2010 PROPOSED BUDGET
FINANCE

Link to Finance Detail		2006	2007	2008	2008	2009	2010	2009
		Pri Year 3	Pri Year 2	Pri Year	Pri Year	Cur Year	DEPT	% CHANGE
Acct No	Account Description	Budget	Budget	Budget	Actual	Budget	HEAD	2009-2008
REVENUE								
100-41210	ROOM TAXES (FROM FUND 47)	5,000	5,000	5,000	0	5,000	5,000	0.00%
100-43537	TAXI GRANT	170,000	170,000	170,000	148,878	170,000	170,000	0.00%
100-44210	DOG	0	1,300	1,300	0	1,300	1300	0.00%
100-48110	INTEREST EARNED	130,000	230,000	230,250	247,549	210,000	60,000	-71.43%
100-48111	INTEREST EARNED: DUNKIRK	0	0	0	19,375	0	0	#DIV/0!
100-48112	INTEREST ON TAXES	0	0	0	413	0	0	#DIV/0!
100-48113	INTEREST - CEMETERY	1,200	1,200	200	0	0	0	#DIV/0!
TOTAL REVENUE		**306,200**	**407,500**	**406,750**	**416,215**	**386,300**	**236,300**	**-38.83%**
EXPENSES								
	PERSONNEL EXPENSES							
100-51510-110	SALARY- FINANCE	78,314	80,673	74,318	80,193	77,730	77,730	%
100-51510-120	WAGES - FINANCE	62,421	66,138	66,912	59,865	68,325	101,611	49.00%
100-51510-126	OVERTIME - FINANCE	500	500	500	625	500	500	%
100-51510-151	BENEFITS - FINANCE	0	0	0	21,803	29,616	33,285	12.00%
100-51510-152	HEALTH INS - FINANCE	0	0	0	58,459	37,112	53,925	45.00%
TOTAL PERSONNEL EXPENSES		**141,235**	**147,311**	**141,730**	**220,945**	**213,283**	**267,051**	**25.21%**
	OPERATING EXPENSES							
100-51510-211	POSTAGE - CITY HALL	16,000	16,000	16,000	16,048	16,000	16,000	%
100-51510-212	TRAVEL/CONFERENCE - FINANCE	500	500	1,500	1,747	2,000	2,500	25.00%
100-51510-215	DATA PROCESSING - FINANCE	2,700	3,200	4,500	5,671	5,800	5,800	%
100-51510-216	BANK SERVICE FEES	12,000	12,000	12,000	10,829	10,000	10,000	%
100-51510-217	FISCAL MANAGEMENT	2,000	2,000	7,000	7,000	5,000	5,000	%
100-51510-218	INDEPENDENT AUDITING	22,600	23,300	35,000	34,398	33,000	34,650	5.00%
100-51510-219	TAXI GRANT	200,000	200,000	200,000	198,213	200,000	200,000	%
100-51510-310	OFFICE SUPPLIES - CITY HALL	45,000	54,000	54,000	48,051	47,000	40,000	-15.00%
100-51510-340	OPERATING SUPPLIES - FINANCE	700	700	700	280	500	500	%
TOTAL OPERATING EXPENSES		**301,500**	**311,700**	**330,700**	**322,237**	**319,300**	**314,450**	**-1.52%**
	TOTAL FINANCE DEPT EXPENSES	**442,735**	**459,011**	**472,430**	**543,182**	**532,583**	**581,501**	**9.19%**
	NET	(136,535)	(51,511)	(65,680)	(126,967)	(146,283)	(345,201)	
	Capital Outlay							
	Computer- Diane						1,200	