

BE IT REMEMBERED THAT THE RECESSED MEETING OF SEPTEMBER 2, 2008 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF PETAL, MISSISSIPPI WAS CALLED TO ORDER ON THIS THE 15TH DAY OF SEPTEMBER, 2008 AT 5:00 P.M. IN THE BOARDROOM OF SAID CITY.

THOSE PRESENT	MAYOR CARL SCOTT
ALDERMEN	KAY FAIRLEY JAMES MOORE STEVE STRINGER LIESA WEAVER
OTHERS	GAIL/EL PORTER DEBORAH REYNOLDS TOMMYE CORLEY BEN PIPER ANDREW WILLIAMS LEE SHELBOURN B C LEWIS

WHEREAS, MAYOR SCOTT DECLARED A QUORUM PRESENT AND DECLARED THE CITY COUNCIL IN SESSION.

WHEREAS, MAYOR SCOTT PRESENTED THE FOLLOWING FIGURES FOR THE CITY OF PETAL AND THE PETAL SCHOOL DISTRICT ADD VALOREM ROLLS FROM FORREST COUNTY.

SEE EXHIBIT "A"

CITY OF PETAL ASSESSMENTS
PETAL SCHOOL DISTRICT ASSESSMENTS

THEREUPON, ALDERMAN MOORE MADE A MOTION TO ACCEPT THE COUNTY'S 2008 LAND ROLL FIGURES FOR THE CITY OF PETAL AND THE PETAL SCHOOL DISTRICT. ALDERMAN WEAVER SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN KAY FAIRLEY
ALDERMAN JAMES MOORE
ALDERMAN STEVE STRINGER
ALDERMAN LIESA WEAVER

THOSE PRESENT AND VOTING "NAY"

NONE

WHEREAS, MAYOR SCOTT PRESENTED THE FOLLOWING RESOLUTION FOR THE FINAL ADOPTION OF THE BUDGET FOR THE FISCAL YEAR 2008-2009.

SEE EXHIBIT "B"

A RESOLUTION ADOPTING AND APPROVING THE FINAL BUDGET OF THE CITY OF PETAL, MISSISSIPPI FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2008 AND ENDING SEPTEMBER 30, 2009 AND FOR OTHER PURPOSES HEREIN EXPRESSED

THEREUPON, ALDERMAN WEAVER MADE A MOTION TO ADOPT THE FOREGOING RESOLUTION. ALDERMAN FAIRLEY SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN KAY FAIRLEY
ALDERMAN JAMES MOORE
ALDERMAN STEVE STRINGER
ALDERMAN LIESA WEAVER

THOSE PRESENT AND VOTING "NAY"

NONE

WHEREAS, MAYOR SCOTT PRESENTED THE FOLLOWING RESOLUTION FIXING THE AD VALOREM TAX LEVY FOR THE CITY OF PETAL AND THE PETAL SCHOOL DISTRICT.

SEE EXHIBIT "C"

RESOLUTION FIXING THE AD VALOREM TAX
LEVY ON REAL AND PERSONAL PROPERTY
FOR TAXES IN THE CITY OF PETAL, MISSISSIPPI
AND THE MUNICIPAL SEPARATE SCHOOL DISTRICT
FOR THE YEAR 2008

THEREUPON, ALDERMAN STRINGER MADE A MOTION TO ADOPT THE FOREGOING RESOLUTION.
ALDERMAN WEAVER SECONDED THE MOTION.

THOSE PRESENT AND VOTING "AYE"

ALDERMAN KAY FAIRLEY
ALDERMAN JAMES MOORE
ALDERMAN STEVE STRINGER
ALDERMAN LIESA WEAVER

THOSE PRESENT AND VOTING "NAY"

NONE

THEREUPON, ALDERMAN FAIRLEY MADE A MOTION TO ADJOURN. ALDERMAN WEAVER SECONDED THE MOTION.

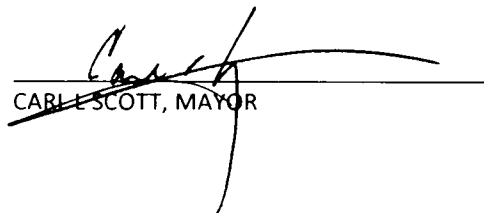
THOSE PRESENT AND VOTING "AYE"

ALDERMAN KAY FAIRLEY
ALDERMAN JAMES MOORE
ALDERMAN STEVE STRINGER
ALDERMAN LIESA WEAVER

THOSE PRESENT AND VOTING "NAY"

NONE

THEREBEING NO FURTHER BUSINESS, THE REGULAR RECESSED MEETING OF SEPTEMBER 2, 2008 WAS ADJOURNED ON THIS THE 15TH DAY OF SEPTEMBER, 2008.


CARL E. SCOTT, MAYOR

(SEAL)

ATTEST:


JEAN ISHEE, CITY CLERK

TYPE PROPERTY	ASSESSED VALUE		HOMESTEAD	
REAL	73,830,189		APPLICANTS	5,028
PERSONAL	43,397,726		REGULAR	OVER 65
AUTOMOBILE	25,425,034		857,473	9,464,972
MOBILE HOME	1,192,815		NEW GROWTH	
GRAY ROLL	232,165			
PUBLIC UTILITY	8,403,262	2007	REAL	2,615,662
			PERSONAL	375,240
TOTAL	152,481,181		TOTAL	2,990,902
IN LIEU OF TAXES				
EL PASO:				
REAL	1,199,243	**		
PERSONAL	6,993,825	**		
PUBLIC UTILITY	4,128,240	2007		

THESE ARE 100% ASSESSED VALUES
ONLY PAY 1/3 OF TAXES DUE ON
VALUE.

EXHIBIT "A"

TYPE PROPERTY	ASSESSED VALUE		HOMESTEAD	
REAL	41,807,014		REGULAR	OVER 65
PERSONAL	21,395,884		447,733	5,454,909
AUTOMOBILE	11,907,221		NEW GROWTH	
MOBILE HOME	120,061			
GRAY ROLL	232,165		REAL	882,016
PUBLIC UTILITY	3,494,993	2007	PERSONAL	225,277
TOTAL	78,957,338		TOTAL	1,107,293
IN LIEU OF TAXES				
EL PASO:				
REAL	1,199,243	**		
PERSONAL	6,993,825	**		
PUBLIC UTILITY	4,128,240	2007		

** THESE ARE 100% ASSESSED VALUES
THEY ONLY PAY 1/3 OF TAXES DUE ON
THIS VALUE.

RESOLUTION

A RESOLUTION ADOPTING AND APPROVING THE FINAL BUDGET OF THE CITY OF PETAL, MISSISSIPPI, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2008 AND ENDING SEPTEMBER 30, 2009 AND FOR OTHER PURPOSES HEREIN EXPRESSED

BE IT RESOLVED AND ORDERED by the Mayor and Board of Aldermen of the City of Petal,

Mississippi, as follows:

That the final budget for the City of Petal, Mississippi, for the fiscal year commencing October 1, 2008 and ending September 30, 2009, a true and correct copy of which is hereby attached, shall be entered at length and in detail in the official minutes of this meeting.

BE IT FURTHER RESOLVED AND ORDERED that the final budget a true and correct copy of which is attached hereto, be and is hereby approved and adopted.

BE IT FURTHER RESOLVED that the City Clerk shall cause to be published a summary of the final budget for the City of Petal, Mississippi, for the fiscal year commencing October 1, 2008 and ending September 30, 2009 as required by Section 21-35-5 of the Mississippi Code of 1972, as annotated and recompiled, said summary to be published at least once in the Petal News, a newspaper published in the County of Forrest, with a general circulation to the City of Petal, Mississippi, and qualified to publish legal notices.

THUS RESOLVED AND ORDERED on this the 15th day of September, 2008.

CITY OF PETAL, MISSISSIPPI

Carl Scott
CARL SCOTT
MAYOR

(SEAL)

ATTEST:

Jean Shibe
JEAN SHIBE
CITY CLERK

CITY OF PETAL
MINUTE BOOK 29

EXHIBIT "B"

DESCRIPTION	AMOUNT
UNEMPLOYMENT COMPENSATION	11,000.00
RETIRED EMPLOYEES	44,000.00
EMPLOYEE BENEFITS	11,000.00
RETIRED EMPLOYEES	10,000.00
UNEMPLOYMENT COMPENSATION	1,000.00
RETIRED EMPLOYEES	21,000.00
RETIRED EMPLOYEES	20,000.00
TOTAL	109,000.00
INTERGOVERNMENTAL REVENUE	4,500.00
GRANTS	15,000.00
RENTALS	110,000.00
TOTAL	129,500.00
STATE SALES TAX	1,134,000.00
AD VALOREM REVENUE LEVY	4,500.00
TOTAL	1,138,500.00
CHARGES FOR SERVICE	1,000.00
SPECIAL OCC. FEES	.00
REFUSE DISPOSAL CHRG	5,000.00
TOTAL	6,000.00
DUPLICATE & REPRODUCTION	2,000.00
REPRODUCTION FEES	5,000.00
COMMUNICATION FEES	.00
POSTAL & EXPRESS FEES	5,000.00
PROGRAM AND ACTIVITY FEES	1,500.00
FIELD TRAVEL	10,000.00
TRAIN FEES	30,000.00
TOTAL	53,500.00
CIVIC CENTER	35,000.00
CIVIC CENTER FEES	800.00
CIVIC CENTER - SECURITY	35,000.00
TOTAL	70,800.00
FINES & PENALTIES	575,000.00
COPIES FEES	.00
RENT FEES	.00
CIVIC CENTER PROGRAM FEES	85,000.00
CRAP FEES	20,000.00
WARRANT FEES	669,000.00
TOTAL	1,249,000.00
MISCELLANEOUS	3,000.00
INTEREST EXPENSE	40,000.00
CHRG	

DESCRIPTION	AMOUNT
UNEMPLOYMENT COMPENSATION	11,000.00
RETIRED EMPLOYEES	44,000.00
EMPLOYEE BENEFITS	11,000.00
RETIRED EMPLOYEES	10,000.00
UNEMPLOYMENT COMPENSATION	1,000.00
RETIRED EMPLOYEES	21,000.00
RETIRED EMPLOYEES	20,000.00
TOTAL	109,000.00
INTERGOVERNMENTAL REVENUE	4,500.00
GRANTS	15,000.00
RENTALS	110,000.00
TOTAL	129,500.00
STATE SALES TAX	1,134,000.00
AD VALOREM REVENUE LEVY	4,500.00
TOTAL	1,138,500.00
CHARGES FOR SERVICE	1,000.00
SPECIAL OCC. FEES	.00
REFUSE DISPOSAL CHRG	5,000.00
TOTAL	6,000.00
DUPLICATE & REPRODUCTION	2,000.00
REPRODUCTION FEES	5,000.00
COMMUNICATION FEES	.00
POSTAL & EXPRESS FEES	5,000.00
PROGRAM AND ACTIVITY FEES	1,500.00
FIELD TRAVEL	10,000.00
TRAIN FEES	30,000.00
TOTAL	53,500.00
CIVIC CENTER	35,000.00
CIVIC CENTER FEES	800.00
CIVIC CENTER - SECURITY	35,000.00
TOTAL	70,800.00
FINES & PENALTIES	575,000.00
COPIES FEES	.00
RENT FEES	.00
CIVIC CENTER PROGRAM FEES	85,000.00
CRAP FEES	20,000.00
WARRANT FEES	669,000.00
TOTAL	1,249,000.00
MISCELLANEOUS	3,000.00
INTEREST EXPENSE	40,000.00
CHRG	

DESCRIPTION	AMOUNT
TRANSPORTATION	.00
LOAN PROCEEDS	.00
TAX LEVY	1,453,500.00
PAIRED YEAR TAXES	.00
TOTAL	1,453,500.00
TOTAL REVENUE	1,453,500.00
BEGINNING CASH ON HAND	7,796,380.00
TOTAL CASH & REVENUE	9,249,880.00
REIMBURSABLES	.00
SALE OF EQUIPMENT	.00
PROPERTY RECEIPTS	.00
DRIVER'S LICENSES	.00
BEARINGS FEES	.00
REFUNDS	.00
TRAFFIC OFFENSE	.00
IMPLED CONSENT	.00
OTHER MISCELLANEOUS	.00
APPEARANCE BOND FEE	.00
GAME & FISH LAW VIOLATION	.00
OTHER FEES	.00
DOMESTIC VIOLENCE FUND	.00
COURT CONSTITUENTS FUND	.00
CRIME STOPPERS	.00
POLICE CAMP FEE	.00
TRANSFER OTHER FUNDS	.00
TOTAL	.00
REIMBURSEMENTS	.00
CIVIL CENTER SECURITY DEF	.00
PAVILION SECURITY DEPOSE	.00
GASOLINE EXPENSE	.00
TOTAL	.00
LEGISLATIVE	
PERSONNEL SERVICES	

CITY OF PETAL
MINUTE BOOK 29

CITY OF PETAL
28 BUDGET
31 GENERAL FUND
DATE: 09/25/2006 PAGE: 1

ACCT NO	DESCRIPTION	** BUDGET **
001-300-000	REVENUE FEES	2,000.00
	TOTAL	2,000.00
001-300-710	CAPITAL OUTLAY	.00
001-300-710	BUILDINGS	.00
001-300-720	IMPROV OTHER THAN BLDGS	36,000.00
001-300-730	MACHINERY & EQUIPMENT	23,916.00
001-300-740	VEHICLES	61,918.00
	TOTAL	652,558.00
	TOTAL DEPRECIATION DEPT	
001-350-400	CIVIC CENTER	34,900.00
	ADMINISTRATIVE	
	EMPLOYEE BENEFITS	4,600.00
001-350-460	STATE RETIREMENT	2,200.00
001-350-470	FICA	9,500.00
001-350-480	HEALTH INSURANCE	.00
001-350-481	EMP BENEFIT (INS REIMB)	75.00
001-350-482	UNIFORMS	4,000.00
001-350-491	WORKER'S COMP	55,275.00
	TOTAL	
	OFFICES	900.00
001	OFFICE SUPPLIES	4,500.00
001	CLEANING & JANITORIAL	3,000.00
001-350	OPERATING SUPPLIES	4,600.00
001-350-557	REPAIR & MAINT SUPPLIES	1,000.00
001-350-560	LANDSCAPE SUPPLIES	600.00
001-350-582	MISC SUPPLIES	14,000.00
	TOTAL	
	OTHER SERVICES & CHARGES	.00
001-350-600	PROFESSIONAL FEES	122.00
001-350-601	PHYSICIAN & DRUG SCREENS	3,500.00
001-350-603	TELEPHONE AND POSTAGE	1,000.00
001-350-606	OPERATIONAL SERVICES	3,500.00
001-350-607	CONTRACT SERVICES	3,500.00
001-350-608	LINENS/CLEANING	7,200.00
001-350-610	TRAVEL & SEMINARS	400.00
001-350-620	PRINTING & BINDING	5,100.00
001-350-625	INSURANCE	24,000.00
001-350-630	UTILITIES	30,000.00
001-350-635	REPAIRS AND MAINTENANCE	6,500.00
001-350-640	SR BREAKFAST	500.00
001-350-645	MISCELLANEOUS	3,500.00
001-350-684	LANDSCAPE	66,822.00
	TOTAL	
001-350-720	CAPITAL OUTLAY	.00
	IMP OTHER THAN BUILDING	

EXHIBIT "B"

CITY OF PETAL
29 BUDGET
31 GENERAL FUND
DATE: 09/25/2006 PAGE: 1

ACCT NO	DESCRIPTION	** BUDGET **
001-300-000	REVENUE FEES	2,000.00
	TOTAL	2,000.00
001-300-710	CAPITAL OUTLAY	.00
001-300-710	BUILDINGS	.00
001-300-720	IMPROV OTHER THAN BLDGS	36,000.00
001-300-730	MACHINERY & EQUIPMENT	23,916.00
001-300-740	VEHICLES	61,918.00
	TOTAL	652,558.00
	TOTAL DEPRECIATION DEPT	
001-350-400	CIVIC CENTER	34,900.00
	ADMINISTRATIVE	
	EMPLOYEE BENEFITS	4,600.00
001-350-460	STATE RETIREMENT	2,200.00
001-350-470	FICA	9,500.00
001-350-480	HEALTH INSURANCE	.00
001-350-481	EMP BENEFIT (INS REIMB)	75.00
001-350-482	UNIFORMS	4,000.00
001-350-491	WORKER'S COMP	55,275.00
	TOTAL	
	OFFICES	900.00
001	OFFICE SUPPLIES	4,500.00
001	CLEANING & JANITORIAL	3,000.00
001-350	OPERATING SUPPLIES	4,600.00
001-350-557	REPAIR & MAINT SUPPLIES	1,000.00
001-350-560	LANDSCAPE SUPPLIES	600.00
001-350-582	MISC SUPPLIES	14,000.00
	TOTAL	
	OTHER SERVICES & CHARGES	.00
001-350-600	PROFESSIONAL FEES	122.00
001-350-601	PHYSICIAN & DRUG SCREENS	3,500.00
001-350-603	TELEPHONE AND POSTAGE	1,000.00
001-350-606	OPERATIONAL SERVICES	3,500.00
001-350-607	CONTRACT SERVICES	3,500.00
001-350-608	LINENS/CLEANING	7,200.00
001-350-610	TRAVEL & SEMINARS	400.00
001-350-620	PRINTING & BINDING	5,100.00
001-350-625	INSURANCE	24,000.00
001-350-630	UTILITIES	30,000.00
001-350-635	REPAIRS AND MAINTENANCE	6,500.00
001-350-640	SR BREAKFAST	500.00
001-350-645	MISCELLANEOUS	3,500.00
001-350-684	LANDSCAPE	66,822.00
	TOTAL	
001-350-720	CAPITAL OUTLAY	.00
	IMP OTHER THAN BUILDING	

CITY OF PETAL
28 BUDGET
31 GENERAL FUND
DATE: 09/25/2006 PAGE: 1

ACCT NO	DESCRIPTION	** BUDGET **
001-300-000	REVENUE FEES	2,000.00
	TOTAL	2,000.00
001-300-710	CAPITAL OUTLAY	.00
001-300-710	BUILDINGS	.00
001-300-720	IMPROV OTHER THAN BLDGS	36,000.00
001-300-730	MACHINERY & EQUIPMENT	23,916.00
001-300-740	VEHICLES	61,918.00
	TOTAL	652,558.00
	TOTAL DEPRECIATION DEPT	
001-350-400	CIVIC CENTER	34,900.00
	ADMINISTRATIVE	
	EMPLOYEE BENEFITS	4,600.00
001-350-460	STATE RETIREMENT	2,200.00
001-350-470	FICA	9,500.00
001-350-480	HEALTH INSURANCE	.00
001-350-481	EMP BENEFIT (INS REIMB)	75.00
001-350-482	UNIFORMS	4,000.00
001-350-491	WORKER'S COMP	55,275.00
	TOTAL	
	OFFICES	900.00
001	OFFICE SUPPLIES	4,500.00
001	CLEANING & JANITORIAL	3,000.00
001-350	OPERATING SUPPLIES	4,600.00
001-350-557	REPAIR & MAINT SUPPLIES	1,000.00
001-350-560	LANDSCAPE SUPPLIES	600.00
001-350-582	MISC SUPPLIES	14,000.00
	TOTAL	
	OTHER SERVICES & CHARGES	.00
001-350-600	PROFESSIONAL FEES	122.00
001-350-601	PHYSICIAN & DRUG SCREENS	3,500.00
001-350-603	TELEPHONE AND POSTAGE	1,000.00
001-350-606	OPERATIONAL SERVICES	3,500.00
001-350-607	CONTRACT SERVICES	3,500.00
001-350-608	LINENS/CLEANING	7,200.00
001-350-610	TRAVEL & SEMINARS	400.00
001-350-620	PRINTING & BINDING	5,100.00
001-350-625	INSURANCE	24,000.00
001-350-630	UTILITIES	30,000.00
001-350-635	REPAIRS AND MAINTENANCE	6,500.00
001-350-640	SR BREAKFAST	500.00
001-350-645	MISCELLANEOUS	3,500.00
001-350-684	LANDSCAPE	66,822.00
	TOTAL	
001-350-720	CAPITAL OUTLAY	.00
	IMP OTHER THAN BUILDING	

CITY OF PETAL
29 BUDGET
31 GENERAL FUND
DATE: 09/25/2006 PAGE: 1

ACCT NO	DESCRIPTION	** BUDGET **
101-168-000	REVENUE	36,000.00
101-168-000	MUNICIPAL FIRE PROTECTION	1,000.00
101-168-000	INTEREST	.00
101-168-000	OTHER INCOME	41,500.00
101-168-000	BEGINNING BOND BALANCE	60,500.00
	TOTAL REVENUE	
101-168-000	EXPENDITURES	
101-168-555	SUPPLIES	500.00
	OPERATING SUPPLIES	
	OTHER SERVICES & CHARGES	.00
101-168-600	VOLUNTEER ALLOWANCE	.00
101-168-601	PROFESSIONAL (OFTS)	.00
101-168-625	INSURANCE (VEHICLES)	4,000.00
101-168-635	REPAIR & MAINT SERVICES	.00
101-168-681	TRAINING	.00
101-168-682	MISCELLANEOUS	1,500.00
101-168-683	REPAIRS & MAINTENANCE	6,000.00
	TOTAL	
101-168-700	CAPITAL OUTLAY	.00
101-168-710	LAND ACQUISITION	.00
101-168-710	BUILDINGS	.00
101-168-720	IMP OTHER THAN BUILDING	15,000.00
101-168-730	MACHINERY & EQUIPMENT	.00
101-168-740	VEHICLES	10,000.00
101-168-750	OFFICE EQUIPMENT	25,000.00
	TOTAL CAPITAL OUTLAY	49,500.00
101-168-995	ENDING CASH	60,500.00
	TOTAL EXPENDITURES	

CITY OF PETAL
MINUTE BOOK 29

01-100-000	GENERAL FUND	BUDGET
01-100-000	TITLE OFFICER	60,000.00
01-100-001	ISSUE OFFICER	4,000.00
01-100-010	NOVIL. SALARIES	170,000.00
01-100-011	OVERTIME	50,000.00
01-100-012	EMPTY TIME FARE	25,000.00
01-100-020	EMPLOYEE BENEFITS	111,189.00
01-100-021	STATE RETIREMENT	57,600.00
01-100-022	UNION	107,000.00
01-100-023	HEALTH INSURANCE	150.00
01-100-024	DME BENEFIT (DNR PLAN)	10,000.00
01-100-025	WORKMEN'S COMP	5,000.00
01-100-026	UNIFORM ALLOWANCE	1,514,288.00
	TOTAL	1,514,288.00
01-100-030	SUPPLIES	4,000.00
01-100-031	OFFICE SUPPLIES	150.00
01-100-032	PHOTO SUPPLIES	3,000.00
01-100-033	CLEANING - JANITORIAL	1,500.00
01-100-034	GAS & OIL	8,500.00
01-100-035	UNIFORMS & ACCESSORIES	8,000.00
01-100-036	TIRES	35,000.00
01-100-037	OFF OPERATING	20,000.00
01-100-038	REPAIR & MAINT SUPPLIES	2,000.00
01-100-039	OTHER OPERATING SUPPLIES	115,990.00
	TOTAL	115,990.00
01-100-040	OTHER SERVICES & CHARGES	1,000.00
01-100-041	PROFESSIONAL SERVICES	1,000.00
01-100-042	PHYSICALS & DRUG SCREENS	12,000.00
01-100-043	TELEPHONE	500.00
01-100-044	POSTAGE	5,000.00
01-100-045	TRAVEL EXPENSE	500.00
01-100-046	PRINTING-BINDING	10,000.00
01-100-047	INSURANCE	3,000.00
01-100-048	UTILITIES	40,000.00
01-100-049	REPAIR & MAINT SERVICES	1,000.00
01-100-050	COMMUNICATIONS EQUIP R & M	1,000.00
01-100-051	OFFICE REPAIR & MAINTENANCE	30,000.00
01-100-052	TRAINING	5,000.00
01-100-053	MISCELLANEOUS	1,000.00
01-100-054	CONTRACTUAL	3,000.00
01-100-055	FIRE PREVENTION & PROTECT	1,000.00
01-100-056	MEMBERSHIPS	137,100.00
	TOTAL	137,100.00
01-100-060	CAPITAL OUTLAY	20,000.00
01-100-061	IMPROVE OTHER THAN BLDGS	0.00
01-100-062	EQUIPMENT & FURNITURE	3,000.00
01-100-063	OFFICE EQUIPMENT	17,000.00
	TOTAL	20,000.00

EXHIBIT B

01-100-000	GENERAL FUND	BUDGET
01-100-000	TITLE OFFICER	60,000.00
01-100-001	ISSUE OFFICER	4,000.00
01-100-010	NOVIL. SALARIES	170,000.00
01-100-011	OVERTIME	50,000.00
01-100-012	EMPTY TIME FARE	25,000.00
01-100-020	EMPLOYEE BENEFITS	111,189.00
01-100-021	STATE RETIREMENT	57,600.00
01-100-022	UNION	107,000.00
01-100-023	HEALTH INSURANCE	150.00
01-100-024	DME BENEFIT (DNR PLAN)	10,000.00
01-100-025	WORKMEN'S COMP	5,000.00
01-100-026	UNIFORM ALLOWANCE	1,514,288.00
	TOTAL	1,514,288.00
01-100-030	SUPPLIES	4,000.00
01-100-031	OFFICE SUPPLIES	150.00
01-100-032	PHOTO SUPPLIES	3,000.00
01-100-033	CLEANING - JANITORIAL	1,500.00
01-100-034	GAS & OIL	8,500.00
01-100-035	UNIFORMS & ACCESSORIES	8,000.00
01-100-036	TIRES	35,000.00
01-100-037	OFF OPERATING	20,000.00
01-100-038	REPAIR & MAINT SUPPLIES	2,000.00
01-100-039	OTHER OPERATING SUPPLIES	115,990.00
	TOTAL	115,990.00
01-100-040	OTHER SERVICES & CHARGES	1,000.00
01-100-041	PROFESSIONAL SERVICES	1,000.00
01-100-042	PHYSICALS & DRUG SCREENS	12,000.00
01-100-043	TELEPHONE	500.00
01-100-044	POSTAGE	5,000.00
01-100-045	TRAVEL EXPENSE	500.00
01-100-046	PRINTING-BINDING	10,000.00
01-100-047	INSURANCE	3,000.00
01-100-048	UTILITIES	40,000.00
01-100-049	REPAIR & MAINT SERVICES	1,000.00
01-100-050	COMMUNICATIONS EQUIP R & M	1,000.00
01-100-051	OFFICE REPAIR & MAINTENANCE	30,000.00
01-100-052	TRAINING	5,000.00
01-100-053	MISCELLANEOUS	1,000.00
01-100-054	CONTRACTUAL	3,000.00
01-100-055	FIRE PREVENTION & PROTECT	1,000.00
01-100-056	MEMBERSHIPS	137,100.00
	TOTAL	137,100.00
01-100-060	CAPITAL OUTLAY	20,000.00
01-100-061	IMPROVE OTHER THAN BLDGS	0.00
01-100-062	EQUIPMENT & FURNITURE	3,000.00
01-100-063	OFFICE EQUIPMENT	17,000.00
	TOTAL	20,000.00

01-100-000	GENERAL FUND	BUDGET
01-100-000	TITLE OFFICER	60,000.00
01-100-001	ISSUE OFFICER	4,000.00
01-100-010	NOVIL. SALARIES	170,000.00
01-100-011	OVERTIME	50,000.00
01-100-012	EMPTY TIME FARE	25,000.00
01-100-020	EMPLOYEE BENEFITS	111,189.00
01-100-021	STATE RETIREMENT	57,600.00
01-100-022	UNION	107,000.00
01-100-023	HEALTH INSURANCE	150.00
01-100-024	DME BENEFIT (DNR PLAN)	10,000.00
01-100-025	WORKMEN'S COMP	5,000.00
01-100-026	UNIFORM ALLOWANCE	1,514,288.00
	TOTAL	1,514,288.00
01-100-030	SUPPLIES	4,000.00
01-100-031	OFFICE SUPPLIES	150.00
01-100-032	PHOTO SUPPLIES	3,000.00
01-100-033	CHEMICAL SUPPLIES	6,000.00
01-100-034	GAS & OIL	8,500.00
01-100-035	PAINT & SUPPLIES	15,000.00
01-100-036	GRAVEL/OTHER MATERIALS	7,000.00
01-100-037	VEHICLE REPAIR PARTS	94,950.00
01-100-038	OFF OPERATING	20,000.00
01-100-039	OTHER REPAIR SUPPLIES	20,000.00
01-100-040	REPAIR	5,000.00
01-100-041	HEAD SUPPLIES	30,000.00
01-100-042	CONCRETS	6,000.00
01-100-043	STREET SIGNS	2,000.00
01-100-044	LANDSCAPE SUPPLIES	8,000.00
01-100-045	TIRES	135,450.00
	TOTAL	135,450.00
01-100-040	OTHER SERVICES & CHARGES	10,000.00
01-100-041	PROFESSIONAL SERVICES	5,000.00
01-100-042	TRAFFIC CONTROL	700.00
01-100-043	PHYSICALS & DRUG SCREENS	1,000.00
01-100-044	TELEPHONE	15,000.00
01-100-045	INSURANCE	157,000.00
01-100-046	UTILITIES	35,000.00
01-100-047	EQUIP REPAIR & MAINT	20,000.00
01-100-048	DRAINAGE IMPROVEMENT	20,000.00
01-100-049	STREET STRIPPING	5,000.00
01-100-050	MISCELLANEOUS	5,000.00
01-100-051	WALK-OFF COMPOSTER	8,000.00
01-100-052	LANDSCAPING	25,000.00
01-100-053	ROAD/BRIDGE	10,000.00
01-100-054	EQUIPMENT RENEWAL	10,000.00

01-100-000	GENERAL FUND	BUDGET
01-100-000	TITLE OFFICER	60,000.00
01-100-001	ISSUE OFFICER	4,000.00
01-100-010	NOVIL. SALARIES	170,000.00
01-100-011	OVERTIME	50,000.00
01-100-012	EMPTY TIME FARE	25,000.00
01-100-020	EMPLOYEE BENEFITS	111,189.00
01-100-021	STATE RETIREMENT	57,600.00
01-100-022	UNION	107,000.00
01-100-023	HEALTH INSURANCE	150.00
01-100-024	DME BENEFIT (DNR PLAN)	10,000.00
01-100-025	WORKMEN'S COMP	5,000.00
01-100-026	UNIFORM ALLOWANCE	1,514,288.00
	TOTAL	1,514,288.00
01-100-030	SUPPLIES	4,000.00
01-100-031	OFFICE SUPPLIES	150.00
01-100-032	PHOTO SUPPLIES	3,000.00
01-100-033	CHEMICAL SUPPLIES	6,000.00
01-100-034	GAS & OIL	8,500.00
01-100-035	PAINT & SUPPLIES	15,000.00
01-100-036	GRAVEL/OTHER MATERIALS	7,000.00
01-100-037	VEHICLE REPAIR PARTS	94,950.00
01-100-038	OFF OPERATING	20,000.00
01-100-039	OTHER REPAIR SUPPLIES	20,000.00
01-100-040	REPAIR	5,000.00
01-100-041	HEAD SUPPLIES	30,000.00
01-100-042	CONCRETS	6,000.00
01-100-043	STREET SIGNS	2,000.00
01-100-044	LANDSCAPE SUPPLIES	8,000.00
01-100-045	TIRES	135,450.00
	TOTAL	135,450.00
01-100-040	OTHER SERVICES & CHARGES	10,000.00
01-100-041	PROFESSIONAL SERVICES	5,000.00
01-100-042	TRAFFIC CONTROL	700.00
01-100-043	PHYSICALS & DRUG SCREENS	1,000.00
01-100-044	TELEPHONE	15,000.00
01-100-045	INSURANCE	157,000.00
01-100-046	UTILITIES	35,000.00
01-100-047	EQUIP REPAIR & MAINT	20,000.00
01-100-048	DRAINAGE IMPROVEMENT	20,000.00
01-100-049	STREET STRIPPING	5,000.00
01-100-050	MISCELLANEOUS	5,000.00
01-100-051	WALK-OFF COMPOSTER	8,000.00
01-100-052	LANDSCAPING	25,000.00
01-100-053	ROAD/BRIDGE	10,000.00
01-100-054	EQUIPMENT RENEWAL	10,000.00

CITY OF PETAL
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CITY OF PETAL
NEW BUDGET
001 GENERAL FUND
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ACCT NO	DESCRIPTION	BUDGET
TOTAL		176,400.00
001-010-730	CAPITAL OUTLAY	
	OFFICE EQUIPMENT	1,500.00
	TOTAL	1,500.00
	TOTAL JUDICIAL	335,596.00
	EXECUTIVE	
	PERSONNEL SERVICES	
	MAYOR	51,500.00
	SEC & CLERICAL	36,220.00
	EMPLOYEE BENEFITS	
	STATE RETIREMENT	11,400.00
	F.I.C.A.	5,750.00
	HEALTH INSURANCE	9,500.00
	EMP BENEFIT (INS REIMS)	.00
	TOTAL	117,370.00
	SUPPLIES	
	OFFICE SUPPLIES	1,700.00
	GASOLINE EXPENSE	6,000.00
	TOTAL	7,700.00
	OTHER SERVICES & CHARGES	
	PHYSICALS & DRUG SCREENS	81.00
	TELEPHONE	1,200.00
	TRAVEL	5,400.00
	INSURANCE - VEHICLE	.00
	REPAIRS-MAINT (VEHICLE)	.00
	OTHER REPAIR & MAINTENANC	1,000.00
	MISCELLANEOUS	2,800.00
	SUBSCRIPTION/MEMBERSHIPS	9,681.00
	TOTAL	21,163.00
	CAPITAL OUTLAY	.00
	VEHICLE	.00
	TOTAL	134,751.00
	ELATION EXPENSE	
	SUPPLIES	12,000.00
	PROFESSIONAL SERVICES	12,000.00
	TOTAL	24,000.00
	TOTAL ELECTION EXP	24,000.00
	FINANCIAL	
	PERSONNEL SERVICES	61,000.00
	CITY CLERK	

EXHIBIT "B"

CITY OF PETAL
NEW BUDGET
001 GENERAL FUND
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ACCT NO	DESCRIPTION	BUDGET
001-040-410	ADMINISTRATIVE	57,000.00
001-040-411	NON-ADMINISTRATIVE	.00
001-040-412	ENVIRONMENTAL DEVELOPMENT	21,000.00
001-040-413	EMPLOYEE BENEFIT	14,000.00
001-040-414	STATE RETIREMENT	4,500.00
001-040-415	F.I.C.A.	14,200.00
001-040-416	HEALTH INSURANCE	3,500.00
001-040-417	EMP BENEFIT (INS REIMS)	.00
001-040-418	EMPLOYEE ASSISTANCE PROG	.00
001-040-419	UNEMPLOYMENT INSURANCE	1,400.00
001-040-420	WORKMEN'S COMP	200.00
001-040-421	UNIFORMS	177,300.00
001-040-422	TOTAL	
001-040-500	SUPPLIES	5,000.00
001-040-501	OFFICE SUPPLIES	800.00
001-040-502	COPI MACHINE SUPPLIES	1,000.00
001-040-503	CLEANING & JANITORIAL	.00
001-040-504	GAS & OIL	1,000.00
001-040-505	REPAIR-MAINT & SUPPLIES	7,800.00
001-040-506	TOTAL	
001-040-600	OTHER SERVICES & CHARGES	163,000.00
001-040-601	PROFESSIONAL SERVICES	15,000.00
001-040-602	AUDITING	5,000.00
001-040-603	JANITORIAL SERVICES	2,500.00
001-040-604	AMERICAN RED CROSS	7,500.00
001-040-605	TELEPHONE	3,500.00
001-040-606	POSTAGE	81.00
001-040-607	PHYSICALS AND DRUG SCREEN	4,150.00
001-040-608	TRAVEL EXPENSE	4,500.00
001-040-609	ADVERTISING	5,000.00
001-040-610	PRINTING & BINDING	75,000.00
001-040-611	INSURANCE	7,000.00
001-040-612	UTILITIES	2,500.00
001-040-613	REPAIR-MAINT CONTRACT	1,000.00
001-040-614	TRAINING	5,000.00
001-040-615	MISCELLANEOUS	300,731.00
001-040-616	TOTAL	
001-040-710	CAPITAL OUTLAY	500.00
001-040-711	IMPROVEMENT TO BUILDING	1,600.00
001-040-712	FURNITURE & FIXTURES	5,000.00
001-040-713	MACHINERY & EQUIPMENT	7,100.00
001-040-714	TOTAL	492,921.00
001-040-800	PERSONNEL SERVICES	
001-040-801	LAU	
001-040-802	PERSONNEL SERVICES	

CITY OF PETAL
NEW BUDGET
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ACCT NO	DESCRIPTION	BUDGET
001-060-400	SALARIES	15,300.00
001-060-401	EMPLOYEE BENEFITS	
001-060-402	STATE RETIREMENT	1,950.00
001-060-403	F.I.C.A.	1,200.00
001-060-404	HEALTH INSURANCE	4,000.00
001-060-405	EMP BENEFIT (INS REIMS)	.00
001-060-406	TOTAL	23,300.00
001-060-600	OTHER SERVICES & CHARGES	.00
001-060-601	PROFESSIONAL SERVICES	800.00
001-060-602	TRANSPORTATION	1,200.00
001-060-603	SUBSCRIPTION	2,000.00
001-060-604	TOTAL	24,300.00
001-060-605	TOTAL LAW	
001-061-330	DATA PROCESSING	
001-061-331	SUPPLIES	1,500.00
001-061-332	OFFICE SUPPLIES	1,300.00
001-061-333	TOTAL	
001-061-334	OTHER SERVICES & CHARGES	.00
001-061-335	PROFESSIONAL SERVICES	15,200.00
001-061-336	MAINTENANCE CONTRACT	15,200.00
001-061-337	TOTAL	
001-061-730	CAPITAL OUTLAY	20,000.00
001-061-731	EQUIPMENT	20,000.00
001-061-732	TOTAL	36,700.00
001-061-733	TOTAL DATA PROCESSING	
001-100-400	POLICE DEPARTMENT	
001-100-401	PERSONNEL SERVICES	
001-100-402	POLICE CHIEF	45,300.00
001-100-403	ASST CHIEF	40,000.00
001-100-404	NON-ADMINISTRATIVE	843,922.00
001-100-405	OVERTIME - OFFICERS	15,000.00
001-100-406	METRO OFFICER	34,860.00
001-100-407	METRO OVERTIME	3,000.00
001-100-408	PART-TIME OFFICERS	7,000.00
001-100-409	SPECIAL DUTY	.00
001-100-410	ARMED WARDEN	57,400.00
001-100-411	SEC-CLERICAL	28,500.00
001-100-412	DISPATCHERS	111,226.00
001-100-413	OVERTIME - DISPATCHERS	15,000.00
001-100-414	PART-TIME DISPATCHERS	2,000.00
001-100-415	EMPLOYEE BENEFITS	144,385.00
001-100-416	STATE RETIREMENT	

CITY OF PETAL
NEW BUDGET
001 GENERAL FUND
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ACCT NO	DESCRIPTION	BUDGET
001-100-417	UNIFORMS	74,300.00
001-100-418	HEALTH INSURANCE	174,000.00
001-100-419	EMP BENEFIT (INS REIMS)	.00
001-100-420	UNEMPLOYMENT INS	500.00
001-100-421	WORKMEN'S COMP	65,000.00
001-100-422	UNIFORM ALLOWANCE	2,000.00
001-100-423	TOTAL	1,602,100.00
001-100-501	SUPPLIES	2,500.00
001-100-502	OFFICE SUPPLIES	.00
001-100-503	FILED AND GENERAL	1,500.00
001-100-504	CLEANING - JANITORIAL	5,000.00
001-100-505	GAS & OIL	2,000.00
001-100-506	MTR VEH REP PARTS & SUPP	170,000.00
001-100-507	CPE OPERATING	3,000.00
001-100-508	OTHER REP & MAINT SUPPLIE	2,500.00
001-100-509	METRO CRIME STOPPERS	1,500.00
001-100-510	TIRES	2,000.00
001-100-511	UNIFORMS	25,000.00
001-100-512	AMMO & TARGETS	2,000.00
001-100-513	TOTAL	219,000.00
001-100-601	OTHER SERVICES & CHARGES	1,500.00
001-100-602	PHYSICALS & DRUG SCREENS	1,500.00
001-100-603	RESERVES	16,000.00
001-100-604	TELEPHONE	1,000.00
001-100-605	POSTAGE	5,500.00
001-100-606	TRAVEL EXPENSE	15,000.00
001-100-607	WIRELESS COMMUNICATION	800.00
001-100-608	PRINTING - BINDING	12,000.00
001-100-609	INSURANCE	10,000.00
001-100-610	UTILITIES	10,000.00
001-100-611	REPAIR & MAINTENANCE	3,000.00
001-100-612	MISC MACHINE	17,000.00
001-100-613	TRAINING	7,000.00
001-100-614	MISCELLANEOUS	24,000.00
001-100-615	ARMED SHELTER	2,500.00
001-100-616	CRIME PREVENTION	1,500.00
001-100-617	CRIME SCENE UNIT	120,800.00
001-100-618	TOTAL	
001-100-710	CAPITAL OUTLAY	.00
001-100-711	IMPROVEMENTS TO BUILDING	.00
001-100-712	IME OTHER THAN BLDG (SHED)	49,582.00
001-100-713	MACHINERY & EQUIPMENT	.00
001-100-714	VEHICLES	49,582.00
001-100-715	TOTAL	2,652,575.00
001-100-716	TOTAL POLICE	
001-100-800	FINA DEPARTMENT	
001-100-801	PERSONNEL SERVICES	

CITY OF PETAL
 NEW BUDGET
 2014-2015
 DATE: 08/22/2014

Exhibit B

ACCOUNT	DESCRIPTION	BUDGET
100-0000	REVENUE	0.00
100-0001	SALES TAX	0.00
100-0002	PROPERTY TAX	0.00
100-0003	PERMITS	0.00
100-0004	FEES	0.00
100-0005	FINANCING	0.00
100-0006	GRANTS	0.00
100-0007	INTEREST	0.00
100-0008	RENTALS	0.00
100-0009	ROYALTIES	0.00
100-0010	UNASSIGNED	0.00
100-0011	REVENUE FROM ASSETS	0.00
100-0012	REVENUE FROM INVESTMENTS	0.00
100-0013	REVENUE FROM OTHER SOURCES	0.00
100-0014	TOTAL REVENUE	0.00
100-0015	EXPENSES	0.00
100-0016	PERSONNEL	0.00
100-0017	CONTRACTS	0.00
100-0018	OPERATING	0.00
100-0019	DEPRECIATION	0.00
100-0020	INTEREST	0.00
100-0021	FINANCING	0.00
100-0022	GRANTS	0.00
100-0023	RENTALS	0.00
100-0024	ROYALTIES	0.00
100-0025	UNASSIGNED	0.00
100-0026	EXPENSES FROM ASSETS	0.00
100-0027	EXPENSES FROM INVESTMENTS	0.00
100-0028	EXPENSES FROM OTHER SOURCES	0.00
100-0029	TOTAL EXPENSES	0.00
100-0030	TOTAL BUDGET	0.00

ACCOUNT	DESCRIPTION	BUDGET
100-0000	REVENUE	0.00
100-0001	SALES TAX	0.00
100-0002	PROPERTY TAX	0.00
100-0003	PERMITS	0.00
100-0004	FEES	0.00
100-0005	FINANCING	0.00
100-0006	GRANTS	0.00
100-0007	INTEREST	0.00
100-0008	RENTALS	0.00
100-0009	ROYALTIES	0.00
100-0010	UNASSIGNED	0.00
100-0011	REVENUE FROM ASSETS	0.00
100-0012	REVENUE FROM INVESTMENTS	0.00
100-0013	REVENUE FROM OTHER SOURCES	0.00
100-0014	TOTAL REVENUE	0.00
100-0015	EXPENSES	0.00
100-0016	PERSONNEL	0.00
100-0017	CONTRACTS	0.00
100-0018	OPERATING	0.00
100-0019	DEPRECIATION	0.00
100-0020	INTEREST	0.00
100-0021	FINANCING	0.00
100-0022	GRANTS	0.00
100-0023	RENTALS	0.00
100-0024	ROYALTIES	0.00
100-0025	UNASSIGNED	0.00
100-0026	EXPENSES FROM ASSETS	0.00
100-0027	EXPENSES FROM INVESTMENTS	0.00
100-0028	EXPENSES FROM OTHER SOURCES	0.00
100-0029	TOTAL EXPENSES	0.00
100-0030	TOTAL BUDGET	0.00

ACCOUNT	DESCRIPTION	BUDGET
100-0000	REVENUE	0.00
100-0001	SALES TAX	0.00
100-0002	PROPERTY TAX	0.00
100-0003	PERMITS	0.00
100-0004	FEES	0.00
100-0005	FINANCING	0.00
100-0006	GRANTS	0.00
100-0007	INTEREST	0.00
100-0008	RENTALS	0.00
100-0009	ROYALTIES	0.00
100-0010	UNASSIGNED	0.00
100-0011	REVENUE FROM ASSETS	0.00
100-0012	REVENUE FROM INVESTMENTS	0.00
100-0013	REVENUE FROM OTHER SOURCES	0.00
100-0014	TOTAL REVENUE	0.00
100-0015	EXPENSES	0.00
100-0016	PERSONNEL	0.00
100-0017	CONTRACTS	0.00
100-0018	OPERATING	0.00
100-0019	DEPRECIATION	0.00
100-0020	INTEREST	0.00
100-0021	FINANCING	0.00
100-0022	GRANTS	0.00
100-0023	RENTALS	0.00
100-0024	ROYALTIES	0.00
100-0025	UNASSIGNED	0.00
100-0026	EXPENSES FROM ASSETS	0.00
100-0027	EXPENSES FROM INVESTMENTS	0.00
100-0028	EXPENSES FROM OTHER SOURCES	0.00
100-0029	TOTAL EXPENSES	0.00
100-0030	TOTAL BUDGET	0.00

ACCOUNT	DESCRIPTION	BUDGET
100-0000	REVENUE	0.00
100-0001	SALES TAX	0.00
100-0002	PROPERTY TAX	0.00
100-0003	PERMITS	0.00
100-0004	FEES	0.00
100-0005	FINANCING	0.00
100-0006	GRANTS	0.00
100-0007	INTEREST	0.00
100-0008	RENTALS	0.00
100-0009	ROYALTIES	0.00
100-0010	UNASSIGNED	0.00
100-0011	REVENUE FROM ASSETS	0.00
100-0012	REVENUE FROM INVESTMENTS	0.00
100-0013	REVENUE FROM OTHER SOURCES	0.00
100-0014	TOTAL REVENUE	0.00
100-0015	EXPENSES	0.00
100-0016	PERSONNEL	0.00
100-0017	CONTRACTS	0.00
100-0018	OPERATING	0.00
100-0019	DEPRECIATION	0.00
100-0020	INTEREST	0.00
100-0021	FINANCING	0.00
100-0022	GRANTS	0.00
100-0023	RENTALS	0.00
100-0024	ROYALTIES	0.00
100-0025	UNASSIGNED	0.00
100-0026	EXPENSES FROM ASSETS	0.00
100-0027	EXPENSES FROM INVESTMENTS	0.00
100-0028	EXPENSES FROM OTHER SOURCES	0.00
100-0029	TOTAL EXPENSES	0.00
100-0030	TOTAL BUDGET	0.00

CITY OF PETALUMA
MINUTE BOOK 29

CITY OF PETALUMA
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ACCT NO	DESCRIPTION	BUDGET
	REVENUES	
240-201-340	INTEREST ON INVESTMENTS	1,000.00-
240-201-380	TRANSFER FROM OTHER FUNDS	.00
240-201-381	REVENUE FROM FOREST CORP	185,500.00-
240-201-390	BEGINNING BAWF BALANCE	47,500.00-
	TOTAL REVENUES	234,000.00-
	EXPENDITURES	
240-201-800	BONDS REDEMPTN	90,000.00
240-201-810	INTEREST ON BOND	98,000.00
240-201-840	PAYING AGENT FEE	1,500.00
240-201-995	ENDING CASH BALANCE	48,500.00
	TOTAL EXPENDITURES	238,000.00

EXHIBIT "B"

CITY OF PETALUMA
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ACCT NO	DESCRIPTION	BUDGET
	REVENUES	
240-201-340	INTEREST ON INVESTMENTS	1,000.00-
240-201-380	TRANSFER FROM OTHER FUNDS	.00
240-201-381	REVENUE FROM FOREST CORP	185,500.00-
240-201-390	BEGINNING BAWF BALANCE	47,500.00-
	TOTAL REVENUES	234,000.00-
	EXPENDITURES	
240-201-800	BONDS REDEMPTN	90,000.00
240-201-810	INTEREST ON BOND	98,000.00
240-201-840	PAYING AGENT FEE	1,500.00
240-201-995	ENDING CASH BALANCE	48,500.00
	TOTAL EXPENDITURES	238,000.00

CITY OF PETALUMA
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ACCT NO	DESCRIPTION	BUDGET
	REVENUES	
302-600-250	STATE/FEDERAL REVENUE	.00
302-600-540	INTEREST	.00
302-600-341	OTHER	.00
302-600-360	PROCEEDS FROM BANK	.00
302-600-390	BEGINNING CASH IN BANK	.00
	TOTAL REVENUE	.00
	EXPENDITURES	
302-600-550	BUILDING MATERIALS	.00
302-600-600	PROFESSIONAL SERVICES	.00
302-600-602	ATTORNEY FEES	.00
302-600-603	OTHER PROFESSIONAL FEES	.00
302-600-615	ADVERTISING	.00
302-600-643	ASPHALT/OVERLAY	.00
302-600-644	SOUTH MAIN PROJECT	.00
302-600-682	MISCELLANEOUS	.00
302-600-700	LAND ACQUISITION	.00
302-600-705	BUILDINGS	.00
302-600-710	IMPROVEMENT TO BUILDING	.00
302-600-720	FURNITURE/FIXTURES	.00
302-600-730	MACHINE/EQUIPMENT	.00
302-600-995	ENDING CASH IN BANK	.00
	TOTAL EXPENSE	.00

CITY OF PETALUMA
DATE: 04/25/2006
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ACCT NO	DESCRIPTION	BUDGET
	REVENUES	
302-600-250	STATE/FEDERAL REVENUE	.00
302-600-540	INTEREST	.00
302-600-341	OTHER	.00
302-600-360	PROCEEDS FROM BANK	.00
302-600-390	BEGINNING CASH IN BANK	.00
	TOTAL REVENUE	.00
	EXPENDITURES	
302-600-550	BUILDING MATERIALS	.00
302-600-600	PROFESSIONAL SERVICES	.00
302-600-602	ATTORNEY FEES	.00
302-600-603	OTHER PROFESSIONAL FEES	.00
302-600-615	ADVERTISING	.00
302-600-643	ASPHALT/OVERLAY	.00
302-600-644	SOUTH MAIN PROJECT	.00
302-600-682	MISCELLANEOUS	.00
302-600-700	LAND ACQUISITION	.00
302-600-705	BUILDINGS	.00
302-600-710	IMPROVEMENT TO BUILDING	.00
302-600-720	FURNITURE/FIXTURES	.00
302-600-730	MACHINE/EQUIPMENT	.00
302-600-995	ENDING CASH IN BANK	.00
	TOTAL EXPENSE	.00

CITY OF PETALUMA
MINUTE BOOK 29

ACCT NO	DESCRIPTION	BUDGET	
400-650-341	REVENUE	.00	
400-650-342	FLOORIDE GRANT	.00	
400-650-343	FEMA REIMBURSEMENT	.00	
400-650-344	STATE/FED LOAN	.00	
400-650-351	SALE OF EQUIPMENT	860,000.00	
400-650-350	REVERSED SALES	800,000.00	
400-650-361	SEWER REVENUE	20,000.00	
400-650-362	SERVICE CONNECTION CHARGE	10,000.00	
400-650-363	WATER TAP	35,000.00	
400-650-364	INTEREST ON INVESTMENTS	5,000.00	
400-650-365	SEWER TAP	1,000.00	
400-650-366	SEWER INSPECTION FEE	150,000.00	
400-650-367	SEWER TREATMENT	6,000.00	
400-650-375	SALES TAX RECEIPTS	30,000.00	
400-650-376	MISC. REVENUE	10,000.00	
400-650-380	REVENUE FROM METER DEPOSIT	.00	
400-650-381	TRANSFERS FROM W/S REVENUE	.00	
400-650-389	TRANSFER FROM OTHER FUNDS	5,883,665.00	
400-650-390	TOTAL REVENUE	7,832,665.00	
EXPENDITURES			
400-650-410	PERSONNEL SERVICES	252,050.00	
400-650-420	SALARIES	25,000.00	
400-650-430	OVERTIME	37,800.00	
400-650-440	STATE RETIREMENT	21,500.00	
400-650-470	FICA	61,000.00	
400-650-480	HEALTH INSURANCE	.00	
400-650-481	EMP BENEFIT INS REIMS	2,500.00	
400-650-490	UNEMPLOYMENT	15,000.00	
400-650-491	WORKMEN COMPENSATION	454,950.00	
TOTAL PERSONAL SERVICES			454,950.00
SUPPLIES			3,500.00
400-650-500	OFFICE SUPPLIES	2,000.00	
400-650-501	DATA PROCESSING SUPPLIES	30,000.00	
400-650-510	CHEMICALS	12,000.00	
400-650-525	GAS & OIL	55,000.00	
400-650-560	REPAIR & MAINT SUPPLIES	5,000.00	
400-650-561	ASPHALT & GRAVEL	65,000.00	
400-650-571	CTS OPERATING	3,500.00	
400-650-580	CHLORINE/LINE	300.00	
400-650-581	MISCELLANEOUS	1,000.00	
400-650-582	GROUNDS SUPPLIES	.00	
400-650-583	METERS & ACCESSORIES	1,000.00	
400-650-595	TIRES	.00	
400-650-597	OTHER REPAIR & MAINT SUPP	218,300.00	
TOTAL SUPPLIES			218,300.00
OTHER SERVICES & CHARGES			

EXHIBIT "B"

ACCT NO	DESCRIPTION	BUDGET	
400-650-341	REVENUE	.00	
400-650-342	FLOORIDE GRANT	.00	
400-650-343	FEMA REIMBURSEMENT	.00	
400-650-344	STATE/FED LOAN	.00	
400-650-351	SALE OF EQUIPMENT	860,000.00	
400-650-350	REVERSED SALES	800,000.00	
400-650-361	SEWER REVENUE	20,000.00	
400-650-362	SERVICE CONNECTION CHARGE	10,000.00	
400-650-363	WATER TAP	35,000.00	
400-650-364	INTEREST ON INVESTMENTS	5,000.00	
400-650-365	SEWER TAP	1,000.00	
400-650-366	SEWER INSPECTION FEE	150,000.00	
400-650-367	SEWER TREATMENT	6,000.00	
400-650-375	SALES TAX RECEIPTS	30,000.00	
400-650-376	MISC. REVENUE	10,000.00	
400-650-380	REVENUE FROM METER DEPOSIT	.00	
400-650-381	TRANSFERS FROM W/S REVENUE	.00	
400-650-389	TRANSFER FROM OTHER FUNDS	5,883,665.00	
400-650-390	TOTAL REVENUE	7,832,665.00	
EXPENDITURES			
400-650-410	PERSONNEL SERVICES	252,050.00	
400-650-420	SALARIES	25,000.00	
400-650-430	OVERTIME	37,800.00	
400-650-440	STATE RETIREMENT	21,500.00	
400-650-470	FICA	61,000.00	
400-650-480	HEALTH INSURANCE	.00	
400-650-481	EMP BENEFIT INS REIMS	2,500.00	
400-650-490	UNEMPLOYMENT	15,000.00	
400-650-491	WORKMEN COMPENSATION	454,950.00	
TOTAL PERSONAL SERVICES			454,950.00
SUPPLIES			3,500.00
400-650-500	OFFICE SUPPLIES	2,000.00	
400-650-501	DATA PROCESSING SUPPLIES	30,000.00	
400-650-510	CHEMICALS	12,000.00	
400-650-525	GAS & OIL	55,000.00	
400-650-560	REPAIR & MAINT SUPPLIES	5,000.00	
400-650-561	ASPHALT & GRAVEL	65,000.00	
400-650-571	CTS OPERATING	3,500.00	
400-650-580	CHLORINE/LINE	300.00	
400-650-581	MISCELLANEOUS	1,000.00	
400-650-582	GROUNDS SUPPLIES	.00	
400-650-583	METERS & ACCESSORIES	1,000.00	
400-650-595	TIRES	.00	
400-650-597	OTHER REPAIR & MAINT SUPP	218,300.00	
TOTAL SUPPLIES			218,300.00
OTHER SERVICES & CHARGES			

ACCT NO	DESCRIPTION	BUDGET	
400-650-341	REVENUE	40,000.00	
400-650-342	FLOORIDE GRANT	700.00	
400-650-343	FEMA REIMBURSEMENT	1,000.00	
400-650-344	STATE/FED LOAN	400.00	
400-650-351	SALE OF EQUIPMENT	7,000.00	
400-650-350	REVERSED SALES	15,000.00	
400-650-361	SEWER REVENUE	1,500.00	
400-650-362	SERVICE CONNECTION CHARGE	2,500.00	
400-650-363	WATER TAP	1,500.00	
400-650-364	INTEREST ON INVESTMENTS	2,500.00	
400-650-365	SEWER TAP	60,000.00	
400-650-366	SEWER INSPECTION FEE	130,000.00	
400-650-367	SEWER TREATMENT	20,000.00	
400-650-375	SALES TAX RECEIPTS	16,000.00	
400-650-376	MISC. REVENUE	2,500.00	
400-650-380	REVENUE FROM METER DEPOSIT	.00	
400-650-381	TRANSFERS FROM W/S REVENUE	.00	
400-650-389	TRANSFER FROM OTHER FUNDS	16,000.00	
400-650-390	TOTAL REVENUE	225,600.00	
EXPENDITURES			
400-650-410	PERSONNEL SERVICES	40,000.00	
400-650-420	SALARIES	4,000.00	
400-650-430	OVERTIME	6,000.00	
400-650-440	STATE RETIREMENT	3,000.00	
400-650-470	FICA	12,000.00	
400-650-480	HEALTH INSURANCE	.00	
400-650-481	EMP BENEFIT INS REIMS	1,500.00	
400-650-490	UNEMPLOYMENT	9,000.00	
400-650-491	WORKMEN COMPENSATION	24,500.00	
TOTAL PERSONAL SERVICES			100,000.00
SUPPLIES			1,500.00
400-650-500	OFFICE SUPPLIES	800.00	
400-650-501	DATA PROCESSING SUPPLIES	700.00	
400-650-510	CHEMICALS	300.00	
400-650-525	GAS & OIL	1,200.00	
400-650-560	REPAIR & MAINT SUPPLIES	500.00	
400-650-561	ASPHALT & GRAVEL	1,500.00	
400-650-571	CTS OPERATING	150.00	
400-650-580	CHLORINE/LINE	30.00	
400-650-581	MISCELLANEOUS	100.00	
400-650-582	GROUNDS SUPPLIES	.00	
400-650-583	METERS & ACCESSORIES	100.00	
400-650-595	TIRES	.00	
400-650-597	OTHER REPAIR & MAINT SUPP	1,400.00	
TOTAL SUPPLIES			1,500.00
OTHER SERVICES & CHARGES			

ACCT NO	DESCRIPTION	BUDGET	
400-650-341	REVENUE	.00	
400-650-342	FLOORIDE GRANT	.00	
400-650-343	FEMA REIMBURSEMENT	.00	
400-650-344	STATE/FED LOAN	.00	
400-650-351	SALE OF EQUIPMENT	860,000.00	
400-650-350	REVERSED SALES	800,000.00	
400-650-361	SEWER REVENUE	20,000.00	
400-650-362	SERVICE CONNECTION CHARGE	10,000.00	
400-650-363	WATER TAP	35,000.00	
400-650-364	INTEREST ON INVESTMENTS	5,000.00	
400-650-365	SEWER TAP	1,000.00	
400-650-366	SEWER INSPECTION FEE	150,000.00	
400-650-367	SEWER TREATMENT	6,000.00	
400-650-375	SALES TAX RECEIPTS	30,000.00	
400-650-376	MISC. REVENUE	10,000.00	
400-650-380	REVENUE FROM METER DEPOSIT	.00	
400-650-381	TRANSFERS FROM W/S REVENUE	.00	
400-650-389	TRANSFER FROM OTHER FUNDS	5,883,665.00	
400-650-390	TOTAL REVENUE	7,832,665.00	
EXPENDITURES			
400-650-410	PERSONNEL SERVICES	252,050.00	
400-650-420	SALARIES	25,000.00	
400-650-430	OVERTIME	37,800.00	
400-650-440	STATE RETIREMENT	21,500.00	
400-650-470	FICA	61,000.00	
400-650-480	HEALTH INSURANCE	.00	
400-650-481	EMP BENEFIT INS REIMS	2,500.00	
400-650-490	UNEMPLOYMENT	15,000.00	
400-650-491	WORKMEN COMPENSATION	454,950.00	
TOTAL PERSONAL SERVICES			454,950.00
SUPPLIES			3,500.00
400-650-500	OFFICE SUPPLIES	2,000.00	
400-650-501	DATA PROCESSING SUPPLIES	30,000.00	
400-650-510	CHEMICALS	12,000.00	
400-650-525	GAS & OIL	55,000.00	
400-650-560	REPAIR & MAINT SUPPLIES	5,000.00	
400-650-561	ASPHALT & GRAVEL	65,000.00	
400-650-571	CTS OPERATING	3,500.00	
400-650-580	CHLORINE/LINE	300.00	
400-650-581	MISCELLANEOUS	1,000.00	
400-650-582	GROUNDS SUPPLIES	.00	
400-650-583	METERS & ACCESSORIES	1,000.00	
400-650-595	TIRES	.00	
400-650-597	OTHER REPAIR & MAINT SUPP	218,300.00	
TOTAL SUPPLIES			218,300.00
OTHER SERVICES & CHARGES			

ACCT NO	DESCRIPTION	BUDGET	
400-650-341	REVENUE	40,000.00	
400-650-342	FLOORIDE GRANT	700.00	
400-650-343	FEMA REIMBURSEMENT	1,000.00	
400-650-344	STATE/FED LOAN	400.00	
400-650-351	SALE OF EQUIPMENT	7,000.00	
400-650-350	REVERSED SALES	15,000.00	
400-650-361	SEWER REVENUE	1,500.00	
400-650-362	SERVICE CONNECTION CHARGE	2,500.00	
400-650-363	WATER TAP	1,500.00	
400-650-364	INTEREST ON INVESTMENTS	2,500.00	
400-650-365	SEWER TAP	60,000.00	
400-650-366	SEWER INSPECTION FEE	130,000.00	
400-650-367	SEWER TREATMENT	20,000.00	
400-650-375	SALES TAX RECEIPTS	16,000.00	
400-650-376	MISC. REVENUE	2,500.00	
400-650-380	REVENUE FROM METER DEPOSIT	.00	
400-650-381	TRANSFERS FROM W/S REVENUE	.00	
400-650-389	TRANSFER FROM OTHER FUNDS	16,000.00	
400-650-390	TOTAL REVENUE	225,600.00	
EXPENDITURES			
400-650-410	PERSONNEL SERVICES	40,000.00	
400-650-420	SALARIES	4,000.00	
400-650-430	OVERTIME	6,000.00	
400-650-440	STATE RETIREMENT	3,000.00	
400-650-470	FICA	12,000.00	
400-650-480	HEALTH INSURANCE	.00	
400-650-481	EMP BENEFIT INS REIMS	1,500.00	
400-650-490	UNEMPLOYMENT	9,000.00	
400-650-491	WORKMEN COMPENSATION	24,500.00	
TOTAL PERSONAL SERVICES			100,000.00
SUPPLIES			1,500.00
400-650-500	OFFICE SUPPLIES	800.00	
400-650-501	DATA PROCESSING SUPPLIES	700.00	
400-650-510	CHEMICALS	300.00	
400-650-525	GAS & OIL	1,200.00	
400-650-560	REPAIR & MAINT SUPPLIES	500.00	
400-650-561	ASPHALT & GRAVEL	1,500.00	
400-650-571	CTS OPERATING	150.00	
400-650-580	CHLORINE/LINE	30.00	
400-650-581	MISCELLANEOUS	100.00	
400-650-582	GROUNDS SUPPLIES	.00	
400-650-583	METERS & ACCESSORIES	100.00	
400-650-595	TIRES	.00	
400-650-597	OTHER REPAIR & MAINT SUPP	1,400.00	
TOTAL SUPPLIES			1,500.00
OTHER SERVICES & CHARGES			

CITY OF PETAL
MINUTE BOOK 29

EXHIBIT "B"

ACCOUNT	DESCRIPTION	BUDGET
415-000-000	IFPS	00
415-000-040	INTEREST	00
415-000-041	OTHER INCOME	570,000.00
415-000-042	CHARGES TO OTHER FUNDS	00
415-000-043	TRANSFERS FROM GENERAL FUND	00
415-000-044	TOTAL REVENUES	570,000.00
415-000-050	ENGINEERING COST TO BOND	00
415-000-051	TOTAL CAPITAL EXPENDITURE	570,000.00
EXPENDITURES		
415-100-000	PERSONNEL SERVICES	54,100.00
415-100-001	OPERATING SALARIES	15,000.00
415-100-002	OVERTIME	00
415-100-003	EMPLOYEE BENEFITS	0.00
415-100-004	STATE RETIREMENT	4,500.00
415-100-005	FICA	5,500.00
415-100-006	HEALTH INSURANCE	00
415-100-007	EMP BENEFIT INSURANCE	0.00
415-100-008	WORKERS COMP INSURANCE	2,500.00
415-100-009	UNIFORM ALLOWANCE	1,000.00
415-100-010	TOTAL	69,700.00
415-100-020	SUPPLIES	750.00
415-100-021	CLEANING SUPPLIES	267,800.00
415-100-022	INK & SUP	75,000.00
415-100-023	VEHICLE PARTS & PARTS	25,000.00
415-100-024	WORKER MOUNT SUPPLIES	35,000.00
415-100-025	TIRAGE	40,000.00
415-100-026	TOTAL	448,550.00
415-100-030	OTHER SERVICES & CHARGES	00
415-100-031	PHYSICALS & LEGAL EXPENSES	200.00
415-100-032	TELEPHONE	3,000.00
415-100-033	INSURANCE	2,750.00
415-100-034	UTILITIES	4,100.00
415-100-035	REPAIR & MAINT	15,200.00
415-100-036	REPAIR & MAINT	3,000.00
415-100-037	MISCELLANEOUS	10,700.00
415-100-038	TOTAL	32,750.00
415-100-040	CAPITAL OUTLAY	0.00
415-100-041	IMP TO SUBSIDIES	2,500.00
415-100-042	IMP OTHER THAN SUBSIDIES	40,000.00
415-100-043	MACHINERY & EQUIPMENT	45,000.00
415-100-044	TOTAL	87,500.00
415-100-050	TRANS TO OTHER FUNDS	00
415-100-051	LOCAL EXPENDITURES	00
415-100-052	ENGINEERING COST TO BOND	00
415-100-053	TOTAL CAPITAL EXPENDITURE	171,000.00

ACCOUNT	DESCRIPTION	BUDGET
415-100-060	PERSONNEL SERVICES	54,100.00
415-100-061	OPERATING SALARIES	15,000.00
415-100-062	OVERTIME	00
415-100-063	EMPLOYEE BENEFITS	0.00
415-100-064	STATE RETIREMENT	4,500.00
415-100-065	FICA	5,500.00
415-100-066	HEALTH INSURANCE	00
415-100-067	EMP BENEFIT INSURANCE	0.00
415-100-068	WORKERS COMP INSURANCE	2,500.00
415-100-069	UNIFORM ALLOWANCE	1,000.00
415-100-070	TOTAL	69,700.00
415-100-080	SUPPLIES	750.00
415-100-081	CLEANING SUPPLIES	267,800.00
415-100-082	INK & SUP	75,000.00
415-100-083	VEHICLE PARTS & PARTS	25,000.00
415-100-084	WORKER MOUNT SUPPLIES	35,000.00
415-100-085	TIRAGE	40,000.00
415-100-086	TOTAL	448,550.00
415-100-090	OTHER SERVICES & CHARGES	00
415-100-091	PHYSICALS & LEGAL EXPENSES	200.00
415-100-092	TELEPHONE	3,000.00
415-100-093	INSURANCE	2,750.00
415-100-094	UTILITIES	4,100.00
415-100-095	REPAIR & MAINT	15,200.00
415-100-096	REPAIR & MAINT	3,000.00
415-100-097	MISCELLANEOUS	10,700.00
415-100-098	TOTAL	32,750.00
415-100-100	CAPITAL OUTLAY	0.00
415-100-101	IMP TO SUBSIDIES	2,500.00
415-100-102	IMP OTHER THAN SUBSIDIES	40,000.00
415-100-103	MACHINERY & EQUIPMENT	45,000.00
415-100-104	TOTAL	87,500.00
415-100-110	TRANS TO OTHER FUNDS	00
415-100-111	LOCAL EXPENDITURES	00
415-100-112	ENGINEERING COST TO BOND	00
415-100-113	TOTAL CAPITAL EXPENDITURE	171,000.00

ACCOUNT	DESCRIPTION	BUDGET
415-100-120	PERSONNEL SERVICES	54,100.00
415-100-121	OPERATING SALARIES	15,000.00
415-100-122	OVERTIME	00
415-100-123	EMPLOYEE BENEFITS	0.00
415-100-124	STATE RETIREMENT	4,500.00
415-100-125	FICA	5,500.00
415-100-126	HEALTH INSURANCE	00
415-100-127	EMP BENEFIT INSURANCE	0.00
415-100-128	WORKERS COMP INSURANCE	2,500.00
415-100-129	UNIFORM ALLOWANCE	1,000.00
415-100-130	TOTAL	69,700.00
415-100-140	SUPPLIES	750.00
415-100-141	CLEANING SUPPLIES	267,800.00
415-100-142	INK & SUP	75,000.00
415-100-143	VEHICLE PARTS & PARTS	25,000.00
415-100-144	WORKER MOUNT SUPPLIES	35,000.00
415-100-145	TIRAGE	40,000.00
415-100-146	TOTAL	448,550.00
415-100-150	OTHER SERVICES & CHARGES	00
415-100-151	PHYSICALS & LEGAL EXPENSES	200.00
415-100-152	TELEPHONE	3,000.00
415-100-153	INSURANCE	2,750.00
415-100-154	UTILITIES	4,100.00
415-100-155	REPAIR & MAINT	15,200.00
415-100-156	REPAIR & MAINT	3,000.00
415-100-157	MISCELLANEOUS	10,700.00
415-100-158	TOTAL	32,750.00
415-100-160	CAPITAL OUTLAY	0.00
415-100-161	IMP TO SUBSIDIES	2,500.00
415-100-162	IMP OTHER THAN SUBSIDIES	40,000.00
415-100-163	MACHINERY & EQUIPMENT	45,000.00
415-100-164	TOTAL	87,500.00
415-100-170	TRANS TO OTHER FUNDS	00
415-100-171	LOCAL EXPENDITURES	00
415-100-172	ENGINEERING COST TO BOND	00
415-100-173	TOTAL CAPITAL EXPENDITURE	171,000.00

ACCOUNT	DESCRIPTION	BUDGET
415-100-180	PERSONNEL SERVICES	54,100.00
415-100-181	OPERATING SALARIES	15,000.00
415-100-182	OVERTIME	00
415-100-183	EMPLOYEE BENEFITS	0.00
415-100-184	STATE RETIREMENT	4,500.00
415-100-185	FICA	5,500.00
415-100-186	HEALTH INSURANCE	00
415-100-187	EMP BENEFIT INSURANCE	0.00
415-100-188	WORKERS COMP INSURANCE	2,500.00
415-100-189	UNIFORM ALLOWANCE	1,000.00
415-100-190	TOTAL	69,700.00
415-100-200	SUPPLIES	750.00
415-100-201	CLEANING SUPPLIES	267,800.00
415-100-202	INK & SUP	75,000.00
415-100-203	VEHICLE PARTS & PARTS	25,000.00
415-100-204	WORKER MOUNT SUPPLIES	35,000.00
415-100-205	TIRAGE	40,000.00
415-100-206	TOTAL	448,550.00
415-100-210	OTHER SERVICES & CHARGES	00
415-100-211	PHYSICALS & LEGAL EXPENSES	200.00
415-100-212	TELEPHONE	3,000.00
415-100-213	INSURANCE	2,750.00
415-100-214	UTILITIES	4,100.00
415-100-215	REPAIR & MAINT	15,200.00
415-100-216	REPAIR & MAINT	3,000.00
415-100-217	MISCELLANEOUS	10,700.00
415-100-218	TOTAL	32,750.00
415-100-220	CAPITAL OUTLAY	0.00
415-100-221	IMP TO SUBSIDIES	2,500.00
415-100-222	IMP OTHER THAN SUBSIDIES	40,000.00
415-100-223	MACHINERY & EQUIPMENT	45,000.00
415-100-224	TOTAL	87,500.00
415-100-230	TRANS TO OTHER FUNDS	00
415-100-231	LOCAL EXPENDITURES	00
415-100-232	ENGINEERING COST TO BOND	00
415-100-233	TOTAL CAPITAL EXPENDITURE	171,000.00

ACCOUNT	DESCRIPTION	BUDGET
415-100-240	PERSONNEL SERVICES	54,100.00
415-100-241	OPERATING SALARIES	15,000.00
415-100-242	OVERTIME	00
415-100-243	EMPLOYEE BENEFITS	0.00
415-100-244	STATE RETIREMENT	4,500.00
415-100-245	FICA	5,500.00
415-100-246	HEALTH INSURANCE	00
415-100-247	EMP BENEFIT INSURANCE	0.00
415-100-248	WORKERS COMP INSURANCE	2,500.00
415-100-249	UNIFORM ALLOWANCE	1,000.00
415-100-250	TOTAL	69,700.00
415-100-260	SUPPLIES	750.00
415-100-261	CLEANING SUPPLIES	267,800.00
415-100-262	INK & SUP	75,000.00
415-100-263	VEHICLE PARTS & PARTS	25,000.00
415-100-264	WORKER MOUNT SUPPLIES	35,000.00
415-100-265	TIRAGE	40,000.00
415-100-266	TOTAL	448,550.00
415-100-270	OTHER SERVICES & CHARGES	00
415-100-271	PHYSICALS & LEGAL EXPENSES	200.00
415-100-272	TELEPHONE	3,000.00
415-100-273	INSURANCE	2,750.00
415-100-274	UTILITIES	4,100.00
415-100-275	REPAIR & MAINT	15,200.00
415-100-276	REPAIR & MAINT	3,000.00
415-100-277	MISCELLANEOUS	10,700.00
415-100-278	TOTAL	32,750.00
415-100-280	CAPITAL OUTLAY	0.00
415-100-281	IMP TO SUBSIDIES	2,500.00
415-100-282	IMP OTHER THAN SUBSIDIES	40,000.00
415-100-283	MACHINERY & EQUIPMENT	45,000.00
415-100-284	TOTAL	87,500.00
415-100-290	TRANS TO OTHER FUNDS	00
415-100-291	LOCAL EXPENDITURES	00
415-100-292	ENGINEERING COST TO BOND	00
415-100-293	TOTAL CAPITAL EXPENDITURE	171,000.00

ACCOUNT	DESCRIPTION	BUDGET
415-100-300	PERSONNEL SERVICES	54,100.00
415-100-301	OPERATING SALARIES	15,000.00
415-100-302	OVERTIME	00
415-100-303	EMPLOYEE BENEFITS	0.00
415-100-304	STATE RETIREMENT	4,500.00
415-100-305	FICA	5,500.00
415-100-306	HEALTH INSURANCE	00
415-100-307	EMP BENEFIT INSURANCE	0.00
415-100-308	WORKERS COMP INSURANCE	2,500.00
415-100-309	UNIFORM ALLOWANCE	1,000.00
415-100-310	TOTAL	69,700.00
415-100-320	SUPPLIES	750.00
415-100-321	CLEANING SUPPLIES	267,800.00
415-100-322	INK & SUP	75,000.00
415-100-323	VEHICLE PARTS & PARTS	25,000.00
415-100-324	WORKER MOUNT SUPPLIES	35,000.00
415-100-325	TIRAGE	40,000.00
415-100-326	TOTAL	448,550.00
415-100-330	OTHER SERVICES & CHARGES	00
415-100-331	PHYSICALS & LEGAL EXPENSES	200.00
415-100-332	TELEPHONE	3,000.00
415-100-333	INSURANCE	2,750.00
415-100-334	UTILITIES	4,100.00
415-100-335	REPAIR & MAINT	15,200.00
415-100-336	REPAIR & MAINT	3,000.00
415-100-337	MISCELLANEOUS	10,700.00
415-100-338	TOTAL	32,750.00
415-100-340	CAPITAL OUTLAY	0.00
415-100-341	IMP TO SUBSIDIES	2,500.00
415-100-342	IMP OTHER THAN SUBSIDIES	40,000.00
415-100-343	MACHINERY & EQUIPMENT	45,000.00
415-100-344	TOTAL	87,500.00
415-100-350	TRANS TO OTHER FUNDS	00
415-100-351	LOCAL EXPENDITURES	00
415-100-352	ENGINEERING COST TO BOND	00
415-100-353	TOTAL CAPITAL EXPENDITURE	171,000.00

RESOLUTION FIXING THE AD VALOREM TAX LEVY
ON REAL AND PERSONAL PROPERTY FOR TAXES
IN THE CITY OF PETAL, MISSISSIPPI, AND THE PETAL
MUNICIPAL SEPARATE SCHOOL DISTRICT FOR THE
YEAR OF 2008

EXHIBIT "C"

BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF
PETAL, MISSISSIPPI:

SECTION I. That for the year 2008 there shall be and is hereby levied on all taxable property
real and personal within the corporate limits of the City of Petal, Mississippi, for ad valorem taxes for
municipal purposes as indicated, the following levies to be collected on each dollar of assessed value
shown upon, the real and personal ad valorem assessment rolls of said City, within the city limits thereof,
to-wit:

FOR GENERAL REVENUE PURPOSES-----35.34

TOTAL LEVIED FOR MUNICIPAL PURPOSES-----35.34

SECTION II. That for the year 2008, there shall be and there is hereby levied on all taxable
property, real and personal, within the Petal Municipal Separate School District, within the City of Petal,
Mississippi, and within the added territory outside the City of Petal for ad valorem taxes for school
purposes such levies having been authorized by the Board of Trustees of said School District by order
entered on its minutes and certified to the Mayor and Board of Aldermen, the following levies to be
collected on each dollar of assessed valuation shown on the said ad valorem assessment rolls, to-wit:

FOR DISTRICT SCHOOL OPERATION AND MAINTENANCE FUND,
LEVIED UNDER THE PROVISIONS OF SECTION 37-57-35
OF THE CODE OF 1972, AS AMENDED-----55.00

TOTAL LEVIED FOR SCHOOL PURPOSES-----55.00

SECTION III. That for the year 2008 there shall be and there is hereby levied on all taxable
property real and personal, within the Petal Municipal Separate School District within the City of Petal,
Mississippi, and within the added territory outside the City of Petal for ad valorem taxes for the School
Building Program Fund, such levies having been authorized by the Board of Trustees of said School
District by order entered on its minutes and certified to the Mayor and Board of Aldermen, the following
levies to be collected on each dollar of assessed valuation shown on the said ad valorem assessment rolls,
to-wit:

FOR DISTRICT SCHOOL BUILDING PROGRAM FUND, LEVIED
UNDER THE PROVISIONS OF SECTION 37-59-105 OF THE CODE
OF 1972 AS AMENDED-----2.59

SECTION IV. That for the year 2008, there shall be and is hereby levied on all taxable
property, real and personal, within the corporate limits of the City of Petal, Mississippi, for ad valorem
taxes for the following levies to be collected on each dollar of assessed value shown upon the real and
personal ad valorem assessment rolls of said City, within the city limits thereof, to-wit:

FOR LIBRARY PURPOSES LEVIED UNDER THE PROVISIONS
OF SECTION 39-3-7 OF THE MISSISSIPPI CODE OF 1972,
AS AMENDED-----1.11

TOTAL LEVIED FOR LIBRARY PURPOSES-----1.11

SECTION V. That for the year of 2008, there shall be and is hereby levied on all taxable
property, real and personal within the corporate limits of the City of Petal, Mississippi, for ad valorem
taxes for the following levies to be collected on each dollar of assessed value shown upon the real and
personal ad valorem assessment rolls of said City, within the City limits thereof, to-wit:

FOR \$1,200,000.00 GENERAL OBLIGATION BONDS, SERIES
2001 PURPOSE LEVIED UNDER THE PROVISIONS
OF SECTION 21-33-301 THROUGH 21-33-329 OF THE
MISSISSIPPI CODE OF 1972 AS AMENDED-----1.68

SECTION VI. That for the year of 2008, there shall be and is hereby levied on all taxable
property, real and personal within the corporate limits of the City of Petal, Mississippi, for ad valorem
taxes for the following levies to be collected on each dollar of assessed value shown upon the real and
personal ad valorem assessment rolls of said City, within the City limits thereof, of wit:

FOR \$2,500,000 GENERAL OBLIGATION BONDS, SERIES 2004
PURPOSE LEVIED UNDER THE PROVISIONS OF
SECTION 21-33-301 THROUGH 21-33-329 OF THE MISSISSIPPI
CODE OF 1972 AS AMENDED-----2.72

SECTION VII. That for the year of 2008, there shall be and is hereby levied on all taxable
property, real and personal within the corporate limits of the City of Petal, Mississippi, for ad valorem taxes
for the following levies to be collected on each dollar of assessed value shown upon the real and personal
ad valorem assessment rolls of said City, within the City limits thereof, to-wit:

FOR \$5,000,000.00 GENERAL OBLIGATION BONDS, SERIES
2006 PURPOSE LEVIED UNDER THE PROVISIONS OF
SECTION 21-33-301 THROUGH 21-33-329 OF THE
MISSISSIPPI CODE OF 1972 AS AMENDED-----5.36

SECTION VIII. That this resolution shall be in full force and effect from and after its passage.

Alderman Fairley made a motion to adopt the foregoing resolution, and the motion was seconded
by Alderman Moore.


Those present and voting "AYE"

Alderman Kay Fairley
Alderman James Moore
Alderman Steve Stringer
Alderman Liesa Weaver

Those present and voting "NAY"

None

The motion to adopt the aforesaid resolution having received the affirmative vote of the majority
of the members of the Board of Aldermen, the Mayor declared the motion passed and the resolution
adopted on this the 15th day of September, 2008.


Carl Scott
Mayor

(SEAL)

ATTEST:


Jean Isham
City Clerk

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