GENERAL FUND		2012
REVENUES		
Property Tax		$158,352.00
Public Utility		$5,700.00
Motor Vehicle Tax		$9,500.00
Mobile Home Tax		$3,000.00
Intangible Tax		$100.00
Railroad Equip. tax		$735.00
R/E Transfer Tax		$350.00
Franchise Tax -Electric		$26,000.00
Franchise Tax-Telephone		$1,850.00
Local Option Sales & Use Tax		$49,000.00
Alcoholic Beverage Excise		$31,000.00
Insurance Prem Tax		$29,750.00
Pen & Int on Del Taxes		$1,000.00
FiFa		$125.00
Beer Licenses		$1,250.00
General Business License		$2,350.00
Insurance Licenses		$1,500.00
Sales Tax-Recreation		$2,000.00
Court Costs, Fees, & Charges		$4,500.00
Refuse Collection Charges		$45,000.00
Yard Trimmings Charges		$19,000.00
Fines-Municipal Court		$95,000.00
Interest revenue		$1,890.00
Other Revenue		$1,000.00
Misc. Rev. Carryover Prior Yrs		$8,480.00
Total		**$498,432.00**
Expenses		
Executive Department		$10,400.00
General Government		$132,202.00
Police Department		$231,050.00
Street Department		$80,780.00
Recreation Department		$2,000.00
Sanitation Department		$42,000.00
Total		**$498,432.00**
Expenses		
General Government		
Employee Salaries		$53,860.00
Social Security		$4,121.00
Unemployment Insurance		$500.00
Workers' Compensation Ins		$500.00

Health Insurance			$1,585.00
Other Employee Benefits			$500.00
Accounting & Auditing			$16,000.00
Attorney Fees			$7,500.00
Other Consulting Fees			$1,000.00
Cleaning Services			$3,850.00
Rep & Maint -Equip			$2,500.00
rep & Maint- Building			$2,000.00
Insurance			$9,500.00
Telephone			$6,000.00
Advertising			$2,000.00
Travel			$750.00
Dues & fees			$1,000.00
Education and Training			$1,500.00
General Supplies			$5,100.00
Electricity			$7,500.00
City Water			$2,500.00
Other Supplies			$436.00
Other Equipment			$2,000.00
Total			**$132,202.00**
Police Department			
Employee Salaries			$142,350.00
Social Security			$11,000.00
Unemployment Ins.			$1,000.00
Health Insurance			$5,400.00
Workers' Comp Ins.			$7,500.00
Other Employee Benefits			$1,000.00
Attorney Fees			$5,000.00
Rep & Maint Equipment			$2,000.00
Rep & Maint Vehicle			$3,000.00
Insurance			$5,500.00
Telephone			$2,400.00
Advertising			$500.00
Travel			$1,000.00
Dues & Fees			$500.00
A & B/STATE FEES			$19,000.00
Education & Training			$2,500.00
Prisoner Housing			$1,500.00
General Supplies			$1,500.00
Electricity			$2,300.00
Gasoline			$13,100.00
Other Supplies			$1,000.00
Other Equipment			$2,000.00
TOTAL			**$231,050.00**
Street Department			
Reg Employee Salaries			$20,000.00
Social Security			$1,530.00
Unemployment Insurance			$250.00

Workers Comp Insurance			$3,000.00
Other Employee benefit			$500.00
Street Maintenance			$1,000.00
Rep & Maint -Equipment			$2,000.00
Rep & Maint Vehicle			$1,500.00
Insurance			$1,000.00
Advertising			$200.00
Landfill Dues			$1,300.00
Contract Labor			$24,000.00
General Supplies			$2,000.00
Street Lights			$17,500.00
Gasoline			$3,000.00
Small Equipment			$2,000.00
TOTAL			**$80,780.00**
SANITATION DEPARTMENT			**$42,000.00**
RECREATION DEPARTMENT			
Supplies			**$2,000.00**
EXECUTIVE DEPARTMENT			
Mayor & Council Fees			$7,200.00
Mayor & Council Travel			$1,000.00
Mayor & Council Training			$1,000.00
Election Fees			$1,200.00
TOTAL			**$10,400.00**
Total Expense			**$498,432.00**