Account Description	2010-2011 Adopted 2011 Budget	2010-2011 2011 Amend # 1 Econ Development	2010-2011 Revised Budget
Legislative			
WAGES	$ 46,800		$ 46,800
MEDICAL INSURANCE	$ 6,432		$ 6,432
FICA	$ 2,907		$ 2,907
MEDICARE INSURANCE	$ 679		$ 679
RETIREMENT	$ 12,600		$ 12,600
Total Personal Services	**$ 69,418**	**$ -**	**$ 69,418**
INSURANCE	$ 34,200		$ 34,200
TRAVEL	$ 6,000		$ 6,000
EDUCATION & TRAINING	$ 4,000		$ 4,000
Total Operating	**$ 44,200**	**$ -**	**$ 44,200**
Legislative	***$ 113,618***	***$ -***	***$ 113,618***
Executive			
WAGES	$ 12,000		$ 12,000
MEDICAL INSURANCE	$ 6,792		$ 6,792
FICA	$ 744		$ 744
MEDICARE INSURANCE	$ 174		$ 174
RETIREMENT	$ 1,800		$ 1,800
Total Personal Services	**$ 21,510**	**$ -**	**$ 21,510**
INSURANCE	$ 5,300		$ 5,300
TELEPHONE	$ 2,000		$ 2,000
GASOLINE	$ 1,200		$ 1,200
ADVERTISING	$ 500		$ 500
TRAVEL	$ 3,279		$ 3,279
EDUCATION & TRAINING	$ 2,000		$ 2,000
Total Operating	**$ 14,279**	**$ -**	**$ 14,279**
			$ -
Mayor's Fund	$ 8,000	$ -	$ 8,000
Executive	***$ 43,789***	***$ -***	***$ 43,789***
Elections			
POLL WORKERS	1200		$ 1,200
ADVERTISING	500		$ 500
TRAVEL & EDUCATION	200		$ 200
EDUCATION & TRAINING	100		$ 100
Total Operating	**$ 2,000**	**$ -**	**$ 2,000**
SUPPLIES / ELECTION ASSISTANCE	**$ 2,400**		$ 2,400
Elections	***$ 4,400***	***$ -***	***$ 4,400***

Fin Admin					
WAGES	$	211,841		$	211,841
OVERTIME WAGES	$	100		$	100
MEDICAL INSURANCE	$	27,528		$	27,528
FICA	$	13,140		$	13,140
MEDICARE INSURANCE	$	3,073		$	3,073
RETIREMENT	$	7,200		$	7,200
WORKERS COMP	$	7,200		$	7,200
OTHER EMPLOYEE BENEFITS	$	400		$	400
Total Personal Services	**$**	**270,483**	**$ -**	**$**	**270,483**
ACCOUNTING FEES	$	40,000		$	40,000
VEHICLE MAINTENANCE	$	-		$	-
MAINTENANCE & REPAIR	$	4,800		$	4,800
BUILDING MAINTENANCE	$	-		$	-
OTHER PURCHASED SERVICE	$	36,000		$	36,000
INSURANCE	$	6,600		$	6,600
TELEPHONE	$	6,000		$	6,000
ADVERTISING	$	3,600		$	3,600
TRAVEL	$	2,400		$	2,400
Dues, SUBSCRIPTIONS, Memberships	$	36,000		$	36,000
MEMBERSHIP FEES	$	-		$	-
EDUCATION & TRAINING	$	3,600		$	3,600
OTHER	$	2,400		$	2,400
Total operating	**$**	**141,400**	**$ -**	**$**	**141,400**
OFFICE SUPPLIES	$	8,000		$	8,000
POSTAGE	$	2,000		$	2,000
UTILITIES	$	6,000		$	6,000
GASOLINE	$	3,300		$	3,300
BOOKS & PERIODICALS	$	1,000		$	1,000
SUPPLIES	$	-		$	-
CHRISTMAS EXPENSE	$	200		$	200
Total Supplies & Materials	**$**	**20,500**	**$ -**	**$**	**20,500**
EQUIPMENT	$	-		$	-
CONTINGENCIES	$	7,000		$	7,000
Fin Admin	***$***	***439,383***	***$ -***	***$***	***439,383***
Legal Svcs	***$***	***20,000***	***$ -***	***$***	***20,000***
Bldgs & Plant					
WAGES	$	118,738		$	118,738

OVERTIME WAGES	$	1,500			$	1,500
MEDICAL INSURANCE	$	33,960			$	33,960
FICA	$	7,455			$	7,455
MEDICARE INSURANCE	$	1,743			$	1,743
RETIREMENT	$	9,000			$	9,000
WORKERS COMP	$	9,000			$	9,000
OTHER EMPLOYEE BENEFITS	$	100			$	100
UNIFORM ALLOWANCE	$	700			$	700
Total Personal Services	**$**	**182,196**	**$**	**-**	**$**	**182,196**
PROFESSIONAL FEES	$	4,100			$	4,100
VEHICLE MAINTENANCE	$	-			$	-
MAINTENANCE & REPAIR	$	3,000			$	3,000
TELEPHONE	$	600			$	600
INSURANCE	$	10,900			$	10,900
EDUCATION & TRAINING	$	300			$	300
Total Operating	**$**	**18,900**	**$**	**-**	**$**	**18,900**
SUPPLIES	$	8,000			$	8,000
UTILITIES	$	12,000			$	12,000
GASOLINE	$	4,000			$	4,000
SUPPLIES	$	-			$	-
Total Supplies & Materials	**$**	**24,000**	**$**	**-**	**$**	**24,000**
Capital Outlay					$	-
Bldgs & Plant	***$***	***225,096***	***$***	***-***	***$***	***225,096***
Mun Court						
PROFESSIONAL FEES	**$**	**10,600**			$	10,600
MUNICIPAL JUDGE /LEGAL FEES	**$**	**7,950**			$	7,950
Mun Court	***$***	***18,550***	***$***	***-***	***$***	***18,550***
Police						
WAGES	$	797,440			$	797,440
OVERTIME	$	72,000			$	72,000
MEDICAL INSURANCE	$	142,992			$	142,992
FICA	$	53,752			$	53,752
MEDICARE INSURANCE	$	12,571			$	12,571
EMPLOYEE RETIREMENT	$	36,260			$	36,260
WORKERS COMP	$	75,000			$	75,000
OTHER EMPLOYEE BENEFITS	$	500			$	500
UNIFORM ALLOWANCE	$	9,000			$	9,000
Total Personal Services	**$**	**1,199,514**	**$**	**-**	**$**	**1,199,514**
PROFESSIONAL FEES	$	1,000			$	1,000
VEHICLE MAINTENANCE	$	50,000			$	50,000

MAINTENANCE & REPAIR					$	-
BUILDING MAINTENANCE					$	-
EQUIPMENT MAINTENANCE					$	-
PROPERTY INSURANCE	$	33,700			$	33,700
TELEPHONE	$	12,000			$	12,000
ADVERTISING	$	300			$	300
TRAVEL	$	3,000			$	3,000
DUES & FEES	$	300			$	300
EDUCATION & TRAINING	$	6,000			$	6,000
TOWING AND IMPOUND	$	4,000			$	4,000
OTHER	$	4,000			$	4,000
PEACE OFFICERS A&B FUND	$	-			$	-
SERVICE FEES	$	28,000			$	28,000
Total operating	**$**	**142,300**	**$**	**-**	**$**	**142,300**
POSTAGE	$	600			$	600
UTILITIES	$	10,000			$	10,000
GASOLINE / OIL	$	75,000			$	75,000
SMALL EQUIPMENT	$	5,000			$	5,000
SUPPLIES	$	16,000			$	16,000
AMMUNITION	$	1,000			$	1,000
EVIDENCE SUPPLIES / DRUG KITS	$	3,000			$	3,000
Total Supplies & Materials	**$**	**110,600**	**$**	**-**	**$**	**110,600**
Equipment	$	-			$	-
Equipment	$	-			$	-
Total Capital Outlay	**$**	**-**	**$**	**-**	**$**	**-**
JAIL COST - PRISONER HOUSING	$	4,800			$	4,800
DRUG TASK FORCE	$	5,000			$	5,000
Total Fees	**$**	**9,800**	**$**	**-**	**$**	**9,800**
					$	-
INSURANCE DEDUCTABLE	$	1,000			$	1,000
Police	***$***	***1,463,214***	***$***	***-***	***$***	***1,463,214***
Fire						
WAGES	$	165,240			$	165,240
OVERTIME					$	-
MEDICAL INSURANCE	$	40,752			$	40,752
FICA	$	10,245			$	10,245
MEDICARE INSURANCE	$	2,396			$	2,396
EMPLOYEE RETIREMENT	$	10,800			$	10,800
WORKERS COMP	$	40,000			$	40,000
UNIFORM ALLOWANCE	$	2,000			$	2,000
Total Personal Services	**$**	**271,433**	**$**	**-**	**$**	**271,433**

FIREMEN DRILL FEES	$	41,520			$	41,520
VEHICLE MAINTENANCE - PARTS	$	6,000			$	6,000
MAINTENANCE & REPAIR - VEHICLE	$	-			$	-
BUILDING MAINTENANCE	$	-			$	-
EQUIPMENT MAINTENANCE	$	-			$	-
PROPERTY INSURANCE	$	3,500			$	3,500
TELEPHONE& pagers& Internet	$	5,000			$	5,000
PAGERS	$	-			$	-
TRAVEL	$	1,200			$	1,200
EDUCATION & TRAINING	$	1,200			$	1,200
Total Operating	**$**	**58,420**	**$**	**-**	**$**	**58,420**
GASOLINE	$	4,000			$	4,000
SUPPLIES - FIRE FIGHTING	$	4,000			$	4,000
Total Supplies & Materials	**$**	**8,000**	**$**	**-**	**$**	**8,000**
CAPITAL OUTLAY - EQUIPMENT	$	-			$	-
Fire	***$***	***337,853***	***$***	***-***	***$***	***337,853***
Animal Control						
ANIMAL SHLTR, PUB SAFE, INTE	***$***	***41,600***			***$***	***41,600***
Rescue Sqd						
WORKERS COMP	$	28,000			$	28,000
UNIFORM ALLOWANCE	$	700			$	700
Total Personal Services	**$**	**28,700**	**$**	**-**	**$**	**28,700**
Operations-DRILL FEES	$	7,000			$	7,000
SMALL EQUIPMENT	$	1,000			$	1,000
Rescue Sqd	***$***	***36,700***	***$***	***-***	***$***	***36,700***
Streets						
WAGES	$	391,834			$	391,834
OVERTIME WAGES	$	10,000			$	10,000
MEDICAL INSURANCE	$	109,032			$	109,032
FICA	$	24,914			$	24,914
MEDICARE INSURANCE	$	5,827			$	5,827
RETIREMENT	$	24,960			$	24,960
WORKERS COMP/ UI	$	60,000			$	60,000
OTHER EMPLOYEE BENEFITS	$	300			$	300
UNIFORM ALLOWANCE	$	6,000			$	6,000
Total Personal Services	**$**	**632,866**	**$**	**-**	**$**	**632,866**
PROFESSIONAL FEES	$	3,000			$	3,000
ENGINEERING	$	15,000			$	15,000
VEHICLE MAINTENANCE	$	50,000			$	50,000

MAINTENANCE & REPAIR	$	30,000		$	30,000
EQUIPMENT RENTAL	$	2,400		$	2,400
OTHER PURCHASE SERVICES	$	1,000		$	1,000
INSURANCE	$	29,800		$	29,800
TELEPHONE	$	4,600		$	4,600
RECYCLING CENTER	$	600		$	600
SMALL TOOLS & HDWARE	$	-		$	-
EDUCATION & TRAINING	$	1,000		$	1,000
CREDIT BUREAU	$	-		$	-
Total Operating	**$**	**137,400**	**$ -**	**$**	**137,400**
STREET MATERIALS	$	36,000		$	36,000
UTILITIES	$	125,000		$	125,000
GASOLINE	$	38,000		$	38,000
SUPPLIES/PARTS	$	38,000		$	38,000
CHEMICALS	$	-		$	-
SUPPLIES/PARTS	$	-		$	-
Total Supplies & Materials	**$**	**237,000**	**$ -**	**$**	**237,000**
ROAD CONSTRUCTIONS	$	-		$	-
CAPITAL OUTLAY	$	-		$	-
EQUIPMENT	$	25,000		$	25,000
Total Capital Outlay	**$**	**25,000**	**$ -**	**$**	**25,000**
PRISON CREW	$	80,000		$	80,000
INSURANCE DEDUCTABLE	$	2,000		$	2,000
Total Fees	**$**	**82,000**	**$ -**	**$**	**82,000**
Streets	***$***	***1,114,266***	***$ -***	***$***	***1,114,266***
STORM DRAINAGE	***$***	***48,000***		$	48,000
Solid Waste					
WASTE DISPLOSAL FEES	$	180,000		$	180,000
INSURANCE	$	8,400		$	8,400
SOLID WASTE COLLECTION	$	-		$	-
Total Operating	**$**	**188,400**	**$ -**	**$**	**188,400**
				$	-
BAD DEBTS	$	-		$	-
Solid Waste	***$***	***188,400***	***$ -***	***$***	***188,400***
Mosquito Control					
WAGES	**$**	**1,450**		$	1,450
FICA	**$**	**90**		$	90
MEDICARE INSURANCE	**$**	**21**		$	21
Total Personal Services	**$**	**1,561**	**$ -**	**$**	**1,561**

MAINTENANCE	$	300			$	300
MAINTENANCE & REPAIR	$	-			$	-
Total Operating	**$**	**300**	**$**	**-**	**$**	**300**
CHEMICAL Supplies	$	2,100			$	2,100
Mosquito Cont.	***$***	***3,961***	***$***	***-***	***$***	***3,961***
Cultural Arts						
WAGES	$	39,370			$	39,370
OVERTIME WAGES	$	-			$	-
MEDICAL INSURANCE	$	6,792			$	6,792
FICA	$	2,441			$	2,441
MEDICARE INSURANCE	$	571			$	571
RETIREMENT	$	1,800			$	1,800
WORKERS COMP	$	2,400			$	2,400
OTHER EMPLOYEE BENEFITS	$	20			$	20
UNIFORM ALLOWANCE	$	-			$	-
Total Personal Services	**$**	**53,394**	**$**	**-**	**$**	**53,394**
AUDIT FEES	$	-			$	-
VEHICLE MAINTENANCE	$	-			$	-
MAINTENANCE & REPAIR	$	2,400			$	2,400
EQUIPMENT RENTAL	$	-			$	-
INSURANCE	$	10,500			$	10,500
TELEPHONE	$	-			$	-
ADVERTISING	$	-			$	-
TRAVEL	$	1,600			$	1,600
DUES, SUBSCRIPTIONS memberships	$	-			$	-
MEMBERSHIP FEES	$	-			$	-
EDUCATION & TRAINING	$	-			$	-
Total Operating	**$**	**14,500**	**$**	**-**	**$**	**14,500**
OFFICE SUPPLIES	$	500			$	500
POSTAGE	$	-			$	-
UTILITIES	$	24,000			$	24,000
GASOLINE	$	-			$	-
BOOKS & PERIODICALS	$	-			$	-
SMALL TOOLS & HARDWARE	$	-			$	-
Total Supplies & Materials	**$**	**24,500**	**$**	**-**	**$**	**24,500**
CAPITAL OUTLAY - VEHICLES	$	-			$	-
CAPITAL OUTLAY	$	-			$	-
Total Capital Outlay	$	-	$	-	$	-
Cultural Arts	***$***	***92,394***	***$***	***-***	***$***	***92,394***
					$	-

Plan & Zoning						
PLANNING AND ZONING	***$***	***4,200***			***$***	***4,200***
Code Enforcement						
WAGES	$	29,463			$	29,463
OVERTIME WAGES	$	-			$	-
MEDICAL INSURANCE	$	6,792			$	6,792
FICA	$	1,827			$	1,827
MEDICARE INSURANCE	$	427			$	427
RETIREMENT	$	1,800			$	1,800
WORKERS COMP	$	2,400			$	2,400
OTHER EMPLOYEE BENEFITS	$	20			$	20
UNIFORM ALLOWANCE	$	300			$	300
Total Personal Services	**$**	**43,029**	**$**	**-**	**$**	**43,029**
AUDIT FEES	$	-			$	-
VEHICLE MAINTENANCE	$	600			$	600
MAINTENANCE & REPAIR	$	-			$	-
EQUIPMENT RENTAL	$	-			$	-
INSURANCE	$	1,000			$	1,000
TELEPHONE	$	500			$	500
ADVERTISING	$	100			$	100
TRAVEL	$	600			$	600
DUES & SUBSCRIPTIONS	$	100			$	100
MEMBERSHIP FEES	$	100			$	100
EDUCATION & TRAINING	$	1,000			$	1,000
Total Operating	**$**	**4,000**	**$**	**-**	**$**	**4,000**
OFFICE SUPPLIES	$	500			$	500
POSTAGE	$	60			$	60
UTILITIES	$	-			$	-
GASOLINE	$	900			$	900
BOOKS & PERIODICALS	$	200			$	200
SMALL TOOLS & HARDWARE	$	100			$	100
Total Supplies & Materials	**$**	**1,760**	**$**	**-**	**$**	**1,760**
CAPITAL OUTLAY - VEHICLES	$	-			$	-
CAPITAL OUTLAY - EQUIP	$	-			$	-
Total Capital Outlay	**$**	**-**	**$**	**-**	**$**	**-**
Code Enforcement	***$***	***48,789***	***$***	***-***	***$***	***48,789***
Econ Dev						
WAGES		0	$	24,024	$	24,024
OVERTIME WAGES		0	$	-	$	-
MEDICAL INSURANCE		0	**$**	**6,792**	$	6,792
FICA		0	$	1,489	$	1,489

MEDICARE INSURANCE		0	$	349	$	349
RETIREMENT		0			$	-
WORKERS COMP		0	$	2,400	$	2,400
OTHER EMPLOYEE BENEFITS		0	$	20	$	20
UNIFORM ALLOWANCE		0			$	-
Total Personal Services	**$**	**-**	**$**	**35,074**	**$**	**35,074**
AUDIT FEES			$	-	$	-
VEHICLE MAINTENANCE			$	-	$	-
MAINTENANCE & REPAIR			$	-	$	-
EQUIPMENT RENTAL			$	-	$	-
INSURANCE			$	-	$	-
TELEPHONE			$	800	$	800
ADVERTISING			$	1,200	$	1,200
TRAVEL			$	1,800	$	1,800
DUES & SUBSCRIPTIONS			$	600	$	600
MEMBERSHIP FEES			$	100	$	100
EDUCATION & TRAINING			$	1,000	$	1,000
Total Operating	**$**	**-**	**$**	**5,500**	**$**	**5,500**
					$	-
OFFICE SUPPLIES			$	600	$	600
POSTAGE			$	100	$	100
UTILITIES			$	-	$	-
GASOLINE			$	-	$	-
BOOKS & PERIODICALS			$	200	$	200
SMALL TOOLS & HARDWARE			$	-	$	-
Total Supplies & Materials			**$**	**900**	**$**	**900**
CAPITAL OUTLAY - VEHICLES			$	-	$	-
CAPITAL OUTLAY - EQUIP			$	-	$	-
Total Capital Outlay			**$**	**-**	**$**	**-**
BEAUTIFICATION	**$**	**18,000**	$	(14,000)	$	4,000
TREE CITY	**$**	**6,000**	$	-	$	6,000
BETTER HOME TOWN	**$**	**20,000**	$	(16,000)	$	4,000
MADISON AVE PLAZA	**$**	**-**			$	-
	$	**-**			$	-
DDA Support	**$**	**600**	$	(600)	$	-
Total Outside Agency	**$**	**44,600**	**$**	**(30,600)**	**$**	**14,000**
Econ Dev	***$***	***44,600***	***$***	***10,874***	***$***	***55,474***
Personal Services	**$**	**2,774,104**	**$**	**35,074**	**$**	**2,809,178**
Operating Expense	**$**	**795,849**	**$**	**5,500**	**$**	**801,349**
Supplies and Materials	**$**	**479,860**	**$**	**900**	**$**	**480,760**
Capital Outlay	**$**	**25,000**	**$**	**-**	**$**	**25,000**

Fees	**$**	**198,000**	**$**	**(30,600)**	**$**	**167,400**
Contingencies	**$**	**15,000**	**$**	**-**	**$**	**15,000**
Insurance Deductibles	**$**	**1,000**	**$**	**-**	**$**	**1,000**
Total General Fund Administration	***$***	***4,288,813***	***$***	***10,874***	***$***	***4,299,687***
Total Gen Fund Depts	***$***	***4,288,813***	***$***	***10,874***	***$***	***4,299,687***
Gen Fund Revenue						
ELECTRIC FRANCHISE TAX	$	230,000			$	230,000
CABLE TELEVISION FRANCHISE TAX	$	45,000			$	45,000
TELEPHONE FRANCHISE TAX	$	42,000			$	42,000
LOCAL OPTION SALES TAX	$	2,465,380			$	2,465,380
ALCOHOL BEV EXCISE TAX - BEER	$	235,000			$	235,000
ALCOHOL BEV EXCISE TAX - WINE	$	16,000			$	16,000
ALCOHOL BEV EXCISE TAX -LIQUOR	$	20,000			$	20,000
INSURANCE PREMIUM TAX	$	380,000			$	380,000
BUSINESS LICENSE	$	76,000			$	76,000
FEDERAL GRANTS	$	200,000			$	200,000
STATE & COUNTY GRANTS	$	-			$	-
LOCAL DEVELOPMENT GRANT	$	-			$	-
ELECTION QUALIFYING FEES	$	-			$	-
GARBAGE FEES	$	260,000			$	260,000
RECYCLING / CARDBOARD	$	2,000			$	2,000
GARBAGE PENALTIES	$	8,432			$	8,432
HUT RENT	$	10,000			$	10,000
SALE OF CEMETARY LOT	$	1,000			$	1,000
RETURNED CHECK CHARGE	$	1,000			$	1,000
FINES & FORE - MUNICIPAL CRT	$	260,000			$	260,000
FINES & FORE - **technology add on**	$	-			$	-
JAIL COSTS / REVENUE	$	-			$	-
INTEREST INCOME	$	25,000			$	25,000
DONATIONS	$	-			$	-
RENTAL PROPERTY REVENUE	$	1			$	1
INSURANCE PROCEEDS	$	-			$	-
MISCELLANEOUS INCOME	$	1,000			$	1,000
CASH OVER & SHORT	$	-			$	-
MISC. POLICE REVENUES	$	1,000			$	1,000
WRECKER FEES REVENUE	$	-			$	-
DRAWDOWN FROM FUND BALANCE	$	-	$	10,874	$	10,874
CEMETERY CREWS TRANS	$	-			$	-
SURPLUS SALES	$	10,000			$	10,000
Total Gen Fund Rev.	***$***	***4,288,813***	***$***	***10,874***	***$***	***4,299,687***
revenue reserve	***$***	***0***	***$***	***(0)***	***$***	***0***
					$	-

Confiscated Assets						
Capital Outlay Other Equipment	$	10,000			$	10,000
TECHNICAL SERVICES	$	1,050			$	1,050
Total Expenses 210	***$***	***11,050***	***$***	***-***	***$***	***11,050***
CASH CONFISCATION	$	10,000			$	10,000
PROCEEDS FROM TNE SALE OF CONF	$	1,000			$	1,000
INTEREST EARNED	$	50			$	50
REVENUE FROM FUND BALANCE	$	-			$	-
Total Revenues 212	***$***	***11,050***	***$***	***-***	***$***	***11,050***
Economic Opportunity						
FAMILY CONNECTION	$	50,000			$	50,000
COMMUNITY SUPPORT					$	-
Economic Opportunity	***$***	***50,000***	***$***	***-***	***$***	***50,000***
FAMILY CONNECTION	$	50,000			$	50,000
COMMUNITY SUPPORT FOR F/C					$	-
REVENUE FROM F/C C/S FUND BALANCE					$	-
Total Revenues 250	***$***	***50,000***	***$***	***-***	***$***	***50,000***
revenue reserve	$	-	$	-	$	-
Tourism H/M Tax						
audit fee	$	500			$	500
CHAMBER OF COMMERCE	$	8,000			$	8,000
CHAMBER OF COMMERCE 40%Tourism	$	3,500			$	3,500
Total Expenses 275	***$***	***12,000***	***$***	***-***	***$***	***12,000***
HOTEL/MOTEL TAX REVENUE	$	12,000			$	12,000
REVENUE FROM FUND BALANCE	$	-			$	-
Total Revenues 275 H/MTax	***$***	***12,000***	***$***	***-***	***$***	***12,000***
revenue reserve	$	-	$	-	$	-
Other Costs						
AUDIT FEES	$	1,600			$	1,600
RDC DUES	$	7,200			$	7,200
EMERGENCY MANAGEMENT	$	-			$	-
OPERATING TRANSFERS OUT -Cemetery	$	10,000			$	10,000
HISTORIC Commission	$	3,400			$	3,400
LIBRARY	$	21,500			$	21,500
Total Expenses 290 Other	***$***	***43,700***	***$***	***-***	***$***	***43,700***

INTEREST INCOME	$	25,000			$	25,000
REVENUE FROM FUND BALANCE	$	18,700			$	18,700
Total Revenues 290 Other	***$***	***43,700***	***$***	***-***	***$***	***43,700***
Gas Department						
WAGES	$	232,090			$	232,090
OVERTIME WAGES	$	3,000			$	3,000
MEDICAL INSURANCE	$	47,544			$	47,544
FICA	$	14,576			$	14,576
MEDICARE	$	3,409			$	3,409
EMPLOYEE RETIREMENT	$	12,600			$	12,600
WORKERS COMP	$	9,500			$	9,500
OTHER EMPLOYEE BENEFITS	$	200			$	200
INSURANCE -CASUALTY & LIAB	$	350			$	350
UNIFORMS	$	1,250			$	1,250
Total Personal Services	**$**	**324,518**	**$**	**-**	**$**	**324,518**
Professional fees	$	-			$	-
ACCOUNTING FEES	$	-			$	-
ENGINEERING	$	-			$	-
FEE/MEDICAL / DRUG TESTS	$	-			$	-
TECHNICAL SERVICES	$	2,000			$	2,000
MAINTENANCE, Inspections and repairs	$	40,000			$	40,000
MAINTENANCE & REPAIRS EQUIP	$	-			$	-
BUILDING MAINTENANCE	$	-			$	-
METER MAINTENANCE	$	-			$	-
LEAK SURVEY / INSPECTION					$	-
REPAIRS/SERVICE TO GAS SYSTEM	$	-			$	-
INSURANCE	$	9,000			$	9,000
TELEPHONE	$	7,000			$	7,000
ADVERTISING	$	1,200			$	1,200
TRAVEL	$	2,000			$	2,000
DUES/FEES	$	4,000			$	4,000
EDUCATION & TRAINING	$	1,200			$	1,200
Total Regular Operating	**$**	**66,400**	**$**	**-**	**$**	**66,400**
OFFICE SUPPLIES	$	8,000			$	8,000
POSTAGE	$	16,000			$	16,000
PAGER RENT	$	-			$	-
UTILITIES	$	10,000			$	10,000
GASOLINE	$	18,000			$	18,000
BOOKS & PERIODICALS	$	600			$	600
PURCHASE OF NATURAL GAS	$	1,445,000			$	1,445,000
SMALL TOOLS & HARDWARE	$	6,000			$	6,000
SUPPLIES/PIPES/METERS	$	24,000			$	24,000

CHEMICALS	$	6,000			$	6,000
Total Supplies & Materials	**$**	**1,533,600**	**$**	**-**	**$**	**1,533,600**
CAPITAL OUTLAY Radio Meters	$	-			$	-
CAPITAL OUTLAY Equipment	$	39,600			$	39,600
Vehicles	$	-			$	-
Total Capital Outlay	**$**	**39,600**	**$**	**-**	**$**	**39,600**
PAYMENT IN LEIU OF TAX- JONES CO.	$	12,000			$	12,000
FRANCHISE FEES PAID	$	20,000			$	20,000
BAD DEBTS	$	-			$	-
CONTINGENCIES	$	1,000			$	1,000
Total Fines Penalties & Contingencies	**$**	**33,000**	**$**	**-**	**$**	**33,000**
Total 4700 GAS EXP.	***$***	***1,997,118***	***$***	***-***	***$***	***1,997,118***

Total 4700 GAS EXP.

Total Personal Services	**$**	**324,518**	**$**	**-**	**$**	**324,518**
Total Regular Operating	**$**	**66,400**	**$**	**-**	**$**	**66,400**
Tota Supplies & Materials	**$**	**1,533,600**	**$**	**-**	**$**	**1,533,600**
Total Capital Outlay	**$**	**39,600**	**$**	**-**	**$**	**39,600**
Total Fines Penalties & Contingencies	**$**	**33,000**	**$**	**-**	**$**	**33,000**
Total 4700 GAS EXP.	***$***	***1,997,118***	***$***	***-***	***$***	***1,997,118***

Total 4700 GAS REV

GAS SALES	$	1,975,000			$	1,975,000
GAS PENALTIES	$	19,000			$	19,000
GAS CONNECTIONS	$	500			$	500
RECOVERY OF BAD DEBTS	$	500			$	500
RE-CONNECT FEES	$	500			$	500
INTEREST INCOME	$	500			$	500
MISCELLANEOUS - BAD CHECK FEES	$	100			$	100
SALES TAX VENDORS COMP	$	1,018			$	1,018
MISCELLANEOUS/ INCOME	$	-			$	-
TRANSFERS IN	$	-			$	-
Total 4700 GAS REV	***$***	***1,997,118***	***$***	***-***	***$***	***1,997,118***

City Totals Expense

Total Personal Services	**$**	**3,098,622**	**$**	**35,074**	**$**	**3,133,696**
Total Regular Operating	**$**	**862,249**	**$**	**5,500**	**$**	**867,749**
Total Supplies & Materials	**$**	**2,013,460**	**$**	**900**	**$**	**2,014,360**
Total Capital Outlay	**$**	**64,600**	**$**	**-**	**$**	**64,600**
Total Contingencies	**$**	**48,000**	**$**	**-**	**$**	**48,000**
Fees	**$**	**198,000**	**$**	**(30,600)**	**$**	**167,400**
Insurance Deductibles	**$**	**1,000**	**$**	**-**	**$**	**1,000**
Transfers Out	**$**	**-**	**$**	**-**	**$**	**-**

Total Exp 210 Confiscated	$ 11,050	$ -	$ 11,050
Economic Opportunity	$ 50,000	$ -	$ 50,000
Total Exp 275 Civic	$ 12,000	$ -	$ 12,000
Total Exp 290 Other	$ 43,700	$ -	$ 43,700
City Totals Expense	***$ 6,402,681***	***$ 10,874***	***$ 6,413,555***

City Totals REVENUE

Total Gen Fund Rev.	$ 4,288,813	$ 10,874	$ 4,299,687
Total 4700 GAS REV	$ 1,997,118	$ -	$ 1,997,118
Total Revenues 212-confiscation	$ 11,050	$ -	$ 11,050
Total Revenues 250	$ 50,000	$ -	$ 50,000
Total Revenues 275-hotel/motel	$ 12,000	$ -	$ 12,000
Total Revenues 290-interest	$ 43,700	$ -	$ 43,700
City Totals REVENUE	***$ 6,402,681***	***$ 10,874***	***$ 6,413,555***