

		FY10 - ANNUAL								
	<u>GL</u>	<u>100-Reg</u>	<u>101-Reg</u>	<u>200-Reg</u>	<u>300-Reg</u>	<u>400-Reg</u>	<u>500-Reg</u>	<u>600-Reg</u>	<u>700-Reg</u>	<u>Total</u>
		<u>Admin</u>	<u>Council</u>	<u>Police</u>	<u>Streets</u>	<u>Water</u>	<u>Sewer</u>	<u>PZ</u>	<u>Trash</u>	
REVENUES										
Property Tax	3100	\$ 1,180,623			\$ 140,000					\$ 1,320,623
General Interest	3105	\$ 10,000								\$ 10,000
Restricted Interest	3110	\$ -								\$ -
Investment Income/Loss	3175	\$ -								\$ -
Operating Transfers	3300	\$ -								\$ -
Franchise Fee	3320	\$ 24,000								\$ 24,000
Annexation Fees	3330	\$ -								\$ -
Rental Income	3335	\$ 31,000								\$ 31,000
Parking Meters	3345	\$ 55,000								\$ 55,000
Parking Fines	3420	\$ 20,000								\$ 20,000
Tax Penalty Revenue	3430	\$ 20,000								\$ 20,000
Court House Mun.	3450	\$ 180,000								\$ 180,000
Misc. Grant Receipts	3570	\$ -								\$ -
Donations	3610	\$ -								\$ -
Misc. Revenue	3635	\$ 75,000		\$ 3,000						\$ 78,000
Police Services	3355			\$ 20,000						\$ 20,000
Police Fine Revenue	3410			\$ 200,000						\$ 200,000
DEA Asset Proceeds	3526			\$ 15,000						\$ 15,000
Grant Receipts/Police Pension	3540			\$ 65,000						\$ 65,000
Grant Receipts/SALLE (200)	3515			\$ -						\$ -
Grant Receipts/EIDE (202)	3515			\$ -						\$ -
Grant Receipts/CJC (200)	3515			\$ -						\$ -
Grant Receipts/LLEBG (207)	3515			\$ -						\$ -
Grant Receipts/SLEAF (215)	3515			\$ -						\$ -
Grant Receipts/Homeland (218)	3515			\$ -						\$ -
Grant Receipts/Highway Safety (220)	3515			\$ 3,000						\$ 3,000
Grant Receipts/DUI (224)	3515			\$ 20,000						\$ 20,000
Grant Receipts/Livescan (226)	3515			\$ 22,000						\$ 22,000
Real Estate Transfer Tax	3120				\$ -					\$ -
Town Services	3355				\$ -					\$ -
Project Inspections	3365				\$ 25,000					\$ 25,000
Grant Receipts/Municipal Street	3535				\$ 123,922					\$ 123,922
Grant Receipts/Comm Transportation	3555				\$ -					\$ -
Building Permits	3210							\$ 40,000		\$ 40,000
Annexation/Rezone Application	3211									\$ -
Business License	3215							\$ 140,000		\$ 140,000
PZ Misc. Revenue	3216									\$ -
Planning Commission Fee	3350							\$ 45,000		\$ 45,000
Solid Waste Collection Fee	3325								\$ 275,000	\$ 275,000
Utility Connection Fee	3310					\$ 1,200	\$ 1,200			\$ 2,400
Utility Service Charge	3365					\$ 1,236,250	\$ 1,535,000			\$ 2,771,250
Utility Penalty	3440					\$ 12,000	\$ 15,000			\$ 27,000
Industrial Park Sewer Discharge	3625						\$ -			\$ -
State Service Center R&M Income	3630						\$ 20,000			\$ 20,000
Total Revenue		\$ 1,595,623	\$ -	\$ 348,000	\$ 288,922	\$ 1,249,450	\$ 1,571,200	\$ 225,000	\$ 275,000	\$ 5,553,195

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	<u>GL</u>	<u>Admin</u>	<u>Council</u>	<u>Police</u>	<u>Streets</u>	<u>Water</u>	<u>Sewer</u>	<u>PZ</u>	<u>Trash</u>	
EXPENSES										
Salary & Wage Expense										
Salaries	4100	\$ 103,142	\$ -	\$ 1,052,257	\$ 205,624	\$ 231,099	\$ 377,883	\$ 77,843	\$ -	\$ 2,047,849
Salaries/Other	4116	\$ 1,680	\$ -	\$ 5,975	\$ 1,680	\$ 560	\$ 1,680	\$ 1,120	\$ -	\$ 12,695
Unpaid Holiday (3 Days Suspended)	4100	\$ (843)	\$ -	\$ (836)	\$ (1,837)	\$ (1,711)	\$ (2,916)	\$ (659)	\$ -	\$ (8,803)
Salaries/Overtime	4120	\$ -	\$ -	\$ 75,000	\$ 1,600	\$ 2,000	\$ 5,400	\$ -	\$ -	\$ 84,000
Salaries/Overtime/Enforcement	4121	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Salaries/Overtime/Contract	4121	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Salaries/Overtime/Court	4122	\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000
Total Salaries & Wages		\$ 103,979	\$ -	\$ 1,164,396	\$ 207,067	\$ 231,948	\$ 382,047	\$ 78,304	\$ -	\$ 2,167,741
Benefit Expense										
Soc Sec/Med (7.65%)	4130	\$ 7,954	\$ -	\$ 89,076	\$ 15,841	\$ 17,744	\$ 29,227	\$ 5,990	\$ -	\$ 165,832
Pension	4135	\$ 6,688	\$ -	\$ 139,509	\$ 13,444	\$ 15,106	\$ 24,840	\$ 5,050	\$ -	\$ 204,638
Worker's Compensation	4145	\$ 896	\$ -	\$ 83,697	\$ 12,735	\$ 8,688	\$ 17,909	\$ 3,757	\$ -	\$ 127,683
Health Care-HRA Contribution	4140	\$ 3,624	\$ -	\$ 39,200	\$ 8,600	\$ 7,372	\$ 13,172	\$ 3,632	\$ -	\$ 75,600
Health Care	4140	\$ 34,663	\$ -	\$ 371,999	\$ 90,971	\$ 70,210	\$ 111,900	\$ 32,226	\$ -	\$ 711,970
Total Benefit Expenses		\$ 53,826	\$ -	\$ 723,482	\$ 141,591	\$ 119,120	\$ 197,049	\$ 50,655	\$ -	\$ 1,285,723
Subtotal Salaries & Benefits		\$ 157,805	\$ -	\$ 1,887,878	\$ 348,658	\$ 351,068	\$ 579,096	\$ 128,960	\$ -	\$ 3,453,464

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	<u>GL</u>	<u>Admin</u>	<u>Council</u>	<u>Police</u>	<u>Streets</u>	<u>Water</u>	<u>Sewer</u>	<u>PZ</u>	<u>Trash</u>	
Operating Expense										
Solid Waste Collection Fee		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 275,000
Utilities	4205	\$ 16,000	\$ -	\$ 9,000	\$ 100,000	\$ 80,000	\$ 164,000	\$ -	\$ -	\$ 369,000
Utilities State Pump	4207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
Gasoline	4210	\$ 2,000	\$ -	\$ 50,000	\$ 10,000	\$ 5,000	\$ 15,000	\$ 1,600	\$ -	\$ 83,600
Chemicals	4215	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 43,000	\$ -	\$ -	\$ 93,000
Telephone	4220	\$ 5,900	\$ -	\$ 13,500	\$ 3,000	\$ 7,000	\$ 5,800	\$ 4,200	\$ -	\$ 39,400
Service Charges/Bank Fees	4230	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,300
Office Expense	4240	\$ 15,000	\$ -	\$ 25,000	\$ 9,000	\$ 7,500	\$ 11,500	\$ 13,352	\$ -	\$ 81,352
Professional Expense	4250	\$ 8,000	\$ 1,000	\$ 4,000	\$ 1,000	\$ 3,500	\$ 500	\$ 3,492	\$ -	\$ 21,492
Professional/Contracted Services	4260	\$ 35,000	\$ -	\$ 10,000	\$ 20,000	\$ 50,000	\$ 140,000	\$ 22,600	\$ -	\$ 277,600
Council Discretionary Fund	4320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Council Meetings & Conferences	4325	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350
Mayor Discretionary Fund	4523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Liability	4270	\$ 7,000	\$ -	\$ 57,000	\$ 15,500	\$ 13,300	\$ 25,500	\$ 3,400	\$ -	\$ 121,700
Maintenance & Supplies/Buildings	4280	\$ 1,000	\$ -	\$ 2,500	\$ 5,000	\$ 25,000	\$ 3,500	\$ 500	\$ -	\$ 37,500
Maintenance & Supplies/vehicles	4281	\$ 250	\$ -	\$ 20,000	\$ 5,000	\$ 2,500	\$ 4,000	\$ 1,200	\$ -	\$ 32,950
Maintenance & Supplies/equipment	4282	\$ -	\$ -	\$ 2,000	\$ 10,000	\$ 4,000	\$ 8,000	\$ -	\$ -	\$ 24,000
Maintenance & Supplies/street	4283	\$ -	\$ -	\$ -	\$ 20,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 25,000
Maintenance & Supplies/Water/Sewer Lines	4284	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 2,700	\$ -	\$ -	\$ 27,700
Maintenance & Supplies Pump Station	4285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
Demolition	4290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Events	4300	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Live Near your Work	4310	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Donations		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Interest Expense	4530	\$ -	\$ -	\$ 1,251	\$ -	\$ 169,400	\$ 338,000	\$ -	\$ -	\$ 508,651
Principal Payment-Property Loan	4700	\$ 27,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,136
Contingency Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Projects/Wnorth		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Projects/CDBG		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Operating Expense		\$ 131,586	\$ 1,350	\$ 195,251	\$ 199,500	\$ 447,200	\$ 799,500	\$ 50,344	\$ 275,000	\$ 2,099,731
Total Expenses		\$ 289,390	\$ 1,350	\$ 2,083,129	\$ 548,158	\$ 798,268	\$ 1,378,596	\$ 179,304	\$ 275,000	\$ 5,553,195
Operating Surplus/(Deficit)		\$ 1,306,233	\$ (1,350)	\$ (1,735,129)	\$ (259,236)	\$ 451,182	\$ 192,604	\$ 45,696	\$ -	\$ (0)