Account Number	Description	Debits	Credits
100-0000-00-301610	Business and Occupation Tax		$5,800.00
100-0000-00-311100	Property Taxes		$105,000.00
100-0000-00-311310	Motor Vehicle Tax		$2,500.00
100-0000-00-311350	Railroad Equipment Car Taxes		$100.00
100-0000-00-311600	Real Estate Transfer and Intangible		$300.00
100-0000-00-311710	Franchise Taxes Electrical		$29,000.00
100-0000-00-311730	Franchise Taxes Natural Gas		$4,000.00
100-0000-00-311750	Franchise Taxes Cable TV		$3,000.00
100-0000-00-311760	Franchise Taxes Telephone		$300.00
100-0000-00-313100	Local Option Sales Tax		$110,000.00
100-0000-00-316200	Insurance Premium Tax		$65,000.00
100-0000-00-344110	Sanitation Fees Received		$30,000.00
100-0000-00-351170	Municipal Court Fines		$10,600.00
Revenue			**$365,600.00**
General Fund Revenue			**$365,600.00**
100-0000-00-579000	Contingencies	$1,000.00	
Expense		**$1,000.00**	
100-1110-10-523500	Travel	$500.00	
100-1110-10-523700	Education & Training	$500.00	
City Council Expense Expense		**$1,000.00**	
100-1130-10-511100	Salaries & Wages	$48,000.00	
100-1130-10-512200	FICA	$3,600.00	
100-1130-10-512700	Workers Compensation Insurance	$300.00	
100-1130-10-523600	Dues & Fees	$200.00	
100-1130-10-523700	Education & Training	$1,000.00	
City Clerk Expense Expense		**$53,100.00**	
100-1310-10-523500	Travel	$500.00	
100-1310-10-523700	Education & Training	$500.00	
Mayor Expense Expense		**$1,000.00**	
100-1400-10-521100	Compensation	$4,000.00	
Election Expense Expense		**$4,000.00**	
100-1500-10-512600	Unemployment	$750.00	
100-1500-10-521200	Professional Services (Attorney)	$6,500.00	
100-1500-10-521220	Professional Services (Payroll Service)	$2,000.00	
100-1500-10-521230	Professional Services (Audit)	$13,000.00	
100-1500-10-522320	Equipment Rental (Copier)	$3,000.00	
100-1500-10-523100	Insurance	$3,000.00	
100-1500-10-523300	Advertising	$750.00	
100-1500-10-523400	Printing & Binding	$500.00	
100-1500-10-523600	Dues & Fees	$3,000.00	
100-1500-10-523900	Misc.	$1,000.00	

Account Number	Description	Debits	Credits
100-1500-10-531100	Supplies/Material/Postage	$1,000.00	
100-1500-10-542400	Computer Equipment & Maintenance	$4,000.00	
100-1500-10-571000	intergovernmental	$78,000.00	
Administrative Expense Expense		**$116,500.00**	
100-1610-10-522200	Repairs and Maintenance	$1,000.00	
100-1610-10-523100	Insurance	$2,500.00	
100-1610-10-523200	Communications	$4,000.00	
100-1610-10-531210	Water	$500.00	
100-1610-10-531220	Natural Gas	$2,000.00	
100-1610-10-531230	Electricity	$4,800.00	
Building Expense Expense		**$14,800.00**	
100-2650-80-521200	Professional Services (Attorney)	$2,500.00	
100-2650-80-523500	Travel	$500.00	
100-2650-80-523600	Dues & Fees	$4,000.00	
100-2650-80-523700	Education & Training	$500.00	
100-2650-80-531100	Supplies/Material/Postage	$150.00	
Municipal Court Expense		**$7,650.00**	
100-3223-20-511100	Salaries & Wages	$45,000.00	
100-3223-20-512200	FICA	$4,000.00	
100-3223-20-512700	Workers Compensation Insurance	$4,000.00	
100-3223-20-522200	Repairs and Maintenance	$2,500.00	
100-3223-20-523100	Insurance	$3,000.00	
100-3223-20-523200	Communications	$2,000.00	
100-3223-20-523500	Travel	$1,000.00	
100-3223-20-523600	Dues & Fees	$200.00	
100-3223-20-523700	Education & Training	$400.00	
100-3223-20-531270	Gasoline	$6,000.00	
Police Department Expense		**$68,100.00**	
100-4221-55-511100	Salaries & Wages	$26,000.00	
100-4221-55-512200	FICA	$2,100.00	
100-4221-55-512700	Workers Compensation Insurance	$4,500.00	
100-4221-55-523100	Insurance	$2,000.00	
100-4221-55-531100	Supplies/Material/Postage	$1,000.00	
100-4221-55-531270	Gasoline	$2,500.00	
100-4221-55-531600	Small Equipment	$1,000.00	
100-4221-55-531700	Other Supplies (Signs/Materials)	$1,000.00	
100-4221-55-542200	Vehicle/Equipment Maintenance	$5,000.00	
100-4221-55-542210	Roads and Streets Maintenance	$5,000.00	
Roads & Streets Expense For General Fund Expense		**$50,100.00**	
100-4260-45-531230	Electricity	$18,000.00	
Electricity/Street Light Expense Expense		**$18,000.00**	
100-4520-10-511100	Salaries & Wages	$9,000.00	
100-4520-10-512200	FICA	$750.00	

Account Number	Description	Debits	Credits
100-4520-10-512700	Workers Compensation Insurance	$1,800.00	
100-4520-10-522200	Repairs and Maintenance	$4,000.00	
100-4520-10-523100	Insurance	$2,500.00	
100-4520-10-523600	Dues & Fees	$700.00	
100-4520-10-523900	Landfill Fees	$6,500.00	
100-4520-10-531100	Supplies/Material/Postage	$500.00	
100-4520-10-531270	Gasoline	$1,500.00	
Sanitation Dept. Expense Expense		**$27,250.00**	
100-5530-10-522200	Repairs and Maintenance	$2,000.00	
Parks and Recreation Expense		**$2,000.00**	
100-7220-10-521200	Professional Services (Attorney)	$1,000.00	
100-7220-40-531100	Supplies/Material/Postage	$100.00	
Building Department Expense Expense		**$1,100.00**	
General Fund Expense		**$365,600.00**	
General Fund			**$0.00**