 BUDGET	% ADJ. CHANGE
Operating:				
Personal Services and Employee Benefits	\$ 596,714	\$ 602,312	\$ 672,371	11.63%
Purchased/ Contracted Services	180,021	232,353	207,142	-10.85%
Supplies	330,136	348,150	332,750	-4.42%
Total Operating	1,106,871	1,182,815	1,212,263	2.49%
Capital Outlay	-	-	-	
Total Overall Expenses	\$ 1,106,871	\$ 1,182,815	\$ 1,212,263	2.49%

Capital Outlay Detail

	\$ -
Total Capital Outlay	\$ -

CITY OF JEFFERSON
LIBRARY
BUDGET REQUEST AND JUSTIFICATION FORM

EXPENSES	FY2009 ACTUAL	FY2010 BUDGET	FY2011 BUDGET	% CHANGE
Operating:				
Personal Services and Employee Benefits	\$ 143,382	\$ 164,463	\$ 170,809	3.86%
Purchased/ Contracted Services	13,274	11,130	17,168	54.25%
Supplies	49,905	45,674	50,780	11.18%
Total Operating	206,561	221,267	238,757	7.90%
Capital Outlay	-	-	-	0.00%
Total Overall Expenses	\$ 206,561	\$ 221,267	\$ 238,757	7.90%

Capital Outlay Detail

	\$ -
Total Capital Outlay	<u>\$ -</u>

CITY OF JEFFERSON
 MAIN STREET
 BUDGET REQUEST AND JUSTIFICATION FORM

EXPENSES	FY2009 ACTUAL	FY2010 BUDGET	FY2011 BUDGET	% CHANGE
Operating:				
Personal Services and Employee Benefits	\$ 44,444	\$ 47,779	\$ 48,768	2.07%
Purchased/ Contracted Services	20,708	39,395	39,869	1.20%
Supplies	1,667	2,100	2,550	21.43%
Other Costs	-	-	-	
Total Operating	66,819	89,274	91,187	2.14%
Capital Outlay	-	-	-	0.00%
Total Overall Expenses	66,819	89,274	91,187	2.14%

Capital Outlay Detail

	\$ -
Total Capital Outlay	\$ -

**City of Jefferson
Debt Service Fund Summary**

REVENUES	FY2010 BUDGET	FY2011 BUDGET
Transfer from General Fund	\$ 987,764	\$ 1,341,653
Transfer from SPLOST	217,214	170,000
Transfer from Impact Fees Fund	-	-
Total Revenues	<u>1,204,978</u>	<u>1,511,653</u>
Bond Principal	310,000	620,000
Bond Interest	737,476	718,394
Lease Principal	144,862	144,740
Lease Interest	12,640	10,511
GEFA Principal	-	8,079
GEFA Interest	-	6,429
Other Costs	-	3,500
Total Expenditures	<u>1,204,978</u>	<u>1,511,653</u>
Excess Revenues Over/ (Under) Expenses	<u>\$ -</u>	<u>\$ -</u>

City of Jefferson
General Obligation Bond Debt Service Schedule

Fiscal Year	Series 2007A Bonds		Series 2007B Bonds		2007 Road Bonds		Total Bonds	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2011	\$ 90,000	\$ 364,305	\$ 210,000	\$ 27,750	\$ 320,000	\$ 326,339	620,000	718,394
2012	95,000	360,975	220,000	17,000	330,000	312,926	645,000	690,901
2013	100,000	357,265	230,000	5,750	345,000	299,014	675,000	662,029
2014	340,000	348,465	-	-	360,000	284,464	700,000	632,929
2015	360,000	333,040	-	-	375,000	269,548	735,000	602,588
2016	370,000	317,385	-	-	390,000	254,483	760,000	571,868
2017	400,000	300,355	-	-	405,000	238,279	805,000	538,634
2018	410,000	280,710	-	-	420,000	221,265	830,000	501,975
2019	425,000	262,565	-	-	440,000	203,415	865,000	465,980
2020	440,000	245,265	-	-	460,000	184,400	900,000	429,665
2021	460,000	227,265	-	-	475,000	164,531	935,000	391,796
2022	480,000	208,225	-	-	500,000	143,500	980,000	351,725
2023	500,000	188,010	-	-	520,000	120,213	1,020,000	308,223
2024	525,000	166,479	-	-	545,000	94,919	1,070,000	261,398
2025	540,000	143,848	-	-	570,000	68,438	1,110,000	212,286
2026	565,000	120,366	-	-	595,000	41,512	1,160,000	161,878
2027	590,000	95,675	-	-	625,000	14,063	1,215,000	109,738
2028	615,000	69,768	-	-	-	-	615,000	69,768
2029	640,000	42,785	-	-	-	-	640,000	42,785
2030	675,000	14,513	-	-	-	-	675,000	14,513
Total	\$ 8,620,000	\$ 4,447,264	\$ 660,000	\$ 50,500	\$ 7,675,000	\$ 3,241,306	\$ 16,955,000	\$ 7,739,070

City of Jefferson
Capital Lease Purchase Debt Service Schedule

Fiscal Year	2008 Police Cars		2009 Fire Truck		2009 Police Cars		2010 Police Cars		2011 Police Cars		Total Lease Purchase	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2011	10,349	100	49,454	4,852	40,263	1,299	22,266	1,868	22,408	2,392	144,740	10,511
2012	-	-	51,091	3,215	10,297	94	23,127	1,013	23,321	1,479	84,709	4,788
2013	-	-	52,782	1,523	-	-	11,897	171	24,271	529	77,053	2,052
2014	-	-	13,467	111	-	-	-	-	-	-	13,467	111
Total	\$ 10,349	\$ 100	\$ 166,794	\$ 9,701	\$ 50,560	\$ 1,393	\$ 57,290	\$ 3,052	\$ 70,000	\$ 4,400	\$ 319,969	\$ 17,463

City of Jefferson
GEFA Debt Service Schedule

Fiscal Year	CC Parking Lot		Total Lease Purchase	
	Principal	Interest	Principal	Interest
2011	8,079	6,429	8,079	6,429
2012	8,324	6,184	8,324	6,184
2013	8,578	5,930	8,578	5,930
2014	8,839	5,669	8,839	5,669
2015	9,107	5,401	9,107	5,401
2016	9,384	5,124	9,384	5,124
2017	9,670	4,838	9,670	4,838
2018	9,964	4,544	9,964	4,544
2019	10,267	4,241	10,267	4,241
2020	10,579	3,929	10,579	3,929
2021	10,901	3,607	10,901	3,607
2022	11,233	3,275	11,233	3,275
2023	11,574	2,934	11,574	2,934
2024	11,926	2,582	11,926	2,582
2025	12,289	2,219	12,289	2,219
2026	12,663	1,845	12,663	1,845
2027	13,048	1,460	13,048	1,460
2028	13,445	1,063	13,445	1,063
2029	13,445	1,063	13,445	1,063
2030	14,275	233	14,275	233
Total	\$ 217,590	\$ 72,570	\$ 217,590	\$ 72,570

City of Jefferson
Capital Improvements Program Summary

Revenue and Other Sources	Budget FY 2010	Budget FY 2011
SPLOST (Road Improvements)	192,250	150,000
SPLOST (Recreation)	96,000	170,000
SPLOST (Public Safety)	4,800	6,500
Lease Proceeds	66,940	70,000
Budgeted Fund Balance - SPLOST (Recreation)	121,214	-
Transfers From:		
General Fund	37,508	83,050
Water and Sewer Fund	17,000	-
Total Revenues	<u>535,712</u>	<u>479,550</u>
 Expenditures		
Police		
Police Department Vehicles	66,940	70,000
Various Projects	4,800	6,500
Fire		
Air-packs Replacement	37,508	-
New Radios	-	38,050
Streets		
GIS/ GPS Equipment	17,000	-
Old Pendergrass Road Sidewalk	132,250	-
Resurface Old Pendergrass Rd @ Dragon Drive	60,000	-
Various Road Repairs	-	150,000
Museum		
HVAC System	-	5,000
Parks and Recreation		
Renovated City Pool	-	30,000
HVAC Replacement	-	10,000
Transfer to Debt Service	217,214	170,000
Total Expenditures	<u>318,498</u>	<u>479,550</u>
 Excess Revenues and Other Sources Over (Under) Expenditures	<u>\$ (217,214)</u>	<u>\$ -</u>

**CITY OF JEFFERSON
CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY
PROJECT ACCOUNT #: TBD
NOT YET APPROVED**

PROJECT NAME: Radio Replacement

DEPARTMENT: Fire

DESCRIPTION: Radio Replacement - replacement of our current mobile and portable radios.

JUSTIFICATION: Radio Replacement - Jackson County upgrading radio system.

FUNDING SOURCE(S): General Fund

CATEGORY	PRIOR YEAR	PROJECT COST (000's)					TOTAL
		2011	2012	2013	2014	2015	
Radio Replacement		38,050					\$ 38,050
							-
							-
							-
							-
TOTAL	\$ -	\$ 38,050	\$ -	\$ -	\$ -	\$ -	\$ 38,050

IMPACT ON OPERATING BUDGET:

None

**CITY OF JEFFERSON
 CAPITAL IMPROVEMENT PLAN
 PROJECT SUMMARY
 PROJECT ACCOUNT #: TBD
 NOT YET APPROVED**

PROJECT NAME: Replacement of 2 HVAC Units

DEPARTMENT: Crawford Long Museum

DESCRIPTION: Replacement of HVAC Unit for Pendergrass Store (1st priority)
 Replacement of HVAC Unit for Brick Medical Building (2nd priority)

JUSTIFICATION: Older units are requiring constant repair/service calls

FUNDING SOURCE(S): General Fund

CATEGORY	PRIOR YEAR	PROJECT COST					TOTAL
		2011	2012	2013	2014	2015	
HVAC Unit 1	\$ -	\$ 5,000					\$ 5,000
							-
							-
							-
							-
TOTAL	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000

IMPACT ON OPERATING BUDGET:

**CITY OF JEFFERSON
 CAPITAL IMPROVEMENT PLAN
 PROJECT SUMMARY
 PROJECT ACCOUNT #: TBD
 NOT YET APPROVED**

PROJECT NAME: Maintenance to Jefferson Sports Complex Gymnasium

DEPARTMENT: Recreation

DESCRIPTION: Repair and Replacement of 1 HVAC unit

JUSTIFICATION: The Jefferson Sports Complex gymnasium is entering its 5th year of service and all four HVAC units serving the main building have required major warranty work within that time. The current R&M Buildings line item for 2009 was depleted before 1/31/2009.

FUNDING SOURCE(S): Capital Project- Recreation

CATEGORY	PRIOR YEAR	PROJECT COST					TOTAL
		2011	2012	2013	2014	2015	
HVAC	\$ -	\$10,000					\$ 10,000
							-
							-
							-
							-
TOTAL	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

IMPACT ON OPERATING BUDGET:

**CITY OF JEFFERSON
CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY
PROJECT ACCOUNT #: TBD
NOT YET APPROVED**

PROJECT NAME: City Pool Renovation

DEPARTMENT: Recreation

DESCRIPTION: Renovation and Repair City Pool

JUSTIFICATION: The facility located on Memorial Drive that houses the City Pool is in well-below average shape. This facility has been maintained and cared for by the Parks and Recreation department as long as any of us can remember but has never received a major renovation since it's donation from the Mill to the City in the early to mid 1960's. This facility requires hundreds of unnecessary man hours and thousands of dollars each Summer to attempt to keep the pool in a state that meets the code set forth by the Health Department. A renovation would drastically reduce daily and weekly repairs and provide a financial return through increased attendance with the addition of 1 to 2 child-friendly items. The current kiddie pool has been non-operational since 2007.

FUNDING SOURCE(S): General Fund

CATEGORY	PRIOR YEAR	PROJECT COST					TOTAL
		2011	2012	2013	2014	2015	
Renovate and Repair City Pool	\$ -	\$30,000					\$ 30,000
							-
							-
							-
							-
TOTAL	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

IMPACT ON OPERATING BUDGET:

CITY OF JEFFERSON
HOTEL/ MOTEL TAX FUND
BUDGET REQUEST AND JUSTIFICATION FORM

	FY2009 ACTUAL	FY2010 BUDGET	FY2011 BUDGET	% CHANGE
REVENUES				
Hotel/ Motel Tax	\$ 24,317	\$ 25,000	\$ 25,000	0.00%
Total Revenues	24,317	25,000	25,000	
EXPENSES				
Transfer to General Fund	\$ 14,590	\$ 15,000	\$ 15,000	0.00%
Trade and Tourism	10,000	10,000	10,000	0.00%
Total Expenses	\$ 24,590	\$ 25,000	\$ 25,000	0.00%
Excess Revenue Over/(Under) Expenses	\$ (273)	\$ -	\$ -	

CITY OF JEFFERSON
 PLANNING & DEVELOPMENT
 BUDGET REQUEST AND JUSTIFICATION FORM

	FY2009 ACTUAL	FY2010 BUDGET	FY2011 BUDGET	% CHANGE
REVENUES				
Permits	\$ 131,626	\$ 150,000	\$ 64,666	-56.89%
Interest Income	2	-	-	
IGA Revenue from Talmo	-	8,805	8,500	-3.46%
Transfer from Impact Fee Fund	1,313	500	-	-100.00%
Transfer from General Fund (IGA)	17,000	84,231	83,500	-0.87%
Sale of Assets	5,600	-	-	
Total Revenues	155,541	243,536	156,666	-35.67%
Operating:				
Personal Services and Employee Benefits	\$ 122,387	\$ 123,465	\$ 75,531	-38.82%
Purchased/ Contracted Services	86,615	104,771	71,175	-32.07%
Supplies	5,835	15,300	9,960	-34.90%
Total Operating	214,837	243,536	156,666	-35.67%
Capital Outlay	-	-	-	0.00%
Total Overall Expenses	214,837	243,536	156,666	-35.67%
Excess Revenues Over/ Under Expenses	\$ (59,296)	\$ -	\$ -	

CITY OF JEFFERSON
TECHNOLOGY FUND
BUDGET REQUEST AND JUSTIFICATION FORM

	FY2009 ACTUAL	FY2010 BUDGET	FY2011 BUDGET	% CHANGE
REVENUES				
Technology Fee	\$ 25,256	\$ 10,000	\$ 24,000	140.00%
Total Revenues	25,256	10,000	24,000	140.00%
EXPENSES				
Purchased/ Contracted Services	\$ -	\$ -	\$ 10,000	
Supplies	-	10,000	14,000	40.00%
Total Expenses	-	10,000	24,000	140.00%
Excess Revenues Over/ Under Expenses	\$ 25,256	\$ -	\$ -	

CITY OF JEFFERSON
CONFISCATED ASSETS
BUDGET REQUEST AND JUSTIFICATION FORM

	FY2009 ACTUAL	FY2010 BUDGET	FY2011 BUDGET	% CHANGE
REVENUES				
Confiscated Cash	\$ 225,391	\$ 25,000	\$ 34,200	36.80%
Confiscated Cash	5,995	-	-	
Interest Income	59	-	-	
Total Revenues	231,445	25,000	34,200	36.80%
EXPENSES				
Purchased/ Contracted Services	13,079	-	-	
Supplies	18,141	-	-	
Capital Outlay	150,427	25,000	34,200	36.80%
Total Expenses	181,647	25,000	34,200	36.80%
Excess Revenues Over/ Under Expenses	\$ 49,798	\$ -	\$ -	