

**GENERAL FUND
Budget**

acct #	account name	FYE 9/30/10 proposed		
4001	NOW Account Interest	150.00		
4002	Returned Check Charges	25.00		
4003	Misc Admin Revenue	10.00		
4004	Section 8 Housing Admin	0.00		
4005	Building Permits	1,500.00		
4009	Copies & Faxes	200.00		
4010	Sale of Assets	0.00		
4013	License, Registrations & Permits	500.00		
40	ADMIN REVENUES	2,385.00		
	Loan Proceeds			
4401	Daily Receipts-Streets	17,400.00		
	Reserve for Equipment			
4402	Street Dept-Mow & Demolition	3,000.00		
4403	Street Dept - Culverts	0.00		
44	STREET DEPT REVENUES	20,400.00		
4501	Sanitation Fees	63,500.00		
45	SANITATION REVENUES	63,500.00		
4601	Court Fines & Fees	65,000.00		
4604	Court Technology Fund	2,615.00		
4608	Court Security Fund	1,950.00		
4610	Court Time Pay Fees	150.00		
4612	Court MSB Fees	150.00		
4613	Court Omni Fees	550.00		
4602	Court Refunds	(50.00)		
4603	Dog License & Fees	300.00		
4605	Police Reports	20.00		
4606	COPS Fast/Small Communities Grant	0.00		
4607	Law Enf. Education Grant	850.00		
4609	Police Misc. Revenue	10.00		
46	TOTAL POLICE DEPT REVENUE	71,545.00		
4801	Current Property Taxes	220,384.00		
4802	Prop.Tax Discount Allowed	(2,500.00)		
4803	Delinquent Property Tax	8,500.00		
4804	Pen & Int on Prop Tax	5,500.00		
4806	Sales Tax From State	70,000.00		
	4-B Sales Tax	18,000.00		
4807	Street Maint. Sales Tax	18,000.00		
4810	Alcoholic Beverae Tax	125.00		
4808	Franchise Fees	59,000.00		
4811	Hotel Occupancy Tax	700.00		
4809	P.I.L.O.T. from PHA	2,200.00		
48	TOTAL TAX REVENUES	399,909.00		
4901	Rental Income	1,800.00		
4	TOTAL REVENUES	559,539.00		
5	TOTAL EXPENSES	559,539.00		
	Excess/(Shortfall)	0.00		
	Economic Development Corp	18,000.00		
5401-9	Rental Prop Electricity	650.00		
5402-9	Rental Prop Gas	300.00		
5404-9	Rental Prop R & M	25.00		
5505-9	Rental Prop Supplies	25.00		
5550-9	Rental Prop Misc Exp	0.00		
	Total Rental Property Expenses	1,000.00		

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acct #	account name	FYE 9/30/10 proposed		
5011-0	Admin Salary & Wages	51,680.00		
5012-0	Admin Hourly Wages			
5010-0	Admin Overtime	0.00		
5013-0	Admin Contract Labor	1,000.00		
5014-0	Admin Health & Life Ins	13,866.00		
5015-0	Admin Workers Comp	200.00		
5016-0	Admin OASDI Expense (.062)	3,204.00		
5017-0	Admin Medicare Expense (.0145)	750.00		
5021-0	Admin Employee Retirement Plan	1,545.00		
5102-0	Admin Casualty Loss	0.00		
5103-0	Admin Real Prop Insurance	1,150.00		
5106-0	Admin Vehicle Liability	32.00		
5110-0	Admin Gen Liability Ins	750.00		
5112-0	Admin Errors & Omissions	1,000.00		
5114-0	Admin Fidelity Bond	150.00		
5201-0	Admin Equipment R & M	150.00		
5203-0	Admin Equipment Lease	2,500.00		
5401-0	Admin Electricity	4,000.00		
5402-0	Admin Gas	800.00		
5404-0	Admin Bldg R & M	3,000.00		
5501-0	Admin Legal Fee	250.00		
5502-0	Admin Newspaper Ads	50.00		
5503-0	Admin Dues & Publications	1,000.00		
5504-0	Admin Travel & Training	500.00		
5505-0	Admin Office & Comp Sup	4,000.00		
5550-0	Admin Misc Exp	1,000.00		
5801-0	Admin Audit Fees	2,500.00		
5802-0	Admin Bank Fees	50.00		
5803-0	Admin Council Fees	250.00		
5804-0	Admin Election Expense	2,000.00		
5805-0	Admin Mail & Postage	1,200.00		
5806-0	Admin Penalty & Interest	0.00		
5807-0	Admin Telephone	3,200.00		
5808-0	Admin Internet Services	520.00		
5900	ADMIN CAPITAL EXP	0.00		
	TOTAL ADMIN EXPENSES	102,297.00		
5012-3	Shop Hourly Wages	17,260.00		
5010-3	Shop Overtime	1,920.00		
5014-3	Shop Health Insurance	6,933.00		
5015-3	Shop Workers Comp	1,050.00		
5016-3	Shop OASDI Expense (.062)	1,195.00		
5017-3	Shop Medicare Expense (.0145)	280.00		
5018-3	Shop Uniform Expense	650.00		
5021-3	Shop Retirement Plan	572.00		
5103-3	Shop Real Prop Ins	35.00		
5201-3	Shop Equip R & M	500.00		
5202-3	Shop Gas & Oil	850.00		
5401-3	Shop Electricity	1,800.00		
5402-3	Shop Gas	0.00		
5404-3	Shop Building R & M	50.00		
5505-3	Shop Parts & Supplies	8,000.00		
5550-3	Shop Misc Expense	25.00		
5930-3	Shop Capital	0.00		
	TOTAL SHOP EXPENSES	41,120.00		
5012-4	Street Dept Hourly Wages	11,410.00		
5010-4	Street Dept Overtime	0.00		
5013-4	Street Dept Cont. Labor	0.00		
5014-4	Street Dept Life & Health	0.00		
5015-4	Street Dept Workers Comp	1,800.00		
5016-4	Street Dept OASDI Expense (.062)	708.00		
5017-4	Street Dept Medicare Exp (.0145)	166.00		
5018-4	Street Dept Uniform Exp	650.00		
5021-4	Street Dept Employee Retirement Plan	0.00		
5102-4	Street Dept Casualty Loss	0.00		
5103-4	Street Mobile Equip Ins	450.00		
5105-4	Street Dept Damage Ins	467.00		
5106-4	Street Dept Veh Liability	1,275.00		
2301	Street Dept Note Payable	10,000.00		
5846-4	Street Dept Interest Exp	2,000.00		
5201-4	Street Dept Equip R & M	2,500.00		
5202-4	Street Dept Equip Gas&Oil	5,000.00		
5203-4	Street Dept Equip Rental	0.00		
5203-1	Park Dept Electricity	3,000.00		
5401-4	Street Dept Electricity	32,000.00		
5404-4	Street Repair (Maint Tax)	18,000.00		
5505-4	Street Dept Parts/Supplies	2,000.00		
5550-4	Street Dept Misc Exp	25.00		
5841-4	Street Dept Asphalt&Gravl	10,000.00		
5940	STREET DEPT CAPITAL EXP	23,500.00		

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acct #	account name	FYE 9/30/10 proposed		
	Total Street Dept. Expenses	124,951.00		

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acct #	account name	FYE 9/30/10 proposed		
5013-5	Sanitation Dep Contract	58,000.00		
	Total Sanitation Expenses	58,000.00		
5011-6	PD Salary	34,624.00		
5012-6	PD Hourly Wages	58,440.00		
5010-6	PD Overtime	2,000.00		
5009-6	PD Special Wages	0.00		
5014-6	PD Health & Life Ins	14,366.00		
5015-6	PD Workers Comp	4,932.00		
5016-6	PD OASDI Expense (.062)	5,900.00		
5017-6	PD Medicare Exp (.0145)	1,380.00		
5018-6	PD Uniform Expense	250.00		
5019-6	PD Unemployment Expense	0.00		
5021-6	PD Employee Retirement Plan	2,855.00		
5102-6	PD Casualty Loss	0.00		
5105-6	PD Veh Damage Ins	600.00		
5106-6	PD Veh Liability	800.00		
5118-6	Law Enforcement Liab Ins	1,200.00		
5201-6	PD Equipment R & M	4,000.00		
5202-6	PD Gas & Oil	10,000.00		
5404-6	PD Bldg R & M	500.00		
5501-6	PD Legal Fee	0.00		
5502-6	PD Newspaper Ads	25.00		
5503-6	PD Dues & Publications	300.00		
5504-6	PD Travel & Training	850.00		
5505-6	PD Supplies	4,000.00		
5550-6	PD Misc Exp	25.00		
5861-6	PD Animal Control	5,000.00		
5863-6	PD Communications	4,500.00		
5960	PD CAPITAL EXPENDITURES	22,725.00		
	Total Police Dept. Expenses	179,272.00		
5501-9	Court Legal Fee	2,000.00		
5013-6	Court Contract Costs	9,600.00		
5503-9	Court Dues & Publications	150.00		
5504-9	Court Travel & Training	500.00		
5505-6	Court Office & Computer Supplies	250.00		
5550-9	Court Security Expenses	1,950.00		
5551-9	Court Technology Expense	2,615.00		
5920-8	Court Collection Expense	1,500.00		
5990	COURT CAPITAL EXPENDITURES	0.00		
		18,565.00		
5015-7	FD Workers Comp	0.00		
5102-7	FD Casualty Loss	0.00		
5103-7	FD Real Property Ins	0.00		
5105-7	FD Veh Damage Ins	0.00		
5106-7	FD Vehicle Liability	0.00		
5201-7	FD Equipment	0.00		
5401-7	FD Electricy	0.00		
5504-7	FD Travel & Training	0.00		
5505-7	FD Parts/Supplies	0.00		
5550-7	FD Misc Exp	0.00		
5871-7	FD Operations Fee	0.00		
5873-7	FD Life & Disability Ins	0.00		
	Total Fire Dept. Expenses	0.00		
5501-8	Tax Dept Legal Fee	0.00		
5502-8	Tax Dept Newspaper Ads	200.00		
5550-8	Tax Dept Misc Exp	0.00		
5881-8	Appraisal District Share	3,846.00		
5882-8	Tax Dept Collection Fees	2,288.00		
	Total Tax Dept. Expenses	6,334.00		
	City's Share of Grant Expenses	0.00		
	Library Water			
	Library Sewer			
	Library Sanitation			
	Library Building Insurance			
	Library Subsidy	10,000.00		
	Total Library Expenses	10,000.00		