

05-17-2011

11-12
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Fund 101 - General Fund		
ESTIMATED REVENUES		
Dept 000.000		
101-000.000-401.000	Current personal property tax	50,000
101-000.000-402.000	Current Real Property taxes	300,000
101-000.000-412.000	Delinquent property taxes	25,000
101-000.000-445.000	Penalties and interest on tax	1,000
101-000.000-477.000	Zoning permits	50
101-000.000-574.000	State Shared Revenue	110,000
101-000.000-575.000	State Shared Revenue - Liquor	1,500
101-000.000-607.000	Charges for services - Court	1,000
101-000.000-630.000	Fire Runs - Eq Res - Prison F Prot	12,000
101-000.000-632.000	Fire Runs & Protection	20,000
101-000.000-665.000	Interest Income	19,450
101-000.000-669.000	Rents - fire	2,500
101-000.000-671.000	Rents - Phone	30,000
101-000.000-694.000	Miscellaneous	2,500
101-000.000-699.000	Operating Transfers In	25,000
Totals for dept 000.000-		600,000
TOTAL ESTIMATED REVENUES		600,000
APPROPRIATIONS		
Dept 101.000-City Council		
101-101.000-702.000	Salaries & Wages	8,000
101-101.000-715.000	Social Security & Medicare Ex	750
101-101.000-717.100	Workmens Comp Ins. Expense	200
101-101.000-801.000	Professional Services	12,000
101-101.000-804.200	Professional Services - Legal	7,500
101-101.000-807.000	Audit	10,000
101-101.000-860.000	Transportation and Education	1,000
101-101.000-900.000	Printing and Publishing	2,000
101-101.000-908.000	Memberships & Dues	1,000
101-101.000-910.000	Insurance & Bonds	10,000
101-101.000-930.000	Repairs and Maintenance	1,000
101-101.000-956.000	Miscellaneous	1,000
101-101.000-960.000	Contingency fund	8,342
101-101.000-963.000	Seminars and Conferences	500
Totals for dept 101.000-City Council		63,292
Dept 172.000-Administration		
101-172.000-702.000	Salaries & Wages	30,091
101-172.000-712.200	Hospitalization Insurance	6,120
101-172.000-715.000	Social Security & Medicare Ex	2,380
101-172.000-715.100	Unemployment Ins. Expense	345
101-172.000-717.100	Workmens Comp Ins. Expense	102

101-172.000-718.000	Retirement Expense	1,040
101-172.000-727.000	Supplies	1,000
101-172.000-801.000	Professional Services	2,000
101-172.000-850.000	Communications	500
101-172.000-860.000	Transportation and Education	1,500
101-172.000-963.000	Seminars and Conferences	1,500
101-172.000-977.000	Equipment	250
Totals for dept 172.000-Administration		46,828

Dept 191.000-Elections		
101-191.000-702.000	Salaries & Wages	1,500
101-191.000-727.000	Supplies	500
101-191.000-801.000	Professional Services	250
101-191.000-860.000	Transportation and Education	250
101-191.000-900.000	Printing and Publishing	1,000
101-191.000-956.000	Miscellaneous	500
Totals for dept 191.000-Elections		4,000

Dept 209.000-Assessor		
101-209.000-702.000	Salaries & Wages	11,000
101-209.000-956.000	Miscellaneous	3,000
Totals for dept 209.000-Assessor		14,000

Dept 223.000-Controller		
101-223.000-702.000	Salaries & Wages	60,000
101-223.000-712.500	Pert	4,500
101-223.000-715.000	Social Security & Medicare Ex	6,000
101-223.000-715.100	Unemployment Ins. Expense	500
101-223.000-717.100	Workmens Comp Ins. Expense	250
101-223.000-718.000	Retirement Expense	4,200
101-223.000-727.000	Supplies	2,500
101-223.000-740.000	Operating Supplies	1,000
101-223.000-801.000	Professional Services	2,500
101-223.000-804.200	Professional Services-Legal	2,500
101-223.000-804.500	Equipment-Computers	5,000
101-223.000-850.000	Communications	500
101-223.000-860.000	Transportation and Education	1,000
101-223.000-900.000	Printing and Publishing	500
101-223.000-908.000	Memberships & Dues	250
101-223.000-920.000	Utilities	12,000
101-223.000-930.000	Repairs and Maintenance	4,800
101-223.000-956.000	Miscellaneous	1,000
101-223.000-963.000	Seminars and Conferences	1,000
101-223.000-977.000	Equipment	2,000
Totals for dept 223.000-Controller		112,000

Dept 301.000-Police		
101-301.000-702.000	Salaries & Wages	70,000
101-301.000-712.200	Hospitalization Insurance	12,240
101-301.000-712.500	Pert	3,000
101-301.000-715.000	Social Security & Medicare Ex	6,000
101-301.000-715.100	Unemployment Ins. Expense	1,000
101-301.000-717.100	Workmens Comp Ins. Expense	3,000
101-301.000-718.000	Retirement Expense	4,900

101-301.000-727.000	Supplies	2,000
101-301.000-740.000	Operating Supplies	1,000
101-301.000-751.000	Gas and Oil	5,000
101-301.000-801.000	Professional Services	1,000
101-301.000-804.200	Professional Services-Legal	7,000
101-301.000-850.000	Communications	1,500
101-301.000-860.000	Transportation and Education	1,000
101-301.000-930.000	Repairs and Maintenance	1,500
101-301.000-941.000	Uniforms	1,500
101-301.000-956.000	Miscellaneous	1,000
101-301.000-963.000	Seminars and Conferences	1,000
101-301.000-977.000	Equipment	5,000
Totals for dept 301.000-Police		128,640

Dept 336.000-Fire		
101-336.000-702.000	Salaries & Wages	15,000
101-336.000-715.000	Social Security & Medicare Ex	750
101-336.000-717.100	Workmens Comp Ins. Expense	750
101-336.000-727.000	Supplies	500
101-336.000-740.000	Operating Supplies	500
101-336.000-740.100	fire auxillary supplies	250
101-336.000-751.000	Gas and Oil	2,000
101-336.000-850.000	Communications	2,000
101-336.000-860.000	Transportation and Education	1,000
101-336.000-920.000	Utilities	1,500
101-336.000-930.000	Repairs and Maintenance	2,000
101-336.000-942.000	Building Rent	2,000
101-336.000-956.000	Miscellaneous	1,000
101-336.000-963.000	Seminars and Conferences	1,000
101-336.000-977.000	Equipment	10,000
Totals for dept 336.000-Fire		40,250

Dept 441.000-Public Works		
101-441.000-702.000	Salaries & Wages	49,000
101-441.000-712.200	Hospitalization Insurance	12,240
101-441.000-712.500	Pert	1,500
101-441.000-715.000	Social Security & Medicare Ex	4,000
101-441.000-715.100	Unemployment Ins. Expense	750
101-441.000-717.100	Workmens Comp Ins. Expense	750
101-441.000-718.000	Retirement Expense	3,500
101-441.000-740.000	Operating Supplies	3,500
101-441.000-801.000	Professional Services	2,500
101-441.000-850.000	Communications	1,000
101-441.000-900.000	Printing and Publishing	500
101-441.000-920.000	Utilities	5,000
101-441.000-921.000	Street Lighting	25,000
101-441.000-930.000	Repairs and Maintenance	2,000
101-441.000-940.000	Equipment Rentals	29,000
101-441.000-941.000	Uniforms	3,000
101-441.000-956.000	Miscellaneous	1,000
Totals for dept 441.000-Public Works		144,240

Dept 470.000-Building & Improvements		
101-470.000-930.000	Repairs and Maintenance	1,000

Totals for dept 470.000-Building & Improvements	1,000
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Dept 756.000-Parks & Recreation

101-756.000-702.000	Salaries & Wages	7,500
101-756.000-712.200	Hospitalization Insurance	2,000
101-756.000-712.500	Pert	500
101-756.000-715.000	Social Security & Medicare Ex	750
101-756.000-715.100	Unemployment Ins. Expense	250
101-756.000-717.100	Workmens Comp Ins. Expense	250
101-756.000-718.000	Retirement Expense	500
101-756.000-740.000	Operating Supplies	1,000
101-756.000-801.000	Professional Services	1,500
101-756.000-920.000	Utilities	10,000
101-756.000-930.000	Repairs and Maintenance	2,500
101-756.000-940.000	Equipment Rentals	12,000
101-756.000-956.000	Miscellaneous	2,000
101-756.000-960.000	Contingency fund	2,500
101-756.000-975.000	Buildings and Improvements	2,500

Totals for dept 756.000-Parks & Recreation	45,750
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TOTAL APPROPRIATIONS	600,000
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GL NUMBER	DESCRIPTION	11-12 REQUESTED BUDGET
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ESTIMATED REVENUES - ALL FUNDS	600,000
APPROPRIATIONS - ALL FUNDS	600,000
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	