

BUDGET : 12-2012 Budget
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4-401	GENERAL PROPERTY TAXES	26,000.00CR
10 -4-402	SALES TAX	750,000.00CR
10 -4-403	MOTOR FUEL TAX	128,300.00CR
10 -4-404	GAS FRANCHISE TAX	86,000.00CR
10 -4-405	CABLE FRANCHISE TAX	23,000.00CR
10 -4-406	CEMETERY	1,000.00CR
10 -4-411	RENTS	16,000.00CR
10 -4-412	TAXI	7,200.00CR
10 -4-413	FINES	35,000.00CR
10 -4-414	PERMITS: BLDG, ELECT, ROOF, SI	6,000.00CR
10 -4-415	LICENSES	5,700.00CR
10 -4-416	POLICE TRAINING FEES	1,000.00CR
10 -4-417	MISCELLANEOUS	900.00CR
10 -4-418	POLICE REPORTS	200.00CR
10 -4-419	ANIMAL CONTROL FEES	800.00CR
10 -4-431	TRANSFERS IN	837,511.00CR
10 -4-450	COMMUNITY CENTER RECEIPTS	12,000.00CR
10 -4-451	POOL RECEIPTS	22,000.00CR
10 -4-452	OTHER PARK RECEIPTS	4,000.00CR
10 -4-453	RED WHITE & BOOM RECEIPTS	6,000.00CR
10 -4-461	GOLF COURSE RECEIPTS	115,000.00CR
10 -4-465	ADMINISTRATIVE FEES	345,612.00CR
10 -4-490	GRANT FUNDS	50,000.00CR

PAGE TOTAL: 2,479,223.00CR

TOTAL: 2,479,223.00CR

TOTAL REVENUES: 2,479,223.00CR

BUDGET : 12-2012 Budget
 FUND : 10 GENERAL FUND
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ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 110 ADMINISTRATION

10 -5-110-010	CAPITAL ASSET ADDITIONS	15,038.00
10 -5-110-100	SALARIES	217,580.00
10 -5-110-101	PART TIME WAGES	807.00
10 -5-110-110	ALDERMAN SALARIES	10,650.00
10 -5-110-130	HOSPITALIZATION INSURANCE	32,253.00
10 -5-110-140	RETIREMENT PLAN	26,000.00
10 -5-110-150	PAYROLL TAXES	16,710.00
10 -5-110-200	VEHICLE EXPENSES	0.00
10 -5-110-210	FUEL AND OIL EXPENSE	526.00
10 -5-110-220	EQUIPMENT PURCHASE	3,250.00
10 -5-110-225	BLDG/GROUNDS MAINTENANCE	8,000.00
10 -5-110-299	ADS/LEGAL NOTICES	1,100.00
10 -5-110-300	PROFESSIONAL FEES	60,435.00
10 -5-110-301	TRAINING FEES	1,500.00
10 -5-110-302	MEMBERSHIP/DUES	1,850.00
10 -5-110-303	DEBT COLLECTION EXPENSE	1,500.00
10 -5-110-308	COMMUNITY RELATIONS	725.00
10 -5-110-309	EMPLOYEE APPRECIATION	700.00
10 -5-110-320	GENERAL INSURANCE	16,500.00
10 -5-110-330	ELECTION EXPENSE	3,200.00
10 -5-110-335	RECYCLING	3,200.00
10 -5-110-340	CEMETERY EXPENSE	1,000.00
10 -5-110-360	POSTAGE AND OFFICE SUPPLIES	17,650.00
10 -5-110-371	EQUIPMENT LEASE	4,940.00
10 -5-110-380	LICENSES, MILEAGE, EXPENSES	3,020.00
10 -5-110-500	UTILITIES	1,200.00
10 -5-110-510	TELEPHONE	3,655.00

PAGE TOTAL: 452,989.00

DEPT TOTAL: 452,989.00

BUDGET : 12-2012 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 3

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 111	COMMUNITY CENTER	
10 -5-111-100	SALARIES	48,320.00
10 -5-111-120	PHYSICALS/DRUG SCREENS	100.00
10 -5-111-130	HOSPITALIZATION INSURANCE	8,028.00
10 -5-111-140	RETIREMENT PLAN	5,800.00
10 -5-111-150	PAYROLL TAXES	3,700.00
10 -5-111-225	BLDG/GROUNDS MAINTENANCE	10,000.00
10 -5-111-299	ADS/LEGAL NOTICES	150.00
10 -5-111-320	GENERAL INSURANCE	11,885.00
10 -5-111-360	POSTAGE AND OFFICE SUPPLIES	100.00
10 -5-111-500	UTILITIES	7,325.00
10 -5-111-510	TELEPHONE	500.00
	PAGE TOTAL:	95,908.00
	DEPT TOTAL:	95,908.00

BUDGET : 12-2012 Budget
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 112	PLANNING & ZONING	
10 -5-112-100	SALARIES	37,823.00
10 -5-112-130	HOSPITALIZATION INSURANCE	142.00
10 -5-112-140	RETIREMENT PLAN	4,505.00
10 -5-112-150	PAYROLL TAXES	2,894.00
10 -5-112-200	VEHICLE EXPENSES	500.00
10 -5-112-210	FUEL AND OIL EXPENSE	1,001.00
10 -5-112-220	EQUIPMENT PURCHASE	300.00
10 -5-112-231	DEMOLITION	9,800.00
10 -5-112-299	ADS/LEGAL NOTICES	300.00
10 -5-112-300	PROFESSIONAL FEES	2,000.00
10 -5-112-301	TRAINING FEES	1,000.00
10 -5-112-302	MEMBERSHIP/DUES	750.00
10 -5-112-320	GENERAL INSURANCE	4,183.00
10 -5-112-360	POSTAGE AND OFFICE SUPPLIES	1,000.00
10 -5-112-370	CONTRACT LABOR	1,920.00
10 -5-112-380	LICENSES, MILEAGE, EXPENSES	750.00
10 -5-112-510	TELEPHONE	860.00
	PAGE TOTAL:	69,728.00
	DEPT TOTAL:	69,728.00

BUDGET : 12-2012 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 113	COMMUNITY & ECON DEVEL	
10 -5-113-100	SALARIES	12,000.00
10 -5-113-130	HOSPITALIZATION INSURANCE	0.00
10 -5-113-140	RETIREMENT PLAN	0.00
10 -5-113-150	PAYROLL TAXES	918.00
10 -5-113-302	MEMBERSHIP/DUES	5,075.00
10 -5-113-320	GENERAL INSURANCE	672.00
	PAGE TOTAL:	18,665.00
	DEPT TOTAL:	18,665.00

BUDGET : 12-2012 Budget
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 120	POLICE	
10 -5-120-010	CAPITAL ASSET ADDITIONS	9,830.00
10 -5-120-100	SALARIES	354,351.00
10 -5-120-101	PART TIME WAGES	4,013.00
10 -5-120-120	PHYSICALS/DRUG SCREENS	350.00
10 -5-120-130	HOSPITALIZATION INSURANCE	59,130.00
10 -5-120-140	RETIREMENT PLAN	38,000.00
10 -5-120-150	PAYROLL TAXES	27,415.00
10 -5-120-200	VEHICLE EXPENSES	14,680.00
10 -5-120-210	FUEL AND OIL EXPENSE	38,251.00
10 -5-120-220	EQUIPMENT PURCHASE	1,825.00
10 -5-120-221	UNIFORMS/PERS PROTECT EQUIP	1,250.00
10 -5-120-223	EQUIPMENT MAINTENANCE	1,950.00
10 -5-120-225	BLDG/GROUNDS MAINTENANCE	0.00
10 -5-120-299	ADS/LEGAL NOTICES	65.00
10 -5-120-300	PROFESSIONAL FEES	7,210.00
10 -5-120-301	TRAINING FEES	4,370.00
10 -5-120-302	MEMBERSHIP/DUES	640.00
10 -5-120-308	COMMUNITY RELATIONS	100.00
10 -5-120-320	GENERAL INSURANCE	43,535.00
10 -5-120-360	POSTAGE AND OFFICE SUPPLIES	1,355.00
10 -5-120-370	CONTRACT LABOR	14,175.00
10 -5-120-380	LICENSES, MILEAGE, EXPENSES	1,000.00
10 -5-120-510	TELEPHONE	2,000.00

PAGE TOTAL: 625,495.00

DEPT TOTAL: 625,495.00

BUDGET : 12-2012 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 121	ANIMAL CONTROL	
10 -5-121-100	SALARIES	7,313.00
10 -5-121-120	PHYSICALS/DRUG SCREENS	100.00
10 -5-121-150	PAYROLL TAXES	560.00
10 -5-121-220	EQUIPMENT PURCHASE	300.00
10 -5-121-240	MAINTENANCE MATERIALS	150.00
10 -5-121-243	ANIMAL CONTROL EXPENSE	1,350.00
10 -5-121-299	ADS/LEGAL NOTICES	50.00
10 -5-121-301	TRAINING FEES	225.00
10 -5-121-302	MEMBERSHIP/DUES	35.00
10 -5-121-320	GENERAL INSURANCE	271.00
10 -5-121-380	LICENSES, MILEAGE, EXPENSES	1,800.00
10 -5-121-510	TELEPHONE	400.00

PAGE TOTAL: 12,554.00

DEPT TOTAL: 12,554.00

BUDGET : 12-2012 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 122	MUNICIPAL COURT	
10 -5-122-100	SALARIES	20,350.00
10 -5-122-130	HOSPITALIZATION INSURANCE	5,376.00
10 -5-122-150	PAYROLL TAXES	1,557.00
10 -5-122-300	PROFESSIONAL FEES	13,485.00
10 -5-122-301	TRAINING FEES	450.00
10 -5-122-302	MEMBERSHIP/DUES	180.00
10 -5-122-320	GENERAL INSURANCE	410.00
10 -5-122-360	POSTAGE AND OFFICE SUPPLIES	640.00
10 -5-122-380	LICENSES, MILEAGE, EXPENSES	730.00
10 -5-122-510	TELEPHONE	490.00

PAGE TOTAL: 43,668.00

DEPT TOTAL: 43,668.00

BUDGET : 12-2012 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 130	STREETS	
10 -5-130-010	CAPITAL ASSET ADDITIONS	224,363.00
10 -5-130-100	SALARIES	94,151.00
10 -5-130-120	PHYSICALS/DRUG SCREENS	300.00
10 -5-130-130	HOSPITALIZATION INSURANCE	18,814.00
10 -5-130-140	RETIREMENT PLAN	11,210.00
10 -5-130-150	PAYROLL TAXES	7,203.00
10 -5-130-200	VEHICLE EXPENSES	3,000.00
10 -5-130-210	FUEL AND OIL EXPENSE	14,770.00
10 -5-130-220	EQUIPMENT PURCHASE	2,500.00
10 -5-130-221	UNIFORMS/PERS PROTECT EQUIP	1,000.00
10 -5-130-223	EQUIPMENT MAINTENANCE	10,000.00
10 -5-130-240	MAINTENANCE MATERIALS	35,000.00
10 -5-130-241	STORMWATER MAINTENANCE	0.00
10 -5-130-250	SHOP EXPENSE	350.00
10 -5-130-299	ADS/LEGAL NOTICES	50.00
10 -5-130-308	COMMUNITY RELATIONS	2,300.00
10 -5-130-320	GENERAL INSURANCE	15,840.00
10 -5-130-371	EQUIPMENT LEASE	6,500.00
10 -5-130-500	UTILITIES	2,030.00
10 -5-130-510	TELEPHONE	225.00

PAGE TOTAL: 449,606.00

DEPT TOTAL: 449,606.00

BUDGET : 12-2012 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 131	TRANSPORTATION	
10 -5-131-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-131-100	SALARIES	27,632.00
10 -5-131-101	PART TIME WAGES	18,327.00
10 -5-131-120	PHYSICALS/DRUG SCREENS	400.00
10 -5-131-130	HOSPITALIZATION INSURANCE	5,376.00
10 -5-131-140	RETIREMENT PLAN	3,300.00
10 -5-131-150	PAYROLL TAXES	3,516.00
10 -5-131-200	VEHICLE EXPENSES	2,000.00
10 -5-131-210	FUEL AND OIL EXPENSE	10,036.00
10 -5-131-221	UNIFORMS/PERS PROTECT EQUIP	250.00
10 -5-131-223	EQUIPMENT MAINTENANCE	1,000.00
10 -5-131-299	ADS/LEGAL NOTICES	200.00
10 -5-131-320	GENERAL INSURANCE	7,058.00
10 -5-131-360	POSTAGE AND OFFICE SUPPLIES	130.00
10 -5-131-380	LICENSES, MILEAGE, EXPENSES	550.00
10 -5-131-510	TELEPHONE	540.00
	PAGE TOTAL:	80,315.00
	DEPT TOTAL:	80,315.00

BUDGET : 12-2012 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

DEPT NO: 140 FIRE DEPT

10 -5-140-010	CAPITAL ASSET ADDITIONS	9,500.00
10 -5-140-100	SALARIES	12,471.00
10 -5-140-150	PAYROLL TAXES	954.00
10 -5-140-200	VEHICLE EXPENSES	4,000.00
10 -5-140-210	FUEL AND OIL EXPENSE	2,200.00
10 -5-140-220	EQUIPMENT PURCHASE	2,700.00
10 -5-140-221	UNIFORMS/PERS PROTECT EQUIP	2,000.00
10 -5-140-223	EQUIPMENT MAINTENANCE	2,500.00
10 -5-140-225	BLDG/GROUNDS MAINTENANCE	1,500.00
10 -5-140-301	TRAINING FEES	1,000.00
10 -5-140-320	GENERAL INSURANCE	15,985.00
10 -5-140-360	POSTAGE AND OFFICE SUPPLIES	200.00
10 -5-140-370	CONTRACT LABOR	15,500.00
10 -5-140-500	UTILITIES	2,100.00
10 -5-140-510	TELEPHONE	1,560.00

PAGE TOTAL: 74,170.00

DEPT TOTAL: 74,170.00

BUDGET : 12-2012 Budget
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 150	PARKS DEPT	
10 -5-150-010	CAPITAL ASSET ADDITIONS	58,000.00
10 -5-150-100	SALARIES	49,960.00
10 -5-150-101	PART TIME WAGES	21,140.00
10 -5-150-120	PHYSICALS/DRUG SCREENS	300.00
10 -5-150-130	HOSPITALIZATION INSURANCE	8,064.00
10 -5-150-140	RETIREMENT PLAN	5,950.00
10 -5-150-150	PAYROLL TAXES	5,439.00
10 -5-150-200	VEHICLE EXPENSES	500.00
10 -5-150-210	FUEL AND OIL EXPENSE	11,330.00
10 -5-150-220	EQUIPMENT PURCHASE	2,100.00
10 -5-150-221	UNIFORMS/PERS PROTECT EQUIP	500.00
10 -5-150-223	EQUIPMENT MAINTENANCE	3,000.00
10 -5-150-225	BLDG/GROUNDS MAINTENANCE	18,000.00
10 -5-150-250	SHOP EXPENSE	300.00
10 -5-150-299	ADS/LEGAL NOTICES	50.00
10 -5-150-300	PROFESSIONAL FEES	310.00
10 -5-150-301	TRAINING FEES	100.00
10 -5-150-320	GENERAL INSURANCE	12,865.00
10 -5-150-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-150-370	CONTRACT LABOR	300.00
10 -5-150-500	UTILITIES	4,740.00
10 -5-150-510	TELEPHONE	1,570.00

PAGE TOTAL: 204,518.00

DEPT TOTAL: 204,518.00

BUDGET : 12-2012 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 13

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 151	PARK/AQUATIC	
10 -5-151-010	CAPITAL ASSET ADDITIONS	7,000.00
10 -5-151-101	PART TIME WAGES	40,000.00
10 -5-151-150	PAYROLL TAXES	3,060.00
10 -5-151-220	EQUIPMENT PURCHASE	950.00
10 -5-151-225	BLDG/GROUNDS MAINTENANCE	3,675.00
10 -5-151-301	TRAINING FEES	500.00
10 -5-151-320	GENERAL INSURANCE	9,745.00
10 -5-151-360	POSTAGE AND OFFICE SUPPLIES	25.00
10 -5-151-400	CHEMICALS AND LIME	2,500.00
10 -5-151-410	CHLORINE	10,000.00
10 -5-151-510	TELEPHONE	475.00

PAGE TOTAL: 77,930.00

DEPT TOTAL: 77,930.00

BUDGET : 12-2012 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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 -5-152-308	COMMUNITY RELATIONS	7,050.00
10 -5-152-360	POSTAGE AND OFFICE SUPPLIES	50.00
10 -5-152-370	CONTRACT LABOR	850.00

PAGE TOTAL: 27,527.00

DEPT TOTAL: 27,527.00

BUDGET : 12-2012 Budget
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 15

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 160	GOLF COURSE	
10 -5-160-010	CAPITAL ASSET ADDITIONS	16,943.00
10 -5-160-100	SALARIES	58,105.00
10 -5-160-101	PART TIME WAGES	64,629.00
10 -5-160-120	PHYSICALS/DRUG SCREENS	300.00
10 -5-160-130	HOSPITALIZATION INSURANCE	10,751.00
10 -5-160-140	RETIREMENT PLAN	6,920.00
10 -5-160-150	PAYROLL TAXES	9,390.00
10 -5-160-210	FUEL AND OIL EXPENSE	8,500.00
10 -5-160-220	EQUIPMENT PURCHASE	3,655.00
10 -5-160-221	UNIFORMS/PERS PROTECT EQUIP	175.00
10 -5-160-223	EQUIPMENT MAINTENANCE	8,500.00
10 -5-160-225	BLDG/GROUNDS MAINTENANCE	11,060.00
10 -5-160-300	PROFESSIONAL FEES	1,615.00
10 -5-160-320	GENERAL INSURANCE	19,345.00
10 -5-160-360	POSTAGE AND OFFICE SUPPLIES	1,600.00
10 -5-160-380	LICENSES, MILEAGE, EXPENSES	250.00
10 -5-160-400	CHEMICALS AND LIME	40,000.00
10 -5-160-500	UTILITIES	1,565.00
10 -5-160-510	TELEPHONE	560.00

PAGE TOTAL: 263,863.00

DEPT TOTAL: 263,863.00

BUDGET : 12-2012 Budget
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 170	AIRPORT	
10 -5-170-225	BLDG/GROUNDS MAINTENANCE	3,000.00
10 -5-170-320	GENERAL INSURANCE	2,900.00
10 -5-170-500	UTILITIES	1,335.00
	PAGE TOTAL:	7,235.00
	DEPT TOTAL:	7,235.00
	TOTAL EXPENDITURES:	2,504,171.00
	NET REVENUES/EXPENDITURES:	24,948.00

BUDGET : 12-2012 Budget

FUND : 21 SPECIAL SALES TAX

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
21 -4-402	SALES TAX	263,000.00CR
21 -4-421	INTEREST INCOME	0.00
	PAGE TOTAL:	263,000.00CR
	TOTAL:	263,000.00CR
	TOTAL REVENUES:	263,000.00CR

BUDGET : 12-2012 Budget

FUND : 22 INDUSTRIAL BLDG RENTAL

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
22 -4-411	RENTS	4,000.00CR
	PAGE TOTAL:	4,000.00CR
	DEPT TOTAL:	4,000.00CR
	TOTAL REVENUES:	4,000.00CR
	NET REVENUES/EXPENDITURES:	4,000.00CR

BUDGET : 12-2012 Budget

FUND : 30 SPEC BUILDING

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
30 -4-421	INTEREST INCOME	3,250.00CR
	PAGE TOTAL:	3,250.00CR
	TOTAL:	3,250.00CR
	TOTAL REVENUES:	3,250.00CR
	NET REVENUES/EXPENDITURES:	3,250.00CR

BUDGET : 12-2012 Budget

FUND : 41 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
41 -4-417	MISCELLANEOUS	1,500.00CR
41 -4-421	INTEREST INCOME	12,000.00CR
41 -4-425	TAP FEES	500.00CR
41 -4-480	ELECTRIC COLLECTIONS	6,500,000.00CR
41 -4-481	ELECTRIC PENALTY	30,000.00CR
	PAGE TOTAL:	6,544,000.00CR
	TOTAL:	6,544,000.00CR
	TOTAL REVENUES:	6,544,000.00CR

BUDGET : 12-2012 Budget

FUND : 41 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 22

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 410	ELECTRIC	
41 -5-410-010	CAPITAL ASSET ADDITIONS	7,000.00
41 -5-410-012	SUBDIVISION/NEW SERVICES	5,000.00
41 -5-410-013	UPGRADES	152,500.00
41 -5-410-100	SALARIES	156,252.00
41 -5-410-120	PHYSICALS/DRUG SCREENS	300.00
41 -5-410-130	HOSPITALIZATION INSURANCE	18,814.00
41 -5-410-140	RETIREMENT PLAN	18,600.00
41 -5-410-150	PAYROLL TAXES	11,954.00
41 -5-410-151	ADMINISTRATIVE FEE	116,007.00
41 -5-410-200	VEHICLE EXPENSES	1,500.00
41 -5-410-210	FUEL AND OIL EXPENSE	8,400.00
41 -5-410-220	EQUIPMENT PURCHASE	5,150.00
41 -5-410-221	UNIFORMS/PERS PROTECT EQUIP	3,500.00
41 -5-410-223	EQUIPMENT MAINTENANCE	2,000.00
41 -5-410-225	BLDG/GROUNDS MAINTENANCE	500.00
41 -5-410-237	ELECTRIC REPLACEMENT ACCOUNT	0.00
41 -5-410-239	TRANSFORMER DISPOSAL	2,500.00
41 -5-410-240	MAINTENANCE MATERIALS	100,000.00
41 -5-410-250	SHOP EXPENSE	2,700.00
41 -5-410-300	PROFESSIONAL FEES	5,720.00
41 -5-410-301	TRAINING FEES	100.00
41 -5-410-302	MEMBERSHIP/DUES	4,000.00
41 -5-410-320	GENERAL INSURANCE	32,390.00
41 -5-410-360	POSTAGE AND OFFICE SUPPLIES	600.00
41 -5-410-370	CONTRACT LABOR	25,000.00
41 -5-410-371	EQUIPMENT LEASE	230.00
41 -5-410-380	LICENSES, MILEAGE, EXPENSES	350.00
41 -5-410-430	LAB CHEMICALS & ANALYZATIONS	750.00
41 -5-410-500	UTILITIES	3,375.00
41 -5-410-510	TELEPHONE	2,820.00
41 -5-410-700	POWER PURCHASED	4,875,089.00
41 -5-410-910	TRANFERS OUT	837,511.00
41 -5-410-934	LEASE PURCHASE INTEREST 2008	67,367.00
41 -5-410-944	LEASE PURCHASE PRINCIPAL 2008	60,000.00
	PAGE TOTAL:	6,527,979.00
	TOTAL:	6,527,979.00
	TOTAL EXPENDITURES:	6,527,979.00
	NET REVENUES/EXPENDITURES:	16,021.00CR

BUDGET : 12-2012 Budget

FUND : 47 WATER

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
47 -4-417	MISCELLANEOUS	500.00CR
47 -4-425	TAP FEES	500.00CR
47 -4-431	TRANSFERS IN	263,000.00CR
47 -4-471	WATER COLLECTIONS	591,208.00CR
47 -4-472	WATER PENALTY	4,000.00CR
	PAGE TOTAL:	859,208.00CR
	TOTAL:	859,208.00CR
	TOTAL REVENUES:	859,208.00CR

BUDGET : 12-2012 Budget

FUND : 47 WATER

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 24

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 470	WATER	
47 -5-470-010	CAPITAL ASSET ADDITIONS	2,000.00
47 -5-470-100	SALARIES	120,528.00
47 -5-470-120	PHYSICALS/DRUG SCREENS	250.00
47 -5-470-130	HOSPITALIZATION INSURANCE	18,814.00
47 -5-470-140	RETIREMENT PLAN	14,350.00
47 -5-470-150	PAYROLL TAXES	9,221.00
47 -5-470-151	ADMINISTRATIVE FEE	114,802.00
47 -5-470-200	VEHICLE EXPENSES	2,000.00
47 -5-470-210	FUEL AND OIL EXPENSE	13,800.00
47 -5-470-220	EQUIPMENT PURCHASE	2,150.00
47 -5-470-221	UNIFORMS/PERS PROTECT EQUIP	1,000.00
47 -5-470-223	EQUIPMENT MAINTENANCE	2,000.00
47 -5-470-225	BLDG/GROUNDS MAINTENANCE	5,000.00
47 -5-470-240	MAINTENANCE MATERIALS	35,000.00
47 -5-470-242	TANK MAINTENANCE	58,302.00
47 -5-470-250	SHOP EXPENSE	990.00
47 -5-470-299	ADS/LEGAL NOTICES	590.00
47 -5-470-300	PROFESSIONAL FEES	0.00
47 -5-470-301	TRAINING FEES	500.00
47 -5-470-302	MEMBERSHIP/DUES	3,950.00
47 -5-470-320	GENERAL INSURANCE	24,435.00
47 -5-470-350	BOND FEES	3,500.00
47 -5-470-360	POSTAGE AND OFFICE SUPPLIES	200.00
47 -5-470-371	EQUIPMENT LEASE	7,000.00
47 -5-470-380	LICENSES, MILEAGE, EXPENSES	75.00
47 -5-470-410	CHLORINE	1,050.00
47 -5-470-430	LAB CHEMICALS & ANALYZATIONS	1,440.00
47 -5-470-500	UTILITIES	5,230.00
47 -5-470-510	TELEPHONE	990.00
47 -5-470-926	REPLACEMENT ACCOUNT	0.00
47 -5-470-931	LEASE PURCHASE INTEREST 2003	112,075.00
47 -5-470-933	LEASE PURCHASE INTEREST 2005	145,708.00
47 -5-470-941	LEASE PURCHASE PRINCIPAL 2003	90,000.00
47 -5-470-943	LEASE PURCHASE PRINCIPAL 2005	55,000.00
	PAGE TOTAL:	851,950.00
	TOTAL:	851,950.00
	TOTAL EXPENDITURES:	851,950.00
	NET REVENUES/EXPENDITURES:	7,258.00CR

BUDGET : 12-2012 Budget

FUND : 48 WASTEWATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
48 -4-417	MISCELLANEOUS	500.00CR
48 -4-421	INTEREST INCOME	800.00CR
48 -4-425	TAP FEES	500.00CR
48 -4-431	TRANSFERS IN	0.00
48 -4-472	SEWER COLLECTIONS	710,034.00CR
48 -4-474	SEWER PENALTY	6,000.00CR
	PAGE TOTAL:	717,834.00CR
	TOTAL:	717,834.00CR
	TOTAL REVENUES:	717,834.00CR

BUDGET : 12-2012 Budget
 FUND : 48 WASTEWATER FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 26

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 480	WASTEWATER PLANT	
48 -5-480-151	ADMINISTRATIVE FEE	46,318.00
48 -5-480-210	FUEL AND OIL EXPENSE	1,200.00
48 -5-480-220	EQUIPMENT PURCHASE	250.00
48 -5-480-223	EQUIPMENT MAINTENANCE	1,500.00
48 -5-480-225	BLDG/GROUNDS MAINTENANCE	7,380.00
48 -5-480-230	MACHINE HIRE	25,000.00
48 -5-480-250	SHOP EXPENSE	330.00
48 -5-480-320	GENERAL INSURANCE	16,785.00
48 -5-480-350	BOND FEES	24,020.00
48 -5-480-360	POSTAGE AND OFFICE SUPPLIES	100.00
48 -5-480-370	CONTRACT LABOR	108,000.00
48 -5-480-400	CHEMICALS AND LIME	0.00
48 -5-480-410	CHLORINE	1,200.00
48 -5-480-430	LAB CHEMICALS & ANALYZATIONS	8,500.00
48 -5-480-500	UTILITIES	7,400.00
48 -5-480-510	TELEPHONE	530.00
48 -5-480-601	INTEREST EXPENSE -1998 BONDS	0.00
48 -5-480-603	INTEREST EXPENSE -2008 SRF BON	89,217.00
48 -5-480-700	POWER PURCHASED	62,299.00
48 -5-480-915	1998 BOND PRIN PAID	0.00
48 -5-480-916	2008 BOND PRIN PAID	90,000.00
48 -5-480-926	REPLACEMENT ACCOUNT	0.00

PAGE TOTAL: 490,029.00

DEPT TOTAL: 490,029.00

BUDGET : 12-2012 Budget

FUND : 48 WASTEWATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 27

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 481	WASTEWATER COLLECTION SYS	
48 -5-481-010	CAPITAL ASSET ADDITIONS	0.00
48 -5-481-100	SALARIES	0.00
48 -5-481-120	PHYSICALS/DRUG SCREENS	0.00
48 -5-481-130	HOSPITALIZATION INSURANCE	5,376.00
48 -5-481-140	RETIREMENT PLAN	0.00
48 -5-481-150	PAYROLL TAXES	0.00
48 -5-481-151	ADMINISTRATIVE FEE	68,485.00
48 -5-481-200	VEHICLE EXPENSES	500.00
48 -5-481-210	FUEL AND OIL EXPENSE	1,010.00
48 -5-481-220	EQUIPMENT PURCHASE	2,200.00
48 -5-481-221	UNIFORMS/PERS PROTECT EQUIP	300.00
48 -5-481-223	EQUIPMENT MAINTENANCE	1,000.00
48 -5-481-240	MAINTENANCE MATERIALS	10,000.00
48 -5-481-241	STORMWATER MAINTENANCE	5,400.00
48 -5-481-250	SHOP EXPENSE	350.00
48 -5-481-320	GENERAL INSURANCE	1,930.00
48 -5-481-371	EQUIPMENT LEASE	5,400.00
48 -5-481-510	TELEPHONE	175.00
48 -5-481-926	REPLACEMENT ACCOUNT	0.00
	PAGE TOTAL:	102,126.00
	DEPT TOTAL:	102,126.00
	TOTAL EXPENDITURES:	592,155.00
	NET REVENUES/EXPENDITURES:	125,679.00CR