2010 PROPOSED EXPENSES
GENERAL FUND

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Acct No	Account Description	2006 Pri Year 3 Budget	2007 Pri Year 2 Budget	2008 Pri Year Budget	2008 Pri Year Actual	2009 Cur Year Budget	2009 Cur Year Actual	2010 DEPT HEAD	2010 $$ CHANGE 2010-2009	2010 % CHANGE 2010-2009
100-51100-110	SALARY - COUNCIL	32,200	37,200	43,200	41,075	43,200	28,833	43,200	0	0.00%
100-51100-151	COUNCIL BENEFITS	0	0	0	3,016	3,305	2,415	3,305	0	0.00%
100-51100-212	TRAVEL/CONFERENCE - COUNCIL	350	350	500	784	1,000	73	1,000	0	0.00%
TOTAL COUNCIL		**32,550**	**37,550**	**43,700**	**44,875**	**47,505**	**31,321**	**47,505**	**0**	**0.00%**
100-51200-110	SALARY - MUNICIPAL JUDGE	11,500	11,500	12,167	12,553	11,500	8,774	12,500	1,000	8.70%
100-51200-120	WAGES - COURT CLERK	36,090	37,200	37,604	37,819	38,382	26,128	38,332	(50)	-0.13%
100-51200-151	BENEFITS - COURT	8,325	8,669	8,754	8,449	8,819	6,204	7,609	(1,210)	-13.72%
100-51200-152	HEALTH INS - COURT	12,475	12,475	12,974	13,946	13,495	10,973	14,630	1,135	8.41%
100-51200-200	COURT FEES - STATE/COUNTY $57	57,000	0	0	0	0	0	0	0	#DIV/0!
100-51200-212	TRAVEL/CONFERENCE - COURT	1,000	1,500	1,500	550	1,500	768	1,500	0	0.00%
100-51200-320	SUBSCRIPTIONS/DUES - COURT	200	250	250	185	250	190	250	0	0.00%
100-51200-340	OPERATING SUPPLIES - COURT	6,000	7,000	6,500	6,511	6,500	5,788	8,250	1,750	26.92%
TOTAL JUDICIAL		**132,590**	**78,594**	**79,749**	**80,013**	**80,446**	**58,825**	**83,071**	**2,625**	**3.26%**
100-51300-215	CITY ATTORNEY CONTRACT	82,152	84,617	86,309	85,464	86,309	52,494	98,400	12,091	14.01%
100-51300-216	LEGAL HELP - PERSONNEL	10,000	15,000	8,000	308	15,000	2,479	7,500	(7,500)	-50.00%
100-51300-217	LEGAL HELP - OTHER	0	0	0	0	0	0	0	0	#DIV/0!
100-51300-340	OPERATING SUPPLIES - LEGAL	2,000	2,000	500	470	500	0	500	0	0.00%
TOTAL ATTORNEY		**94,152**	**101,617**	**94,809**	**86,242**	**101,809**	**54,973**	**106,400**	**4,591**	**4.51%**
100-51400-110	SALARY - MAYOR	45,000	51,500	51,765	53,056	53,266	36,901	56,047	2,781	5.22%
100-51400-120	WAGES - MAYOR ADM ASSIST	35,590	36,750	37,154	37,380	37,232	8,099	0	(37,232)	-100.00%
100-51400-126	WAGES - OVERTIME	0	0	0	395	0	0	0	0	#DIV/0!
100-51400-151	BENEFITS - MAYOR	0	0	0	9,022	12,075	8,642	11,328	(747)	-6.19%
100-51400-152	HEALTH INS - MAYOR	12,475	12,475	12,974	13,946	26,990	2,438	0	(26,990)	-100.00%
100-51400-212	TRAVEL/CONFERENCE - MAYOR	500	200	500	536	500	423	1,000	500	100.00%
100-51400-315	ADS & PUBLICATIONS - MAYOR	0	0	0	688	0	0	0	0	#DIV/0!
100-51400-320	SUBSCRIPTIONS/DUES - MAYOR	7,450	6,500	6,500	3,609	5,000	5,761	8,000	3,000	60.00%
100-51400-340	OPERATING SUPPLIES - MAYOR	2,000	2,000	2,500	368	700	297	500	(200)	-28.57%
100-51400-399	WAL-MART PROJECT	0	0	0	(3,285)	0	0	0	0	#DIV/0!
TOTAL MAYOR		**103,015**	**109,425**	**111,393**	**115,715**	**135,763**	**62,561**	**76,875**	**(58,888)**	**-43.38%**
100-51420-110	SALARY - CLERK	58,083	61,478	62,152	62,513	63,429	43,951	63,379	(50)	-0.08%
100-51420-120	WAGES - CLERK	38,372	37,170	41,081	70,171	38,293	50,961	38,293	0	0.00%
100-51420-121	WAGES - CLERK CLERICAL	26,252	27,375	28,409	4,481	28,631	0	35,304	6,673	23.31%
100-51420-126	OVERTIME - CLERKS	1,000	1,500	1,500	319	1,500	0	1,500	0	0.00%
100-51420-151	BENEFITS - CLERK	0	0	0	19,047	26,347	19,502	27,099	752	2.85%
100-51420-152	HEALTH INS - CLERK	0	0	0	200	26,990	25,603	29,261	2,271	8.41%
100-51420-210	TELEPHONE - CITY HALL	5,500	5,500	6,000	8,165	8,500	4,044	8,000	(500)	-5.88%

2010 PROPOSED EXPENSES
GENERAL FUND

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100-51420-212	TRAVEL/CONFERENCE - CLERK	2,400	1,500	1,500	1,644	1,700	1,512	1,650	(50)	-2.94%
100-51420-315	ADS & PUBLICATIONS - CLERK	12,000	12,300	12,300	5,472	8,000	4,383	6,500	(1,500)	-18.75%
100-51420-340	OPERATING SUPPLIES - HR	3,000	2,000	2,000	725	2,000	1,048	1,500	(500)	-25.00%
100-51420-341	ORDINANCE UPDATES	10,000	8,000	8,000	6,233	8,000	3,507	8,000	0	0.00%
TOTAL CLERK		**156,607**	**156,823**	**162,942**	**178,970**	**213,390**	**154,511**	**220,486**	**7,096**	**3.33%**
100-51440-120	WAGES - ELECTION INSPECTORS	16,000	8,500	18,000	15,096	6,500	4,768	13,500	7,000	107.69%
100-51440-151	BENEFITS - ELECTION	0	0	0	60	0	0	0	0	#DIV/0!
100-51440-152	HEALTH INS - ELECTIONS	0	0	0	0	0	0	0	0	#DIV/0!
100-51440-215	ELECTION INSPECTORS	0	0	0	100	0	0	0	0	#DIV/0!
100-51440-315	ADS & PUBLICATIONS - ELECTION	3,000	1,500	700	754	500	290	1,100	600	120.00%
100-51440-340	OPERATING SUPPLIES - ELECTIONS	8,200	7,400	8,900	7,830	5,900	3,757	6,000	100	1.69%
TOTAL ELECTIONS		**27,200**	**17,400**	**27,600**	**23,840**	**12,900**	**8,815**	**20,600**	**7,700**	**59.69%**
100-51510-110	SALARY- FINANCE	78,314	80,673	74,318	80,193	77,730	55,622	77,730	0	0.00%
100-51510-120	WAGES - FINANCE	62,421	66,138	66,912	59,865	68,325	58,583	101,611	33,286	48.72%
100-51510-126	OVERTIME - FINANCE	500	500	500	625	500	27	500	0	0.00%
100-51510-151	BENEFITS - FINANCE	0	0	0	21,803	29,616	23,457	33,285	3,669	12.39%
100-51510-152	HEALTH INS - FINANCE	0	0	0	58,459	37,112	31,117	53,925	16,813	45.30%
100-51510-211	POSTAGE - CITY HALL	16,000	16,000	16,000	16,048	16,000	7,557	16,000	0	0.00%
100-51510-212	TRAVEL/CONFERENCE - FINANCE	500	500	1,500	1,747	2,000	2,396	2,500	500	25.00%
100-51510-215	DATA PROCESSING - FINANCE	2,700	3,200	4,500	5,671	5,800	5,314	5,800	0	0.00%
100-51510-216	BANK SERVICE FEES	12,000	12,000	12,000	10,829	10,000	8,491	10,000	0	0.00%
100-51510-217	FISCAL MANAGEMENT	2,000	2,000	7,000	7,000	5,000	0	5,000	0	0.00%
100-51510-218	INDEPENDENT AUDITING	22,600	23,300	35,000	34,398	33,000	34,290	34,650	1,650	5.00%
100-51510-219	TAXI GRANT	200,000	200,000	200,000	198,213	200,000	170,547	200,000	0	0.00%
100-51510-310	OFFICE SUPPLIES - CITY HALL	45,000	54,000	54,000	48,051	47,000	35,776	40,000	(7,000)	-14.89%
100-51510-340	OPERATING SUPPLIES - FINANCE	700	700	700	280	500	311	500	0	0.00%
TOTAL FINANCE		**442,735**	**459,011**	**472,430**	**543,182**	**532,583**	**433,488**	**581,501**	**48,918**	**9.19%**
100-51530-212	TRAVEL/CONFERENCE - ASSESSOR	0	0	0	0	0	0	0	0	#DIV/0!
100-51530-215	ASSESS PERSONAL PROPERTY	32,150	32,150	33,285	35,500	37,275	37,000	38,766	1,491	4.00%
100-51530-216	ASSESS MANUFACTORING	0	0	0	2,786	2,786	3,270	3,600	814	29.22%
100-51530-340	OPERATING SUPPLIES - ASSESSOR	0	0	0	0	0	0	0	0	#DIV/0!
TOTAL ASSESSOR		**32,150**	**32,150**	**33,285**	**38,286**	**40,061**	**40,270**	**42,366**	**2,305**	**5.75%**
100-51800-215	CITY WEBSITE	0	0	5,000	9,216	5,000	2,200	5,000	0	0.00%
100-51900-150	CITY SHARE EMPOLYMENT TAXES	30,195	31,556	32,100	7,595	0	0	0	0	#DIV/0!
100-51900-151	CITY SHARE RETIREMENT	36,222	38,209	38,307	8,707	0	0	0	0	#DIV/0!
100-51900-153	SELF INSURED LOSSES	0	0	0	23,924	0	418	0	0	#DIV/0!
100-51900-200	AUXIENT	0	0	0	(277)	80,000	0	0	(80,000)	-100.00%

2010 PROPOSED EXPENSES
GENERAL FUND

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100-51900-300	CREDIT CARD PURCHASES	0	0	0	0	0	0	0	0	#DIV/0!
100-51930-510	PROPERTY/LIABILITY INSURANCE	26,000	26,000	27,279	27,739	28,234	25,067	29,011	777	2.75%
100-51930-511	EXCESS LIABILITY INSURANCE	1,500	2,502	1,324	1,340	1,374	1,822	1,528	154	11.21%
100-51930-512	EMPLOYMENT PRACTICES LIABILITY	3,500	4,008	3,504	3,767	3,767	4,564	3,580	(187)	-4.96%
100-51930-513	AUTO PHYSICAL DAMAGE INSURANCE	15,000	10,310	12,548	11,588	13,439	12,468	14,585	1,146	8.53%
100-51930-514	BOILER/MACHINERY INSURANCE	1,350	1,200	1,489	965	1,115	1,540	1,040	(75)	-6.73%
100-51930-515	PROPERTY INSURANCE	21,500	21,500	21,500	16,184	20,000	20,024	21,000	1,000	5.00%
100-51930-520	WORKERS COMP. INSURANCE	61,600	61,600	60,450	98,159	112,659	113,854	106,313	(6,346)	-5.63%
100-51930-521	LIFE - DISABILITY INSURANCE	2,492	2,613	2,294	1,456	0	(2,452)	0	0	#DIV/0!
100-51930-523	UNEMPLOYMENT COMPENSATION	0	0	0	7,439	0	15,914	0	0	#DIV/0!
TOTAL OTHER GENERAL GOVERNMENT		**199,359**	**199,498**	**205,795**	**217,802**	**265,588**	**195,419**	**182,057**	**(83,531)**	**-31.45%**
100-52100-110	SALARY - POLICE	0	0	0	64,752	152,104	57,395	152,104	0	0.00%
100-52100-120	WAGES - PATROL	1,145,209	1,166,668	1,198,460	1,182,797	1,012,003	723,899	1,012,003	0	0.00%
100-52100-121	WAGES - ADMINISTRATIVE ASSIST	0	0	0	0	55,161	37,099	55,161	0	0.00%
100-52100-122	WAGES - DISPATCH	143,089	147,453	149,050	93,135	212,478	110,781	212,478	0	0.00%
100-52100-125	OVERTIME - DISPATCH	0	0	0	0	7,915	12,679	19,800	11,885	150.16%
100-52100-126	OVERTIME - POLICE	109,286	111,789	114,779	117,110	102,167	72,435	102,167	0	0.00%
100-52100-127	WAGES - SCHOOL PATROL	16,000	16,480	16,810	14,655	17,146	9,207	17,146	0	0.00%
100-52100-151	BENEFITS - POLICE	337,990	346,798	356,084	349,104	339,321	250,956	346,107	6,786	2.00%
100-52100-152	HEALTH INS - POLICE	286,924	274,449	285,428	293,004	317,134	228,052	348,847	31,713	10.00%
100-52100-190	TRAINING - POLICE	19,000	19,500	20,000	20,033	22,000	11,402	22,000	0	0.00%
100-52100-210	TELEPHONE - POLICE	9,000	8,000	13,000	10,656	11,840	7,055	11,940	100	0.84%
100-52100-213	TIME MACHINE RENTAL	2,000	1,500	1,500	1,284	1,500	1,284	1,500	0	0.00%
100-52100-215	OUTSIDE SERVICES - POLICE DEPT	5,000	7,500	8,000	10,112	8,000	7,293	10,000	2,000	25.00%
100-52100-240	MAINTENANCE - POLICE	6,000	10,000	10,500	7,499	10,000	8,281	10,200	200	2.00%
100-52100-245	CAR STORAGE - POLICE	1,000	1,000	1,000	694	1,000	560	500	(500)	-50.00%
100-52100-330	VEHICLE EXPENSES - POLICE DEPT	10,000	10,300	10,600	14,540	13,000	11,811	15,000	2,000	15.38%
100-52100-335	VEHICLE FUEL - POLICE	17,300	24,000	30,000	32,784	33,000	15,992	25,200	(7,800)	-23.64%
100-52100-340	OPERATING SUPPLIES - POLICE	37,850	40,000	40,000	30,158	40,000	31,930	44,465	4,465	11.16%
100-52100-390	UNIFORM ALLOWANCE - POLICE	15,000	15,000	17,000	19,959	19,300	14,732	19,300	0	0.00%
100-52100-395	POLICE SAFETY CAMP	16,000	16,500	17,000	16,707	17,000	13,017	17,000	0	0.00%
TOTAL POLICE		**2,176,648**	**2,216,937**	**2,289,211**	**2,278,983**	**2,392,069**	**1,625,860**	**2,442,918**	**50,849**	**2.13%**
100-52200-110	SALARY - FIRE	159,020	165,598	167,370	93,136	74,233	51,850	74,233	0	0.00%
100-52200-120	WAGES - FIRE	0	0	0	79,396	100,152	68,448	106,353	6,201	6.19%
100-52200-126	OVERTIME - FIRE DEPARTMENT	3,000	3,000	0	1,281	1,000	555	1,000	0	0.00%
100-52200-127	WAGES - VOLUNTEERS FIRE	119,960	120,000	108,100	98,868	116,426	21,482	116,426	0	0.00%
100-52200-129	LONGEVITY - FIRE VOLUNTEERS	6,895	6,895	7,500	0	7,000	0	7,536	536	7.66%
100-52200-151	BENEFITS - FIRE	50,168	51,246	51,029	46,991	51,556	31,400	52,587	1,031	2.00%
100-52200-152	HEALTH INS - FIRE DEPARTMENT	37,425	37,425	38,922	41,838	40,485	32,918	44,533	4,048	10.00%

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100-52200-190	TRAINING - FIRE	4,500	3,000	3,500	2,474	3,500	1,603	3,380	(120)	-3.43%
100-52200-210	TELEPHONE - FIRE	2,000	2,000	2,500	2,489	2,100	1,211	2,760	660	31.43%
100-52200-212	TRAVEL/CONFERENCES - FIRE	600	600	600	233	400	0	0	(400)	-100.00%
100-52200-215	EMERGENCY ASSISTANCE - FIRE	0	0	1,000	20	500	420	400	(100)	-20.00%
100-52200-216	EXPLORERS - FIRE	0	0	1,500	118	500	235	500	0	0.00%
100-52200-217	CLEANING SERVICE - FIRE	0	0	5,000	0	4,800	2,450	4,560	(240)	-5.00%
100-52200-220	UTILITIES - FIRE DEPARTMENT	7,500	10,000	12,000	23,957	22,800	14,986	27,396	4,596	20.16%
100-52200-240	MAINTENANCE - FIRE	7,000	7,000	7,000	9,313	7,500	7,715	7,500	0	0.00%
100-52200-241	SOFTWARE UPDATE - FIRE	0	0	2,650	2,353	2,450	917	3,550	1,100	44.90%
100-52200-245	BUILDINGS AND GROUNDS - FIRE	0	0	0	0	5,360	5,709	5,430	70	1.31%
100-52200-300	MISC - FIRE	500	500	500	957	500	781	500	0	0.00%
100-52200-310	OFFICE SUPPLIES - FIRE	1,000	1,000	1,000	728	1,000	588	1,000	0	0.00%
100-52200-320	SUBSCRIPTIONS/DUES - FIRE	0	1,814	1,964	1,894	2,105	1,999	2,145	40	1.90%
100-52200-335	VEHICLE FUEL - FIRE	2,500	5,000	5,500	7,761	6,600	3,394	5,500	(1,100)	-16.67%
100-52200-340	OPERATING SUPPLIES - FIRE	6,000	6,000	6,500	7,959	6,500	6,223	6,500	0	0.00%
100-52200-342	MEDICAL EXAMS - FIRE	500	500	750	637	700	987	400	(300)	-42.86%
100-52200-390	UNIFORM ALLOWANCE - FIRE	1,000	1,000	1,500	421	810	110	300	(510)	-62.96%
100-52200-396	INSPECTIONS - FIRE	3,000	3,000	2,000	0	2,000	0	2,000	0	0.00%
TOTAL FIRE DEPARTMENT		**412,568**	**425,578**	**428,385**	**422,824**	**460,977**	**255,981**	**476,489**	**15,512**	**3.37%**
100-52400-120	WAGES - BUILDING INSPECTION	136,008	140,101	141,574	58,522	54,223	37,456	54,223	0	0.00%
100-52400-125	OVERTIME - CITY BUILDINGS	0	0	0	706	0	115	0	0	#DIV/0!
100-52400-151	BENEFITS - BUILDING INSPECTION	28,555	29,592	29,879	9,027	11,291	8,247	11,517	226	2.00%
100-52400-152	HEALTH INS - BUILDING INSP	0	0	0	0	13,495	10,973	14,845	1,350	10.00%
100-52400-215	WEIGHTS & MEASURERS - PLANNING	3,600	3,600	3,600	3,200	3,600	3,200	3,600	0	0.00%
TOTAL BUILDING INSPECTION		**168,163**	**173,293**	**175,053**	**71,455**	**82,609**	**59,991**	**84,185**	**1,576**	**1.91%**
100-53200-120	WAGES - CITY BLDGS	0	0	0	0	40,762	31,456	40,762	0	0.00%
100-53200-126	OVERTIME - CITY BUILDINGS	0	0	0	0	0	501	0	0	#DIV/0!
100-53200-151	BENEFITS - CITY BLDGS	0	0	0	11	8,770	9,815	8,945	175	2.00%
100-53200-152	HEALTH INS - CITY BUILDINGS	0	0	0	0	13,495	4,374	14,845	1,350	10.00%
100-53200-200	4TH STREET DAM	0	0	0	182	0	91	0	0	#DIV/0!
100-53200-215	MAINT CONTRACTS - CITY HALL	27,200	27,200	24,700	27,886	23,315	18,393	17,115	(6,200)	-26.59%
100-53200-220	UTILITIES - CITY HALL	23,000	23,000	26,500	35,770	28,500	21,971	31,500	3,000	10.53%
100-53200-221	UTILITIES - SENIOR CTR ANNEX	2,500	2,500	2,700	2,291	2,700	1,475	2,700	0	0.00%
100-53200-222	UTILITIES - DEPOT	9,000	7,000	7,500	8,988	8,000	7,508	8,350	350	4.38%
100-53200-223	UTILITIES - FOOD PANTRY	2,000	2,000	2,500	2,805	2,500	2,460	3,000	500	20.00%
100-53200-314	REPAIR & REPLACEMENT - CITY	6,000	6,000	6,000	9,012	6,800	6,467	6,800	0	0.00%
100-53200-340	OPERATING SUPPLIES - CITY BUIL	8,000	9,000	10,000	11,837	10,000	6,561	10,000	0	0.00%
TOTAL CITY BUILDINGS		**77,700**	**76,700**	**79,900**	**98,782**	**144,842**	**111,072**	**144,017**	**(825)**	**-0.57%**

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100-53300-110	SALARY - STREET SUPER	71,146	73,297	74,075	74,503	75,581	52,023	75,581	0	0.00%
100-53300-120	WAGES - STREETS	441,839	449,152	454,916	481,350	460,015	343,527	460,965	950	0.21%
100-53300-126	OVERTIME - STREET, OTHER	4,800	4,960	5,000	47,034	5,425	10,916	5,425	0	0.00%
100-53300-151	BENEFITS - STREETS	109,001	112,676	114,162	126,503	114,891	79,086	117,189	2,298	2.00%
100-53300-152	HEALTH INS - STREET DEPARTMENT	130,987	130,987	136,227	145,517	141,698	103,046	155,868	14,170	10.00%
100-53300-210	TELEPHONE - STREET	1,200	1,080	1,800	1,924	1,800	959	1,560	(240)	-13.33%
100-53300-212	TRAVEL/CONFERENCE - STREET	2,500	2,500	3,000	2,882	3,000	2,238	3,500	500	16.67%
100-53300-215	TREE TRIMMING/REMOVAL	13,000	13,000	14,000	13,471	14,000	8,429	14,000	0	0.00%
100-53300-216	CONTRACT MOWING	0	0	0	0	0	2,223	0	0	#DIV/0!
100-53300-219	SALES TAX PAYMENTS - STREETS	0	0	0	0	0	0	0	0	#DIV/0!
100-53300-220	UTILITES - STREET	26,900	28,000	29,400	25,270	30,288	18,577	33,552	3,264	10.78%
100-53300-290	RENTING/LEASING EQMT - STREET	0	3,000	3,000	2,411	3,000	901	3,000	0	0.00%
100-53300-300	MISC - STREET MAINTENANCE	20,000	24,000	24,500	10,513	9,000	11,980	10,000	1,000	11.11%
100-53300-310	OFFICE SUPPLIES - STREET	5,000	5,000	5,000	4,090	5,000	2,254	5,000	0	0.00%
100-53300-335	VEHICLE FUEL - STREETS	30,000	35,000	40,020	74,722	55,200	22,957	38,400	(16,800)	-30.43%
100-53300-340	OPERATING SUPPLIES - STREETS	30,000	32,000	32,000	34,898	33,000	18,505	45,000	12,000	36.36%
100-53300-345	ACCIDENT CHARGES	0	0	0	0	0	485	0	0	#DIV/0!
100-53300-350	BRIDGE/DAM REPAIRS - STREETS	1,000	5,000	5,800	4,800	5,800	3,940	5,800	0	0.00%
100-53300-360	TREE PURCHASES - STREETS	4,500	4,500	5,450	6,684	9,000	426	9,000	0	0.00%
100-53300-361	TREE CONSULTANT - STREETS	0	0	0	13,228	16,492	7,843	10,974	(5,518)	-33.46%
100-53300-365	TREE GRANT INVENTORY - STREETS	0	0	13,000	23,270	0	0	0	0	#DIV/0!
100-53300-390	UNIFORM ALLOWANCE - STREETS	7,044	8,090	8,480	5,544	8,480	5,872	7,440	(1,040)	-12.26%
100-53300-391	TOOL ALLOWANCE - STREETS	300	400	400	296	400	0	400	0	0.00%
100-53310-126	OVERTIME - SNOW REMOVAL	12,000	12,400	14,000	0	15,250	0	15,250	0	0.00%
100-53310-215	CONTRACT SNOW REMOVAL	0	0	0	0	0	0	0	0	#DIV/0!
100-53310-340	OPERATING SUPPLIES - SNOW REMO	29,050	31,100	31,030	81,621	35,605	16,059	55,100	19,495	54.75%
100-53400-200	DOT SIGN GRANT	0	0	0	0	0	0	0	0	#DIV/0!
100-53400-340	MATERIALS & SUPPLIES	15,600	17,400	18,100	18,111	18,500	9,621	0	(18,500)	-100.00%
100-53420-340	STREET LIGHTING	114,000	114,000	116,000	103,112	117,600	66,462	129,800	12,200	10.37%
100-53440-340	OPERATING SUPPLIES - STORM SEW	15,000	15,000	15,000	6,678	15,000	2,356	14,000	(1,000)	-6.67%
100-53620-215	GARBAGE COLLECTION	358,180	380,000	389,532	419,494	401,218	295,212	449,364	48,146	12.00%
100-53620-216	RECYCLING/YARD WASTE (CLERK)	0	0	0	0	0	0	182,153	182,153	#DIV/0!
100-53620-340	RECYCLING/YARD WASTE (STREETS)	0	0	158,383	141,134	142,523	87,999	8,300	(134,223)	-94.18%
100-54100-340	MATERIALS & SUPPLIES-INSECT	195	195	150	132	0	88	0	0	#DIV/0!
TOTAL STREETS		**1,443,242**	**1,502,737**	**1,712,425**	**1,869,192**	**1,737,766**	**1,173,984**	**1,856,621**	**118,855**	**6.84%**
100-54600-110	SALARY - SENIOR CTR DIRECTOR	47,466	50,208	52,047	52,357	54,489	37,737	54,489	0	0.00%
100-54600-120	WAGES - SENIOR CENTER	118,683	123,981	127,170	194,655	131,237	144,743	131,237	0	0.00%
100-54600-121	SALARIES - SENIOR CTR OUTREACH	92,727	96,191	97,279	19,937	99,328	0	99,328	0	0.00%
100-54600-126	OVERTIME - SENIOR CENTER	0	0	0	47	0	16	0	0	#DIV/0!
100-54600-151	BENEFITS - SENIOR CENTER	52,852	55,476	56,920	56,212	58,022	39,574	58,022	0	0.00%

2010 PROPOSED EXPENSES
GENERAL FUND

Acct No	Account Description	2006 Pri Year 3 Budget	2007 Pri Year 2 Budget	2008 Pri Year Budget	2008 Pri Year Actual	2009 Cur Year Budget	2009 Cur Year Actual	2010 DEPT HEAD	2010 $$ CHANGE 2010-2009	2010 % CHANGE 2010-2009
100-54600-152	HEALTH INS - SENIOR CENTER	56,137	56,137	58,383	56,248	60,729	46,040	66,802	6,073	10.00%
100-54600-191	SCHOLARSHIP - SENIOR CENTER	500	500	500	0	500	0	0	(500)	-100.00%
100-54600-200	COFFEE FUND	8,500	8,500	8,500	7,075	8,000	5,437	8,500	500	6.25%
100-54600-201	MEAL SITE REVS-TO COUNTY	68,000	68,000	68,000	70,596	0	15,420	0	0	#DIV/0!
100-54600-202	FOUNDATION GRANT	0	0	0	7,681	0	2,178	0	0	#DIV/0!
100-54600-204	PLANNING DEPT SERVICES	0	0	0	982	3,789	0	3,789	0	0.00%
100-54600-210	TELEPHONE - SENIOR CENTER	3,500	2,500	2,500	2,311	2,100	1,602	2,100	0	0.00%
100-54600-212	TRAVEL/CONFERENCE - OUTREACH	5,500	5,500	5,500	3,164	2,500	1,439	2,500	0	0.00%
100-54600-213	TRAVEL/TRAINING SEN CEN STAFF	0	0	0	1,179	3,000	1,762	3,000	0	0.00%
100-54600-215	DC NUTRITION EXPENSE	19,061	23,000	23,230	23,230	23,230	11,663	21,542	(1,688)	-7.27%
100-54600-220	UTILITIES - SENIOR CENTER	22,000	25,000	28,000	25,655	30,800	14,987	30,000	(800)	-2.60%
100-54600-240	MAINTENANCE - SENIOR CENTER	35,850	35,850	31,000	38,444	32,090	24,519	23,000	(9,090)	-28.33%
100-54600-300	NEWSLETTER - SENIOR CENTER	9,000	9,000	9,000	9,079	9,000	6,935	0	(9,000)	-100.00%
100-54600-315	ADS & PUBLICATIONS - SENIOR CT	3,500	3,200	3,200	1,079	3,000	1,007	3,000	0	0.00%
100-54600-325	MISC REPAIRS/MAINT	7,000	3,600	2,000	2,711	2,000	1,511	1,000	(1,000)	-50.00%
100-54600-340	OPERATING SUPPLIES - SENIOR CT	12,500	12,500	11,000	7,520	11,000	7,098	11,000	0	0.00%
100-54600-341	VOLUNTEER RECOGNITION - SENIOR	600	600	600	1,315	0	276	0	0	#DIV/0!
100-54600-342	CENTER CRAFTS - SENIOR CENTER	0	0	0	296	0	142	0	0	#DIV/0!
100-54600-350	PROGRAMMING - SENIOR CENTER	3,000	2,000	2,000	1,875	0	1,275	2,000	2,000	#DIV/0!
TOTAL SENIOR CENTER		**566,376**	**581,743**	**586,829**	**583,648**	**534,814**	**365,361**	**521,309**	**(13,505)**	**-2.53%**
100-54910-240	MAINTENANCE - CEMETERY	18,945	18,945	0	27,225	22,000	14,134	22,000	0	0.00%
100-54910-300	MISC - CEMETERY	10,000	10,000	28,945	13,535	10,000	11,555	12,000	2,000	20.00%
TOTAL CEMETERY		**28,945**	**28,945**	**28,945**	**40,760**	**32,000**	**25,689**	**34,000**	**2,000**	**6.25%**
100-55100-720	MUSEUM	500	500	500	489	500	200	500	0	0.00%
100-55100-726	PUBLIC INFORMATION OFFICER	0	1,000	1,000	0	1,000	0	0	(1,000)	-100.00%
100-55100-727	CHAMBER OF COMMERCE	0	0	0	0	0	0	0	0	#DIV/0!
100-55100-728	HOLIDAY PROMOTION	8,000	8,000	7,000	6,858	7,000	5,463	7,000	0	0.00%
100-55100-730	SISTER CITY	0	0	0	0	0	0	0	0	#DIV/0!
100-55100-731	CITY BAND	500	0	500	0	500	0	0	(500)	-100.00%
100-55100-733	INDUSTRIAL PARK NORTH SIGN	0	0	0	0	0	0	0	0	#DIV/0!
100-55100-734	DIVERSITY	0	0	0	0	0	0	0	0	#DIV/0!
100-55100-735	ARTS COUNCIL	0	0	0	0	0	149	0	0	#DIV/0!
100-55100-736	AMERICAN LEGION	0	0	0	0	0	4,045	0	0	#DIV/0!
TOTAL CULTURE DONATIONS		**9,000**	**9,500**	**9,000**	**7,347**	**9,000**	**9,857**	**7,500**	**(1,500)**	**-16.67%**
100-55200-110	SALARY - PARKS ADMINISTRATION	61,580	63,469	64,151	21,982	0	(464)	45,421	45,421	#DIV/0!
100-55200-120	WAGES - PARK MOWING	76,778	80,185	81,560	38,727	45,421	30,571	30,651	(14,770)	-32.52%
100-55200-125	OVERTIME - PARKS MAINT	0	0	0	570	0	478	0	0	#DIV/0!
100-55200-127	WAGES - PARKS TEMP/SEASONAL	0	0	0	69,844	81,560	44,695	38,443	(43,117)	-52.87%

2010 PROPOSED EXPENSES
GENERAL FUND

Acct No	Account Description	2006 Pri Year 3 Budget	2007 Pri Year 2 Budget	2008 Pri Year Budget	2008 Pri Year Actual	2009 Cur Year Budget	2009 Cur Year Actual	2010 DEPT HEAD	2010 $$ CHANGE 2010-2009	2010 % CHANGE 2010-2009
100-55200-151	BENEFITS - PARKS	26,592	28,148	28,056	20,939	23,999	15,625	24,479	480	2.00%
100-55200-152	HEALTH INS - PARKS DEPARTMENT	16,218	16,218	16,866	18,129	13,495	13,106	14,845	1,350	10.00%
100-55200-240	MAINTENANCE - SWIM POND PARKS	0	0	0	13	0	0		0	#DIV/0!
100-55200-245	BUILDING & GROUNDS	21,654	2,790	5,030	4,926	5,310	4,855	15,710	10,400	195.86%
100-55200-310	OFFICE SUPPLIES	0	900	1,404	1,802	1,140	803	0	(1,140)	-100.00%
100-55200-335	VEHICLE FUEL - PARKS	6,000	6,000	8,000	12,324	8,000	6,101	7,000	(1,000)	-12.50%
100-55200-340	OPERATING SUPPLIES - PARKS	8,540	19,040	16,590	15,578	18,730	12,457	18,150	(580)	-3.10%
100-55200-350	REPAIRS - PARKS	0	6,820	6,820	13,389	7,000	5,407	7,000	0	0.00%
TOTAL PARKS		**217,362**	**223,570**	**228,477**	**218,223**	**204,655**	**133,634**	**201,699**	**(2,956)**	**-1.44%**
100-55300-110	SALARY - RECREATION DIRECTOR	43,958	45,289	45,761	49,312	46,698	34,376	46,698	0	0.00%
100-55300-120	WAGES - RECREATION ASSISTANT	33,280	36,534	37,291	29,279	38,090	24,560	38,090	0	0.00%
100-55300-127	WAGES - REC TEMP/SEASONAL	0	0	0	53,875	63,863	56,548	52,066	(11,797)	-18.47%
100-55300-128	SEASONAL OFFICE HELP	64,314	58,564	66,207	9,625	6,000	0	4,792	(1,208)	-20.13%
100-55300-151	BENEFITS - RECREATION	21,234	21,435	21,583	23,117	22,149	17,121	22,592	443	2.00%
100-55300-152	HEALTH INS - RECREATION	21,208	21,208	22,056	20,911	22,942	12,817	25,236	2,294	10.00%
100-55300-210	TELEPHONE - RECREATION	1,760	1,760	1,650	1,913	1,494	1,046	1,600	106	7.10%
100-55300-212	TRAVEL/CONFERENCE - RECREATION	400	400	400	366	400	245	260	(140)	-35.00%
100-55300-213	SALES TAX - RECREATION	0	0	4,000	5,525	4,000	4,362	5,000	1,000	25.00%
100-55300-220	UTILITIES - RECREATION	9,500	9,200	13,220	12,280	15,310	7,592	0	(15,310)	-100.00%
100-55300-240	MAINTENANCE - SWIM POND REC	15,990	9,400	14,700	13,890	12,370	12,935	12,521	151	1.22%
100-55300-300	MISC - REC	4,000	6,000	2,300	1,616	3,200	1,451	2,000	(1,200)	-37.50%
100-55300-315	ADS & PUBLICATIONS - REC	4,732	4,772	4,472	3,794	3,572	2,404	2,972	(600)	-16.80%
100-55300-335	VEHICLE FUEL - REC	750	1,000	750	380	750	685	750	0	0.00%
100-55300-340	OPERATING SUPPLIES - REC	16,450	20,259	30,124	40,696	32,747	37,982	27,948	(4,799)	-14.65%
100-55300-341	CONCESSIONS - REC	14,392	11,700	1,000	1,385	1,000	1,638	0	(1,000)	-100.00%
100-55300-342	RECREATION TRIPS	0	0	0	9,400	0	0	0	0	#DIV/0!
100-55300-343	SCHOOL GYM FEES - RECREATION	0	8,000	8,000	8,000	8,000	8,000	8,000	0	0.00%
100-55300-344	ACTIVE NET FEES	0	0	0	0	0	325	0	0	#DIV/0!
TOTAL RECREATION		**251,968**	**255,521**	**273,514**	**285,364**	**282,585**	**224,087**	**250,525**	**(32,060)**	**-11.35%**
100-55400-110	SALARY - YOUTH CENTER DIRECTOR	27,789	29,520	30,630	6,320	19,594	11,922	19,595	1	0.01%
100-55400-120	WAGES - YOUTH CENTER	6,120	10,923	10,923	27,367	10,390	7,665	10,390	0	0.00%
100-55400-126	OVERTIME - YOUTH CENTER	0	0	0	0	0	0	0	0	#DIV/0!
100-55400-151	BENEFITS - YOUTH CENTER	18,604	19,440	20,156	18,205	6,253	2,116	6,375	122	1.95%
100-55400-152	HEALTH INS - RECREATION	0	0	0	0	4,049	610	4,454	405	10.00%
100-55400-203	SPECIAL GIFT FUND - YOUTH CTR	0	0	0	5,907	0	3,015	0	0	#DIV/0!
100-55400-210	TELEPHONE - YOUTH CENTER	552	552	540	586	576	575	576	0	0.00%
100-55400-215	AMERICORP - YOUTH CENTER	1,120	1,728	1,728	815	5,500	4,148	6,907	1,407	25.58%
100-55400-220	UTILITIES - YOUTH CENTER	6,500	6,500	7,828	7,176	8,960	5,685	9,000	40	0.45%
100-55400-240	MAINTENANCE - YOUTH CENTER	0	0	0	342	0	640	7,140	7,140	#DIV/0!

2010 PROPOSED EXPENSES
GENERAL FUND

Acct No	Account Description	2006 Pri Year 3 Budget	2007 Pri Year 2 Budget	2008 Pri Year Budget	2008 Pri Year Actual	2009 Cur Year Budget	2009 Cur Year Actual	2010 DEPT HEAD	2010 $$ CHANGE 2010-2009	2010 % CHANGE 2010-2009	
100-55400-316	RENT - YOUTH CENTER	11,889	11,889	11,889	13,836	13,836	10,386	2,000	(11,836)	-85.54%	
100-55400-340	OPERATING SUPPLIES - YOUTH CTR	1,500	2,000	2,020	2,125	260	96	1,000	740	284.62%	
TOTAL YOUTH CENTER		**74,074**	**82,552**	**85,714**	**82,679**	**69,418**	**46,858**	**67,437**	**(1,981)**	**-2.85%**	
100-55500-110	SALARY - CABLE DIRECTOR	82,040	86,878	92,396	60,986	54,392	38,268	54,392	0	0.00%	
100-55500-120	WAGES - CABLE	18,829	16,000	16,000	49,234	41,444	29,243	33,259	(8,185)	-19.75%	
100-55500-126	OVERTIME - CABLE	0	0	0	229	0	0	0	0	#DIV/0!	
100-55500-127	CABLE WAGES - PART TIME	0	0	0	0	16,000	11,115	16,000	0	0.00%	
100-55500-151	BENEFITS - CABLE	18,067	19,051	18,506	18,520	19,414	14,311	20,262	848	4.37%	
100-55500-152	HEALTH INS - CABLE	12,474	12,474	12,974	16,316	20,243	17,668	22,267	2,024	10.00%	
100-55500-210	TELEPHONE - CABLE	0	5,000	2,000	2,205	1,350	1,198	1,764	414	30.67%	
100-55500-240	MAINTENANCE - CABLE	8,000	8,000	19,000	18,966	8,000	12,322	8,000	0	0.00%	
100-55500-300	MISC - CABLE	8,000	8,000	8,000	8,319	8,000	6,051	8,000	0	0.00%	
TOTAL CABLE		**147,410**	**155,403**	**168,876**	**174,775**	**168,843**	**130,176**	**163,944**	**(4,899)**	**-2.90%**	
100-56300-110	SALARY - PLANNING DIRECTOR	71,674	73,846	74,624	81,114	76,150	52,738	76,150	0	0.00%	
100-56300-120	WAGES - TRAFFIC PLANNING	0	0	0	51,701	49,506	39,989	49,560	54	0.11%	
100-56300-125	OVERTIME - PLAN	0	0	0	1,702	0	1,216	0	0	#DIV/0!	
100-56300-127	WAGES - PARTTIME PLANNING	11,824	11,824	12,614	2,143	9,851	0	9,851	0	0.00%	
100-56300-151	BENEFITS - PLANNING	14,607	15,173	15,325	31,429	27,703	20,606	28,257	554	2.00%	
100-56300-152	HEALTH INS - PLANNING	49,900	49,900	51,896	55,980	26,990	22,041	29,359	2,369	8.78%	
100-56300-212	TRAVEL/CONFERENCES - PLANNING	2,000	2,000	2,500	2,387	2,500	994	2,000	(500)	-20.00%	
100-56300-330	VEHICLE EXPENSE - PLANNING	1,750	1,750	2,000	3,407	3,000	1,741	2,000	(1,000)	-33.33%	
100-56300-340	OPERATING SUPPLIES - PLANNING	9,500	6,000	6,000	2,798	6,050	3,122	2,700	(3,350)	-55.37%	
TOTAL PLANNING		**161,255**	**160,493**	**164,959**	**232,661**	**201,750**	**142,447**	**199,877**	**(1,873)**	**-0.93%**	
100-59200-930	CONTINGENCY	80,000	80,000	80,000	16,989	80,000	4,000	80,000	0	0.00%	
100-59300-930	TR OUT - DEBT SERVICE FUND	1,267,102	1,368,069	1,600,099	1,638,845	1,614,635	1,549,604	1,852,324	237,689	14.72%	
100-59300-931	TR OUT - TID#3 FUND	0	0	0	0	0	0	0	0	#DIV/0!	
100-59300-932	TR OUT - LANDFILL	130,517	137,017	138,142	138,142	138,996	0	0	(138,996)	-100.00%	
100-59400-930	TR OUT - CONSTRUCTION FUND	0	0	220,500	220,500	94,600	94,600	372,000	277,400	293.23%	664,572
100-59400-931	TR OUT - OUTLAY FUND	0	28,475	22,500	22,500	168,712	168,712	292,572	123,860	73.42%	
100-59400-932	TR OUT - EQUIP REPLACEMENT FUN	0	0	0	0	175,000	0	175,000	0	0.00%	
100-59500-930	TR OUT - SICK LEAVE FUND	0	0	0	35,230	39,000	39,000	0	(39,000)	-100.00%	
100-59500-931	TR OUT - ECONOMIC DEV FUND	0	0	0	0	50,946	50,946	150,000	99,054	194.43%	
100-59500-932	TR OUT - SAFETY BUILDING	71,000	77,000	70,600	68,169	80,165	50,528	52,325	(27,840)	-34.73%	
100-59500-933	TR OUT - LANDMARKS	0	0	4,250	4,250	0	0	0	0	#DIV/0!	
100-59500-934	TRANSFER TO FIREMAN'S PENSION	0	0	0	0	0	0	25,000	25,000	#DIV/0!	
100-59500-935	TR OUT - OPERA HOUSE	20,000	22,000	22,000	20,000	20,000	20,000		(20,000)	-100.00%	
100-59500-936	TR OUT - LIBRARY FUND	504,409	515,035	564,557	567,554	545,413	299,577	531,324	(14,089)	-2.58%	
100-59500-939	TR OUT - SIDEWALK FUND	0	0	0	0	82,500	82,500	75,000	(7,500)	-9.09%	

2010 PROPOSED EXPENSES
GENERAL FUND

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Acct No	Account Description	2006 Pri Year 3 Budget	2007 Pri Year 2 Budget	2008 Pri Year Budget	2008 Pri Year Actual	2009 Cur Year Budget	2009 Cur Year Actual	2010 DEPT HEAD	2010 $$ CHANGE 2010-2009	2010 % CHANGE 2010-2009
100-59500-939	TR OUT - SIDEWALK FUND	0	0	0	0	82,500	82,500	75,000	(7,500)	-9.09%
TOTAL TRANSFERS		**2,073,028**	**2,227,596**	**2,722,648**	**2,732,179**	**3,172,467**	**2,441,967**	**3,680,545**	**508,078**	**16.02%**
TOTAL GENERAL FUND EXPENDITURES		**9,469,331**	**9,671,097**	**10,569,316**	**10,845,960**	**11,321,648**	**8,044,808**	**11,491,927**	**170,279**	**1.50%**

Budget	**2009**	**2010**	$$ CHANGE	% CHANGE
REVENUE	11,321,647	10,982,774	(338,873)	-2.99%
EXPENSES	11,321,648	11,315,427	(6,221)	-0.05%
OVER/(SHORT)	(1)	(332,653)		

	2009	**2010**	
Total Operating	8,229,181	7,891,382	-4.10%
total Debt	1,753,631	1,852,324	5.63%
total capital	438,312	664,572	51.62%
total transfers	900,524	908,649	0.90%
	11,321,648	11,316,927	-0.04%

General Operating	4,962,505	66.35%
Debt	1,852,324	24.77%
Capital/Sinking	664,572	8.89%
Levy	**7,479,401**	100.00%
Levy Allowed	**6,970,247**	
Under/(Over)	**(509,154)**	
2% wage increase	124,000	
Total Budget Shortage	(633,154)	