City of St. Johns
FY 2010-11 Tentative Budget
Adopted 7/14/10

Acct No	Account Description	FY 2010-11 Tentative Budget
GENERAL FUND REVENUE		
TAXES		
10-31-300	CITY SALES TAX	262,500
10-31-310	CITY SALES TAX RESTRICTED	262,500
10-31-400	STATE SALES TAX	289,961
10-31-600	AUTO LIEU TAX	205,929
	TOTAL TAXES	**1,020,890**
LICENSES AND PERMITS		
10-32-100	BUSINESS LICENSES	0
10-32-210	BUILDING PERMITS	10,000
10-32-211	SIGN/BILLBOARD PERMIT	100
10-32-212	FENCE PERMIT	200
10-32-220	P&Z APPLICATIONS	400
10-32-221	PLAN REVIEW	2,500
10-32-222	P & Z INSPECTION	1,000
10-32-223	JUNK VEHICLE ABATEMENT FEES	0
10-32-230	ABANDON CITY PROP. PERMIT	0
10-32-250	ANIMAL LICENSE	150
	TOTAL LICENSES AND PERMITS	**14,350**
INTERGOVERNMENTAL REVENUE		
10-33-400	STATE REVENUE SHARING	376,135
10-33-450	STATE LAND REIM/FIRE DEPT	0
	TOTAL INTERGOVERNMENTAL REVENUE	**376,135**
CHARGES FOR SERVICES		
10-34-149	Swimming Pool Rentals	3,845
10-34-150	Swimming Pool Daily/Passes	16,523
10-34-151	Water Aerobics	0
10-34-152	Swimming Lessons	3,970
10-34-153	Swim Team	585
10-34-154	Lifeguard Training/WSI	0
10-34-155	COMMUNITY CENTER RENTAL	1,701
10-34-550	ANIMAL SHELTER/ADOPTION	200
10-34-560	ANIMAL PICKUP/DISPOSAL	200
10-34-740	PARK & RECREATION FEES	1,249
10-34-750	RV PARK RENTAL	20,000
10-34-810	SALE OF CEMETERY PLOTS	504
10-34-830	OPENING/CLOSING GRAVE SITE	4,260
	TOTAL CHARGES FOR SERVICES	**53,037**
LAW ENFORCEMENT		
10-35-090	TIME PAYMENT SURCHARGE	386
10-35-095	MUNICIPAL COURT/FILL THE GAP	189
10-35-097	CARRYOVER/FILL THE GAP	0
10-35-100	FINES & FORFEITURES	11,342
10-35-125	Vehicle Impound Fees	1,500
10-35-150	FINE-SUSPENDED PLATES	223
10-35-200	Filing & Clerk Fees	0
10-35-225	RESTITUTION	248
10-35-300	CARRYOVER/TIME PMT SURCHG	0
10-35-400	MISCELLANEOUS	4,371
10-35-401	ANIMAL FINES	0
10-35-550	DEF. DRVG. DIV. FEE	300
	TOTAL LAW ENFORCEMENT	**18,559**
EQUESTRIAN REVENUE		
10-36-150	EVENTS	350
10-36-155	Dressage/ Cross Country	0
10-36-160	HORSE TRIALS	23,000
10-36-161	BARREL RACING	2,000
10-36-162	Pony Club	2,500
10-36-165	SAWDUST/STALL RENTAL	7,000
10-36-170	AZ JUNIOR RODEO	6,000
10-36-171	Pioneer Rodeo	0
10-36-172	Misc. Rodeo	0
10-36-180	MISCELLANEOUS	500
	TOTAL EQUESTRIAN REVENUE	**41,350**
MISCELLANEOUS REVENUE		
10-38-100	INTEREST - LOCAL GOV'T INVEST.	2,781
10-38-125	REGISTRATION FEES/YOUTH	609
10-38-150	NOTARY FEE	196
10-38-175	COPY FEES	25
10-38-200	INTEREST EARNED/SWEEP ACC'T	490
10-38-235	REIMBURSEMENT OF LGIP LOSS	0

Acct No	Account Description	FY 2010-11 Tentative Budget
10-38-300	CARRYOVER/GENERAL FUND	0
10-38-400	Skate Park grants/loans	0
10-38-450	NSF CHECK CHARGES	576
10-38-630	FINE ARTS MATCH	0
10-38-900	MISCELLANEOUS REVENUE	4,340
10-38-901	grant - fire engine	0
	TOTAL MISCELLANEOUS REVENUE	**9,017**
CONTRIBUTIONS AND TRANSFERS		
10-39-100	TRANSFER FROM ABATEMENT FUND	0
10-39-200	60th ANNIVERSARY CONTRIBUTIONS	0
10-39-400	Skate Park Contributions	0
10-39-500	St. Johns Sign contributions	0
10-39-800	TRANSFER FROM WATER FUND	0
10-39-850	LGIP CONTINGENCY	0
10-39-900	SAFETY/PUBLIC RELATIONS	0
10-39-901	Lease Proceeds	0
	TOTAL CONTRIBUTIONS AND TRANSFERS	**0**
	TOTAL GENERAL FUND REVENUE	**1,533,338**
GENERAL FUND EXPENDITURES		
COUNCIL		
10-41-230	TRAVEL/TRAINING	3,000
10-41-311	LEGAL FEES	13,500
10-41-520	BONDING	500
10-41-582	RENT/COUNCIL CHAMBERS	0
10-41-610	MISCELLANEOUS	350
	TOTAL COUNCIL	**17,350**
MAGISTRATE		
10-42-110	SALARIES & WAGES	21,840
10-42-120	OVERTIME	0
10-42-131	EMP. BENEFITS - FICA	1,400
10-42-132	EMP. BENEFITS - WORKERS COMP.	40
10-42-133	EMP. BENEFITS - RETIREMENT	2,185
10-42-135	EMP. BENEFITS - MED. INS.	10,072
10-42-136	EMP. BENEFITS - DENTAL INS.	1,119
10-42-230	TRAVEL/TRAINING	300
10-42-311	LEGAL FEES	24,000
10-42-312	AUDIT SERVICES	0
10-42-315	PURCHASED SERVICES	1,635
10-42-319	JURY FEES	500
10-42-320	CONTRACT LABOR	12,000
10-42-400	SUPPLIES & MATERIALS	1,700
10-42-450	FILL THE GAP PURCHASES	0
10-42-475	TIME PAYMENT PURCHASES	0
10-42-610	MISCELLANEOUS	0
10-42-670	DUES AND MEMBERSHIP	0
10-42-720	CAPITAL OUTLAY - UNDER $500	0
10-42-770	CAPITAL OUTLAY-OVER $500	0
	TOTAL MAGISTRATE	**76,791**
ADMINISTRATION		
10-43-110	SALARIES & WAGES	59,429
10-43-120	OVERTIME	0
10-43-131	EMP. BENEFITS - FICA	4,546
10-43-132	EMP. BENEFITS - WORKERS COMP.	160
10-43-133	EMP. BENEFITS - RETIREMENT	5,854
10-43-134	EMP. BENEFITS - STATE UNEMP.	0
10-43-135	EMP. BENEFITS - MEDICAL INS.	8,914
10-43-136	EMP. BENEFITS - DENTAL INS.	1,009
10-43-210	BOOKS & SUBSCRIPTIONS	0
10-43-220	PUBLICATIONS & ADVERTISING	2,000
10-43-225	PUBLIC RELATIONS/MEETINGS	350
10-43-230	TRAVEL/TRAINING	1,000
10-43-264	REPAIR & MAINT - VEHICLE	150
10-43-268	COMPUTER MAINTENANCE	450
10-43-272	GAS AND OIL	500
10-43-276	TELEPHONE	6,700
10-43-299	BANK FEES/CHARGES	8,000
10-43-300	ACCOUNTING SUPPORT	3,500
10-43-310	PROFESSIONAL & TECHNICAL SERV.	6,000
10-43-311	LEGAL FEES	7,800
10-43-312	AUDIT	25,000
10-43-313	CASELLE SUPPORT	10,000
10-43-314	INTERNET/WEBSITE SERVICES	5,000

Acct No	Account Description	FY 2010-11 Tentative Budget
10-43-315	PURCHASED SERVICES/WATER	150
10-43-316	Pest Control	0
10-43-317	Janitorial/Inmates	0
10-43-400	SUPPLIES & MATERIALS	2,000
10-43-460	settlement-restricted/computer	0
10-43-510	INSURANCE	9,560
10-43-520	BONDING	500
10-43-581	RENT/CITY HALL	15,000
10-43-585	RENTAL & LEASES EQUIPMENT	11,000
10-43-610	MISCELLANEOUS	0
10-43-627	CASH OVER - SHORT	0
10-43-629	POSTAGE & FREIGHT	1,400
10-43-660	ELECTION COSTS	12,000
10-43-670	DUES & MEMBERSHIP	5,000
10-43-720	CAPITAL OUTLAY - UNDER $500	0
10-43-730	CAPITAL OUTLAY - FURN & EQUIP.	0
10-43-770	CAPITAL OUTLAY - OVER $500	2,000
	TOTAL ADMINISTRATION	**214,972**
CONTRIBUTIONS		
10-45-500	60th ANNIVERSARY	0
10-45-600	FINE ARTS	4,000
10-45-610	APACHE CTY HIST. SOC./MUSEUM	5,000
10-45-615	ECONOMIC DEV FOR APACHE COUNTY	0
10-45-620	COMMUNITY DEVELOPMENT	2,000
10-45-630	CHAMBER OF COMMERCE	10,000
10-45-640	SENIOR CITIZENS	10,000
	TOTAL CONTRIBUTIONS	**31,000**
COMMUNITY DEVELOPMENT		
10-52-110	SALARIES AND WAGES	6,670
10-52-120	OVERTIME	0
10-52-131	EMP. BENEFITS - FICA	510
10-52-132	EMP. BENEFITS - WORKERS COMP.	97
10-52-133	EMP. BENEFITS - RETIREMENT	657
10-52-135	EMP. BENEFITS - MEDICAL INS.	2,223
10-52-136	EMP. BENEFITS - DENTAL INS.	225
10-52-220	PUBLICATIONS AND ADVERTISING	300
10-52-230	TRAVEL/TRAINING	0
10-52-231	Economic Development	0
10-52-264	REPAIR & MAINT - VEHICLE	200
10-52-272	GAS AND OIL	150
10-52-276	TELEPHONE	120
10-52-310	COMPUTER MAINTENANCE	0
10-52-311	LEGAL FEES	5,000
10-52-315	COUNTY SERVICES	8,500
10-52-316	PROFESSIONAL FEES	1,000
10-52-350	JUNK VEHICLE ABATEMENT	0
10-52-400	SUPPLIES AND MATERIALS	0
10-52-510	INSURANCE	6,950
10-52-585	Rents & Leases	2,750
10-52-610	MISCELLANEOUS	0
10-52-629	POSTAGE & FREIGHT	0
10-52-670	Dues and Membership	0
10-52-720	CAPITAL OUTLAY - UNDER $500	0
10-52-770	CAPITAL OUTLAY - OVER $500	0
	TOTAL COMMUNITY DEVELOPMENT	**35,352**
POLICE		
10-54-110	SALARIES AND WAGES	374,041
10-54-118	SALARIES & WAGES/MAINT.	0
10-54-120	OVERTIME	0
10-54-121	MAINT. EMP. BENEFITS - FICA	0
10-54-122	MAINT. EMP. BENEFITS - W/C	0
10-54-123	MAINT. EMP. BENEFITS - RETIRE.	0
10-54-131	EMP. BENEFITS - FICA	28,499
10-54-132	EMP. BENEFITS - WORKERS COMP.	10,445
10-54-133	EMP. BENEFITS - RETIREMENT	35,868
10-54-134	EMP. BENEFITS - STATE UNEMP.	0
10-54-135	EMP. BENEFITS - MEDICAL INS.	99,663
10-54-136	EMP. BENEFITS - DENTAL INS.	9,366
10-54-220	PUBLICATIONS & ADVERTISING	0
10-54-225	PUBLIC RELATIONS	0
10-54-230	TRAVEL/TRAINING	0
10-54-262	REPAIR & MAINT - BUILDINGS	1,000
10-54-264	REPAIR & MAINT - VEHICLE	0
10-54-267	REPAIR & MAINT - SMALL EQUIP.	0
10-54-272	GAS AND OIL	0
10-54-274	WATER	440

Acct No	Account Description	FY 2010-11 Tentative Budget
10-54-275	ELECTRICITY	4,480
10-54-276	TELEPHONE	0
10-54-299	BANK FEES/CHARGES	0
10-54-300	INVESTIGATIONS	0
10-54-311	LEGAL FEES	6,750
10-54-312	GARBAGE/DUMP FEES	470
10-54-315	PURCHASED SERVICES	780
10-54-316	Dispatch Services	22,024
10-54-322	INMATE LABOR	0
10-54-400	SUPPLIES AND MATERIALS	3,183
10-54-409	AMMUNITION & GUNS	0
10-54-410	UNIFORM ALLOWANCE	4,500
10-54-510	INSURANCE	11,894
10-54-585	Rents & Leases	17,113
10-54-590	RADIO MAINTENANCE	0
10-54-610	MISCELLANEOUS	0
10-54-629	POSTAGE & FREIGHT	300
10-54-670	DUES & MEMBERSHIPS	415
10-54-690	Vehicle Impound Expenses	0
10-54-720	CAPITAL OUTLAY - UNDER $500	0
10-54-730	New OFFICE Bldg	0
10-54-770	CAPITAL OUTLAY - OVER $500	0
	TOTAL POLICE	**631,231**
ANIMAL CONTROL		
10-56-110	SALARIES AND WAGES	0
10-56-120	OVERTIME	0
10-56-131	EMP. BENEFITS - FICA	0
10-56-132	EMP. BENEFITS - WORKERS COMP.	0
10-56-133	EMP. BENEFITS - RETIREMENT	0
10-56-135	EMP. BENEFITS - MEDICAL INS.	0
10-56-136	EMP. BENEFITS - DENTAL INS.	0
10-56-220	PUBLICATIONS & ADVERTISING	0
10-56-230	TRAVEL/TRAINING	0
10-56-262	REPAIR & MAINT - BUILDINGS	0
10-56-264	REPAIR & MAINT - VEHICLE	0
10-56-271	BUTANE, PROPANE, & HEATING OIL	0
10-56-272	GAS & OIL	0
10-56-274	WATER	0
10-56-275	ELECTRICITY	0
10-56-315	GARBAGE/DUMP FEES	0
10-56-316	Dispatch Services	0
10-56-317	ANIMAL TESTING	0
10-56-322	INMATE LABOR	0
10-56-400	SUPPLIES AND MATERIALS	0
10-56-410	UNIFORM ALLOWANCE	0
10-56-510	INSURANCE	0
10-56-580	RENT TO AIRPARK	0
10-56-610	MISCELLANEOUS	0
10-56-720	CAPITAL OUTLAY - UNDER $500	0
10-56-770	CAPITAL OUTLAY-OVER $500	0
	TOTAL ANIMAL CONTROL	**0**
MOSQUITO CONTROL		
10-59-220	PUBLICATIONS & ADVERTISING	0
10-59-230	TRAVEL	0
10-59-260	REPAIRS AND MAINTENANCE	0
10-59-272	GAS AND OIL	0
10-59-400	SUPPLIES AND MATERIALS	7,000
10-59-410	LICENSES	531
10-59-629	POSTAGE & FREIGHT	0
10-59-720	CAPITAL OUTLAY - UNDER $500	0
10-59-770	CAPITAL OUTLAY - OVER $500	0
	TOTAL MOSQUITO CONTROL	**7,531**
FIRE DEPARTMENT		
10-63-110	SALARIES & WAGES - STATE LAND	0
10-63-111	SALARIES AND WAGES	61,624
10-63-112	EMP. BENEFITS - FICA/VOL.	5,355
10-63-113	EMP. BENEFITS - W.C./VOL.	490
10-63-131	EMPLOYEE BENEFITS - FICA	151
10-63-132	EMP. BENEFITS - W/C	5
10-63-133	EMP. BENEFITS - RETIREMENT	195
10-63-135	EMP. BENEFITS - MED. INS.	0
10-63-136	EMP. BENEFITS - DENTAL INS.	25
10-63-138	HEALTH SCREENING	1,000
10-63-210	BOOKS,SUBS & MEMBERSHIP	550
10-63-230	TRAVEL/TRAINING	9,000
10-63-259	REPAIR & MAINT-COMMUNICATIONS	15,000

Acct No	Account Description	FY 2010-11 Tentative Budget
10-63-261	REPAIR & MAINT.-OTHER EQUIP.	3,500
10-63-262	REPAIR & MAINT.-BUILDINGS	5,500
10-63-264	REPAIR & MAINT - VEHICLE	27,500
10-63-271	BUTANE, PROPANE, & HEATING OIL	4,000
10-63-272	GAS AND OIL	700
10-63-273	DIESEL	2,500
10-63-274	WATER	500
10-63-275	ELECTRICITY	2,500
10-63-315	GARBAGE SERVICES	400
10-63-316	Dispatch Services	3,671
10-63-317	Pest Control Svcs	0
10-63-400	SUPPLIES & MATERIALS	3,000
10-63-411	PROTECTIVE CLOTHING	10,000
10-63-420	PROTECTIVE EQUIPMENT	3,500
10-63-510	INSURANCE	14,000
10-63-550	Community Cntr Rental/Storage	0
10-63-585	RENTAL & LEASES EQUIPMENT	0
10-63-610	MISCELLANEOUS	125
10-63-611	state wildland expenditures	0
10-63-629	Postage & Freight	100
10-63-720	CAPITAL OUTLAY - UNDER $500	0
10-63-770	CAPITAL OUTLAY - OVER $500	0
	TOTAL FIRE DEPARTMENT	**174,891**
PARKS AND RECREATION		
10-70-110	SALARIES AND WAGES	18,850
10-70-120	OVERTIME	0
10-70-131	EMP. BENEFITS - FICA	1,442
10-70-132	EMP. BENEFITS - WORKERS COMP.	263
10-70-133	EMP. BENEFITS - RETIREMENT	1,857
10-70-134	EMP. BENEFITS - STATE UNEMP.	0
10-70-135	EMP. BENEFITS - MEDICAL INS.	3,841
10-70-136	EMP. BENEFITS - DENTAL INS.	369
10-70-210	BOOKS, SUBS & MEMBERSHIPS	0
10-70-220	PUBLICATIONS & ADVERTISING	729
10-70-230	TRAVEL/TRAINING	0
10-70-260	REPAIRS AND MAINTENANCE	5,094
10-70-264	REPAIR & MAINT - VEHICLE	3,090
10-70-267	REPAIR & MAINT - SMALL EQUIP.	1,000
10-70-271	BUTANE, PROPANE & HEATING OIL	163
10-70-272	GAS AND OIL	3,000
10-70-273	DIESEL	300
10-70-274	WATER	21,631
10-70-275	ELECTRICITY	2,089
10-70-276	TELEPHONE	1,141
10-70-310	PROFESSIONAL & TECHNICAL SERV.	161
10-70-315	PURCHASED SERVICES	500
10-70-322	INMATE LABOR	782
10-70-400	SUPPLIES AND MATERIALS	5,000
10-70-510	INSURANCE	23,657
10-70-580	RENT TO AIRPARK	0
10-70-585	RENTAL & LEASES EQUIPMENT	4,200
10-70-610	MISCELLANEOUS	0
10-70-615	GARBAGE/DUMP FEES	1,000
10-70-629	POSTAGE & FREIGHT	625
10-70-670	DUES & MEMBERSHIPS	0
10-70-710	CAPITAL OUTLAY - LAND & IMPROV	0
10-70-720	CAPITAL OUTLAY - UNDER $500	0
10-70-770	CAPITAL OUTLAY - OVER $500	0
	TOTAL PARKS AND RECREATION	**100,784**
COMM. CENTER/FAIRGRNDS		
10-71-110	SALARIES & WAGES	1,346
10-71-120	OVERTIME	0
10-71-131	EMP. BENEFITS - FICA	106
10-71-132	EMP. BENEFITS - WORKERS COMP.	49
10-71-133	EMP. BENEFITS - RETIREMENT	136
10-71-135	EMP. BENEFITS - MED. INS.	288
10-71-136	EMP. BENEFITS - DENTAL INS.	62
10-71-260	REPAIRS AND MAINTENANCE	1,490
10-71-271	BUTANE, PROPANE, & HEATING OIL	7,500
10-71-274	WATER	4,027
10-71-275	ELECTRICITY	3,000
10-71-322	INMATE LABOR	318
10-71-400	SUPPLIES & MATERIALS	109
	TOTAL COMM. CENTER/FAIRGRNDS	**18,431**
SWIMMING POOL		
10-72-110	SALARIES AND WAGES	50,158

Acct No	Account Description	FY 2010-11 Tentative Budget
10-72-131	EMP. BENEFITS - FICA	4,469
10-72-132	EMP. BENEFITS - WORKERS COMP	2,036
10-72-133	EMP. BENEFITS - RETIREMENT	1,871
10-72-135	EMP. BENEFITS - MED. INS.	31
10-72-136	EMP. BENEFITS - DENTAL INS.	7
10-72-210	BOOKS & SUBSCRIPTIONS	0
10-72-220	PUBLICATIONS & ADVERTISING	0
10-72-230	TRAVEL/TRAINING	400
10-72-260	REPAIRS AND MAINTENANCE	4,000
10-72-267	REPAIR & MAINT - SMALL EQUIP	100
10-72-271	BUTANE/PROPANE	3,000
10-72-274	WATER	1,900
10-72-275	ELECTRICITY	7,000
10-72-276	TELEPHONE	720
10-72-310	PROFESSIONAL & TECHNICAL SERV.	0
10-72-322	INMATE LABOR	100
10-72-400	SUPPLIES AND MATERIALS	9,000
10-72-585	RENTAL & LEASES EQUIPMENT	4,500
10-72-610	MISCELLANEOUS	0
10-72-629	POSTAGE & FREIGHT	0
10-72-720	CAPITAL OUTLAY-UNDER $500	0
10-72-770	CAPITAL OUTLAY-OVER $500	2,400
	TOTAL SWIMMING POOL	**91,692**
LITTLE LEAGUE		
10-73-110	SALARIES & WAGES	1,611
10-73-120	OVERTIME	0
10-73-131	EMP. BENEFITS - FICA	123
10-73-132	EMP. BENEFITS - WORKERS COMP.	57
10-73-133	EMP. BENEFITS - RETIREMENT	159
10-73-135	EMP. BENEFITS - MED. INS.	383
10-73-136	EMP. BENEFITS - DENTAL INS.	29
10-73-260	REPAIRS AND MAINTENANCE	416
10-73-273	DIESEL	0
10-73-274	WATER	279
10-73-275	ELECTRICITY	1,945
10-73-322	INMATE LABOR	374
10-73-400	SUPPLIES & MATERIALS	750
10-73-720	CAPITAL OUTLAY - UNDER $500	0
10-73-770	CAPITAL OUTLAY-OVER $500	0
	TOTAL LITTLE LEAGUE	**6,126**
SAFETY		
10-74-110	SALARIES & WAGES	1,306
10-74-131	EMP. BENEFITS - FICA	100
10-74-132	EMP. BENEFITS - WORKERS COMP.	47
10-74-133	EMP. BENEFITS - RETIREMENT	129
10-74-135	EMP. BENEFITS - MED. INS.	245
10-74-136	EMP. BENEFITS - DENTAL INS.	20
10-74-210	BOOKS & SUBSCRIPTIONS	0
10-74-230	TRAVEL/TRAINING	0
10-74-400	SUPPLIES & MATERIALS	0
	TOTAL SAFETY	**1,847**
EQUESTRIAN		
10-75-110	SALARIES & WAGES	3,721
10-75-120	OVERTIME	0
10-75-131	EMPLOYEE BENEFITS - FICA	285
10-75-132	EMP. BENEFITS - W/C	132
10-75-133	EMP. BENEFITS - RETIREMENT	366
10-75-135	EMP. BENEFITS - MED. INS.	822
10-75-136	EMP. BENEFITS - DENTAL INS.	66
10-75-220	PUBLICATIONS & ADVERTISING	50
10-75-260	REPAIRS & MAINTENANCE	1,000
10-75-274	WATER	1,200
10-75-275	ELECTRICITY	2,700
10-75-300	HORSE TRIALS EVENT	20,000
10-75-301	RODEO	5,400
10-75-302	BARREL RACING	0
10-75-303	Pony Club	0
10-75-304	Pioneer Rodeo	0
10-75-305	AJRA Rodeo	50
10-75-322	INMATE LABOR	250
10-75-400	SUPPLIES & MATERIALS	2,500
10-75-510	INSURANCE	500
10-75-610	MISCELLANEOUS	200
10-75-629	POSTAGE & FREIGHT	0
10-75-672	Stalls/Event Coordinator	0
10-75-770	CAPITAL OUTLAY-OVER $500	0

Acct No	Account Description	FY 2010-11 Tentative Budget
	TOTAL EQUESTRIAN	**39,242**
RV PARK/SHOWERS		
10-78-110	SALARIES AND WAGES	1,773
10-78-120	OVERTIME	0
10-78-131	EMP. BENEFITS - FICA	136
10-78-132	EMP. BENEFITS - WORKERS COMP.	63
10-78-133	EMP. BENEFITS - RETIREMENT	175
10-78-135	EMP. BENEFITS - MED. INS.	377
10-78-136	EMP. BENEFITS - DENTAL INS.	30
10-78-260	REPAIRS AND MAINTENANCE	1,500
10-78-271	BUTANE, PROPANE, & HEATING OIL	3,200
10-78-274	WATER	850
10-78-275	ELECTRICITY	3,000
10-78-276	TELEPHONE	350
10-78-315	PURCHASED SERVICES	0
10-78-322	INMATE LABOR	250
10-78-400	SUPPLIES AND MATERIALS	500
	TOTAL RV PARK/SHOWERS	**12,204**
CEMETERY		
10-79-110	SALARIES AND WAGES	3,981
10-79-120	OVERTIME	0
10-79-131	EMP. BENEFITS - FICA	424
10-79-132	EMP. BENEFITS - WORKERS COMP	94
10-79-133	EMP. BENEFITS - RETIREMENT	546
10-79-135	EMP. BENEFITS - MEDICAL INS.	1,445
10-79-136	EMP. BENEFITS - DENTAL INS.	133
10-79-260	REPAIRS AND MAINTENANCE	184
10-79-271	PROPANE	0
10-79-274	WATER	1,424
10-79-275	ELECTRICITY	583
10-79-322	INMATE LABOR	24
10-79-400	SUPPLIES AND MATERIALS	85
10-79-610	Garbage Services	468
10-79-720	CAPITAL OUTLAY-UNDER $500	0
10-79-770	CAPITAL OUTLAY-OVER $500	0
	TOTAL CEMETERY	**9,391**
CONTINGENCY		
10-80-610	MISCELLANEOUS	0
10-80-650	LGIP CONTINGENCY	500
	TOTAL CONTINGENCY	**500**
TRANSFERS		
10-90-200	TRANSFER TO AIRPORT GRANT FUND	0
10-90-350	TRANS TO FIRE GRANT	0
10-90-500	AIRPARK GR.MATCH/SAFETY ZONE	0
10-90-550	Trnsfr to LTAF - Seniors Match	0
10-90-600	Transfer to Police Grants	0
10-90-700	TRANSFER TO TASK FORCE OFFICER	0
10-90-800	TRANSFER TO WATER FUND	0
10-90-850	TRANSFER TO AIRPARK FUND	0
10-90-960	TRANSFER TO ABATEMENT FUND	0
	TOTAL TRANSFERS	**0**
	TOTAL GENERAL FUND EXPENDITURES	**1,469,335**
	NET REVENUE OVER EXPENDITURES	**64,003**
	Timekeeping and Payroll System	(30,000)
		34,003
HIGHWAY USERS REVENUE FUND		
INTERGOVERNMENTAL REVENUE		
21-33-500	HIGHWAY USERS REVENUE	607,567
21-33-600	NACOG REVOLVING FUNDS	217,000
	FEDERAL FUNDS	794,000
	TOTAL INTERGOVERNMENTAL REVENUE	**1,618,567**
MISCELLANEOUS REVENUE		
21-38-100	INTEREST	550
21-38-400	CULVERT	500
21-38-900	MISCELLANEOUS	150
21-38-901	MISC FUNDING - NEW DUMP TRUCK	0
	TOTAL MISCELLANEOUS REVENUE	**1,200**
CONTRIBUTIONS AND TRANSFERS		

Acct No	Account Description	FY 2010-11 Tentative Budget
21-39-800	HIGHWAY USERS CARRYOVER	0
21-39-910	TRANSFER IN	0
	TOTAL CONTRIBUTIONS AND TRANSFERS	**0**
	TOTAL FUND REVENUE	**1,619,767**
EXPENDITURE (STREETS)		
21-40-110	SALARIES AND WAGES	169,177
21-40-118	SALARIES & WAGES/MAINT.	38,147
21-40-120	OVERTIME	2,200
21-40-121	MAINT. EMP. BENEFITS - FICA	2,918
21-40-122	MAINT. EMP. BENEFITS - W/C	1,911
21-40-123	MAINT. EMP. BENEFITS - RETIRE.	3,757
21-40-125	MAINT. EMP. BENEFITS - MEDICAL INS.	9,792
21-40-126	MAINT. EMP. BENEFITS - DENTAL INS.	791
21-40-131	EMP. BENEFITS - FICA	13,092
21-40-132	EMP. BENEFITS - WORKERS COMP.	8,656
21-40-133	EMP. BENEFITS - RETIREMENT	16,857
21-40-134	EMP. BENEFITS - STATE UNEMP.	0
21-40-135	EMP. BENEFITS - MEDICAL INS.	57,463
21-40-136	EMP. BENEFITS - DENTAL INS.	5,814
21-40-199	SAFETY/PUBLIC REL.	0
21-40-210	BOOKS, SUBS & MEMBERSHIPS	0
21-40-220	PUBLICATIONS & ADVERTISING	50
21-40-230	TRAVEL/TRAINING	750
21-40-260	REPAIRS AND MAINTENANCE	7,000
21-40-261	REPAIR AND MAINT - HEAVY EQUIP	13,000
21-40-263	REPAIR & MAINT - ST/SIDEWALK	10,000
21-40-264	REPAIR AND MAINT - VEHICLE	10,000
21-40-266	REPAIR & MAINT - STREET LIGHTS	3,000
21-40-267	REPAIR & MAINT - SMALL EQUIP.	750
21-40-271	PROPANE	2,250
21-40-272	GAS AND OIL	8,000
21-40-273	DIESEL	5,500
21-40-274	WATER	1,800
21-40-275	ELECTRICITY - STREET LIGHTS	24,400
21-40-276	TELEPHONE	700
21-40-313	COMPUTER SERVICES/SOFTWARE	750
21-40-315	PURCHASED SERVICES	3,500
21-40-322	INMATE LABOR	1,500
21-40-325	ENVIRONMENTAL CLEANUP	0
21-40-330	TOOLS	1,000
21-40-400	ROAD-REPAIR & RECONSTRUCTION	1,011,000
21-40-403	BANNERS & DECORATIONS	0
21-40-405	ROAD - TRAFFIC CONTROL	4,000
21-40-406	ENGINEERING SERVICES	60,000
21-40-510	INSURANCE	14,500
21-40-515	LGIP CONTRIBUTION	0
21-40-580	RENT TO AIRPARK	0
21-40-585	RENTAL & LEASES EQUIPMENT	6,000
21-40-590	RADIO MAINTENANCE	250
21-40-610	MISCELLANEOUS	500
21-40-615	GARBAGE/LANDFILL	1,825
21-40-629	POSTAGE & FREIGHT	600
21-40-670	DUES	750
21-40-720	CAPITAL OUTLAY - UNDER $500	500
21-40-770	CAPITAL OUTLAY - OVER $500	0
	TOTAL EXPENDITURE (STREETS)	**1,524,450**
SHOP		
21-50-110	SALARIES AND WAGES	0
21-50-120	OVERTIME	0
21-50-131	EMP. BENEFITS - FICA	0
21-50-132	EMP. BENEFITS - WORKERS COMP.	0
21-50-133	EMP. BENEFITS - RETIREMENT	0
21-50-135	EMP. BENEFITS - MEDICAL INS.	0
21-50-136	EMP. BENEFITS - DENTAL INS.	0
21-50-230	TRAVEL/TRAINING	500
21-50-240	OFFICE SUPPLIES AND EXPENSE	200
21-50-260	REPAIRS AND MAINTENANCE	1,000
21-50-271	BUTANE, PROPANE, & HEATING OIL	750
21-50-272	GAS AND OIL / INVENTORY	20,000
21-50-273	DIESEL / INVENTORY	22,000
21-50-274	WATER	1,450
21-50-275	ELECTRICITY - SHOP	4,400
21-50-276	TELEPHONE	3,250
21-50-322	INMATE LABOR	1,250
21-50-400	SUPPLIES AND MATERIALS	3,500
21-50-401	INVENTORY FOR SHOP	6,000

Acct No	Account Description	FY 2010-11 Tentative Budget
21-50-610	MISCELLANEOUS	1,000
21-50-720	CAPITAL OUTLAY - UNDER $500	0
21-50-770	CAPITAL OUTLAY-OVER $500	0
	TOTAL SHOP	**65,300**
NACOG REVOLVING FUNDS		
21-55-400	CONSTRUCTION COSTS	0
	TOTAL NACOG REVOLVING FUNDS	**0**
	TOTAL FUND EXPENDITURES	**1,589,750**
	NET REVENUE OVER EXPENDITURES	**30,017**
AIRPARK FUND		
REVENUE		
30-37-810	FUEL SALES	367,700
30-37-812	HANGAR RENTAL	3,900
30-37-814	OIL SALES	470
30-37-820	RENT/SRP	6,000
30-37-900	MISCELLANEOUS REVENUE	340
	TOTAL REVENUE	**378,410**
CONTRIBUTIONS AND TRANSFERS		
30-39-600	RENT/PARKS & REC.	0
30-39-650	RENT/STREETS	0
30-39-700	RENT/WATER DEPT.	0
30-39-750	RENT/SEWER DEPT.	0
30-39-800	RENT/ANIMAL CONTROL	0
30-39-850	TRANSFER FROM WATER FUND	0
30-39-910	TRANSFER FROM GENERAL FUND	0
	TOTAL CONTRIBUTIONS AND TRANSFERS	**0**
	TOTAL AIRPARK REVENUE	**378,410**
AIRPARK EXPENSES		
30-75-110	SALARIES AND WAGES	51,270
30-75-120	OVERTIME	0
30-75-131	EMP. BENEFITS - FICA	3,924
30-75-132	EMP. BENEFITS - WORKERS COMP.	1,382
30-75-133	EMP. BENEFITS - RETIREMENT	5,052
30-75-135	EMP. BENEFITS - MED. INS.	10,056
30-75-136	EMP. BENEFITS - DENTAL INS	816
30-75-220	PUBLICATIONS & ADVERTISING	430
30-75-230	TRAVEL/TRAINING	0
30-75-240	OFFICE SUPPLIES AND EXPENSE	962
30-75-260	REPAIRS AND MAINTENANCE	2,484
30-75-264	REPAIR & MAINT - VEHICLE	100
30-75-267	REPAIR & MAINT - SMALL EQUIP.	146
30-75-271	BUTANE, PROPANE & HEATING OIL	1,788
30-75-272	GAS	411
30-75-273	Resale Oil	0
30-75-274	WATER	3,186
30-75-275	ELECTRICITY	4,749
30-75-276	TELEPHONE	2,152
30-75-277	RESALE FUEL	350,000
30-75-310	PROFESSIONAL & TECHNICAL SERV.	1,554
30-75-315	Garbage Services	465
30-75-322	INMATE LABOR	181
30-75-400	SUPPLIES AND MATERIALS	1,193
30-75-510	INSURANCE	32,845
30-75-585	State Land Lease	1,500
30-75-610	MISCELLANEOUS	0
30-75-629	POSTAGE & FREIGHT	644
30-75-720	CAPITAL OUTLAY - UNDER $500	0
30-75-770	CAPITAL OUTLAY-OVER $500	0
	TOTAL AIRPARK EXPENSES	**477,290**
CONTRIBUTIONS AND TRANSFERS		
30-80-210	Transfer to HURF	0
30-80-920	TRANSFER TO AIRPORT GRANTS	50,213
	TOTAL CONTRIBUTIONS AND TRANSFERS	**50,213**
	TOTAL FUND EXPENDITURES	**527,503**
	NET REVENUE OVER EXPENDITURES	**(149,093)**
CDBG FUND		

Acct No	Account Description	FY 2010-11 Tentative Budget
INTERGOVERNMENTAL REVENUE		
44-33-100	CDBG	231,489
44-33-200	CDBG/ADMINISTRATION	0
44-33-400	CDBG PROJECT - Waterline	0
44-33-401	CDBG PROJECT - Museum	0
44-33-750	IN KIND/WATER LINE	0
44-33-800	IN KIND/BARRIER REMOVAL	0
	TOTAL INTERGOVERNMENTAL REVENUE	**231,489**
	TOTAL FUND REVENUE	**231,489**
EXPENDITURES		
44-40-551	ADMINISTRATION	31,589
44-81-560	PROJECTS	199,900
44-82-110	SALARIES & WAGES/IN KIND	0
44-82-131	EMP. BENEFITS - FICA/IN KIND	0
44-82-132	EMP. BENEFITS/W COMP./IN KIND	0
44-82-133	EMP. BENEFITS/RETIRE/IN KIND	0
44-82-560	PROJECTS	0
44-85-560	CDBG MUSEUM PROJECT	0
	TOTAL EXPENDITURES	**231,489**
	TOTAL FUND EXPENDITURES	**231,489**
	NET REVENUE OVER EXPENDITURES	**0**
MISC. GRANTS/DONATIONS		
INTERGOVERNMENTAL REVENUE		
45-33-400	MISCELLANEOUS GRANTS	0
45-33-401	EECBG GRANT - DIRECT	63,690
45-33-402	EECBG GRANT - COMPETITIVE	6,753
45-33-403	Pool Improvement grant	0
45-33-675	FEMA/SENIORS	
	TOTAL INTERGOVERNMENTAL REVENUE	**70,443**
DONATIONS		
45-36-100	EQUESTRIAN	0
45-36-150	Senior Center	0
45-36-200	POOL	0
45-36-300	LITTLE LEAGUE	0
45-36-400	PARK	0
45-36-625	POLICE	0
45-36-800	FIRE DEPT.	0
45-36-850	City Cleanup Donation	0
	TOTAL DONATIONS	**0**
CONTRIBUTIONS AND TRANSFERS		
45-39-150	CARRYOVER/OVERSON HIST. PRES	0
45-39-200	Pool Donation CarryOver	0
45-39-425	HISTORIC PRESERVATION/OVERSON	0
45-39-475	HISTORIC PRESERVATION/AM.LEG.	0
45-39-520	CARRYOVER/FIRE DONATION	0
45-39-540	CARRYOVER HIST PRES AMER LEG	0
45-39-900	EPA Appropriations Grant Match	0
	TOTAL CONTRIBUTIONS AND TRANSFERS	**0**
	TOTAL FUND REVENUE	**70,443**
EXPENDITURE		
45-40-100	EQUESTRIAN DONATION	0
45-40-150	LITTLE LEAGUE DONATION	0
45-40-175	Senior Center Donation	0
45-40-200	POOL DONATION	0
45-40-250	PARK DONATION	0
45-40-375	Airport Donation	0
45-40-400	Miscellaneous Projects	0
45-40-401	EECBG GRANT - DIRECT	63,690
45-40-402	EECBG GRANT - COMPETITIVE	6,753
45-40-425	HISTORIC PRESERVATION/OVERSON	0
45-40-475	HISTORIC PRESERVATION/AM.LEG.	0
45-40-625	POLICE DONATION	0
45-40-675	FEMA/SENIORS	0
45-40-700	FIRE DEPT. DONATION	0
45-40-850	City Cleanup Donation	0
	TOTAL EXPENDITURE	**70,443**
	TOTAL FUND EXPENDITURES	**70,443**

Acct No	Account Description	FY 2010-11 Tentative Budget
	NET REVENUE OVER EXPENDITURES	**0**
POLICE PROGRAMS & GRANTS		
REVENUE		
49-30-350	REIMB. TASK FORCE OFFICER	135,569
49-30-375	POLICE GRANTS - MISC	0
49-30-400	BVP Grant Reimbursement	0
49-30-450	GOHS DUI OVERTIME	14,340
49-30-500	RESOURCE OFFICER/SCH REIMB	55,571
	TOTAL REVENUE	**205,480**
INTERGOVERNMENTAL REVENUE		
49-33-400	LLEBG	0
49-33-500	Federal RICO	50,000
	TOTAL INTERGOVERNMENTAL REVENUE	**50,000**
MISCELLANEOUS REVENUE		
49-38-800	CARRYOVER	0
49-39-500	TRANS FR. GEN FUND	0
49-39-910	TRANS.FR.GEN FUND/TASK FORCE	0
49-39-920	TRANS. FR GEN. FUND/RESOURCE	0
	TOTAL MISCELLANEOUS REVENUE	**0**
	TOTAL FUND REVENUE	**255,480**
POLICE GRANTS		
49-46-230	POLICE GRANTS	50,000
	TOTAL POLICE GRANTS	**50,000**
LLEBG		
49-47-770	CAPITAL OUTLAY - OVER $500	0
	TOTAL LLEBG	**0**
GOHS GRANT/POLICE		
49-48-110	SALARIES AND WAGES	14,340
49-48-131	EMP. BENEFITS - FICA	0
49-48-132	EMP. BENEFITS - WORKERS COMP.	0
49-48-133	EMP. BENEFITS - RETIREMENT	0
	TOTAL GOHS GRANT/POLICE	**14,340**
TASK FORCE OFFICER		
49-50-110	SALARIES & WAGES	76,637
49-50-120	OVERTIME	13,019
49-50-131	EMP. BENEFITS - FICA	5,863
49-50-132	EMP. BENEFITS - WORKERS COMP.	2,705
49-50-133	EMP. BENEFITS - RETIREMENT	7,963
49-50-135	EMP. BENEFITS - MED. INS.	26,681
49-50-136	EMP. BENEFITS - DENTAL INS.	2,701
49-50-400	SUPPLIES & MATERIALS	0
	TOTAL TASK FORCE OFFICER	**135,569**
RESOURCE OFFICER		
49-57-110	SALARIES & WAGES	33,316
49-57-120	OVERTIME	571
49-57-131	EMPLOYEE BENEFITS - FICA	2,480
49-57-132	EMP. BENEFITS - W/C	1,145
49-57-133	EMP. BENEFITS - RETIREMENT	3,369
49-57-135	EMP. BENEFITS - MED. INS.	13,340
49-57-136	EMP. BENEFITS - DENTAL INS.	1,350
	TOTAL RESOURCE OFFICER	**55,571**
	TOTAL FUND EXPENDITURES	**255,480**
	NET REVENUE OVER EXPENDITURES	**0**
WATER FUND		
SYSTEM EXPANSION REVENUE		
51-30-700	Mountain View Surcharge	12,000
	TOTAL SYSTEM EXPANSION REVENUE	**12,000**
TRANSMISSION LINE ADDITION		
51-33-100	Revenue Bond Financing	0
51-33-200	Water Surcharge	110,000
51-33-500	WIFA Technical Assist.	0
51-33-501	WIFA Grant	0
51-33-502	EPA Grant	481,500
51-33-503	Rural Dev Grant	2,317,170

Acct No	Account Description	FY 2010-11 Tentative Budget
51-33-504	Debt Service	2,362,000
	TOTAL TRANSMISSION LINE ADDITION	**5,270,670**
WATER DEPT REVENUE		
51-37-100	Water Revenues	462,910
51-37-200	Meter Installation Fees	7,000
51-37-250	Water Connection Fees	5,200
51-37-300	Line Extension Revenues	10,000
51-37-400	Penalty Charges	22,000
51-37-500	Service Reconnection Fees	2,000
51-37-600	Bulk Water	2,000
51-37-800	Water Fund Carry Over	0
	TOTAL WATER DEPT REVENUE	**511,110**
MISCELLANEOUS REVENUE		
51-38-100	LGIP Interest	900
51-38-900	MISCELLANEOUS	500
51-38-901	misc funding-storage tank impr	0
51-38-902	misc funding-well improvmnts	0
51-38-903	EAPPA Reimbursements	18,318
	TOTAL MISCELLANEOUS REVENUE	**19,718**
CONTRIBUTIONS AND TRANSFERS		
51-39-910	TRANSFER FROM GENERAL FUND	0
	TOTAL CONTRIBUTIONS AND TRANSFERS	**0**
	TOTAL FUND REVENUE	**5,813,498**
SYSTEM INFRASTRUCTURE		
51-40-110	Salaries & Wages	135,077
51-40-120	Overtime	757
51-40-131	Employee Benefits - FICA	10,409
51-40-132	Emp Benefits - Workers Comp	4,041
51-40-133	Employee Benefits - Retirement	13,402
51-40-135	Employee Benefits - Medical	34,084
51-40-136	Employee Benefits - Dental	3,228
51-40-199	Safety/Public Relations	0
51-40-220	Publications & Advertising	600
51-40-230	Travel & Training	1,000
51-40-260	Repairs & Maintenance	750
51-40-261	Repairs & Maint - Heavy Equip.	1,000
51-40-264	Repairs & Maint - Vehicle	2,500
51-40-266	Repairs & Maint - Booster Pump	5,500
51-40-272	Gas, Diesel & Oil - Vehicle	6,000
51-40-273	Diesel Fuel - Booster Pump	400
51-40-276	Telephone	1,300
51-40-313	Computer Services	1,500
51-40-315	Purchased Services	7,500
51-40-316	Water Testing	5,000
51-40-322	Inmate Labor	0
51-40-400	Supplies & Materials	25,500
51-40-510	Insurance	8,500
51-40-540	Bad Debt	500
51-40-580	Rent to Airpark	0
51-40-581	State Land Lease	0
51-40-610	Miscellaneous	750
51-40-629	Postage & Freight	4,000
51-40-640	Municipal Water Sales Tax	875
51-40-670	Dues	500
51-40-720	CAPITAL OUTLAY - UNDER $500	1,000
51-40-770	CAPITAL OUTLAY - OVER $500	1,000
51-40-850	Transfer to Airport Fund	0
	TOTAL SYSTEM INFRASTRUCTURE	**276,673**
WATER TREATMENT PLANT		
51-50-110	Salaries & Wages	17,914
51-50-131	Employee Benefits - FICA	1,350
51-50-132	Emp Benefits - Workers Comp	506
51-50-133	Employee Benefits - Retirement	1,738
51-50-135	Employee Benefits - Medical	3,622
51-50-136	Employee Benefits - Dental	370
51-50-260	Repairs & Maintenance	800
51-50-265	Repairs & Maintenance - Tank	30,000
51-50-275	Electricity	10,000
51-50-313	Computer/Software Services	5,000
51-50-316	Water Testing Services	4,500
51-50-400	Supplies & Materials	45,000
51-50-770	CAPITAL OUTLAY-OVER $500	5,000
	TOTAL WATER TREATMENT PLANT	**125,800**

Acct No	Account Description	FY 2010-11 Tentative Budget
WELLS		
51-60-260	Repairs & Maintenance	10,000
51-60-275	Electricity	45,000
51-60-400	Supplies & Materials	4,500
	TOTAL WELLS	**59,500**
WATER TRANSMISSION LINE		
51-61-260	REPAIRS AND MAINTENANCE	0
51-61-500	WIFA T/A - Operations	0
51-61-520	Land/Easement Acquisition	75,000
51-61-524	Construction	4,685,300
51-61-528	Electrical for Line Extension	0
51-61-530	Administration/Project Mngmnt	50,000
51-61-532	Access Road Improvements	0
51-61-546	Other	141,000
51-61-550	Design & Engineering	208,870
	TOTAL WATER TRANSMISSION LINE	**5,160,170**
DEBT SERVICE		
51-70-900	WIFA	107,522
51-70-901	WIFA RESERVE FUND	14,316
51-70-910	Rural Development Bonds	10,178
	TOTAL DEBT SERVICE	**132,016**
TRANSFERS		
51-80-100	Transfer to Grants Fund	0
	TOTAL TRANSFERS	**0**
	TOTAL FUND EXPENDITURES	**5,754,159**
	NET REVENUE OVER EXPENDITURES	**59,339**
SEWER FUND		
REVENUE		
52-37-100	SEWER SERVICES	325,000
52-37-130	SEPTIC DISPOSAL	18,250
52-37-200	SEWER CONNECTION	5,500
52-37-300	SEWER EXTENSION	15,000
	TOTAL REVENUE (SEWER)	**363,750**
MISCELLANEOUS REVENUE		
52-38-100	INTEREST EARNINGS	950
52-38-230	LGIP	0
52-38-800	Carry Over	0
52-38-900	MISCELLANEOUS	0
52-38-903	EAPPA Reimbursements	6,106
	TOTAL MISCELLANEOUS REVENUE	**7,056**
	TOTAL FUND REVENUE	**370,806**
EXPENDITURE		
52-40-110	SALARIES AND WAGES	78,962
52-40-120	OVERTIME	1,139
52-40-131	EMP. BENEFITS - FICA	6,097
52-40-132	EMP. BENEFITS - WORKERS COMP.	4,165
52-40-133	EMP. BENEFITS - RETIREMENT	7,851
52-40-135	EMP. BENEFITS - MEDICAL INS.	28,513
52-40-136	EMP. BENEFITS - DENTAL INS.	2,815
52-40-199	SAFETY/PUBLIC RELATIONS	0
52-40-220	PUBLICATIONS & ADVERTISING	200
52-40-230	TRAVEL/TRAINING	1,000
52-40-260	REPAIRS AND MAINTENANCE	380
52-40-261	REPAIR & MAINT.-HEAVY EQUIP.	500
52-40-264	REPAIR & MAINT - VEHICLE	1,000
52-40-266	REPAIR & MAINT - Radios	0
52-40-272	GAS AND OIL	465
52-40-273	DIESEL	100
52-40-275	ELECTRICITY - LIFT STATIONS	1,250
52-40-276	TELEPHONE	1,150
52-40-315	PURCHASED SERVICES	1,000
52-40-316	County Dispatch Services	1,835
52-40-322	INMATE LABOR	425
52-40-400	SUPPLIES AND MATERIALS	12,500
52-40-540	BAD DEBT	600
52-40-580	RENT TO AIRPARK	0
52-40-610	MISCELLANEOUS	700
52-40-629	FREIGHT	3,300

Acct No	Account Description	FY 2010-11 Tentative Budget
52-40-720	CAPITAL OUTLAY- UNDER $500	0
52-40-770	CAPITAL OUTLAY-OVER $500	500
	TOTAL EXPENDITURE	**156,447**
SEWER PLANT		
52-66-110	SALARIES AND WAGES	42,279
52-66-120	OVERTIME	8,655
52-66-131	EMP. BENEFITS - FICA	3,206
52-66-132	EMP. BENEFITS - WORKERS COMP.	1,697
52-66-133	EMP. BENEFITS - RETIREMENT	4,128
52-66-135	EMP. BENEFITS - MEDICAL INS.	13,340
52-66-136	EMP. BENEFITS - DENTAL INS.	1,350
52-66-260	REPAIRS AND MAINTENANCE	4,000
52-66-261	REPAIR & MAINT. HEAVY EQUIP.	1,500
52-66-264	REPAIR & MAINT - VEHICLE	1,500
52-66-267	REPAIR & MAINT - SMALL EQUIP.	750
52-66-271	BUTANE, PROPANE & HEATING OIL	100
52-66-272	GAS AND OIL	4,000
52-66-274	WATER	3,000
52-66-275	ELECTRICITY	7,385
52-66-276	TELEPHONE	350
52-66-315	PURCHASED SERVICES	1,000
52-66-316	Water Testing	3,500
52-66-322	INMATE LABOR	100
52-66-330	TRAINING/TRAVEL	350
52-66-400	SUPPLIES AND MATERIALS	7,000
52-66-510	INSURANCE	17,500
52-66-610	MISCELLANEOUS	200
52-66-629	FREIGHT	100
52-66-670	Dues, Membership & Permits	2,000
52-66-720	CAPITAL OUTLAY - UNDER $500	0
52-66-770	CAPITAL OUTLAY-OVER $500	0
52-66-940	LGIP RESERVE	0
	TOTAL SEWER PLANT	**128,990**
	TOTAL FUND EXPENDITURES	**285,437**
	NET REVENUE OVER EXPENDITURES	**85,369**
WILDLAND FUND		
REVENUE		
53-33-500	STATE LAND REIMBURSEMENT	100,000
53-33-300	WILDLAND GRANT FUNDING	39,000
	TOTAL REVENUE	**139,000**
MISCELLANEOUS REVENUE		
53-38-700	CARRYOVER	35,000
	TOTAL MISCELLANEOUS REVENUE	**35,000**
	TOTAL FUND REVENUE	**174,000**
EXPENDITURES		
53-67-110	SALARIES AND WAGES	40,000
53-67-112	EMP. BENEFITS - FICA	3,060
53-67-113	EMP. BENEFITS - WORKERS COMP.	280
53-67-120	OVERTIME	11,300
53-67-273	DIESEL	4,000
53-67-611	WILDLAND EXPENDITURES	61,360
53-67-612	LOCAL GRANT MATCH	15,000
53-67-613	RESTRICTED GRANT EXPENDITURES	39,000
	TOTAL EXPENDITURES	**174,000**
	NET REVENUE OVER EXPENDITURES	**0**
CITY BUILDINGS		
REVENUE		
56-36-500	RENT/FAA (OH)	0
56-36-610	RENT MVD (OH)	0
56-36-615	RENT DES-CPS (OH)	0
56-36-640	RENT NAVIT	40,800
56-36-750	MISCELLANEOUS	0
	TOTAL REVENUE	**40,800**
MISCELLANEOUS REVENUE		
56-38-100	LGIP Interest	2,600
56-38-900	MISCELLANEOUS REVENUE	0
56-38-950	Gain on Sale of Assets	0

Acct No	Account Description	FY 2010-11 Tentative Budget
	TOTAL MISCELLANEOUS REVENUE	**2,600**
CONTRIBUTIONS AND TRANSFERS		
56-39-100	Carry Over City Hall	445,000
56-39-910	TRANSFER FROM GENERAL FUND	0
	TOTAL CONTRIBUTIONS AND TRANSFERS	**445,000**
	TOTAL FUND REVENUE	**488,400**
OLD HOSPITAL		
56-60-118	SALARIES & WAGES/MAINT.	0
56-60-120	OVERTIME	0
56-60-121	MAINT. EMP. BENEFITS - FICA	0
56-60-122	MAINT. EMP. BENEFITS - W/C	0
56-60-123	MAINT. EMP. BENEFITS - RETIRE.	0
56-60-125	MAINT. EMP. BENEFITS- MED. INS	0
56-60-126	MAINT. EMP.BENEFITS-DENTAL INS	0
56-60-230	TRAVEL/TRAINING	0
56-60-262	REPAIR & MAINT. - BUILDINGS	2,000
56-60-264	REPAIR & MAINT - VEHICLE	0
56-60-271	BUTANE, PROPANE & HEATING OIL	9,500
56-60-272	GAS AND OIL	0
56-60-274	WATER	500
56-60-275	ELECTRICITY	4,000
56-60-315	PURCHASED SERVICES	100
56-60-316	JANITORIAL SERVICES	1,000
56-60-322	INMATE LABOR	500
56-60-400	SUPPLIES AND MATERIALS	100
56-60-510	INSURANCE	5,000
56-60-610	MISCELLANEOUS	0
56-60-720	CAPITAL OUTLAY - UNDER $500	0
56-60-770	CAPITAL OUTLAY - OVER $500	0
	TOTAL OLD HOSPITAL	**22,700**
POLICE BUILDING		
56-65-770	CAPITAL OUTLAY-OVER $500	0
	TOTAL POLICE BUILDING	**0**
NAVIT BUILDING		
56-67-610	MISCELLANEOUS	6,000
	TOTAL NAVIT BUILDING	**6,000**
CITY HALL BUILDING		
56-71-400	Soccer Field	0
56-71-770	CAPITAL OUTLAY-OVER $500	445,000
	TOTAL CITY HALL BUILDING	**445,000**
	TOTAL BUILDING FUND EXPENDITURES	**473,700**
	NET REVENUE OVER EXPENDITURES	**14,700**
COURT IMPROVEMENT/COLLECTION FUND		
COURT IMPROVEMENT REVENUES		
57-33-100	Jail Reimbursement Fee	0
57-33-200	Court Improvement Fee	0
57-33-300	Probation Client Fee	0
57-33-400	Default Fee	0
57-33-500	Time Payment Fee	0
57-33-600	Reduction Indigent Cases Fee	0
57-33-700	Civil Collection Fee	0
57-33-800	Indigent Rep Reim Fee	0
57-33-900	Indigent Admin Assess Fee	0
	TOTAL COURT IMPROVEMENT REVENUES	**0**
SOURCE 34		
57-34-100	Warrant Fee	0
57-34-200	Suspension Fee	0
	TOTAL SOURCE 34 REVENUES	**0**
	TOTAL COURT IMP./COLL. FUND REVENUES	**0**
EXPENDITURES		
57-40-263	Technical Expenses	0
57-40-264	Operational Expenses	0
57-40-400	Security Expenses	0
57-40-410	Collection Program Expenses	0
	TOTAL EXPENDITURES	**0**

Acct No	Account Description	FY 2010-11 Tentative Budget
	TOTAL EXPENDITURES	**0**
	NET REVENUE OVER EXPENDITURES	**0**
ABATEMENT FUND		
ABATEMENT REVENUE		
58-37-100	ABATEMENT FEES	0
58-37-800	ABATEMENT FUND CARRYOVER	0
	TOTAL ABATEMENT REVENUE	**0**
MISCELLANEOUS REVENUE		
58-38-800	TAX ASSESSMENT RECOVERY	0
58-38-850	PERSONAL LEIN RECOVERY	0
58-38-900	MISCELLANEOUS	0
58-39-901	DUE FROM GENERAL FUND	0
	TOTAL MISCELLANEOUS REVENUE	**0**
	TOTAL FUND REVENUE	**0**
EXPENDITURE		
58-40-110	SALARIES & WAGES	0
58-40-120	OVERTIME	0
58-40-131	EMP. BENEFITS - FICA	0
58-40-132	EMP. BENEFITS - WORKERS COMP.	0
58-40-241	GARBAGE/DUMP FEES	0
58-40-250	SAFETY	0
58-40-291	POSTAGE	0
58-40-300	LEGAL FEES	0
58-40-310	PROFESSIONAL SERVICES	0
58-40-315	ENGINEERING FEES	0
58-40-330	RECORDING FEES	0
58-40-400	SUPPLIES & MATERIALS	0
58-40-411	PUBLICATIONS/ADVERTISING	0
58-40-510	EQUIPMENT RENTAL	0
58-40-610	MISCELLANEOUS	0
58-40-801	DUE TO GENERAL FUND	0
	TOTAL EXPENDITURE	**0**
	TOTAL FUND EXPENDITURES	**0**
	NET REVENUE OVER EXPENDITURES	**0**
EMS FUND		
INTERGOVERNMENTAL REVENUE		
60-33-500	HEALTH CARE DISTRICT SUBSIDY	150,000
60-33-510	HEALTH CARE DISTRICT CARRYOVER	100,000
	TOTAL INTERGOVERNMENTAL REVENUE	**250,000**
CHARGES FOR SERVICES		
60-34-240	CHARGES FOR SERVICES	716,800
	TOTAL CHARGES FOR SERVICES	**716,800**
DONATIONS		
60-36-500	DONATION - MISC.	0
60-36-600	DONATION / SRP	0
	TOTAL DONATIONS	**0**
MISCELLANEOUS REVENUE		
60-38-120	INTEREST- AMBULANCE LGIP	160
60-38-200	CONTRIBUTIONS REVENUE	0
60-38-900	grant funding CPAP ventilators	0
60-38-901	grant - Phase 1 ambulance bldg	0
	TOTAL MISCELLANEOUS REVENUE	**160**
CONTRIBUTIONS AND TRANSFERS		
60-39-150	AMBULANCE CARRYOVER	0
60-39-151	Donations Carryover	0
	TOTAL CONTRIBUTIONS AND TRANSFERS	**0**
	TOTAL FUND REVENUE	**966,960**
EMERGENCY MEDICAL SERVICES		
60-64-110	SALARIES & WAGES	200,000
60-64-111	SALARIES & WAGES - VOLUNTEER	150,000
60-64-112	EMP. BENEFITS - FICA/VOL.	0
60-64-113	EMP. BENEFITS - W.C./VOL.	0
60-64-114	SALARIES & WAGES - ADMIN	26,000

Acct No	Account Description	FY 2010-11 Tentative Budget
60-64-120	OVERTIME	20,000
60-64-131	EMP. BENEFITS - FICA	17,000
60-64-132	EMP. BENEFITS - WORKERS COMP	8,500
60-64-133	EMP. BENEFITS - RETIREMENT	27,000
60-64-135	EMP. BENEFITS - MEDICAL INS.	48,000
60-64-136	EMP. BENEFITS - DENTAL INS.	3,800
60-64-138	HEALTH SCREENING	1,500
60-64-199	SAFETY/PUBLIC REL.	0
60-64-210	BOOKS, SUBS & MEMBERSHIPS	500
60-64-230	TRAVEL/TRAINING	9,000
60-64-240	REPAIR & MAINT-COMMUNICATION	15,000
60-64-241	REPAIR & MAINT-EMS EQUIPMENT	9,000
60-64-243	REPAIR & MAINT-BUILDING	10,000
60-64-261	REPAIR & MAINT. - OTHER EQUIP.	1,000
60-64-263	REPAIR & MAINT.-VEHICLES	20,000
60-64-271	BUTANE, PROPANE & HEATING OIL	4,500
60-64-272	Gas/Diesel	17,500
60-64-274	WATER	500
60-64-275	ELECTRICITY	2,000
60-64-276	TELEPHONE	2,000
60-64-310	BILLING SERVICES	38,500
60-64-315	PROFESSIONAL SERVICES	1,500
60-64-316	Dispatch Services	0
60-64-400	SUPPLIES & MATERIALS	20,000
60-64-406	BILLABLE MED. SUPPLIES	5,000
60-64-410	DISPOSABLE MED. SUPPLIES	15,000
60-64-411	PERSONAL PROTECTIVE CLOTHING	5,000
60-64-511	INS.-AMBULANCE LIAB.& VEHICLES	16,000
60-64-610	MISCELLANEOUS	500
60-64-629	POSTAGE	1,000
60-64-640	LICENSES	1,500
60-64-675	RESERVE FOR AMBULANCE LGIP	20,000
60-64-720	CAPITAL OUTLAY - UNDER $500	0
60-64-770	CAPITAL OUTLAY-OVER $500	0
	TOTAL EMERGENCY MEDICAL SERVICES	**716,800**
DONATIONS - EXPENDITURE		
60-65-300	HEALTH CARE DISTRICT SUBSIDY	250,000
60-65-500	DONATIONS - MISC	0
60-65-600	DONATION - SRP	0
	TOTAL DONATIONS - EXPENDITURE	**250,000**
	TOTAL EXPENDITURES	**966,800**
	NET REVENUE OVER EXPENDITURES	**160**
AIRPARK GRANTS		
INTERGOVERNMENTAL REVENUE		
62-33-300	Airport Layout Plan - State	0
62-33-400	STATE GRANT SAFETY AREA	0
62-33-500	FEDERAL GRANT SAFETY AREA	0
62-33-600	Taxiway/Apron Planning - State	0
62-33-650	Taxiway/Apron Construct-State	50,213
62-33-700	Taxiway/Apron Planning - Fed	0
62-33-750	Taxiway/Apron Construction-Fed	1,662,185
62-33-800	MISCELLANEOUS REVENUE	0
	TOTAL INTERGOVERNMENTAL REVENUE	**1,712,398**
CONTRIBUTIONS AND TRANSFERS		
62-39-920	Taxiway/Apron Planning - City	0
62-39-925	Taxiway/Apron Construct-City	50,213
62-39-930	AIRPORT RESURFACE MATCH	0
62-39-970	Airport Layout Plan - City	0
	TOTAL CONTRIBUTIONS AND TRANSFERS	**50,213**
	TOTAL AIRPARK GRANT REVENUE	**1,762,611**
EXPENDITURE		
62-40-400	Airport Layout Plan Grant	0
62-40-500	AIRPARK SAFETY AREA	0
62-40-600	Taxiway/Apron Planning Grant	0
62-40-625	Taxiway/Apron Construction	1,762,611
62-40-650	RUNWAY RESURFACING	0
62-40-700	ADMINISTRATION	0
62-40-750	MISCELLANEOUS EXPENDITURES	0
	TOTAL EXPENDITURE	**1,762,611**
	TOTAL FUND EXPENDITURES	**1,762,611**

Acct No	Account Description	FY 2010-11 Tentative Budget	
	NET REVENUE OVER EXPENDITURES	**0**	
SPECIAL FUND/LOTTERY			
INTERGOVERNMENTAL REVENUE			
63-33-400	LTAF I/STREETS	0	
63-33-550	LTAF II/SENIOR TRANSPORTATION	0	
	TOTAL INTERGOVERNMENTAL REVENUE	**0**	
MISCELLANEOUS REVENUE			
63-38-100	INTEREST EARNINGS	0	
63-38-500	FINE ARTS MATCH/ARS 36-558	0	
	TOTAL MISCELLANEOUS REVENUE	**0**	
CONTRIBUTIONS & TRANSFERS			
63-39-100	LTAF II SENIORS CARRY OVER	0	
63-39-200	LTAF II SENIOR MATCH	0	
63-39-300	LTAF I STREETS CARRY OVER	0	
	TOTAL CONTRIBUTIONS AND TRANSFERS	**0**	
	TOTAL FUND REVENUE	**0**	
EXPENDITURE			
63-40-400	LTAF I /STREETS	0	
63-40-510	LTAF II SENIORS	0	
63-40-630	DONATION TO FINE ARTS	0	
	TOTAL EXPENDITURE	**0**	
	TOTAL FUND EXPENDITURES	**0**	
	NET REVENUE OVER EXPENDITURES	**0**	
CEMETERY IMPROVEMENTS			
MISCELLANEOUS REVENUE			
67-38-100	INTEREST REVENUE	0	
67-38-800	PERPETUAL CARE	500	
	TOTAL MISCELLANEOUS REVENUE	**500**	
CONTRIBUTIONS AND TRANSFERS			
67-39-300	miscellaneous contributions	0	
67-39-700	CARRYOVER/PERPETUAL CARE	23,031	
67-39-850	FUNDING FROM STAKE	0	
67-39-910	TRANSFER FROM GENERAL FUND	0	
	TOTAL CONTRIBUTIONS AND TRANSFERS	**23,031**	
	TOTAL FUND REVENUE	**23,531**	
EXPENDITURE			
67-40-260	REPAIRS & MAINTENANCE	0	
67-40-400	SUPPLIES & MATERIALS	0	
67-40-710	CAPITAL OUTLAY-CEMETERY IMP.	500	
67-40-770	CAPITAL OUTLAY-OVER $500	0	
	TOTAL EXPENDITURE	**500**	
	TOTAL FUND EXPENDITURES	**500**	
	NET REVENUE OVER EXPENDITURES	**23,031**	
	TOTAL REVENUES ALL FUNDS	**13,688,733**	
			Adopted by Council 7/14/10
	TOTAL EXPENDITURES ALL FUNDS	**13,591,207**	**13,593,207**
	NET REVENUE OVER EXPENDITURES	**97,526**	**95,526**