

BUDGET : 10-2009-2010 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4-401	GENERAL PROPERTY TAXES	25,000.00CR
10 -4-402	SALES TAX	790,000.00CR
10 -4-403	MOTOR FUEL TAX	125,000.00CR
10 -4-404	GAS FRANCHISE TAX	90,000.00CR
10 -4-405	CABLE FRANCHISE TAX	14,000.00CR
10 -4-406	CEMETERY	1,000.00CR
10 -4-411	RENTS	8,500.00CR
10 -4-412	TAXI	7,000.00CR
10 -4-413	FINES	45,000.00CR
10 -4-414	PERMITS: BLDG, ELECT, ROOF, SI	7,000.00CR
10 -4-415	LICENSES	4,500.00CR
10 -4-416	POLICE TRAINING FEES	1,000.00CR
10 -4-417	MISCELLANEOUS	500.00CR
10 -4-418	POLICE REPORTS	300.00CR
10 -4-419	ANIMAL CONTROL FEES	500.00CR
10 -4-421	INTEREST INCOME	1,500.00CR
10 -4-431	TRANSFERS IN	517,000.00CR
10 -4-441	SIDEWALK REPLACEMENT RECEIPTS	0.00
10 -4-451	POOL RECEIPTS	16,000.00CR
10 -4-452	OTHER PARK RECEIPTS	7,000.00CR
10 -4-453	RED WHITE & BOOM RECEIPTS	3,675.00CR
10 -4-454	SCHOOL RESOURCE OFFICER	0.00
10 -4-461	GOLF COURSE RECEIPTS	105,000.00CR
10 -4-465	ADMINISTRATIVE FEES	277,438.00CR
10 -4-490	GRANT FUNDS	64,586.00CR
10 -4-497	LEASE PURCHASE REIMB 2014	0.00
10 -4-499	LEASE PROCEEDS	0.00

PAGE TOTAL: 2,111,499.00CR

TOTAL: 2,111,499.00CR

TOTAL REVENUES: 2,111,499.00CR

BUDGET : 10-2009-2010 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 2

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 110 ADMINISTRATION

10 -5-110-010	CAPITAL ASSET ADDITIONS	18,050.00
10 -5-110-100	SALARIES	204,160.00
10 -5-110-101	PART TIME WAGES	0.00
10 -5-110-110	ALDERMAN SALARIES	10,000.00
10 -5-110-120	PHYSICALS/DRUG SCREENS	200.00
10 -5-110-130	HOSPITALIZATION INSURANCE	28,706.00
10 -5-110-140	RETIREMENT PLAN	21,437.00
10 -5-110-150	PAYROLL TAXES	15,619.00
10 -5-110-200	VEHICLE EXPENSES	200.00
10 -5-110-210	FUEL AND OIL EXPENSE	1,000.00
10 -5-110-220	EQUIPMENT PURCHASE	1,000.00
10 -5-110-221	UNIFORMS/PERS PROTECT EQUIP	0.00
10 -5-110-223	EQUIPMENT MAINTENANCE	15,000.00
10 -5-110-225	BLDG/GROUNDS MAINTENANCE	10,000.00
10 -5-110-299	ADS/LEGAL NOTICES	1,000.00
10 -5-110-300	PROFESSIONAL FEES	43,000.00
10 -5-110-301	TRAINING FEES	2,000.00
10 -5-110-302	MEMBERSHIP/DUES	2,000.00
10 -5-110-303	DEBT COLLECTION EXPENSE	100.00
10 -5-110-308	COMMUNITY RELATIONS	1,000.00
10 -5-110-309	EMPLOYEE APPRECIATION	500.00
10 -5-110-320	GENERAL INSURANCE	20,000.00
10 -5-110-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-110-330	ELECTION EXPENSE	1,600.00
10 -5-110-335	RECYCLING	2,000.00
10 -5-110-340	CEMETERY EXPENSE	1,000.00
10 -5-110-360	POSTAGE AND OFFICE SUPPLIES	6,000.00
10 -5-110-370	CONTRACT LABOR	0.00
10 -5-110-371	EQUIPMENT LEASE	5,000.00
10 -5-110-380	LICENSES, MILEAGE, EXPENSES	2,500.00
10 -5-110-500	UTILITIES	1,000.00
10 -5-110-510	TELEPHONE	4,000.00
10 -5-110-910	TRANSFER OUT	0.00

PAGE TOTAL: 418,072.00

DEPT TOTAL: 418,072.00

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 111	COMMUNITY CENTER	
10 -5-111-101	PART TIME WAGES	0.00
10 -5-111-210	FUEL AND OIL EXPENSE	0.00
10 -5-111-221	UNIFORMS/PERS PROTECT EQUIP	0.00
10 -5-111-226	CONCESSION SUPPLIES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 112	PLANNING & ZONING	
10 -5-112-100	SALARIES	36,000.00
10 -5-112-120	PHYSICALS/DRUG SCREENS	75.00
10 -5-112-130	HOSPITALIZATION INSURANCE	8,491.00
10 -5-112-140	RETIREMENT PLAN	3,800.00
10 -5-112-150	PAYROLL TAXES	2,754.00
10 -5-112-200	VEHICLE EXPENSES	500.00
10 -5-112-210	FUEL AND OIL EXPENSE	700.00
10 -5-112-220	EQUIPMENT PURCHASE	300.00
10 -5-112-221	UNIFORMS/PERS PROTECT EQUIP	0.00
10 -5-112-299	ADS/LEGAL NOTICES	300.00
10 -5-112-300	PROFESSIONAL FEES	200.00
10 -5-112-301	TRAINING FEES	300.00
10 -5-112-302	MEMBERSHIP/DUES	100.00
10 -5-112-320	GENERAL INSURANCE	14,100.00
10 -5-112-360	POSTAGE AND OFFICE SUPPLIES	1,100.00
10 -5-112-370	CONTRACT LABOR	4,374.00
10 -5-112-371	EQUIPMENT LEASE	0.00
10 -5-112-380	LICENSES, MILEAGE, EXPENSES	200.00
10 -5-112-510	TELEPHONE	1,100.00
	PAGE TOTAL:	74,394.00
	DEPT TOTAL:	74,394.00

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 113	COMMUNITY & ECON DEVEL	
10 -5-113-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-113-100	SALARIES	12,336.00
10 -5-113-130	HOSPITALIZATION INSURANCE	991.00
10 -5-113-140	RETIREMENT PLAN	1,296.00
10 -5-113-150	PAYROLL TAXES	944.00
10 -5-113-299	ADS/LEGAL NOTICES	0.00
10 -5-113-300	PROFESSIONAL FEES	0.00
10 -5-113-302	MEMBERSHIP/DUES	200.00
10 -5-113-308	COMMUNITY RELATIONS	0.00
10 -5-113-320	GENERAL INSURANCE	617.00
	PAGE TOTAL:	16,384.00
	DEPT TOTAL:	16,384.00

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 120	POLICE	
10 -5-120-010	CAPITAL ASSET ADDITIONS	23,100.00
10 -5-120-025	GRANT EXPENDITURES - OTHER	5,000.00
10 -5-120-100	SALARIES	308,004.00
10 -5-120-101	PART TIME WAGES	3,915.00
10 -5-120-120	PHYSICALS/DRUG SCREENS	200.00
10 -5-120-130	HOSPITALIZATION INSURANCE	54,443.00
10 -5-120-140	RETIREMENT PLAN	23,849.00
10 -5-120-150	PAYROLL TAXES	23,863.00
10 -5-120-200	VEHICLE EXPENSES	7,120.00
10 -5-120-210	FUEL AND OIL EXPENSE	26,960.00
10 -5-120-220	EQUIPMENT PURCHASE	8,290.00
10 -5-120-221	UNIFORMS/PERS PROTECT EQUIP	5,428.00
10 -5-120-223	EQUIPMENT MAINTENANCE	2,650.00
10 -5-120-240	MAINTENANCE MATERIALS	0.00
10 -5-120-299	ADS/LEGAL NOTICES	300.00
10 -5-120-301	TRAINING FEES	3,500.00
10 -5-120-302	MEMBERSHIP/DUES	395.00
10 -5-120-308	COMMUNITY RELATIONS	100.00
10 -5-120-309	EMPLOYEE APPRECIATION	0.00
10 -5-120-320	GENERAL INSURANCE	44,000.00
10 -5-120-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-120-360	POSTAGE AND OFFICE SUPPLIES	1,200.00
10 -5-120-370	CONTRACT LABOR	7,500.00
10 -5-120-371	EQUIPMENT LEASE	0.00
10 -5-120-380	LICENSES, MILEAGE, EXPENSES	500.00
10 -5-120-500	UTILITIES	0.00
10 -5-120-510	TELEPHONE	1,900.00

PAGE TOTAL: 552,217.00

DEPT TOTAL: 552,217.00

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 121	ANIMAL CONTROL	
10 -5-121-100	SALARIES	6,900.00
10 -5-121-120	PHYSICALS/DRUG SCREENS	100.00
10 -5-121-150	PAYROLL TAXES	530.00
10 -5-121-200	VEHICLE EXPENSES	0.00
10 -5-121-220	EQUIPMENT PURCHASE	500.00
10 -5-121-240	MAINTENANCE MATERIALS	0.00
10 -5-121-243	ANIMAL CONTROL EXPENSE	1,250.00
10 -5-121-299	ADS/LEGAL NOTICES	75.00
10 -5-121-301	TRAINING FEES	0.00
10 -5-121-309	EMPLOYEE APPRECIATION	0.00
10 -5-121-320	GENERAL INSURANCE	300.00
10 -5-121-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-121-380	LICENSES, MILEAGE, EXPENSES	1,400.00
10 -5-121-510	TELEPHONE	650.00
	PAGE TOTAL:	11,705.00
	DEPT TOTAL:	11,705.00

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 122	MUNICIPAL COURT	
10 -5-122-100	SALARIES	18,336.00
10 -5-122-130	HOSPITALIZATION INSURANCE	4,950.00
10 -5-122-140	RETIREMENT PLAN	0.00
10 -5-122-150	PAYROLL TAXES	1,403.00
10 -5-122-220	EQUIPMENT PURCHASE	300.00
10 -5-122-221	UNIFORMS/PERS PROTECT EQUIP	0.00
10 -5-122-223	EQUIPMENT MAINTENANCE	2,110.00
10 -5-122-300	PROFESSIONAL FEES	8,000.00
10 -5-122-301	TRAINING FEES	410.00
10 -5-122-320	GENERAL INSURANCE	150.00
10 -5-122-360	POSTAGE AND OFFICE SUPPLIES	500.00
10 -5-122-380	LICENSES, MILEAGE, EXPENSES	500.00
10 -5-122-510	TELEPHONE	500.00
	PAGE TOTAL:	37,159.00
	DEPT TOTAL:	37,159.00

BUDGET : 10-2009-2010 Budget

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 130	STREETS	
10 -5-130-010	CAPITAL ASSET ADDITIONS	200,000.00
10 -5-130-100	SALARIES	105,493.00
10 -5-130-101	PART TIME WAGES	0.00
10 -5-130-120	PHYSICALS/DRUG SCREENS	200.00
10 -5-130-130	HOSPITALIZATION INSURANCE	19,797.00
10 -5-130-140	RETIREMENT PLAN	11,077.00
10 -5-130-150	PAYROLL TAXES	8,071.00
10 -5-130-200	VEHICLE EXPENSES	5,000.00
10 -5-130-210	FUEL AND OIL EXPENSE	10,000.00
10 -5-130-220	EQUIPMENT PURCHASE	3,300.00
10 -5-130-221	UNIFORMS/PERS PROTECT EQUIP	610.00
10 -5-130-223	EQUIPMENT MAINTENANCE	10,500.00
10 -5-130-230	MACHINE HIRE	0.00
10 -5-130-240	MAINTENANCE MATERIALS	25,000.00
10 -5-130-241	STORMWATER MAINTENANCE	10,000.00
10 -5-130-242	SIDEWALK EXPENSE	0.00
10 -5-130-250	SHOP EXPENSE	500.00
10 -5-130-299	ADS/LEGAL NOTICES	0.00
10 -5-130-300	PROFESSIONAL FEES	500.00
10 -5-130-308	COMMUNITY RELATIONS	1,500.00
10 -5-130-309	EMPLOYEE APPRECIATION	0.00
10 -5-130-320	GENERAL INSURANCE	14,700.00
10 -5-130-350	BOND FEES	0.00
10 -5-130-351	COP ISSUE COSTS	0.00
10 -5-130-360	POSTAGE AND OFFICE SUPPLIES	100.00
10 -5-130-370	CONTRACT LABOR	0.00
10 -5-130-371	EQUIPMENT LEASE	0.00
10 -5-130-500	UTILITIES	1,800.00
10 -5-130-510	TELEPHONE	220.00
10 -5-130-935	LEASE PURCHASE INTEREST 2014	0.00
10 -5-130-942	LEASE PURCHASE PRINCIPAL 2014	0.00
10 -5-130-970	WAL-MART SALES TAX LOAN PAYMNT	0.00

PAGE TOTAL: 428,368.00

DEPT TOTAL: 428,368.00

BUDGET : 10-2009-2010 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 10

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 131	TRANSPORTATION	
10 -5-131-100	SALARIES	26,300.00
10 -5-131-101	PART TIME WAGES	18,415.00
10 -5-131-120	PHYSICALS/DRUG SCREENS	150.00
10 -5-131-130	HOSPITALIZATION INSURANCE	4,808.00
10 -5-131-140	RETIREMENT PLAN	2,762.00
10 -5-131-150	PAYROLL TAXES	3,421.00
10 -5-131-200	VEHICLE EXPENSES	2,000.00
10 -5-131-210	FUEL AND OIL EXPENSE	7,000.00
10 -5-131-220	EQUIPMENT PURCHASE	0.00
10 -5-131-221	UNIFORMS/PERS PROTECT EQUIP	250.00
10 -5-131-223	EQUIPMENT MAINTENANCE	300.00
10 -5-131-299	ADS/LEGAL NOTICES	200.00
10 -5-131-309	EMPLOYEE APPRECIATION	0.00
10 -5-131-320	GENERAL INSURANCE	5,610.00
10 -5-131-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-131-360	POSTAGE AND OFFICE SUPPLIES	150.00
10 -5-131-370	CONTRACT LABOR	0.00
10 -5-131-371	EQUIPMENT LEASE	0.00
10 -5-131-510	TELEPHONE	525.00

PAGE TOTAL: 71,891.00

DEPT TOTAL: 71,891.00

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 140	FIRE DEPT	
10 -5-140-010	CAPITAL ASSET ADDITIONS	15,000.00
10 -5-140-025	GRANT EXPENDITURES - OTHER	0.00
10 -5-140-100	SALARIES	24,000.00
10 -5-140-120	PHYSICALS/DRUG SCREENS	50.00
10 -5-140-130	HOSPITALIZATION INSURANCE	0.00
10 -5-140-150	PAYROLL TAXES	1,836.00
10 -5-140-200	VEHICLE EXPENSES	2,000.00
10 -5-140-210	FUEL AND OIL EXPENSE	3,500.00
10 -5-140-220	EQUIPMENT PURCHASE	3,000.00
10 -5-140-221	UNIFORMS/PERS PROTECT EQUIP	150.00
10 -5-140-223	EQUIPMENT MAINTENANCE	1,500.00
10 -5-140-225	BLDG/GROUNDS MAINTENANCE	6,000.00
10 -5-140-240	MAINTENANCE MATERIALS	300.00
10 -5-140-299	ADS/LEGAL NOTICES	0.00
10 -5-140-300	PROFESSIONAL FEES	0.00
10 -5-140-301	TRAINING FEES	300.00
10 -5-140-302	MEMBERSHIP/DUES	0.00
10 -5-140-309	EMPLOYEE APPRECIATION	0.00
10 -5-140-320	GENERAL INSURANCE	11,720.00
10 -5-140-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-140-360	POSTAGE AND OFFICE SUPPLIES	100.00
10 -5-140-370	CONTRACT LABOR	7,500.00
10 -5-140-500	UTILITIES	0.00
10 -5-140-510	TELEPHONE	1,800.00

PAGE TOTAL: 78,756.00

DEPT TOTAL: 78,756.00

BUDGET : 10-2009-2010 Budget

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 150	PARKS DEPT	
10 -5-150-010	CAPITAL ASSET ADDITIONS	8,750.00
10 -5-150-100	SALARIES	35,416.00
10 -5-150-101	PART TIME WAGES	5,945.00
10 -5-150-120	PHYSICALS/DRUG SCREENS	150.00
10 -5-150-130	HOSPITALIZATION INSURANCE	4,950.00
10 -5-150-140	RETIREMENT PLAN	3,719.00
10 -5-150-150	PAYROLL TAXES	3,165.00
10 -5-150-200	VEHICLE EXPENSES	500.00
10 -5-150-210	FUEL AND OIL EXPENSE	9,000.00
10 -5-150-220	EQUIPMENT PURCHASE	250.00
10 -5-150-221	UNIFORMS/PERS PROTECT EQUIP	350.00
10 -5-150-223	EQUIPMENT MAINTENANCE	2,500.00
10 -5-150-225	BLDG/GROUNDS MAINTENANCE	21,000.00
10 -5-150-230	MACHINE HIRE	0.00
10 -5-150-240	MAINTENANCE MATERIALS	0.00
10 -5-150-250	SHOP EXPENSE	250.00
10 -5-150-299	ADS/LEGAL NOTICES	100.00
10 -5-150-300	PROFESSIONAL FEES	0.00
10 -5-150-301	TRAINING FEES	0.00
10 -5-150-302	MEMBERSHIP/DUES	0.00
10 -5-150-309	EMPLOYEE APPRECIATION	0.00
10 -5-150-320	GENERAL INSURANCE	8,500.00
10 -5-150-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-150-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-150-369	MOWING	0.00
10 -5-150-370	CONTRACT LABOR	500.00
10 -5-150-371	EQUIPMENT LEASE	0.00
10 -5-150-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-150-400	CHEMICALS AND LIME	0.00
10 -5-150-410	CHLORINE	0.00
10 -5-150-500	UTILITIES	3,500.00
10 -5-150-510	TELEPHONE	1,500.00

PAGE TOTAL: 110,045.00

DEPT TOTAL: 110,045.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 151	PARK/AQUATIC	
10 -5-151-101	PART TIME WAGES	36,000.00
10 -5-151-150	PAYROLL TAXES	2,754.00
10 -5-151-220	EQUIPMENT PURCHASE	1,400.00
10 -5-151-223	EQUIPMENT MAINTENANCE	100.00
10 -5-151-225	BLDG/GROUNDS MAINTENANCE	5,000.00
10 -5-151-299	ADS/LEGAL NOTICES	0.00
10 -5-151-301	TRAINING FEES	500.00
10 -5-151-320	GENERAL INSURANCE	8,500.00
10 -5-151-400	CHEMICALS AND LIME	1,500.00
10 -5-151-410	CHLORINE	12,000.00
10 -5-151-510	TELEPHONE	500.00
	PAGE TOTAL:	68,254.00
	DEPT TOTAL:	68,254.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 152	PARK/RECREATION	
10 -5-152-101	PART TIME WAGES	18,000.00
10 -5-152-150	PAYROLL TAXES	1,377.00
10 -5-152-220	EQUIPMENT PURCHASE	200.00
10 -5-152-299	ADS/LEGAL NOTICES	0.00
10 -5-152-308	COMMUNITY RELATIONS	4,400.00
10 -5-152-320	GENERAL INSURANCE	1,174.00
10 -5-152-370	CONTRACT LABOR	1,500.00
	PAGE TOTAL:	26,651.00
	DEPT TOTAL:	26,651.00

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 153	GIBBS HOUSE	
10 -5-153-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-153-220	EQUIPMENT PURCHASE	0.00
10 -5-153-223	EQUIPMENT MAINTENANCE	0.00
10 -5-153-225	BLDG/GROUNDS MAINTENANCE	0.00
10 -5-153-299	ADS/LEGAL NOTICES	0.00
10 -5-153-300	PROFESSIONAL FEES	0.00
10 -5-153-320	GENERAL INSURANCE	0.00
10 -5-153-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-153-370	CONTRACT LABOR	0.00
10 -5-153-500	UTILITIES	0.00
10 -5-153-510	TELEPHONE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : 10-2009-2010 Budget

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 160	GOLF COURSE	
10 -5-160-010	CAPITAL ASSET ADDITIONS	18,750.00
10 -5-160-100	SALARIES	35,426.00
10 -5-160-101	PART TIME WAGES	56,756.00
10 -5-160-120	PHYSICALS/DRUG SCREENS	200.00
10 -5-160-130	HOSPITALIZATION INSURANCE	4,950.00
10 -5-160-140	RETIREMENT PLAN	3,720.00
10 -5-160-150	PAYROLL TAXES	7,052.00
10 -5-160-200	VEHICLE EXPENSES	0.00
10 -5-160-210	FUEL AND OIL EXPENSE	7,500.00
10 -5-160-220	EQUIPMENT PURCHASE	0.00
10 -5-160-221	UNIFORMS/PERS PROTECT EQUIP	100.00
10 -5-160-223	EQUIPMENT MAINTENANCE	5,000.00
10 -5-160-225	BLDG/GROUNDS MAINTENANCE	7,000.00
10 -5-160-230	MACHINE HIRE	0.00
10 -5-160-240	MAINTENANCE MATERIALS	0.00
10 -5-160-299	ADS/LEGAL NOTICES	0.00
10 -5-160-300	PROFESSIONAL FEES	0.00
10 -5-160-301	TRAINING FEES	0.00
10 -5-160-302	MEMBERSHIP/DUES	0.00
10 -5-160-309	EMPLOYEE APPRECIATION	0.00
10 -5-160-320	GENERAL INSURANCE	13,000.00
10 -5-160-360	POSTAGE AND OFFICE SUPPLIES	400.00
10 -5-160-370	CONTRACT LABOR	0.00
10 -5-160-371	EQUIPMENT LEASE	6,000.00
10 -5-160-380	LICENSES, MILEAGE, EXPENSES	500.00
10 -5-160-400	CHEMICALS AND LIME	28,000.00
10 -5-160-500	UTILITIES	1,750.00
10 -5-160-510	TELEPHONE	650.00

PAGE TOTAL: 196,754.00

DEPT TOTAL: 196,754.00

BUDGET : 10-2009-2010 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 17

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 170	AIRPORT	
10 -5-170-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-170-025	GRANT EXPENDITURES - OTHER	10,850.00
10 -5-170-225	BLDG/GROUNDS MAINTENANCE	3,000.00
10 -5-170-240	MAINTENANCE MATERIALS	0.00
10 -5-170-300	PROFESSIONAL FEES	0.00
10 -5-170-320	GENERAL INSURANCE	5,000.00
10 -5-170-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-170-369	MOWING	0.00
10 -5-170-500	UTILITIES	1,100.00
	PAGE TOTAL:	19,950.00
	DEPT TOTAL:	19,950.00
	TOTAL EXPENDITURES:	2,110,600.00
	NET REVENUES/EXPENDITURES:	899.00CR

BUDGET : 10-2009-2010 Budget
FUND : 20 DEV SALES TAX REIMB FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -4-431	TRANSFER IN	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 10-2009-2010 Budget
FUND : 20 DEV SALES TAX REIMB FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 200	DEV SALES TAX REIMB FUND	
20 -5-200-900	DEVELOPER SALES TAX PAYABLE	0.00
20 -5-200-910	TRANSFER OUT	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 10-2009-2010 Budget
FUND : 21 SPECIAL SALES TAX

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
21 -4-402	SALES TAX	258,000.00CR
21 -4-421	INTEREST INCOME	10,000.00CR
	PAGE TOTAL:	268,000.00CR
	TOTAL:	268,000.00CR
	TOTAL REVENUES:	268,000.00CR

BUDGET : 10-2009-2010 Budget
FUND : 21 SPECIAL SALES TAX

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 210	SPECIAL SALES TAX	
21 -5-210-910	TRANFERS OUT	260,000.00
	PAGE TOTAL:	260,000.00
	TOTAL:	260,000.00
	TOTAL EXPENDITURES:	260,000.00
	NET REVENUES/EXPENDITURES:	8,000.00CR

BUDGET : 10-2009-2010 Budget
FUND : 22 INDUSTRIAL BLDG RENTAL

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
22 -4-411	RENTS	10,500.00CR
22 -4-421	INTEREST INCOME	650.00CR
22 -4-431	TRANSFERS IN	0.00
	PAGE TOTAL:	11,150.00CR
	TOTAL:	11,150.00CR
	TOTAL REVENUES:	11,150.00CR

BUDGET : 10-2009-2010 Budget
FUND : 22 INDUSTRIAL BLDG RENTAL

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 220	INDUSTRIAL DEVELOPMENT	
22 -5-220-225	BLDG/GROUNDS MAINTENANCE	0.00
22 -5-220-320	GENERAL INSURANCE	0.00
22 -5-220-500	UTILITIES	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	11,150.00CR

BUDGET : 10-2009-2010 Budget

FUND : 30 SPEC BUILDING

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 24

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
30 -4-421	INTEREST INCOME	5,700.00CR
	PAGE TOTAL:	5,700.00CR
	DEPT TOTAL:	5,700.00CR
	TOTAL REVENUES:	5,700.00CR
	NET REVENUES/EXPENDITURES:	5,700.00CR

BUDGET : 10-2009-2010 Budget

FUND : 32 MRC

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 25

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
32 -4-411	RENT	0.00
32 -4-417	MISCELLANEOUS	0.00
32 -4-421	INTEREST INCOME	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 10-2009-2010 Budget

FUND : 32 MRC

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 26

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 320 MRC

32 -5-320-010	CAPITAL ASSET ADDITIONS	0.00
32 -5-320-151	ADMINISTRATIVE FEE	0.00
32 -5-320-200	VEHICLE EXPENSES	0.00
32 -5-320-210	FUEL AND OIL EXPENSE	0.00
32 -5-320-220	EQUIPMENT PURCHASE	0.00
32 -5-320-223	EQUIPMENT MAINTENANCE	0.00
32 -5-320-225	BLDG/GROUNDS MAINTENANCE	0.00
32 -5-320-240	MAINTENANCE MATERIALS	0.00
32 -5-320-250	SHOP EXPENSE	0.00
32 -5-320-299	ADS/LEGAL NOTICES	0.00
32 -5-320-300	PROFESSIONAL EXPENSE	0.00
32 -5-320-320	GENERAL INSURANCE	0.00
32 -5-320-321	DAMAGE/MISC. CLAIMS	0.00
32 -5-320-360	POSTAGE AND OFFICE SUPPLIES	0.00
32 -5-320-370	CONTRACT LABOR	0.00
32 -5-320-371	EQUIPMENT LEASE	0.00
32 -5-320-380	LICENSES, MILEAGE, EXPENSES	0.00
32 -5-320-410	CHLORINE	0.00
32 -5-320-430	LAB CHEMICALS & ANALYZATIONS	0.00
32 -5-320-500	UTILITIES	0.00
32 -5-320-510	TELEPHONE	0.00

PAGE TOTAL: 0.00

TOTAL: 0.00

TOTAL EXPENDITURES: 0.00

NET REVENUES/EXPENDITURES: 0.00

BUDGET : 10-2009-2010 Budget

FUND : 41 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 27

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
41 -4-417	MISCELLANEOUS	2,500.00CR
41 -4-421	INTEREST INCOME	70,000.00CR
41 -4-425	TAP FEES	1,000.00CR
41 -4-431	TRANSFERS IN	0.00
41 -4-480	ELECTRIC COLLECTIONS	6,050,000.00CR
41 -4-481	ELECTRIC PENALTY	30,000.00CR
41 -4-482	AMP RESERVE	0.00
41 -4-497	LEASE PURCHASE REIMB 2014	0.00

PAGE TOTAL: 6,153,500.00CR

TOTAL: 6,153,500.00CR

TOTAL REVENUES: 6,153,500.00CR

BUDGET : 10-2009-2010 Budget

FUND : 41 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 28

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 410	ELECTRIC	
41 -5-410-010	CAPITAL ASSET ADDITIONS	7,900.00
41 -5-410-011	NEW LINES	0.00
41 -5-410-012	SUBDIVISION/NEW SERVICES	5,000.00
41 -5-410-013	UPGRADES	220,000.00
41 -5-410-100	SALARIES	189,824.00
41 -5-410-101	PART TIME WAGES	0.00
41 -5-410-120	PHYSICALS/DRUG SCREENS	300.00
41 -5-410-130	HOSPITALIZATION INSURANCE	24,747.00
41 -5-410-140	RETIREMENT PLAN	19,932.00
41 -5-410-150	PAYROLL TAXES	14,522.00
41 -5-410-151	ADMINISTRATIVE FEE	100,000.00
41 -5-410-152	SUBDIVISION REBATE	2,000.00
41 -5-410-200	VEHICLE EXPENSES	2,500.00
41 -5-410-210	FUEL AND OIL EXPENSE	11,000.00
41 -5-410-220	EQUIPMENT PURCHASE	6,000.00
41 -5-410-221	UNIFORMS/PERS PROTECT EQUIP	5,000.00
41 -5-410-223	EQUIPMENT MAINTENANCE	5,000.00
41 -5-410-225	BLDG/GROUNDS MAINTENANCE	1,000.00
41 -5-410-230	MACHINE HIRE	0.00
41 -5-410-237	ELECTRIC REPLACEMENT ACCOUNT	1,000.00
41 -5-410-239	TRANSFORMER DISPOSAL	3,500.00
41 -5-410-240	MAINTENANCE MATERIALS	100,000.00
41 -5-410-250	SHOP EXPENSE	2,000.00
41 -5-410-299	ADS/LEGAL NOTICES	250.00
41 -5-410-300	PROFESSIONAL FEES	20,000.00
41 -5-410-301	TRAINING FEES	2,800.00
41 -5-410-302	MEMBERSHIP/DUES	4,500.00
41 -5-410-309	EMPLOYEE APPRECIATION	0.00
41 -5-410-320	GENERAL INSURANCE	36,000.00
41 -5-410-321	DAMAGE/MISC. CLAIMS	0.00
41 -5-410-350	BOND FEES	0.00
41 -5-410-351	COP ISSUE COSTS	0.00
41 -5-410-360	POSTAGE AND OFFICE SUPPLIES	10,000.00
41 -5-410-370	CONTRACT LABOR	30,000.00
41 -5-410-371	EQUIPMENT LEASE	49,700.00
41 -5-410-380	LICENSES, MILEAGE, EXPENSES	100.00
41 -5-410-390	DEPRECIATION	0.00
41 -5-410-430	LAB CHEMICALS & ANALYZATIONS	1,500.00
41 -5-410-500	UTILITIES	5,200.00
41 -5-410-510	TELEPHONE	2,700.00
41 -5-410-700	POWER PURCHASED	4,216,715.00
41 -5-410-910	TRANFERS OUT	776,000.00
41 -5-410-934	LEASE PURCHASE INTEREST 2008	73,849.00
41 -5-410-935	LEASE PURCHASE INTEREST 2014	0.00
41 -5-410-942	LEASE PURCHASE PRINCIPAL 2014	0.00
41 -5-410-944	LEASE PURCHASE PRINCIPAL 2008	55,000.00

PAGE TOTAL: 6,005,539.00

BUDGET : 10-2009-2010 Budget

FUND : 41 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 29

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
	PAGE TOTAL:	0.00
	TOTAL:	6,005,539.00
	TOTAL EXPENDITURES:	6,005,539.00
	NET REVENUES/EXPENDITURES:	147,961.00CR

BUDGET : 10-2009-2010 Budget

FUND : 47 WATER

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 30

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
47 -4-417	MISCELLANEOUS	500.00CR
47 -4-421	INTEREST INCOME	3,500.00CR
47 -4-425	TAP FEES	2,500.00CR
47 -4-431	TRANSFERS IN	453,765.00CR
47 -4-471	WATER COLLECTIONS	500,000.00CR
47 -4-472	WATER PENALTY	5,000.00CR
47 -4-497	LEASE PURCHASE REIMB 2014	0.00
	PAGE TOTAL:	965,265.00CR
	TOTAL:	965,265.00CR
	TOTAL REVENUES:	965,265.00CR

BUDGET : 10-2009-2010 Budget

FUND : 47 WATER

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 31

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 470	WATER	
47 -5-470-010	CAPITAL ASSET ADDITIONS	7,900.00
47 -5-470-012	SUBDIVISION/NEW SERVICES	0.00
47 -5-470-013	UPGRADES	0.00
47 -5-470-100	SALARIES	98,028.00
47 -5-470-120	PHYSICALS/DRUG SCREENS	200.00
47 -5-470-130	HOSPITALIZATION INSURANCE	14,848.00
47 -5-470-140	RETIREMENT PLAN	10,293.00
47 -5-470-150	PAYROLL TAXES	7,500.00
47 -5-470-151	ADMINISTRATIVE FEE	78,924.00
47 -5-470-200	VEHICLE EXPENSES	2,500.00
47 -5-470-210	FUEL AND OIL EXPENSE	9,500.00
47 -5-470-220	EQUIPMENT PURCHASE	4,700.00
47 -5-470-221	UNIFORMS/PERS PROTECT EQUIP	1,000.00
47 -5-470-223	EQUIPMENT MAINTENANCE	4,000.00
47 -5-470-225	BLDG/GROUNDS MAINTENANCE	12,000.00
47 -5-470-240	MAINTENANCE MATERIALS	30,000.00
47 -5-470-242	TANK MAINTENANCE	51,700.00
47 -5-470-250	SHOP EXPENSE	1,500.00
47 -5-470-299	ADS/LEGAL NOTICES	425.00
47 -5-470-300	PROFESSIONAL FEES	20,000.00
47 -5-470-301	TRAINING FEES	1,000.00
47 -5-470-302	MEMBERSHIP/DUES	750.00
47 -5-470-309	EMPLOYEE APPRECIATION	0.00
47 -5-470-320	GENERAL INSURANCE	31,200.00
47 -5-470-321	DAMAGE/MISC. CLAIMS	0.00
47 -5-470-350	BOND FEES	4,000.00
47 -5-470-351	COP ISSUE COSTS	0.00
47 -5-470-360	POSTAGE AND OFFICE SUPPLIES	500.00
47 -5-470-371	EQUIPMENT LEASE	0.00
47 -5-470-380	LICENSES, MILEAGE, EXPENSES	200.00
47 -5-470-390	DEPRECIATION	0.00
47 -5-470-410	CHLORINE	1,000.00
47 -5-470-430	LAB CHEMICALS & ANALYZATIONS	1,000.00
47 -5-470-500	UTILITIES	5,400.00
47 -5-470-510	TELEPHONE	1,500.00
47 -5-470-910	TRANFERS OUT	0.00
47 -5-470-926	REPLACEMENT ACCOUNT	40,084.00
47 -5-470-933	LEASE PURCHASE INTEREST 2005	151,469.00
47 -5-470-935	LEASE PURCHASE INTEREST 2014	0.00
47 -5-470-942	LEASE PURCHASE PRINCIPAL 2014	0.00
47 -5-470-943	LEASE PURCHASE PRINCIPAL 2005	55,000.00
47 -5-470-949	BOND AMORT EXP	0.00
	PAGE TOTAL:	648,121.00
	TOTAL:	648,121.00
	TOTAL EXPENDITURES:	648,121.00
	NET REVENUES/EXPENDITURES:	317,144.00CR

BUDGET : 10-2009-2010 Budget

FUND : 48 WASTEWATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 32

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
48 -4-417	MISCELLANEOUS	100.00CR
48 -4-421	INTEREST INCOME	4,000.00CR
48 -4-425	TAP FEES	1,000.00CR
48 -4-431	TRANSFERS IN	65,000.00CR
48 -4-472	SEWER COLLECTIONS	800,000.00CR
48 -4-474	SEWER PENALTY	6,000.00CR
48 -4-490	GRANT FUNDS	0.00
48 -4-497	LEASE PURCHASE REIMB 2014	0.00

PAGE TOTAL: 876,100.00CR

TOTAL: 876,100.00CR

TOTAL REVENUES: 876,100.00CR

BUDGET : 10-2009-2010 Budget

FUND : 48 WASTEWATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 33

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 480	WASTEWATER PLANT	
48 -5-480-151	ADMINISTRATIVE FEE	36,000.00
48 -5-480-220	EQUIPMENT PURCHASE	5,000.00
48 -5-480-223	EQUIPMENT MAINTENANCE	12,000.00
48 -5-480-225	BLDG/GROUNDS MAINTENANCE	3,000.00
48 -5-480-230	MACHINE HIRE	38,000.00
48 -5-480-240	MAINTENANCE MATERIALS	500.00
48 -5-480-250	SHOP EXPENSE	500.00
48 -5-480-299	ADS/LEGAL NOTICES	200.00
48 -5-480-320	GENERAL INSURANCE	8,300.00
48 -5-480-321	DAMAGE/MISC. CLAIMS	0.00
48 -5-480-350	BOND FEES	2,500.00
48 -5-480-360	POSTAGE AND OFFICE SUPPLIES	400.00
48 -5-480-370	CONTRACT LABOR	108,000.00
48 -5-480-371	EQUIPMENT LEASE	0.00
48 -5-480-380	LICENSES, MILEAGE, EXPENSES	0.00
48 -5-480-390	DEPRECIATION	0.00
48 -5-480-400	CHEMICALS AND LIME	4,000.00
48 -5-480-410	CHLORINE	3,000.00
48 -5-480-420	CLEANING MATERIALS	0.00
48 -5-480-430	LAB CHEMICALS & ANALYZATIONS	11,000.00
48 -5-480-450	OTHER MAINTENANCE EXPENSE	0.00
48 -5-480-500	UTILITIES	3,100.00
48 -5-480-510	TELEPHONE	600.00
48 -5-480-603	INTEREST EXPENSE -2008 SRF BON	97,186.00
48 -5-480-700	POWER PURCHASED	50,000.00
48 -5-480-910	TRANFERS OUT	0.00
48 -5-480-916	2008 BOND PRIN PAID	0.00
48 -5-480-926	REPLACEMENT ACCOUNT	40,084.00
48 -5-480-935	LEASE PURCHASE INTEREST 2014	0.00
48 -5-480-942	LEASE PURCHASE PRINCIPAL 2014	0.00
	PAGE TOTAL:	423,370.00
	DEPT TOTAL:	423,370.00

BUDGET : 10-2009-2010 Budget

FUND : 48 WASTEWATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 34

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 481	WASTEWATER COLLECTION SYS	
48 -5-481-010	CAPITAL ASSET ADDITIONS	7,700.00
48 -5-481-013	UPGRADES	0.00
48 -5-481-151	ADMINISTRATIVE FEE	62,514.00
48 -5-481-200	VEHICLE EXPENSES	1,000.00
48 -5-481-210	FUEL AND OIL EXPENSE	2,000.00
48 -5-481-220	EQUIPMENT PURCHASE	3,000.00
48 -5-481-221	UNIFORMS/PERS PROTECT EQUIP	200.00
48 -5-481-223	EQUIPMENT MAINTENANCE	3,500.00
48 -5-481-240	MAINTENANCE MATERIALS	10,000.00
48 -5-481-250	SHOP EXPENSE	500.00
48 -5-481-299	ADS/LEGAL NOTICES	0.00
48 -5-481-300	PROFESSIONAL FEES	15,000.00
48 -5-481-320	GENERAL INSURANCE	3,100.00
48 -5-481-351	COP ISSUE COSTS	0.00
48 -5-481-370	CONTRACT LABOR	0.00
48 -5-481-400	CHEMICALS AND LIME	500.00
	PAGE TOTAL:	109,014.00
	DEPT TOTAL:	109,014.00
	TOTAL EXPENDITURES:	532,384.00
	NET REVENUES/EXPENDITURES:	343,716.00CR

SELECTION CRITERIA

FUND: All
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 10-2009-2010 Budget
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: YES

** END OF REPORT **