

# **CITY OF MONETT, MISSOURI**

## **FISCAL YEAR 2009-2010**

### **BUDGET SUMMARY**

The City of Monett, Missouri was incorporated in 1888 as a third-class city and is located in Barry and Lawrence counties. The City operates with a commission-form of government with policy-making and administrative authority vested in a governing council consisting of the Mayor and two City Commissioners. The Mayor and Commissioners serve four-year terms that expire at the same time. The commission has employed a city administrator to administer the day-to-day activities of the various city departments.

The City of Monett provides a full range of services normally associated with a municipality, including police and fire protection, emergency services including dispatching and an E911 center, public works services including streets and sanitation, airport, parks and recreation, and a municipal golf course. The City also operates water, electric, sewer and fiber optic utilities.

The annual budget serves as the foundation for the City's financial planning and control. All departments are required to submit requests for appropriations to the City Administrator in January of each year. The City Administrator then presents a proposed budget to the Council for their review prior to March 10<sup>th</sup>. The Council is required to hold public hearings on the proposed budget and to adopt the final budget by no later than March 31<sup>st</sup> for the fiscal year to begin April 1<sup>st</sup>. The appropriated budget is prepared by fund and department. Transfers of appropriations within a department may be made by the Department Head with approval of the City Administrator. Transfers of appropriations between departments requires approval by the City Council.

The proposed budget shall present a complete financial plan for the ensuing budget year and shall included the following information:

- A budget message describing the important features of the budget and major changes from the preceding year.
- Estimated revenues to be received from all sources for the budget year, with a comparative statement of actual or estimated revenues for the two years preceding, itemized by year, fund and source.
- Proposed expenditures for each Department, office, commission and other classification for the budget year, together with a comparative statement of actual or estimated expenditures for the two years preceding, itemized by year, fund, activity and object.

- The amount required for the payment of interest, amortization and redemption charges on the debt of the city.
- A general budget summary.

For the Fiscal Year 2010 beginning April 1, 2009, the City is projecting total revenues of \$31,713,886 and appropriations of \$31,919,801. The negative balance is due to costs relating to the U.S. Highway 60 project being carried over from FY2009.

At the time the FY2010 budget is being prepared, the U.S. economy is experiencing a severe recession. Unemployment in Missouri is currently 8.0% which is significantly higher than one year ago. The national GDP fell by an annual rate of 6.2% in the fourth quarter of 2008 and the City's sales tax revenues have declined significantly during that same period. This decline in sales tax revenue will have an impact on the City's general fund operations and tax increment financing districts. Due to these declining revenues, the City does not anticipate funding any capital improvement projects in this budget that are supported by general revenue funds.

#### **GENERAL FUND:**

POLICY & ADMINISTRATION: Due to the current economic conditions, the City is projecting sales tax revenues to decline by three percent (-3.0%) from actual 2008 revenues. This three percent decline represents \$95,710 less in General Fund revenue. The City is projecting a total of \$1,777,995 in general sales tax, \$889,000 in capital improvement sales tax, and \$427,825 in capital improvement sales taxes to service the debt for the Monett Justice Center. Of this total amount, \$487,075 will be transferred to the TIF Special Allocation Fund for servicing the various TIF debts.

This budget also anticipates \$110,000 in revenues from the City's telephone license tax on cellular phone service providers. Monett has approved settlements with Verizon, US Cellular, AT&T Mobility, and Sprint/Nextel to pay these taxes on a forward basis after accepting settlements for the payment of contested back taxes. The City continues negotiating with Alltel and T-Mobile with an Alltel settlement anticipated during this fiscal year. A proposed settlement with Alltel would provide a one-time lump sum payment for back taxes covering the previous four years. The revenues shown in the FY2010 budget reflect estimated receipts from the 5% tax on these companies. If the City reaches an agreement with Alltel, these projected revenues may increase by approximately \$2,000-\$3,000 per month. It is the City's intent to retain outside counsel to continue to advise the City in its negotiations with Alltel and any other non-compliant cell phone service providers. As with previous settlements, the cost of outside counsel has been off-set by a one-time payment by the phone company at settlement to the cities for legal fees.

For FY2010, the City Council is authorizing the transfer of \$396,000 from unrestricted electric revenues to the General Fund to provide for the delivery of basic services such as police and fire

protection. This budget also provides for the transfer-out of \$60,000 from the General Fund to the E911 Fund to subsidize the operations of Monett's E911 communications system. This subsidy has become necessary with this budget due to the termination of the phone tariff for those Monett residents of Barry County. Since the Barry County Emergency Services Board has implemented county-wide 911 service and their operations are funded by a sales tax, Monett residents that live in Barry County may not be taxed and be subject to a phone tariff. The City has contacted those landline phone companies that collect the tariff and notified them to discontinue collecting this fee in Barry County. This will result in a loss of \$60,000 per year in tariff revenue.

The City also anticipates a significant decline in building permit revenue in its BOCA Department due to a decrease in new housing construction in 2009-2010. The City received \$31,313 in building permit revenue in FY2008 and will see a large decline in FY2009 to approximately \$5,000. For the FY2010 budget, the City projects revenue of \$10,000 which may be optimistic if conditions in the housing industry continue as they did for the second half of 2008.

FIRE: The FY2010 budget for the Monett Fire Department anticipates expenditures of \$1,105,480 and revenues of \$4,500.

POLICE: The FY2010 budget anticipates revenues of \$427,825 from the ¼ cent sales tax for the debt service on the new Monett Justice Center which opened in June of 2008. The Police Department appropriations budget includes principal and interest payments on the construction, land purchase, and equipment and furnishing of the Monett Justice Center. The budget also appropriates \$29,648 for the purchase of three new police cars in 2008 and \$46,500 for upgrading the Police Department's communications system.

CLEAR CREEK BRIDGE PROJECT: The City will be completing the Clear Creek Bridge project during the first quarter of FY2009-2010. This cost is anticipated to be \$106,500 with a transfer of \$95,000 from the TIF # 1 account to off-set most of the costs.

EISENHOWER OVERPASS PROJECT: The City will also be completing the Eisenhower Overpass Project during the first quarter of this fiscal year at a cost of approximately \$147,000. A portion of these project costs are covered by reimbursements from MoDOT and the Burlington Northern railroad.

GREENWAYS TRAIL: The City anticipates spending \$45,000 in Transportation Enhancement Funds to complete the Greenways Trail project. This will be done in conjunction with the Clear Creek Bridge and Eisenhower Overpass projects. The City is reimbursed for 70% of the cost of materials, equipment, and labor, with the City's 30% match being provided by force account labor.

STREET DEPARTMENT: The City anticipates receiving \$300,000 in motor fuel tax revenues from the state of Missouri to be used for roadway maintenance and improvements. This is a decrease of \$15,000 from FY2009. The Street Improvement Plan for FY2010 includes chip-

sealing approximately 77,235 sq. yds. of city streets at a cost of \$129,349. The City's cost-per-sq. yd. has increased 34% over last year. This budget has new line items specifically for ice control and fuel to better monitor these costs. The FY2010 budget for ice control supplies is \$100,000, however, the City will begin the fiscal year with approximately 600 tons of road salt on-hand due to purchases made in FY2009 at year-end prices. The City will make the final payment on the lease-purchase agreement for the street sweeper in September of 2009.

MUNICIPAL GOLF COURSE: The FY2010 budget does not have any fee increases proposed for Windmill Ridge Golf Course. Anticipated revenues for Windmill Ridge are \$320,200 with expenses of \$594,977. Principal and interest payments of \$146,922 are budgeted for the City's golf operations.

PARKS AND RECREATION: The appropriations for Parks and Recreation are similar to preceding years. The City will contribute \$35,000 as part of its contract with the Monett Area YMCA to operate and manage the Monett Swimming Pool for 2009. The City anticipates revenues of \$6,000 from rental fees charged to the YMCA for use of the city-owned armory building. These rental fees will start being collected on April 1<sup>st</sup> at the rate of \$500 per month.

GYMNASTICS BUILDING: The City owns an 8,000 sq. ft. building at 2150 Park Street that is used for the community's gymnastics program. The City leases the facility to a gymnastics instructor/coordinator for \$1,000 per month. The lease expires May 31, 2009, and the City anticipates re-bidding the contract. The new contract may change what the City receives in rental revenues.

AIRPORT: The City anticipates gross income from fueling operations at Monett Municipal Airport to decrease in FY2010 due to a decline in aviation activity in 2009. This budget projects income from fuel sales to be \$200,000 less expenses of \$80,000 for a gross profit margin of \$120,000. The majority of fuel sales are derived from Jack Henry & Associates and Pella/EFCO. Monett's fuel prices are very competitive with surrounding airports which leads to increased sales to transient planes. The City expects to complete the Airport Master Plan Update in the first half of 2009 and begin the relocation and installation of its Automated Weather Observation System (AWOS). The Master Plan update is being funded by the federal AIP program at a 95/5 level and the AWOS upgrade is being funded by the State Aviation Trust Fund at a 90/10 level. The total cost of these two projects is expected to be \$375,000 with reimbursements of \$342,750 from federal and state funds.

## **GENERAL FUND TOTALS**

The General Fund is projecting total revenues of \$7,509,161 and appropriations of \$7,501,233 for a budget surplus of \$7,928.

## **TAX INCREMENT FINANCE FUNDS:**

The City of Monett currently has two Tax Increment Finance (TIF) funds that account for the Economic Activity Taxes (EAT's) and Payments in Lieu of Taxes (PILOT's) that are generated within the defined TIF districts or Redevelopment Areas. EAT's represent taxes on the incremental increase in taxable retail sales generated within a Redevelopment Area and PILOT's represent taxes on the incremental increase in assessed valuation of real estate within a Redevelopment Area. Generally, the revenue bonds issued in conjunction with certain public improvements within the area are payable from the PILOT's and one-half of the Economic Activity Taxes.

TIF # 1: The FY2010 budget anticipates revenues of \$852,375 in TIF # 1 with appropriations of \$1,018,935. This represents a three percent decline (-3.0%) in sales tax revenue projected for this fiscal year. TIF # 1 will make principal and interest payments of \$746,285 and projects reimbursements to developers to be \$11,350. TIF # 1 will expend \$159,300 to complete the U.S. Highway 60 Lane Expansion project and another \$95,000 to complete the Clear Creek Bridge project. These two expenses account for the budget deficit shown for FY2010. There are approximately thirty-six businesses contributing EAT's and PILOT's to TIF # 1.

TIF # 2: The FY2010 budget anticipates a three percent decline (-3.0%) in sales tax revenue compared to actual 2008 revenues. The City anticipates TIF # 2 revenue of \$390,750 and appropriations of \$394,588 for a budget deficit of \$3,838. TIF # 2 will make principal and interest payments of \$389,588.

## **E911 FUND:**

E911 Fund: The FY2010 budget shows a significant decline in revenues from the preceding years due to the elimination of the E911 phone tariff in Barry County which was effective January 1, 2009. This is due to Barry County 911 becoming operational in March of 2008 and the funding of the county-wide system with a ¼ cent sales tax. This change will decrease the City's E911 tariff revenue by approximately \$60,000. The difference will be transferred from the City's General Fund to off-set the operating loss and to maintain the E911 Fund balance.

## **UTILITY FUNDS:**

UTILITIES: The City of Monett provides water, electric, sewer, fiber optics and sanitation services to its residents and businesses. For FY2010, the City anticipates water and sewer revenues of \$4,329,800 and appropriations of \$4,871,898. This includes capital outlays of \$580,000. The capital projects include the installation of a booster pump station, increasing the hydraulic capacity of the west lift station, re-routing the First St./Front St. interceptor, continuing the SCADA deployment at the wastewater treatment plant, and replacing lab

equipment. The City expects to spend \$250,000 on engineering the planned expansion of the water distribution system in preparation of the construction of a new water treatment facility.

The Water and Sewer utilities will make principal and interest payments of \$765,118 on the Series 1992 and Series 2003 bonds as well as \$83,785 in payments on the 2006 Lease Purchase Agreement for the water tower project.

Due to the on-going capital improvement needs of the water and sewer systems, the debt service requirements, and the sewer utility's operating losses, the City is proposing rate increases for both water and sewer in FY2010, to be effective July 1, 2009. The proposed water rate increase is \$2.00 for the first 2,000 gallons from \$10.00 to \$12.00 and an increase of \$0.40 per 1,000 gallons in the volume rate. The average residential consumer of 6,000 gallons per month would experience an increase of \$3.60 per month. This would be the first step of a phased-in increase of \$1.23 per 1,000 gallons over the next three years to pay the engineering and construction costs associated with a new water treatment plant.

The proposed sewer rate increase would be \$2.00 for the first 2,000 gallons from \$8.00 to \$10.00 and an increase of \$0.30 per 1,000 gallons in the volume rate. The average residential consumer of 6,000 gallons per month would experience an increase of \$3.20 per month. According to the City's FY2007 audit, the sewer utility had an operating loss of \$294,025 and an operating loss of \$320,848 in FY2008 for a two-year operating loss of \$614,873. The proposed sewer rate increase would generate \$360,000 in annual revenues to cover this on-going loss.

The City's Electric Fund is projected to have revenues of \$17,762,000 and expenditures of \$17,410,575 for a budget surplus of \$351,425. This budget authorizes a monthly transfer of \$33,000 to the General Fund to cover operating expenses. There are no electric rate increases planned for FY2010. It is anticipated that \$291,250 will be available at the end of the fiscal year to be transferred from Unrestricted Funds to the Restricted Electric Reserve Fund. The City's Fiber Optics department anticipates revenues of \$213,000 and expenses of \$103,945 for a budget surplus of \$109,055. The FY2010 budget anticipates revenues of \$566,000 for the Sanitation Fund with expenses of \$529,117 for a surplus of \$36,883.

## **INTERNAL SERVICE FUNDS**

INTERNAL SERVICE FUNDS: The City's Internal Service Funds are comprised of the Hazardous Material, Safety and Mechanics departments. The cost of operating these departments is allocated to several other departments and those funds are then transferred from the respective departments to the internal service funds. These internal service funds typically will not carryover any funds from year to year and the revenues to each of these internal funds are matched with the actual expenditures.

## **WAGE AND SALARY ADMINISTRATION**

WAGE AND SALARY ADMINISTRATION: The City of Monett has an approved wage and salary schedule that is formatted into a pay level/merit step matrix. Due to the negative economic outlook for 2009 and the first quarter of 2010 and the expected decline in General Fund revenues, there are no planned wage increases for this fiscal year.

## **DEBT SERVICE**

DEBT SERVICE: The FY2010 budget anticipates the City making payments of \$1,701,190 and \$1,138,683 respectively for principal and interest obligations on various debt instruments. Total debt outstanding for the City of Monett, as of April 1, 2009, is \$26,495,515 in General Obligation bonds, Revenue bonds, Promissory Notes, and Capital Lease Obligations.

## **ADDENDUM # 1 (March 16, 2009)**

SEWER RATE INCREASE/REVENUE ESTIMATES: The original budget for the Sewer Fund had estimated revenues of \$2,204,900 based on the rate increase described in the budget message. Since the increase is projected to be implemented on July 1, 2009, the revenue estimate is being decreased by 25% of the annual increase expected to be generated by the new rate structure. Therefore, the sewer revenues are adjusted downward by \$90,000 for FY2009-2010 to \$2,114,900.

## Report Criteria:

Account.Acct No = All  
 Account Detail  
 Admin & Policy Development Department Only

Acct No	Account Description	2009-10 Fut Year Approved Budget
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GENERAL FUNDPOLICY DEVELOPMENT & ADMIN

01-41-41-41100	PENALTIES	0
01-41-41-42000	SALES TAX	0
01-41-41-42200	SALES TAX - GENERAL OPERATING	1,777,995
01-41-41-42240	LESS: SALES TAX TRANS TIF	( 487,075 )
01-41-41-42250	SALES TAX - FOR CAPITAL (1/2%)	889,000
01-41-41-43070	SUR TAX	33,000
01-41-41-43075	INTEREST REAL ESTATE TAXES	0
01-41-41-43077	INTEREST PERSONAL TAXES	0
01-41-41-43080	DELINQUENT REAL ESTATE TAX	0
01-41-41-43090	DELINQUENT PER PRO TAX	0
01-41-41-43140	TELEPHONE FRANCHISE	70,000
01-41-41-43142	CELLULAR PHONE TAX	110,000
01-41-41-43145	PHONE TAX ESCROW	0
01-41-41-43150	GAS FRANCHISE	185,000
01-41-41-43160	CABLE TV FRANCHISE	31,000
01-41-41-49500	NET INCREASE - FMV OF INVSTMNT	0
01-41-42-44000	BUSINESS LICENSE	13,000
01-41-43-41350	INTERGOVERNMENTAL REVENUE	0
01-41-43-46500	FEDERAL & STATE GRANTS	0
01-41-44-41400	RENT - BUILDING	0
01-41-44-41500	RENT - PARKING LOT	0
01-41-44-41640	COURT EDUCATION	1,200
01-41-45-41650	COURT FINES	185,000
01-41-45-41655	BOND FORFEITURE	2,000
01-41-45-41660	COURT COSTS/CVC/LET/WARRANTS	0
01-41-45-41670	DWI RECOUP/JAIL RECOUP FUND	0
01-41-46-41000	SALE OF SUPPLIES	0
01-41-46-43060	RETURNED CHECK CHARGE	2,000
01-41-46-45000	SALE OF ASSETS	0
01-41-46-49002	SHELTERED PERSONS	2,500
01-41-48-41200	DONATION - FLAG REPLACEMENT	0
01-41-48-41210	TIF 1 & 2 ADMIN REIMBURSEMENTS	2,000
01-41-48-41250	INVESTMENT INCOME	35,000
01-41-48-49000	MISC INCOME	15,000
01-41-49-41300	TRANSFER FROM OTHER FUNDS	396,000
01-41-49-41351	PILOTS IN LIEU OF TAXES	2,158,890
01-41-51-50010	REGULAR WAGES - FULL-TIME	150,000
01-41-51-50020	OVERTIME WAGES - FULL-TIME	500
01-41-51-50030	REGULAR WAGES - PART-TIME	0



Acct No	Account Description	2009-10 Fut Year Approved Budget
<u>GENERAL FUND</u>		
<u>POLICY DEVELOPMENT &amp; ADMIN (Cont.)</u>		
01-41-51-50040	OVERTIME WAGES - PART-TIME	0
01-41-51-50050	SOCIAL SECURITY EXPENSE	11,000
01-41-51-50060	LAGERS	16,000
01-41-51-50070	UNEMPLOYMENT COMPENSATION	0
01-41-51-50075	PHYSICAL/DRUG SCREEN	5,000
01-41-51-50080	WORKMEN'S COMPENSATION	2,660
01-41-51-50085	WC CITY PAID CLAIMS	5,000
01-41-51-52015	VISION	3,000
01-41-51-52020	HEALTH/DENTAL/LIFE INSURANCE	28,000
01-41-51-52025	DENTAL INSURANCE	0
01-41-51-52050	WELLNESS PROGRAM	1,000
01-41-51-52060	MEDICAL BILLS REIMBURSED	0
01-41-52-51000	COMPUTER EXPENSE	9,700
01-41-52-51500	EDUCATION AND TRAVEL	3,395
01-41-52-52000	INSURANCE	24,000
01-41-52-52500	MISCELLANEOUS	4,850
01-41-52-53000	PROFESSIONAL AND CONSULTING	58,200
01-41-52-53500	REPAIR AND MAINTENANCE	13,600
01-41-52-54000	SUPPLIES	19,400
01-41-52-54500	TELEPHONE/PAGERS	2,425
01-41-52-55000	INSURANCE DEDUCTIBLE	10,000
01-41-52-55500	DEPRECIATION	0
01-41-52-56000	ELECTION EXPENSE	0
01-41-52-58000	SHELTERED PERSONS	0
01-41-53-58500	TRANSFER FROM GENERAL TO TIF	0
01-41-53-58600	TRANSFER FROM GENERAL TO E 911	60,000
01-41-53-58900	NET DECREASE - FMV INVSTMNT	0
01-41-53-59000	CAPITAL OUTLAY	0
01-41-53-59100	DEBT - INTEREST EXPENSE	0
01-41-53-59200	DEBT - PRINCIPAL	0
01-41-53-69500	PRIOR PERIOD ADJUSTMENT	0
POLICY DEVELOPMENT & ADMIN Totals:		4,993,780

Acct No	Account Description	2009-10 Fut Year Approved Budget
<u>GENERAL FUND</u>		
<u>BOCA</u>		
01-42-41-42000	SALES TAX	0
01-42-43-41350	INTERGOVERNMENTAL REVENUE	0
01-42-44-40000	SALE OF SERVICES - PERMIT	10,000
01-42-44-41450	EQUIP USE/CART/POOL/BUILDING	0
01-42-45-41100	PENALTIES	0
01-42-46-41000	SALE OF SUPPLIES	0
01-42-46-49000	MISC INCOME	250
01-42-48-41250	INVESTMENT INCOME	0
01-42-48-49000	MISC INCOME	0
01-42-49-41300	TRANSFER FROM OTHER FUNDS	0
01-42-51-50010	REGULAR WAGES - FULL-TIME	71,000
01-42-51-50020	OVERTIME WAGES - FULL-TIME	0
01-42-51-50030	REGULAR WAGES - PART-TIME	14,750
01-42-51-50040	OVERTIME WAGES - PART-TIME	0
01-42-51-50050	SOCIAL SECURITY EXPENSE	7,000
01-42-51-50060	LAGERS	9,500
01-42-51-50070	UNEMPLOYMENT COMPENSATION	0
01-42-51-50080	WORKMEN'S COMPENSATION	4,500
01-42-51-52020	HEALTH/DENTAL/LIFE INSURANCE	11,000
01-42-51-52050	WELLNESS PROGRAM	0
01-42-51-52060	MEDICAL BILLS REIMBURSED	0
01-42-52-51000	COMPUTER EXPENSE	1,455
01-42-52-51500	EDUCATION AND TRAVEL	950
01-42-52-52000	INSURANCE	1,675
01-42-52-52500	MISCELLANEOUS	950
01-42-52-53000	PROFESSIONAL AND CONSULTING	19,400
01-42-52-53500	REPAIR AND MAINTENANCE	4,365
01-42-52-54000	SUPPLIES	4,850
01-42-52-54100	FUEL	3,880
01-42-52-54500	TELEPHONE/PAGERS	1,750
01-42-52-55000	UTILITIES	0
01-42-53-59000	CAPITAL OUTLAY	0

BOCA Totals: ( 146,775 )

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Acct No	Account Description	2009-10 Fut Year Approved Budget
<u>GENERAL FUND</u>		
<u>MUNICIPAL COURT</u>		
01-43-51-50010	REGULAR WAGES - FULL-TIME	33,000
01-43-51-50020	OVERTIME WAGES - FULL-TIME	5,000
01-43-51-50030	REGULAR WAGES - PART-TIME	15,600
01-43-51-50050	SOCIAL SECURITY EXPENSE	4,400
01-43-51-50060	LAGERS	4,600
01-43-51-50070	UNEMPLOYMENT COMPENSATION	0
01-43-51-50080	WORKMEN'S COMPENSATION	540
01-43-51-52020	HEALTH/DENTAL/LIFE INSURANCE	5,000
01-43-51-52060	MEDICAL BILLS REIMBURSED	0
01-43-52-51000	COMPUTER EXPENSE	1,165
01-43-52-51500	EDUCATION AND TRAVEL	1,550
01-43-52-52000	INSURANCE	265
01-43-52-52500	MISCELLANEOUS	485
01-43-52-53000	PROFESSIONAL AND CONSULTING	970
01-43-52-53500	REPAIR AND MAINTENANCE	2,425
01-43-52-54000	SUPPLIES	6,300
01-43-52-54500	TELEPHONE/PAGERS	970
01-43-52-55500	DEPRECIATION	0
01-43-53-59000	CAPITAL OUTLAY	0
	MUNICIPAL COURT Totals:	82,270

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Acct No	Account Description	2009-10 Fut Year Approved Budget
<u>GENERAL FUND</u>		
<u>EMERGENCY MANAGEMENT</u>		
01-45-46-49000	MISC INCOME	0
01-45-51-50010	REGULAR WAGES - FULL-TIME	2,000
01-45-51-50030	REGULAR WAGES - PART-TIME	0
01-45-51-50050	SOCIAL SECURITY EXPENSE	155
01-45-51-50060	LAGERS	100
01-45-51-50080	WORKMEN'S COMPENSATION	10
01-45-51-52020	HEALTH/DENTAL/LIFE INSURANCE	150
01-45-52-51500	EDUCATION AND TRAVEL	875
01-45-52-52000	INSURANCE	20
01-45-52-52500	MISCELLANEOUS	100
01-45-52-53500	REPAIR AND MAINTENANCE	2,135
01-45-52-54000	SUPPLIES	390
01-45-52-55500	DEPRECIATION	0
01-45-53-59000	CAPITAL OUTLAY	0
	EMERGENCY MANAGEMENT Totals:	<u>5,935</u>

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Acct No	Account Description	2009-10 Fut Year Approved Budget
<u>GENERAL FUND</u>		
<u>COMMUNICATIONS</u>		
01-46-43-41560	911/COPS/SOBER/SAFE	0
01-46-46-49000	MISC INCOME	0
01-46-51-50010	REGULAR WAGES - FULL-TIME	222,250
01-46-51-50020	OVERTIME WAGES - FULL-TIME	15,000
01-46-51-50050	SOCIAL SECURITY EXPENSE	18,000
01-46-51-50060	LAGERS	26,500
01-46-51-50070	UNEMPLOYMENT COMPENSATION	0
01-46-51-50080	WORKMEN'S COMPENSATION	1,000
01-46-51-52020	HEALTH/DENTAL/LIFE INSURANCE	37,000
01-46-51-52050	WELLNESS PROGRAM	0
01-46-51-52060	MEDICAL BILLS REIMBURSED	0
01-46-52-51000	COMPUTER EXPENSE	6,985
01-46-52-51500	EDUCATION AND TRAVEL	970
01-46-52-52000	INSURANCE	1,260
01-46-52-52500	MISCELLANEOUS	195
01-46-52-53000	PROFESSIONAL AND CONSULTING	485
01-46-52-53500	REPAIR AND MAINTENANCE	8,245
01-46-52-54000	SUPPLIES	1,455
01-46-52-54500	TELEPHONE/PAGERS	0
01-46-52-55500	DEPRECIATION	0
01-46-53-59000	CAPITAL OUTLAY	0
01-46-53-59200	DEBT - PRINCIPAL	0
	COMMUNICATIONS Totals:	339,345

Acct No	Account Description	2009-10 Fut Year Approved Budget
<u>GENERAL FUND</u>		
<u>FIRE</u>		
01-47-41-42000	SALES TAX	0
01-47-43-41350	INTERGOVERNMENTAL REVENUE	0
01-47-43-46500	FEDERAL & STATE GRANTS	0
01-47-44-41450	EQUIP USE/CART/POOL/BUILDING	0
01-47-45-41660	COURT COSTS/CVC/LET/WARRANTS	0
01-47-46-41000	SALE OF SUPPLIES	0
01-47-46-45000	SALE OF ASSETS	0
01-47-46-49000	MISC INCOME	4,500
01-47-49-41300	TRANSFER FROM OTHER FUNDS	0
01-47-49-49600	PROCEEDS FROM FINANCING	0
01-47-51-50010	REGULAR WAGES - FULL-TIME	612,000
01-47-51-50020	OVERTIME WAGES - FULL-TIME	90,000
01-47-51-50030	REGULAR WAGES - PART-TIME	15,000
01-47-51-50040	OVERTIME WAGES - PART-TIME	0
01-47-51-50050	SOCIAL SECURITY EXPENSE	53,000
01-47-51-50060	LAGERS	90,000
01-47-51-50070	UNEMPLOYMENT COMPENSATION	0
01-47-51-50080	WORKMEN'S COMPENSATION	42,700
01-47-51-52020	HEALTH/DENTAL/LIFE INSURANCE	94,000
01-47-51-52050	WELLNESS PROGRAM	0
01-47-51-52060	MEDICAL BILLS REIMBURSED	0
01-47-52-51000	COMPUTER EXPENSE	680
01-47-52-51500	EDUCATION AND TRAVEL	6,790
01-47-52-52000	INSURANCE	10,670
01-47-52-52500	MISCELLANEOUS	970
01-47-52-53000	PROFESSIONAL AND CONSULTING	0
01-47-52-53500	REPAIR AND MAINTENANCE	53,350
01-47-52-54000	SUPPLIES	12,125
01-47-52-54100	FUEL	14,550
01-47-52-54500	TELEPHONE/PAGERS	3,395
01-47-52-55000	UTILITIES	0
01-47-52-55500	DEPRECIATION	0
01-47-52-57000	INTERGOVERNMENTAL	6,250
01-47-53-59000	CAPITAL OUTLAY	0
01-47-53-59100	DEBT - INTEREST EXPENSE	0
01-47-53-59200	DEBT - PRINCIPAL	0

FIRE Totals: ( 1,100,980 )

Acct No	Account Description	2009-10 Fut Year Approved Budget
<u>GENERAL FUND</u>		
<u>POLICE</u>		
01-48-41-42000	SALES TAX - POLICE (1/4%)	427,825
01-48-43-41350	INTERGOVERNMENTAL REVENUE	0
01-48-43-41560	911/COPS/SOBER/SAFE	0
01-48-43-46500	FEDERAL & STATE GRANTS	0
01-48-44-41500	D.A.R.E DONATIONS	0
01-48-44-41550	PARKING LOT INCOME	0
01-48-44-41600	DOG RELEASE	2,000
01-48-44-41750	POLICE ACCIDENT REPORTS	0
01-48-45-41660	POLICE TRAINING (LET)	2,800
01-48-45-41670	DWI RECOUPMENT	3,500
01-48-45-41680	FORFEITURE REVENUE	0
01-48-45-41700	RESTITUTION RECOUPMENT	100
01-48-46-41000	P.O.S.T.	1,500
01-48-46-45000	SALE OF ASSETS	0
01-48-46-49000	MISC INCOME	2,000
01-48-46-49002	JAIL BOARDING FEE	0
01-48-46-49003	JAIL RECOUPMENT	500
01-48-48-41250	INVESTMENT INCOME	0
01-48-48-47500	DONATIONS	0
01-48-49-41300	TRANSFER FROM OTHER FUNDS	0
01-48-49-49600	PROCEEDS FROM FINANCING	0
01-48-51-50010	REGULAR WAGES - FULL-TIME	801,500
01-48-51-50020	OVERTIME WAGES - FULL-TIME	34,000
01-48-51-50030	REGULAR WAGES - PART-TIME	6,500
01-48-51-50040	OVERTIME WAGES - PART-TIME	0
01-48-51-50050	SOCIAL SECURITY EXPENSE	64,000
01-48-51-50060	LAGERS	87,000
01-48-51-50070	UNEMPLOYMENT COMPENSATION	0
01-48-51-50080	WORKMEN'S COMPENSATION	30,000
01-48-51-50090	RESERVE/VOLUNTEER WAGES	5,000
01-48-51-50110	CIVILIAN DISPATCH - REG WAGES	0
01-48-51-50120	CIVILIAN DISPATCH - O/T WAGES	0
01-48-51-52020	HEALTH/DENTAL/LIFE INSURANCE	107,000
01-48-51-52040	HEALTH AND LIFE INSURANCE	0
01-48-51-52050	WELLNESS PROGRAM	0
01-48-52-51000	COMPUTER EXPENSE	60,000
01-48-52-51500	EDUCATION AND TRAVEL	14,550
01-48-52-52000	INSURANCE	14,500
01-48-52-52500	MISCELLANEOUS	0
01-48-52-53000	PROFESSIONAL AND CONSULTING	9,700
01-48-52-53500	REPAIR AND MAINTENANCE	85,900
01-48-52-53700	ANIMAL CONTROL	9,700
01-48-52-54000	SUPPLIES	17,460
01-48-52-54100	FUEL	38,800

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<u>Acct No</u>	<u>Account Description</u>	<u>2009-10 Fut Year Approved Budget</u>
<u>GENERAL FUND</u>		
<u>POLICE (Cont.)</u>		
01-48-52-54500	TELEPHONE/PAGERS	12,610
01-48-52-55000	UTILITIES	4,850
01-48-52-55500	DEPRECIATION	0
01-48-52-56000	CRIME STOPPER PROGRAM	0
01-48-52-57000	INTERGOVERNMENTAL	6,250
01-48-53-59000	CAPITAL OUTLAY	0
01-48-53-59100	DEBT - INTEREST EXPENSE	129,840
01-48-53-59200	DEBT - PRINCIPAL	513,435
01-48-53-59400	POLICE STATION	0
01-48-53-59450	POLICE STATION EQUIPMENT	0

POLICE Totals: ( 1,612,370 )



Acct No	Account Description	2009-10 Fut Year Approved Budget
<u>GENERAL FUND</u>		
<u>CEMETERY</u>		
01-60-41-42000	SALES TAX	0
01-60-43-41350	INTERGOVERNMENTAL REVENUE	0
01-60-44-40600	SALE OF CEMETERY LOTS	7,000
01-60-44-40650	GRAVE OPENINGS	7,200
01-60-46-41000	SALE OF SUPPLIES	0
01-60-46-49000	MISC INCOME	0
01-60-48-41250	INTEREST INCOME	0
01-60-49-41300	TRANSFER FROM OTHER FUNDS	0
01-60-51-50010	REGULAR WAGES - FULL-TIME	86,700
01-60-51-50020	OVERTIME WAGES - FULL-TIME	3,500
01-60-51-50030	REGULAR WAGES - PART-TIME	13,000
01-60-51-50040	OVERTIME WAGES - PART-TIME	0
01-60-51-50050	SOCIAL SECURITY EXPENSE	7,800
01-60-51-50060	LAGERS	8,800
01-60-51-50070	UNEMPLOYMENT COMPENSATION	0
01-60-51-50080	WORKMEN'S COMPENSATION	5,700
01-60-51-52020	HEALTH/DENTAL/LIFE INSURANCE	17,000
01-60-51-52040	HEALTH AND LIFE INSURANCE	0
01-60-51-52050	WELLNESS PROGRAM	0
01-60-52-51500	EDUCATION AND TRAVEL	0
01-60-52-52000	INSURANCE	1,275
01-60-52-52500	MISCELLANEOUS	0
01-60-52-53000	PROFESSIONAL AND CONSULTING	0
01-60-52-53500	REPAIR AND MAINTENANCE	24,250
01-60-52-54000	SUPPLIES	970
01-60-52-54100	FUEL	11,640
01-60-52-54500	TELEPHONE/PAGERS	1,455
01-60-52-55000	UTILITIES	970
01-60-52-55500	DEPRECIATION	0
01-60-53-59000	CAPITAL OUTLAY	0

CEMETERY Totals: ( 168,860 )

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<u>Acct No</u>	<u>Account Description</u>	<u>2009-10 Fut Year Approved Budget</u>
<u>GENERAL FUND</u>		
<u>CLEAR CREEK BRIDGE, EISENHOWER</u>		
01-65-43-46500	FEDERAL & STATE GRANTS	12,000
01-65-49-41300	TRANSFER FROM OTHER FUNDS	95,000
01-65-53-59000	CAPITAL OUTLAY	106,500
	CLEAR CREEK BRIDGE, EISENHOWER Totals:	500

<u>Acct No</u>	<u>Account Description</u>	2009-10 Fut Year <u>Approved Budget</u>
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GENERAL FUND

CDBG - BLOCK GRANT

01-66-43-46500	FEDERAL & STATE GRANTS	0
01-66-48-41250	INTEREST INCOME	0
01-66-53-59000	CAPITAL OUTLAY	0
	CDBG - BLOCK GRANT Totals:	<u>0</u>

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<u>Acct No</u>	<u>Account Description</u>	<u>2009-10 Fut Year Approved Budget</u>
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GENERAL FUND

CDBG - ECONOMIC DEVELOPMENT

01-67-43-46500	FEDERAL & STATE GRANTS	0
01-67-53-59000	CAPITAL OUTLAY	0
	CDBG - ECONOMIC DEVELOPMENT Totals:	<u>0</u>

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<u>Acct No</u>	<u>Account Description</u>	<u>2009-10 Fut Year Approved Budget</u>
<u>GENERAL FUND</u>		
<u>EISENHOWER PROJECT</u>		
01-68-43-46500	FEDERAL & STATE GRANTS	42,000
01-68-48-47000	BNSF RAILWAY COMPANY	120,700
01-68-53-59000	CAPITAL OUTLAY	147,000
	EISENHOWER PROJECT Totals:	15,700

<u>Acct No</u>	<u>Account Description</u>	<u>2009-10 Fut Year Approved Budget</u>
<u>GENERAL FUND</u>		
<u>GREENWAYS TRAIL</u>		
01-69-43-46500	FEDERAL & STATE GRANTS	46,000
01-69-53-59400	GREENWAYS TRAIL	45,000
	GREENWAYS TRAIL Totals:	<u>1,000</u>

Acct No	Account Description	2009-10
		Fut Year Approved Budget
<u>GENERAL FUND</u>		
<u>STREET</u>		
01-70-41-42000	SALES TAX	0
01-70-41-43200	MOTOR FUEL TAX	300,000
01-70-43-41350	INTERGOVERNMENTAL REVENUE	0
01-70-43-46500	FEDERAL & STATE GRANTS	0
01-70-43-46502	CHAPELL DRIVE	0
01-70-43-46505	BEARD SUBDIV STORMWATER	0
01-70-44-40200	EXCAVATION PERMITS/INSPECTION	0
01-70-44-41400	RENT - HOUSE RENTAL (3RD ST)	0
01-70-44-41450	EQUIP USE/CART/POOL/BUILDING	0
01-70-44-42500	STREET REPAIR	3,000
01-70-44-46501	CURB AND GUTTERING RESIDENT	0
01-70-46-41000	SALE OF SUPPLIES	5,000
01-70-46-45000	SALE OF ASSETS	0
01-70-46-49000	MISC INCOME	1,000
01-70-48-41250	INTEREST INCOME	0
01-70-48-47500	VALLEY VIEW NID/SPEC ASSESSMNT	19,126
01-70-49-41300	TRANSFER FROM OTHER FUNDS	0
01-70-49-45500	FINANCING	0
01-70-49-49600	PROCEEDS FROM FINANCING	0
01-70-51-50010	REGULAR WAGES - FULL-TIME	383,000
01-70-51-50020	OVERTIME WAGES - FULL-TIME	25,000
01-70-51-50030	REGULAR WAGES - PART-TIME	0
01-70-51-50040	OVERTIME WAGES - PART-TIME	0
01-70-51-50050	SOCIAL SECURITY EXPENSE	30,000
01-70-51-50060	LAGERS	45,000
01-70-51-50070	UNEMPLOYMENT COMPENSATION	0
01-70-51-50080	WORKMEN'S COMPENSATION	27,000
01-70-51-52020	HEALTH/DENTAL/LIFE INSURANCE	64,000
01-70-51-52040	HEALTH AND LIFE INSURANCE	0
01-70-51-52050	WELLNESS PROGRAM	0
01-70-51-52060	MEDICAL BILLS REIMBURSED	0
01-70-52-51000	COMPUTER EXPENSE	1,940
01-70-52-51500	EDUCATION AND TRAVEL	3,880
01-70-52-52000	INSURANCE	15,250
01-70-52-52500	MISCELLANEOUS	0
01-70-52-53000	PROFESSIONAL AND CONSULTING	9,700
01-70-52-53500	REPAIR AND MAINTENANCE	385,000
01-70-52-53700	ICE CONTROL SUPPLIES	100,000
01-70-52-54000	SUPPLIES	9,700
01-70-52-54100	FUEL	0
01-70-52-54500	TELEPHONE/PAGERS	3,880
01-70-52-55000	UTILITIES	3,000
01-70-52-55500	DEPRECIATION	0
01-70-52-57000	INTERGOVERNMENTAL	27,000

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<u>Acct No</u>	<u>Account Description</u>	<u>2009-10 Fut Year Approved Budget</u>
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GENERAL FUNDSTREET (Cont.)

01-70-53-59000	CAPITAL OUTLAY	0
01-70-53-59100	DEBT - INTEREST EXPENSE	5,506
01-70-53-59200	DEBT - PRINCIPAL	13,620
		<hr/>
	STREET Totals: (	824,350 )



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Acct No	Account Description	2009-10 Fut Year Approved Budget
<u>GENERAL FUND</u>		
 <u>CASINO</u>		
01-80-41-42000	SALES TAX	0
01-80-44-41400	RENT - CASINO	18,000
01-80-44-41410	RENT - COMMUNITY BUILDING	5,000
01-80-46-40610	CONCESSION RECEIPTS	0
01-80-46-41000	SALE OF SUPPLIES	0
01-80-46-49000	MISC INCOME	0
01-80-51-50010	REGULAR WAGES - FULL-TIME	0
01-80-51-50020	OVERTIME WAGES - FULL-TIME	2,000
01-80-51-50030	REGULAR WAGES - PART-TIME	13,500
01-80-51-50050	SOCIAL SECURITY EXPENSE	1,250
01-80-51-50060	LAGERS	0
01-80-51-50080	WORKMEN'S COMPENSATION	575
01-80-51-52020	HEALTH/DENTAL/LIFE INSURANCE	0
01-80-51-52040	HEALTH AND LIFE INSURANCE	0
01-80-51-52050	WELLNESS PROGRAM	0
01-80-52-52000	INSURANCE	175
01-80-52-52500	MISCELLANEOUS	0
01-80-52-53000	PROFESSIONAL AND CONSULTING	0
01-80-52-53500	REPAIR AND MAINTENANCE	10,000
01-80-52-54000	SUPPLIES	6,800
01-80-52-54500	TELEPHONE/PAGERS	970
01-80-52-55000	UTILITIES	700
01-80-52-55500	DEPRECIATION	0
01-80-53-59000	CAPITAL OUTLAY	0
CASINO Totals: (		12,970 )

Acct No	Account Description	2009-10 Fut Year Approved Budget
<u>GENERAL FUND</u>		
<u>RECREATION</u>		
01-81-41-42000	SALES TAX	0
01-81-43-41350	INTERGOVERNMENTAL REVENUE	0
01-81-44-40100	REFUSE/INSUR/ACT FEE	0
01-81-44-40400	FACILITY USE - ADULT	0
01-81-44-40500	ENTRY FEE - YOUTH	0
01-81-44-40510	GOLF MEMBERSHIPS/SWIM LESSON	0
01-81-44-40520	G C TRAIL FEES/REC REGISTRATIO	0
01-81-44-40530	PHOTOGRAPHY CONTRACT REVENUE	0
01-81-44-40550	BUILDING RENTALS	0
01-81-44-40620	WILKS GYMNASIAC INCOME	0
01-81-44-41450	BUILDING RENTAL	6,000
01-81-46-40610	CONCESSION RECEIPTS	0
01-81-46-49000	MISC INCOME	1,000
01-81-48-41250	INTEREST INCOME	0
01-81-48-47000	DONATIONS	0
01-81-48-47500	DONATION - RESTRICTED FESTIVAL	0
01-81-49-41300	TRANSFER FROM OTHER FUNDS	0
01-81-51-50010	REGULAR WAGES - STAFF	0
01-81-51-50015	REGULAR WAGES - RECREATION DIR	0
01-81-51-50020	OFFICE CLERICAL	0
01-81-51-50030	REGULAR WAGES - PART-TIME	0
01-81-51-50035	WAGES - SUPERVISOR/SCORERS	0
01-81-51-50040	OVERTIME WAGES - PART-TIME	0
01-81-51-50050	SOCIAL SECURITY EXPENSE	0
01-81-51-50060	LAGERS	0
01-81-51-50070	UNEMPLOYMENT COMPENSATION	0
01-81-51-50080	WORKMEN'S COMPENSATION	0
01-81-51-52020	HEALTH/DENTAL/LIFE INSURANCE	0
01-81-51-52040	HEALTH AND LIFE INSURANCE	0
01-81-51-52050	WELLNESS PROGRAM	0
01-81-52-51000	COMPUTER EXPENSE	0
01-81-52-51500	EDUCATION AND TRAVEL	0
01-81-52-52000	INSURANCE	450
01-81-52-52500	MISCELLANEOUS	0
01-81-52-53000	PROFESSIONAL AND CONSULTING	0
01-81-52-53500	REPAIR AND MAINTENANCE	5,000
01-81-52-54000	SUPPLIES	0
01-81-52-54500	TELEPHONE/PAGERS	0
01-81-52-55000	UTILITIES	2,500
01-81-52-55500	DEPRECIATION	0
01-81-52-57000	INTERGOVERNMENTAL	0
01-81-53-59000	CAPITAL OUTLAY	0

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<u>Acct No</u>	<u>Account Description</u>	<u>2009-10 Fut Year Approved Budget</u>
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GENERAL FUND

RECREATION (Cont.)

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RECREATION Totals: (            950 )

Acct No	Account Description	2009-10 Fut Year Approved Budget
<u>GENERAL FUND</u>		
<u>GOLF</u>		
01-82-41-42000	SALES TAX	0
01-82-43-41350	INTERGOVERNMENTAL REVENUE	0
01-82-44-40400	GOLF TOURNAMENT	15,000
01-82-44-40500	GREEN FEES	90,000
01-82-44-40510	SEASON PASS MEMBERSHIP	88,000
01-82-44-40520	TRAIL FEES	38,000
01-82-44-40550	BARN RENTAL	9,200
01-82-44-41450	CART RENTAL	50,000
01-82-46-40600	SALE OF RETAIL MERCHANDISE	20,000
01-82-46-40610	CONCESSION RECEIPTS	8,500
01-82-46-49000	MISC INCOME	1,500
01-82-48-47000	DONATIONS	0
01-82-49-41300	TRANSFER FROM OTHER FUNDS	0
01-82-49-49600	PROCEEDS FROM FINANCING	0
01-82-51-50005	WAGES - CLUB HOUSE	0
01-82-51-50010	REGULAR WAGES - COURSE	112,000
01-82-51-50020	OVERTIME WAGES - COURSE	2,500
01-82-51-50030	REGULAR WAGES - CLUB HOUSE	69,000
01-82-51-50040	OVERTIME WAGES - CLUB HOUSE	0
01-82-51-50050	SOCIAL SECURITY EXPENSE	14,000
01-82-51-50060	LAGERS	12,500
01-82-51-50070	UNEMPLOYMENT COMPENSATION	3,000
01-82-51-50080	WORKMEN'S COMPENSATION	3,665
01-82-51-52020	HEALTH/DENTAL/LIFE INSURANCE	21,250
01-82-51-52040	HEALTH AND LIFE INSURANCE	0
01-82-51-52050	WELLNESS PROGRAM	0
01-82-52-51000	COMPUTER EXPENSE	485
01-82-52-51500	EDUCATION AND TRAVEL	970
01-82-52-52000	INSURANCE	2,500
01-82-52-52500	MISCELLANEOUS	970
01-82-52-53000	PROFESSIONAL AND CONSULTING	1,940
01-82-52-53500	REPAIR AND MAINTENANCE	60,140
01-82-52-54000	SUPPLIES	108,785
01-82-52-54100	FUEL	17,460
01-82-52-54500	TELEPHONE/PAGERS	1,940
01-82-52-55000	UTILITIES	400
01-82-52-55500	DEPRECIATION	0
01-82-52-56000	RETAIL MERCHANDISE	14,550
01-82-52-58700	BAD DEBT WRITE OFF	0
01-82-53-59000	CAPITAL OUTLAY	0
01-82-53-59100	DEBT - INTEREST EXPENSE	12,817
01-82-53-59200	DEBT - PRINCIPAL	134,105

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<u>Acct No</u>	<u>Account Description</u>	<u>2009-10 Fut Year Approved Budget</u>
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GENERAL FUND

GOLF (Cont.)

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GOLF Totals: ( 274,777 )

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Acct No	Account Description	2009-10 Fut Year Approved Budget
<u>GENERAL FUND</u>		
<u>NORTH PARK</u>		
01-83-41-42000	SALES TAX	0
01-83-46-40610	CONCESSION RECEIPTS	0
01-83-46-41000	SALE OF SUPPLIES	0
01-83-46-49000	MISC INCOME	0
01-83-49-41300	TRANSFER FROM OTHER FUNDS	0
01-83-49-47500	DONATIONS	0
01-83-51-50010	REGULAR WAGES - FULL-TIME	44,000
01-83-51-50020	OVERTIME WAGES - FULL-TIME	3,500
01-83-51-50030	REGULAR WAGES - PART-TIME	0
01-83-51-50040	OVERTIME WAGES - PART-TIME	0
01-83-51-50050	SOCIAL SECURITY EXPENSE	3,600
01-83-51-50060	LAGERS	5,500
01-83-51-50070	UNEMPLOYMENT COMPENSATION	0
01-83-51-50080	WORKMEN'S COMPENSATION	1,950
01-83-51-52020	HEALTH/DENTAL/LIFE INSURANCE	10,000
01-83-51-52040	HEALTH AND LIFE INSURANCE	0
01-83-51-52050	WELLNESS PROGRAM	0
01-83-52-51500	EDUCATION AND TRAVEL	485
01-83-52-52000	INSURANCE	925
01-83-52-52500	MISCELLANEOUS	0
01-83-52-53500	REPAIR AND MAINTENANCE	24,250
01-83-52-54000	SUPPLIES	1,940
01-83-52-54100	FUEL	1,940
01-83-52-54500	TELEPHONE/PAGERS	680
01-83-52-55000	UTILITIES	0
01-83-52-55500	DEPRECIATION	0
01-83-52-56000	FLAG REPLACEMENT	0
01-83-52-57000	INTERGOVERNMENTAL	6,500
01-83-53-59000	CAPITAL OUTLAY	0
01-83-53-59400	NORTH PARK CONCESSION PROJECT	0
	 NORTH PARK Totals:	 105,270

Acct No	Account Description	2009-10 Fut Year Approved Budget
<u>GENERAL FUND</u>		
<u>SOUTH PARK</u>		
01-84-41-42000	SALES TAX	0
01-84-43-41350	INTERGOVERNMENTAL REVENUE	0
01-84-43-46500	FEDERAL & STATE GRANTS	0
01-84-44-41400	RENT - BUILDING/CASINO/LOCK	0
01-84-44-41410	HANGAR RENTAL/COMMUNITY	0
01-84-44-41450	EQUIP USE/CART/POOL/BUILDING	0
01-84-46-41000	SALE OF SUPPLIES	0
01-84-46-45000	SALE OF ASSETS	0
01-84-46-49000	MISC INCOME	5,000
01-84-48-47500	DONATION - RESTRICTED FESTIVAL	10,000
01-84-49-41300	TRANSFER FROM OTHER FUNDS	0
01-84-51-50010	REGULAR WAGES - FULL-TIME	80,000
01-84-51-50020	OVERTIME WAGES - FULL-TIME	2,000
01-84-51-50030	REGULAR WAGES - PART-TIME	10,700
01-84-51-50040	OVERTIME WAGES - PART-TIME	0
01-84-51-50050	SOCIAL SECURITY EXPENSE	7,100
01-84-51-50060	LAGERS	7,600
01-84-51-50070	UNEMPLOYMENT COMPENSATION	0
01-84-51-50080	WORKMEN'S COMPENSATION	3,500
01-84-51-52020	HEALTH/DENTAL/LIFE INSURANCE	15,100
01-84-51-52040	HEALTH AND LIFE INSURANCE	0
01-84-51-52050	WELLNESS PROGRAM	0
01-84-52-51500	EDUCATION AND TRAVEL	485
01-84-52-52000	INSURANCE	2,125
01-84-52-52500	MISCELLANEOUS	0
01-84-52-53000	PROFESSIONAL AND CONSULTING	0
01-84-52-53500	REPAIR AND MAINTENANCE	33,950
01-84-52-54000	SUPPLIES	4,850
01-84-52-54100	FUEL	11,640
01-84-52-54500	TELEPHONE/PAGERS	1,455
01-84-52-55000	UTILITIES	0
01-84-52-55500	DEPRECIATION	0
01-84-52-56000	FLAG REPLACEMENT	0
01-84-52-57000	INTERGOVERNMENTAL	6,500
01-84-53-59000	CAPITAL OUTLAY	0

SOUTH PARK Totals: ( 172,005 )

Acct No	Account Description	2009-10
		Fut Year Approved Budget
<u>GENERAL FUND</u>		
<u>POOL</u>		
01-85-41-42000	SALES TAX	0
01-85-43-41350	INTERGOVERNMENTAL REVENUE	0
01-85-44-40500	POOL ADMISSION	0
01-85-44-40510	SWIMMING LESSONS	0
01-85-44-40520	G C TRAIL FEES/REC REGISTRATIO	0
01-85-44-40560	LIFEGUARD TRAINING	0
01-85-44-41355	SWIMMING POOL - POOL PASSES	0
01-85-44-41400	RENT - LOCKER	0
01-85-44-41450	RENT - EQUIP	0
01-85-44-46000	SWIMMING POOL - WATER SLIDE	0
01-85-46-40610	CONCESSION RECEIPTS	0
01-85-46-45000	SALE OF ASSETS	4,700
01-85-46-49000	MISC INCOME	0
01-85-49-41300	TRANSFER FROM OTHER FUNDS	0
01-85-51-50010	MAINTENANCE	0
01-85-51-50015	OVERTIME WAGES - FULL-TIME	0
01-85-51-50020	MAINTENANCE - OVERTIME	0
01-85-51-50030	WAGES - LIFE GUARDS	0
01-85-51-50040	WAGES - CONCESSION	0
01-85-51-50050	SOCIAL SECURITY EXPENSE	0
01-85-51-50060	LAGERS	0
01-85-51-50070	UNEMPLOYMENT COMPENSATION	0
01-85-51-50080	WORKMEN'S COMPENSATION	0
01-85-51-52020	HEALTH/DENTAL/LIFE INSURANCE	0
01-85-52-52000	INSURANCE	575
01-85-52-52500	MISCELLANEOUS	0
01-85-52-53000	PROFESSIONAL AND CONSULTING	35,000
01-85-52-53500	REPAIR AND MAINTENANCE	6,790
01-85-52-54000	SUPPLIES	6,000
01-85-52-54500	TELEPHONE/PAGERS	0
01-85-52-55000	UTILITIES	0
01-85-52-55500	DEPRECIATION	0
01-85-53-59000	CAPITAL OUTLAY	0

POOL Totals: ( 43,665 )



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Acct No	Account Description	2009-10 Fut Year Approved Budget
<u>GENERAL FUND</u>		
<u>GYMNASTICS</u>		
01-86-44-40000	SALE OF SERVICES - PERMIT	0
01-86-44-40100	ACTIVITY FEE	0
01-86-44-40550	BUILDING RENTALS	12,000
01-86-44-40620	GYMNASTIC INCOME	0
01-86-44-41450	EQUIP USE/CART/POOL/BUILDING	0
01-86-46-40610	CONCESSION RECEIPTS	0
01-86-46-49000	MISC INCOME	0
01-86-51-50010	REGULAR WAGES - STAFF	0
01-86-51-50020	REGULAR WAGES-RECREATION DIRE	0
01-86-51-50030	REGULAR WAGES - PART-TIME	0
01-86-51-50040	REGULAR WAGES - MAINTENANCE	0
01-86-51-50050	SOCIAL SECURITY EXPENSE	0
01-86-51-50060	LAGERS	0
01-86-51-50070	UNEMPLOYMENT COMPENSATION	0
01-86-51-50080	WORKMEN'S COMPENSATION	0
01-86-51-52020	HEALTH/DENTAL/LIFE INSURANCE	0
01-86-51-52040	HEALTH AND LIFE INSURANCE	0
01-86-52-51500	EDUCATION AND TRAVEL	0
01-86-52-52000	INSURANCE	0
01-86-52-52500	MISCELLANEOUS	0
01-86-52-53000	PROFESSIONAL AND CONSULTING	0
01-86-52-53500	REPAIR AND MAINTENANCE	1,940
01-86-52-54000	SUPPLIES	0
01-86-52-54500	TELEPHONE/PAGERS	0
01-86-52-55000	UTILITIES	0
01-86-52-55500	DEPRECIATION	0
01-86-53-59000	CAPITAL OUTLAY	0
	GYMNASTICS Totals:	10,060

Acct No	Account Description	2009-10 Fut Year Approved Budget
<u>GENERAL FUND</u>		
<u>AIRPORT</u>		
01-88-41-42000	SALES TAX	0
01-88-43-41350	INTERGOVERNMENTAL REVENUE	0
01-88-43-46500	GRANT MONEY	342,750
01-88-44-41400	RENT - BUILDING	4,500
01-88-44-41410	RENTAL - HANGAR	44,000
01-88-44-41450	RENTAL - EQUIP	0
01-88-46-41000	SALE OF SUPPLIES	0
01-88-46-45000	SALE OF ASSETS - FUEL	200,000
01-88-46-49000	MISC INCOME	1,500
01-88-48-41250	INTEREST INCOME	0
01-88-49-41300	TRANSFER FROM OTHER FUNDS	0
01-88-51-50010	REGULAR WAGES - FULL-TIME	93,850
01-88-51-50020	OVERTIME WAGES - FULL-TIME	1,400
01-88-51-50030	REGULAR WAGES - PART-TIME	6,000
01-88-51-50040	OVERTIME WAGES - PART-TIME	0
01-88-51-50050	SOCIAL SECURITY EXPENSE	7,700
01-88-51-50060	LAGERS	10,200
01-88-51-50080	WORKMEN'S COMPENSATION	2,850
01-88-51-52020	HEALTH/DENTAL/LIFE INSURANCE	15,700
01-88-51-52040	HEALTH AND LIFE INSURANCE	0
01-88-51-52060	MEDICAL BILLS REIMBURSED	0
01-88-52-51500	EDUCATION AND TRAVEL	970
01-88-52-52000	INSURANCE	9,000
01-88-52-52500	MISCELLANEOUS	1,550
01-88-52-53000	PROFESSIONAL AND CONSULTING	45,000
01-88-52-53500	REPAIR AND MAINTENANCE	30,000
01-88-52-54000	SUPPLIES	8,730
01-88-52-54100	FUEL	8,000
01-88-52-54500	TELEPHONE/PAGERS	2,815
01-88-52-55000	UTILITIES	17,945
01-88-52-55500	DEPRECIATION	0
01-88-52-56500	JET A & LOW LEAD FUEL	80,000
01-88-52-58700	BAD DEBT WRITE OFF	0
01-88-53-59000	CAPITAL OUTLAY	330,000
01-88-53-59100	DEBT - INTEREST EXPENSE	3,630
01-88-53-59200	DEBT - PRINCIPAL	40,000

AIRPORT Totals: ( 122,590 )

Acct No	Account Description	2009-10 Fut Year Approved Budget
<u>GENERAL FUND</u>		
	GENERAL FUND INSURANCE	
	CONTRIBUTIONS & TRANSFERS Revenue Totals:	<u>7,509,161</u>
	GENERAL FUND INSURANCE	
	CONTRIBUTIONS & TRANSFERS Expenditure Totals:	<u>7,501,233</u>
	GENERAL FUND INSURANCE	
	CONTRIBUTIONS & TRANSFERS Totals:	<u>7,928</u>

Acct No	Account Description	2009-10 Fut Year Approved Budget
<u>TIF 1 FUND</u>		
<u>TIF - 1</u>		
03-61-41-42300	R. E. TAXES - LAWRENCE	42,000
03-61-41-42310	R. E. TAXES - BARRY	218,075
03-61-41-42320	SALES TAX - LAWRENCE	18,475
03-61-41-42330	SALES TAX - BARRY	172,100
03-61-41-42350	CITY'S PORTION OF SALES	369,225
03-61-41-42400	SALES TAX - CID	0
03-61-41-46500	FEDERAL & STATE GRANTS	0
03-61-43-41350	INTERGOVERNMENTAL REVENUE	0
03-61-48-41250	INTEREST INCOME	32,500
03-61-48-49600	PROCEEDS FROM FINANCING	0
03-61-48-49650	DEVELOPERS CONTRIBUTIONS	0
03-61-49-41300	TRANSFER FROM OTHER FUNDS	0
03-61-52-52100	CDBG - LOAN PROGRAM	0
03-61-52-52500	MISCELLANEOUS	2,000
03-61-52-53000	PROFESSIONAL & CONSULTING	5,000
03-61-53-58500	TRANSFER TO OTHER FUNDS	95,000
03-61-53-59000	CAPITAL OUTLAYS	0
03-61-53-59010	CAPITAL - IDF	0
03-61-53-59020	CAPITAL - EFCO	0
03-61-53-59030	CAPITAL - HWY 60 ADDL LANES	159,300
03-61-53-59040	CAPITAL - CDBG	0
03-61-53-59100	DEBT - INTEREST EXPENSE	386,285
03-61-53-59200	DEBT - PRINCIPAL	360,000
03-61-53-59250	DEBT - PRINCIPAL DEVLPER NOTE	11,350
	TIF - 1 Totals: (	166,560 )
	TIF 1 FUND Revenue Totals:	852,375
	TIF 1 FUND Expenditure Totals:	1,018,935
	TIF 1 FUND Totals: (	166,560 )

Acct No	Account Description	2009-10 Fut Year Approved Budget
<u>TIF 2 FUND</u>		
<u>TIF - 2</u>		
04-62-41-42300	R. E. TAXES - LAWRENCE	0
04-62-41-42310	R. E. TAXES - BARRY	96,200
04-62-41-42320	SALES TAX - LAWRENCE	0
04-62-41-42330	SALES TAX - BARRY	78,600
04-62-41-42350	CITY'S PORTION OF SALES	117,850
04-62-41-42400	SALES TAX - CID	87,600
04-62-43-46500	FEDERAL & STATE GRANTS	0
04-62-48-41250	INVESTMENT INCOME	10,500
04-62-49-41300	TRANSFER FROM OTHER FUNDS	0
04-62-49-49600	PROCEEDS FROM FINANCING	0
04-62-52-53000	PROFESSIONAL AND CONSULTING	5,000
04-62-53-59000	CAPITAL OUTLAYS	0
04-62-53-59100	DEBT - INTEREST EXPENSE	189,588
04-62-53-59200	DEBT - PRINCIPAL	200,000
04-62-53-59400	TRANS. - REIMB. GENERAL FUND	0
	TIF - 2 Totals: (	3,838 )
	TIF 2 FUND	
	TRANS.-REIM. OF CAPTIAL OUTLAY Revenue Totals:	390,750
	TIF 2 FUND	
	TRANS.-REIM. OF CAPTIAL OUTLAY Expenditure Totals:	394,588
	TIF 2 FUND	
	TRANS.-REIM. OF CAPTIAL OUTLAY Totals: (	3,838 )

Acct No	Account Description	2009-10 Fut Year Approved Budget
<u>911 FUND</u>		
<u>E911</u>		
05-44-43-41555	E911 CONTRIBUTION	20,000
05-44-43-41560	911/ COPS/SOBER/SAFE	0
05-44-43-41600	911 DISPATCHING	10,800
05-44-43-46500	FEDERAL & STATE GRANTS	0
05-44-46-49000	MISC INCOME	0
05-44-49-41400	TRANSFER FROM GENERAL FUND	60,000
05-44-51-50010	REGULAR WAGES - FULL-TIME	38,000
05-44-51-50020	OVERTIME WAGES - FULL-TIME	0
05-44-51-50050	SOCIAL SECURITY EXPENSE	2,800
05-44-51-50060	LAGERS	4,400
05-44-51-50070	UNEMPLOYMENT COMPENSATION	0
05-44-51-50080	WORKMEN'S COMPENSATION	200
05-44-51-52020	HEALTH/DENTAL/LIFE INSURANCE	5,700
05-44-51-52040	HEALTH AND LIFE INSURANCE	0
05-44-51-52060	MEDICAL BILLS REIMBURSED	0
05-44-52-51000	COMPUTER EXPENSE	6,000
05-44-52-51500	EDUCATION AND TRAVEL	3,880
05-44-52-52000	INSURANCE	300
05-44-52-52500	MISCELLANEOUS	100
05-44-52-53000	PROFESSIONAL AND CONSULTING	2,425
05-44-52-54000	SUPPLIES	1,455
05-44-52-54500	TELEPHONE/PAGERS	24,250
05-44-52-55500	DEPRECIATION	0
05-44-53-59000	CAPITAL OUTLAY	0
05-44-53-59400	TRANSFER TO OTHER FUNDS	0
	E911 Totals:	1,290
<hr/>		
	911 FUND	
	CONTRIBUTIONS & TRANSFERS Revenue Totals:	90,800
<hr/>		
	911 FUND	
	CONTRIBUTIONS & TRANSFERS Expenditure Totals:	89,510
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	911 FUND	
	CONTRIBUTIONS & TRANSFERS Totals:	1,290

Acct No	Account Description	2009-10 Fut Year Approved Budget
<u>WATER FUND</u>		
<u>WATER</u>		
06-91-41-42000	SALES TAX	0
06-91-43-41350	INTERGOVERNMENTAL REVENUE	0
06-91-43-46500	FEDERAL & STATE GRANTS	0
06-91-44-40000	SALE OF SERVICES	2,035,000
06-91-44-40200	EXCAVATION PERMITS/INSPECTION	0
06-91-44-41150	SEWER/WATER/TAPS	15,000
06-91-44-41400	RENTAL - EQUIP	2,500
06-91-44-41450	EQUIP USE/CART/POOL/BUILDING	1,000
06-91-45-41100	PENALTIES	2,000
06-91-46-41000	SALE OF SUPPLIES	25,000
06-91-46-49000	MISC INCOME	1,500
06-91-46-49600	PROCEEDS FROM FINANCING	0
06-91-48-41250	INTEREST INCOME	0
06-91-49-41300	TRANSFER FROM OTHER FUNDS	0
06-91-49-47500	DONATION	0
06-91-51-50010	REGULAR WAGES - FULL-TIME	425,000
06-91-51-50020	OVERTIME WAGES - FULL-TIME	12,000
06-91-51-50030	REGULAR WAGES - PART-TIME	20,000
06-91-51-50040	OVERTIME WAGES - PART-TIME	0
06-91-51-50050	SOCIAL SECURITY EXPENSE	35,000
06-91-51-50060	LAGERS	45,000
06-91-51-50070	UNEMPLOYMENT COMPENSATION	0
06-91-51-50080	WORKMEN'S COMPENSATION	15,600
06-91-51-52020	HEALTH/DENTAL/LIFE INSURANCE	60,000
06-91-51-52040	HEALTH AND LIFE INSURANCE	0
06-91-51-52050	WELLNESS PROGRAM	0
06-91-51-52060	MEDICAL BILLS REIMBURSED	0
06-91-51-52070	COBRA	0
06-91-52-51000	COMPUTER EXPENSE	9,700
06-91-52-51500	EDUCATION AND TRAVEL	14,550
06-91-52-52000	INSURANCE	16,000
06-91-52-52500	MISCELLANEOUS	2,500
06-91-52-53000	PROFESSIONAL AND CONSULTING	250,000
06-91-52-53500	REPAIR AND MAINTENANCE	252,200
06-91-52-54000	SUPPLIES	210,500
06-91-52-54100	FUEL	22,300
06-91-52-54500	TELEPHONE/PAGERS	3,880
06-91-52-55000	UTILITIES	250,000
06-91-52-55500	DEPRECIATION	0
06-91-52-56000	WATER COALITION STUDY	0
06-91-52-57000	INTERGOVERNMENTAL	35,500
06-91-52-58000	UNCLAIMED PROPERTY	0
06-91-52-58700	BAD DEBT WRITE OFF	5,000
06-91-53-59000	CAPITAL OUTLAY	60,000

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<u>Acct No</u>	<u>Account Description</u>	<u>2009-10 Fut Year Approved Budget</u>
<u>WATER FUND</u>		
<u>WATER (Cont.)</u>		
06-91-53-59100	DEBT - INTEREST EXPENSE	15,345
06-91-53-59200	DEBT - PRINCIPAL	68,440
06-91-53-59300	PILOTS IN LIEU OF TAXES	208,200
06-91-53-59400	WATER TOWER PROJECT	0
	WATER Totals:	<u>45,285</u>
	WATER FUND Revenue Totals:	<u>2,082,000</u>
	WATER FUND Expenditure Totals:	<u>2,036,715</u>
	WATER FUND Totals:	45,285



Acct No	Account Description	2009-10 Fut Year Approved Budget
<u>ELECTRIC FUND</u>		
<u>ELECTRIC</u>		
07-92-43-41350	INTERGOVERNMENTAL REVENUE	495,000
07-92-43-46500	FEDERAL & STATE GRANTS	0
07-92-44-40000	SALE OF SERVICES	17,107,000
07-92-44-41400	RENTAL	0
07-92-44-41450	EQUIP USE	0
07-92-45-41100	PENALTIES	120,000
07-92-46-41000	SALE OF SUPPLIES	5,000
07-92-46-45000	SALE OF ASSETS	5,000
07-92-46-49000	MISC INCOME	20,000
07-92-48-41250	INTEREST INCOME	10,000
07-92-49-41300	TRANSFER FROM OTHER FUNDS	0
07-92-51-50010	REGULAR WAGES - FULL-TIME	728,000
07-92-51-50020	OVERTIME WAGES - FULL-TIME	22,000
07-92-51-50030	REGULAR WAGES - PART-TIME	6,500
07-92-51-50040	OVERTIME WAGES - PART-TIME	500
07-92-51-50050	SOCIAL SECURITY EXPENSE	56,000
07-92-51-50060	LAGERS	83,500
07-92-51-50070	UNEMPLOYMENT COMPENSATION	0
07-92-51-50080	WORKMEN'S COMPENSATION	30,300
07-92-51-52020	HEALTH/DENTAL/LIFE INSURANCE	85,000
07-92-51-52040	HEALTH AND LIFE INSURANCE	0
07-92-51-52050	WELLNESS PROGRAM	0
07-92-51-52060	MEDICAL BILLS REIMBURSED	0
07-92-51-52070	COBRA	0
07-92-52-51000	COMPUTER EXPENSE	9,700
07-92-52-51500	EDUCATION AND TRAVEL	9,700
07-92-52-52000	INSURANCE	65,100
07-92-52-52500	MISCELLANEOUS	2,425
07-92-52-53000	PROFESSIONAL AND CONSULTING	29,100
07-92-52-53500	REPAIR AND MAINTENANCE	155,200
07-92-52-54000	SUPPLIES	329,800
07-92-52-54100	FUEL	24,250
07-92-52-54500	TELEPHONE/PAGERS	6,300
07-92-52-55000	UTILITIES	0
07-92-52-56100	DEPRECIATION	0
07-92-52-56500	ELECTRIC PURCHASES	13,425,000
07-92-52-57000	INTERGOVERNMENTAL	35,500
07-92-52-58000	UNCLAIMED PROPERTY	0
07-92-52-58700	BAD DEBT WRITE OFF	50,000
07-92-53-59000	CAPITAL OUTLAY	150,000
07-92-53-59100	DEBT - INTEREST EXPENSE	0
07-92-53-59200	DEBT - PRINCIPAL	0
07-92-53-59300	PILOTS IN LIEU OF TAXES	1,710,700
07-92-53-59400	TRANSFER TO OTHER FUNDS	396,000

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<u>Acct No</u>	<u>Account Description</u>	<u>2009-10 Fut Year Approved Budget</u>
<u>ELECTRIC FUND</u>		
<u>ELECTRIC (Cont.)</u>		
	ELECTRIC Totals:	<u>351,425</u>
	ELECTRIC FUND Revenue Totals:	<u>17,762,000</u>
	ELECTRIC FUND Expenditure Totals:	<u>17,410,575</u>
	ELECTRIC FUND Totals:	<u>351,425</u>

Acct No	Account Description	2009-10 Fut Year Approved Budget
<u>SEWER FUND</u>		
<u>SEWER</u>		
08-93-43-40800	GRANTS/EISENHOWER	0
08-93-43-41350	INTERGOVERNMENTAL REVENUE	0
08-93-43-46500	FEDERAL & STATE GRANTS	0
08-93-44-40000	SALE OF SERVICES	2,114,900
08-93-44-40200	EXCAVATION PERMITS/INSPECTION	0
08-93-44-40700	LAB TEST INCOME	6,000
08-93-44-41150	SEWER/WATER/TAPS	600
08-93-44-41450	RENTAL - EQUIP	1,000
08-93-45-41100	PENALTIES	2,000
08-93-46-41000	SALE OF SUPPLIES	5,000
08-93-46-45000	SALE OF ASSETS	0
08-93-46-49000	MISC INCOME	300
08-93-46-49500	NET INCREASE - FMV OF INVSTMNT	0
08-93-48-41250	INTEREST INCOME	0
08-93-48-47500	COUNTRY CLUB NID/SPEC ASSESMNT	28,000
08-93-49-41300	TRANSFER FROM OTHER FUNDS	0
08-93-49-45500	FINANCING	0
08-93-51-50010	REGULAR WAGES - FULL-TIME	392,000
08-93-51-50020	OVERTIME WAGES - FULL-TIME	55,000
08-93-51-50030	REGULAR WAGES - PART-TIME	0
08-93-51-50040	OVERTIME WAGES - PART-TIME	0
08-93-51-50050	SOCIAL SECURITY EXPENSE	33,000
08-93-51-50060	LAGERS	49,000
08-93-51-50070	UNEMPLOYMENT COMPENSATION	0
08-93-51-50080	WORKMEN'S COMPENSATION	8,425
08-93-51-52020	HEALTH/DENTAL/LIFE INSURANCE	48,000
08-93-51-52040	HEALTH AND LIFE INSURANCE	0
08-93-51-52050	WELLNESS PROGRAM	0
08-93-51-52060	MEDICAL BILLS REIMBURSED	0
08-93-52-51000	COMPUTER EXPENSE	9,700
08-93-52-51500	EDUCATION AND TRAVEL	9,700
08-93-52-52000	INSURANCE	19,600
08-93-52-52500	MISCELLANEOUS	1,455
08-93-52-53000	PROFESSIONAL AND CONSULTING	106,700
08-93-52-53500	REPAIR AND MAINTENANCE	232,800
08-93-52-54000	SUPPLIES	67,900
08-93-52-54100	FUEL	19,400
08-93-52-54500	TELEPHONE/PAGERS	3,395
08-93-52-55000	UTILITIES	230,000
08-93-52-55500	DEPRECIATION	0
08-93-52-57000	INTERGOVERNMENTAL	35,500
08-93-52-58700	BAD DEBT WRITE OFF	8,000
08-93-53-58900	NET DECREASE - FMV INVSTMNT	0
08-93-53-59000	CAPITAL OUTLAY	520,000

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<u>Acct No</u>	<u>Account Description</u>	<u>2009-10 Fut Year Approved Budget</u>
 <u>SEWER FUND</u>		
 <u>SEWER (Cont.)</u>		
08-93-53-59100	DEBT - INTEREST EXPENSE	395,118
08-93-53-59200	DEBT - PRINCIPAL	370,000
08-93-53-59300	PILOTS IN LIEU OF TAXES	220,490
08-93-53-59400	WASTEWATER TREATMENT PLANT	0
08-93-53-69500	PRIOR PERIOD ADJUSTMENT	0
		<hr/>
	SEWER Totals: (	677,383 )
		<hr/>
	SEWER FUND Revenue Totals:	<hr/> 2,157,800
	SEWER FUND Expenditure Totals:	<hr/> 2,835,183
		<hr/>
	SEWER FUND Totals: (	677,383 )

Acct No	Account Description	2009-10 Fut Year Approved Budget
<u>FIBER OPTICS</u>		
<u>FIBER</u>		
09-94-44-40000	SALE OF SERVICES	195,000
09-94-46-49000	MISC INCOME	18,000
09-94-49-41300	TRANSFER FROM OTHER FUNDS	0
09-94-51-50010	REGULAR WAGES - FULL-TIME	0
09-94-51-50050	SOCIAL SECURITY EXPENSE	0
09-94-51-50060	LAGERS	0
09-94-51-50070	UNEMPLOYMENT COMPENSATION	0
09-94-51-50080	WORKMEN'S COMPENSATION	0
09-94-51-52020	HEALTH/DENTAL/LIFE INSURANCE	0
09-94-52-51000	COMPUTER EXPENSE	7,275
09-94-52-51500	EDUCATION AND TRAVEL	0
09-94-52-52500	MISCELLANEOUS	18,000
09-94-52-53000	PROFESSIONAL AND CONSULTING	19,400
09-94-52-53500	REPAIR AND MAINTENANCE	9,700
09-94-52-54000	SUPPLIES	29,100
09-94-52-54500	TELEPHONE/PAGERS	970
09-94-52-55500	DEPRECIATION	0
09-94-52-58700	BAD DEBT WRITE OFF	0
09-94-53-59000	CAPITAL OUTLAY	0
09-94-53-59100	DEBT - INTEREST EXPENSE	0
09-94-53-59300	PILOTS IN LIEU OF TAXES	19,500
	FIBER Totals:	109,055
		<hr/>
	FIBER OPTICS Revenue Totals:	213,000
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	FIBER OPTICS Expenditure Totals:	103,945
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	FIBER OPTICS Totals:	109,055

Acct No	Account Description	2009-10 Fut Year Approved Budget
<u>SANITATION FUND</u>		
<u>SANITATION</u>		
10-95-43-41350	INTERGOVERNMENTAL REVENUE	0
10-95-43-46500	FEDERAL & STATE GRANTS	0
10-95-44-40000	SALE OF SERVICES	557,000
10-95-44-40050	SANITATION FEE - EXTRA BAGS	1,500
10-95-44-40100	RECYCLABLES	2,000
10-95-44-41450	EQUIP USE/CART/POOL/BUILDING	0
10-95-44-49500	COMPOST	4,500
10-95-45-41100	PENALTIES	0
10-95-46-41000	SALE OF SUPPLIES	0
10-95-46-45000	SALE OF ASSETS	0
10-95-46-49000	MISC INCOME	1,000
10-95-49-41300	TRANSFER FROM OTHER FUNDS	0
10-95-49-49600	PROCEEDS FROM FINANCING	0
10-95-51-50010	REGULAR WAGES - FULL-TIME	132,600
10-95-51-50020	OVERTIME WAGES - FULL-TIME	2,500
10-95-51-50030	REGULAR WAGES - PART-TIME	15,000
10-95-51-50040	OVERTIME WAGES - PART-TIME	0
10-95-51-50050	SOCIAL SECURITY EXPENSE	10,200
10-95-51-50060	LAGERS	12,000
10-95-51-50070	UNEMPLOYMENT COMPENSATION	0
10-95-51-50080	WORKMEN'S COMPENSATION	17,000
10-95-51-52020	HEALTH/DENTAL/LIFE INSURANCE	27,600
10-95-51-52050	WELLNESS PROGRAM	0
10-95-51-52060	MEDICAL BILLS REIMBURSED	0
10-95-52-51500	EDUCATION AND TRAVEL	485
10-95-52-52000	INSURANCE	4,325
10-95-52-52500	MISCELLANEOUS	1,940
10-95-52-53000	PROFESSIONAL AND CONSULTING	0
10-95-52-53500	REPAIR AND MAINTENANCE	38,800
10-95-52-54000	SUPPLIES	7,760
10-95-52-54100	FUEL	29,100
10-95-52-54500	TELEPHONE/PAGERS	0
10-95-52-55000	UTILITIES	0
10-95-52-55500	DEPRECIATION	0
10-95-52-57000	INTERGOVERNMENTAL	24,500
10-95-52-57500	LANDFILL EXPENSE	175,000
10-95-52-58700	BAD DEBT WRITE OFF	12,000
10-95-53-59000	CAPITAL OUTLAY	0
10-95-53-59100	DEBT - INTEREST EXPENSE	2,611
10-95-53-59200	DEBT - PRINCIPAL	15,696
10-95-53-59400	TRANSFER TO OTHER FUNDS	0
	SANITATION Totals:	36,883

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<u>Acct No</u>	<u>Account Description</u>	<u>2009-10 Fut Year Approved Budget</u>
 <u>SANITATION FUND</u>		
	SANITATION FUND Revenue Totals:	<u>566,000</u>
	SANITATION FUND Expenditure Totals:	<u>529,117</u>
	SANITATION FUND Totals:	<u>36,883</u>

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Acct No	Account Description	2009-10 Fut Year Approved Budget
<u>HAZARDOUS MATERIAL FUND</u>		
<u>HAZARDOUS MATERIAL</u>		
11-96-43-41350	INTERGOVERNMENTAL REVENUE	6,945
11-96-46-49000	MISC INCOME	0
11-96-51-50010	REGULAR WAGES - FULL-TIME	2,200
11-96-51-50020	OVERTIME WAGES - FULL-TIME	0
11-96-51-50050	SOCIAL SECURITY EXPENSE	200
11-96-51-50060	LAGERS	300
11-96-51-50080	WORKMEN'S COMPENSATION	75
11-96-51-52020	HEALTH/DENTAL/LIFE INSURANCE	100
11-96-52-51500	EDUCATION AND TRAVEL	0
11-96-52-52000	INSURANCE	70
11-96-52-52500	MISCELLANEOUS	0
11-96-52-53000	PROFESSIONAL AND CONSULTING	0
11-96-52-53500	REPAIR AND MAINTENANCE	485
11-96-52-54000	SUPPLIES	2,910
11-96-52-54500	TELEPHONE/PAGERS	485
11-96-52-55000	UTILITIES	0
11-96-53-59000	CAPITAL OUTLAY	0
	HAZARDOUS MATERIAL Totals:	120
	HAZARDOUS MATERIAL FUND Revenue Totals:	6,945
	HAZARDOUS MATERIAL FUND Expenditure Totals:	6,825
	HAZARDOUS MATERIAL FUND Totals:	120



Acct No	Account Description	2009-10 Fut Year Approved Budget
<u>MECHANIC FUND</u>		
<u>MECHANIC</u>		
12-97-41-42000	SALES TAX	0
12-97-43-41350	INTERGOVERNMENTAL REVENUE	154,575
12-97-46-49000	MISC INCOME	0
12-97-49-41300	TRANSFER FROM OTHER FUNDS	0
12-97-51-50010	REGULAR WAGES - FULL-TIME	72,000
12-97-51-50020	OVERTIME WAGES - FULL-TIME	100
12-97-51-50050	SOCIAL SECURITY EXPENSE	4,800
12-97-51-50060	LAGERS	8,000
12-97-51-50070	UNEMPLOYMENT COMPENSATION	0
12-97-51-50080	WORKMEN'S COMPENSATION	2,625
12-97-51-52020	HEALTH/DENTAL/LIFE INSURANCE	11,650
12-97-51-52040	HEALTH AND LIFE INSURANCE	0
12-97-51-52050	WELLNESS PROGRAM	0
12-97-52-51000	COMPUTER EXPENSE	2,910
12-97-52-51500	EDUCATION AND TRAVEL	775
12-97-52-52000	INSURANCE	800
12-97-52-52500	MISCELLANEOUS	100
12-97-52-53000	PROFESSIONAL AND CONSULTING	0
12-97-52-53500	REPAIR AND MAINTENANCE	2,910
12-97-52-54000	SUPPLIES	43,650
12-97-52-54100	FUEL	0
12-97-52-54500	TELEPHONE/PAGERS	970
12-97-52-55000	UTILITIES	2,000
12-97-52-55500	DEPRECIATION EXPENSE	0
12-97-53-59000	CAPITAL OUTLAY	0
	MECHANIC Totals:	1,285
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	MECHANIC FUND Revenue Totals:	154,575
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	MECHANIC FUND Expenditure Totals:	153,290
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	MECHANIC FUND Totals:	1,285

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Acct No	Account Description	2009-10 Fut Year Approved Budget
<u>SAFETY FUND</u>		
<u>SAFETY</u>		
13-98-43-41350	INTERGOVERNMENTAL REVENUE	22,025
13-98-46-49000	MISC INCOME	0
13-98-51-50010	REGULAR WAGES - FULL-TIME	10,500
13-98-51-50050	SOCIAL SECURITY EXPENSE	800
13-98-51-50060	LAGERS	1,350
13-98-51-50070	UNEMPLOYMENT COMPENSATION	0
13-98-51-50080	WORKMEN'S COMPENSATION	100
13-98-51-52020	HEALTH/DENTAL/LIFE INSURANCE	125
13-98-51-52040	HEALTH AND LIFE INSURANCE	0
13-98-52-51000	COMPUTER EXPENSE	1,550
13-98-52-51500	EDUCATION AND TRAVEL	1,940
13-98-52-52500	MISCELLANEOUS	100
13-98-52-53000	PROFESSIONAL AND CONSULTING	485
13-98-52-53500	REPAIR AND MAINTENANCE	485
13-98-52-54000	SUPPLIES	2,425
13-98-52-54100	FUEL	725
13-98-52-54500	TELEPHONE/PAGERS	1,165
13-98-53-59000	CAPITAL OUTLAY	0
	SAFETY Totals:	275
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	SAFETY FUND Revenue Totals:	22,025
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	SAFETY FUND Expenditure Totals:	21,750
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	SAFETY FUND Totals:	275