

MILACA CITY COUNCIL AGENDA  
SPECIAL MEETING  
AUGUST 10, 2009

4:00            Call meeting to order  
  
                  2010 budget workshop  
  
                  Adjourn

**City of Milaca  
Levy Limit Calculations  
Payable 2010**

	<u>2009</u>	<u>2010</u>	
General Fund	413,403	382,227	
Cap Equip PW	20,000	5,000	
Fire	25,000	25,000	
Park	20,000	5,000	
Police	5,000	5,000	
	483,403	422,227	(61,176) -13%
2008 LGA Unallotment	-	55,803	
2009 LGA Unallotment	-	46,562	
Debt Service			
2000 Street	62,700	-	
2001 Street	54,400	60,200	
2005 Street	55,200	53,800	
2009 GO Refunding	-	65,200	
Library	55,000	70,000	
City Hall	65,095	75,000	
	292,395	324,200	
	775,798	848,792	72,994 9%

Payable 2009 Final Total Levy	775,798
Payable 2009 Total Special Levies	292,395
2009 LGA	629,735
Payable 2009 Levy Aid Base	1,113,138
Inflation Adjustment	1.0083
Household Adjustment Factor	1.0000
New C/I Adjustment Factor	1.0000
Payable 2010 Adj Levy Limit Base	1,122,377
2010 LGA	670,150
Payable 2010 Levy Limit	452,227



## Budget Revenue Report-General Fund

Act Code	SRC Descr	2007 Amt	2008 Amt	2009 YTD Amt	2009 Budget	2010 Budget	Diff From Current
101-36200	Miscellaneous Revenues	\$1,311.70	\$6,744.04	\$2,334.32	\$3,500.00	\$3,500.00	\$0.00
101-36201	Unrealized Gain on Investment	\$25,267.35	\$9,086.52	\$0.00	\$0.00	\$0.00	\$0.00
101-36202	Gain on Investment	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-36204	Miscellaneous Refunds	\$12,967.92	\$10,223.57	\$5,063.07	\$6,000.00	\$6,000.00	\$0.00
101-36207	Premium Paid on Investment	-\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-36210	Interest Earnings	\$31,186.20	\$18,471.70	\$45,178.24	\$25,000.00	\$20,000.00	-\$5,000.00
101-38050	Cable TV Revenues	\$16,552.79	\$15,943.19	\$5,857.39	\$16,000.00	\$16,000.00	\$0.00
101-39100	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-39101	Sales of General Fixed Assets	\$3,650.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
101-39105	Insurance Proceeds	\$6,580.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-39203	Transfer from Other Fund	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
101-39204	Transfer from Fire Dept Reserv	\$50,710.00	\$42,390.00	\$0.00	\$11,415.00	\$11,415.00	\$0.00
101-39209	Transfer from Liquor	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
101-39300	Proceeds-Gen Long-term Debt	\$0.00	\$287,000.00	\$0.00	\$0.00	\$20,800.00	\$20,800.00
FUND 101 GENERAL FUND		\$1,637,041.96	\$1,927,022.35	\$449,380.80	\$1,362,113.00	\$1,485,748.00	\$123,635.00
		\$1,637,041.96	\$1,927,022.35	\$449,380.80	\$1,362,113.00	\$1,485,748.00	\$123,635.00



## Budget Expenditure Report-General Fund

Act Code	DEPT Descr	OBJ Descr	2007 Amt	2008 Amt	2009 YTD Amt	2009 Budget	2010 Budget	Diff From Current
101-41510-201	Treasurer	Accessories (paper, pens, etc	\$135.50	\$586.26	\$154.51	\$750.00	\$750.00	\$0.00
101-41510-208		Training and Travel	\$187.39	\$385.75	\$442.55	\$750.00	\$750.00	\$0.00
101-41510-240		Small Tools and Minor Equip	\$0.00	\$1,748.17	\$0.00	\$750.00	\$750.00	\$0.00
101-41510-309		EDP, Software and Design	\$1,560.03	\$1,560.03	\$1,561.20	\$1,750.00	\$1,800.00	\$50.00
DEPT 41510 Treasurer			\$32,759.70	\$57,755.26	\$18,478.26	\$30,525.00	\$31,100.00	\$575.00
101-41540-301	Auditing	Auditing and Acct'g Services	\$10,400.00	\$11,750.00	\$10,875.00	\$12,500.00	\$13,000.00	\$500.00
101-41550-300	Assessing	Professional Srvs	\$10,848.00	\$10,848.00	\$46.00	\$12,500.00	\$12,800.00	\$300.00
101-41610-304	City Attorney	Legal Fees	\$48,069.76	\$47,946.37	\$25,415.26	\$49,000.00	\$49,000.00	\$0.00
101-41940-103	City Hall	Part-Time Employees	\$12,317.18	\$10,920.19	\$6,178.72	\$10,810.00	\$10,925.00	\$115.00
101-41940-121		PERA	\$13,840.71	\$15,134.57	\$9,390.11	\$16,020.00	\$16,300.00	\$280.00
101-41940-122		FICA	\$22,527.79	\$23,269.68	\$13,205.75	\$23,150.00	\$24,450.00	\$1,300.00
101-41940-131		Employer Paid Health	\$53,259.74	\$58,212.35	\$28,650.66	\$51,100.00	\$51,525.00	\$425.00
101-41940-132		Employer Paid Health Saving	\$28,126.36	\$30,181.73	\$14,208.12	\$22,600.00	\$22,600.00	\$0.00
101-41940-134		Employer Paid Disability	\$2,665.61	\$3,093.73	\$1,812.57	\$2,625.00	\$2,600.00	-\$25.00
101-41940-151		Worker's Comp Insurance Pr	\$12,582.00	\$14,537.00	\$13,713.00	\$14,000.00	\$14,000.00	\$0.00
101-41940-201		Accessories (paper, pens, etc	\$924.73	\$1,748.32	\$1,487.05	\$2,500.00	\$2,500.00	\$0.00
101-41940-202		Copier/Printer Supplies	\$1,311.51	\$430.26	\$0.00	\$2,000.00	\$2,000.00	\$0.00
101-41940-217		Other Operating Supplies	\$996.70	\$1,092.24	\$763.15	\$2,000.00	\$2,000.00	\$0.00
101-41940-225		Landscaping Materials	\$64.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-41940-240		Small Tools and Minor Equip	\$2,956.25	\$199.69	\$256.89	\$1,500.00	\$1,500.00	\$0.00
101-41940-306		Bank Fees/Charges	\$173.38	\$197.87	\$85.07	\$200.00	\$200.00	\$0.00
101-41940-309		EDP, Software and Design	\$4,287.34	\$1,631.81	\$5,657.16	\$5,000.00	\$5,000.00	\$0.00
101-41940-310		Other Professional Services	\$3,305.18	\$4,979.19	\$3,533.36	\$3,500.00	\$4,000.00	\$500.00
101-41940-321		Telephone	\$3,331.15	\$3,321.63	\$1,936.64	\$3,750.00	\$3,750.00	\$0.00
101-41940-322		Postage	-\$70.02	\$663.99	\$704.01	\$2,500.00	\$2,500.00	\$0.00
101-41940-361		Liability/Property	\$26,400.42	\$32,104.16	\$0.00	\$33,150.00	\$33,150.00	\$0.00
101-41940-363		Automotive Ins	\$4,363.00	\$3,342.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
101-41940-381		Utilities	\$11,194.26	\$12,837.41	\$5,050.89	\$15,000.00	\$15,000.00	\$0.00
101-41940-401		Repairs/Maint Buildings	\$2,040.07	\$828.50	\$0.00	\$2,000.00	\$2,000.00	\$0.00
101-41940-412		Building Rentals	\$61,350.00	\$65,800.00	\$0.00	\$0.00	\$0.00	\$0.00

## Budget Expenditure Report-General Fund

Act Code	DEPT Descr	OBJ Descr	2007 Amt	2008 Amt	2009 YTD Amt	2009 Budget	2010 Budget	Diff From Current
101-41940-413	City Hall	Office Equipment Rental	\$544.65	\$810.23	\$150.01	\$500.00	\$500.00	\$0.00
101-41940-433		Dues and Subscriptions	\$457.60	\$901.96	\$417.19	\$1,250.00	\$1,250.00	\$0.00
	DEPT 41940 City Hall		\$268,950.53	\$286,238.51	\$107,200.35	\$219,655.00	\$222,250.00	\$2,595.00
101-42110-101	Police Dept.	Full-Time Regular	\$236,784.11	\$247,585.86	\$103,956.44	\$169,950.00	\$220,740.00	\$50,790.00
101-42110-102		Overtime	\$7,328.65	\$7,073.15	\$3,441.25	\$8,000.00	\$8,000.00	\$0.00
101-42110-107		Crossing Guard	\$6,616.43	\$6,743.11	\$4,045.32	\$7,625.00	\$7,360.00	-\$265.00
101-42110-108		Full-Time Clerical	\$27,020.00	\$28,337.92	\$17,305.60	\$28,125.00	\$28,690.00	\$565.00
101-42110-110		Part-Time Police Officer	\$7,424.70	\$13,554.87	\$37,258.33	\$69,425.00	\$41,590.00	-\$27,835.00
101-42110-121		PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-42110-122		FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-42110-123		Police Pension Contributions	\$29,144.46	\$34,421.52	\$20,396.54	\$34,770.00	\$38,120.00	\$3,350.00
101-42110-131		Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-42110-132		Employer Paid Health Saving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-42110-134		Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-42110-142		Unemployment Benefit Paym	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	-\$26,000.00
101-42110-201		Accessories (paper, pens, etc	\$3,436.73	\$2,106.55	\$931.60	\$2,200.00	\$2,200.00	\$0.00
101-42110-208		Training and Travel	\$578.54	\$2,164.06	\$366.00	\$2,500.00	\$2,500.00	\$0.00
101-42110-212		Auto Expense (Fuel/Repair)	\$12,301.53	\$13,886.82	\$4,917.04	\$15,000.00	\$15,000.00	\$0.00
101-42110-221		Equipment Parts/Repairs	\$11,483.87	\$736.72	\$494.52	\$3,500.00	\$3,500.00	\$0.00
101-42110-226		Radio Repair	\$336.50	\$416.42	\$0.00	\$1,000.00	\$1,000.00	\$0.00
101-42110-240		Small Tools and Minor Equip	\$11,136.28	\$3,891.88	\$1,780.24	\$12,500.00	\$12,500.00	\$0.00
101-42110-305		Medical and Dental Fees	\$0.00	\$21.34	\$0.00	\$800.00	\$800.00	\$0.00
101-42110-309		EDP, Software and Design	\$6,770.78	\$2,886.36	\$957.20	\$2,000.00	\$2,000.00	\$0.00
101-42110-310		Other Professional Services	\$2,695.28	\$1,049.50	\$1,346.42	\$2,750.00	\$2,800.00	\$50.00
101-42110-321		Telephone	\$1,596.57	\$1,701.66	\$924.01	\$2,250.00	\$2,200.00	-\$50.00
101-42110-343		Other Advertising	\$56.10	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
101-42110-381		Utilities	\$256.40	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
101-42110-434		Uniforms	\$1,152.33	\$1,969.58	\$1,018.67	\$4,000.00	\$4,000.00	\$0.00
101-42110-437		Other Miscellaneous	\$1,203.52	\$2,208.50	\$1,388.57	\$2,500.00	\$2,500.00	\$0.00
101-42110-550		Motor Vehicles	\$20,512.00	\$0.00	\$24,567.49	\$24,600.00	\$0.00	-\$24,600.00
101-42110-580		Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT 42110 Police Dept.		\$387,834.78	\$370,755.82	\$225,095.24	\$420,395.00	\$396,400.00	-\$23,995.00
101-42120-101	Liaison Officer	Full-Time Regular	\$35,305.60	\$32,307.28	\$22,524.54	\$36,700.00	\$37,725.00	\$1,025.00
101-42120-102		Overtime	\$2,633.97	\$1,235.89	\$339.12	\$0.00	\$0.00	\$0.00
101-42120-122		FICA	\$518.67	\$428.84	\$310.23	\$540.00	\$550.00	\$10.00
101-42120-123		Police Pension Contributions	\$4,438.96	\$4,327.09	\$3,223.77	\$5,215.00	\$5,320.00	\$105.00

Budget Expenditure Report-General Fund

Act Code	DEPT Descr	OBJ Descr	2007 Amt	2008 Amt	2009 YTD Amt	2009 Budget	2010 Budget	Diff From Current
101-42120-131	Liaison Officer	Employer Paid Health	\$5,115.91	\$5,084.18	\$4,079.86	\$6,975.00	\$7,150.00	\$175.00
101-42120-132		Employer Paid Health Saving	\$2,683.30	\$2,470.54	\$1,807.61	\$3,000.00	\$3,000.00	\$0.00
101-42120-134		Employer Paid Disability	\$203.85	\$212.55	\$137.04	\$270.00	\$270.00	\$0.00
101-42120-151		Worker's Comp Insurance Pr	\$1,450.00	\$2,034.00	\$2,073.00	\$1,775.00	\$2,000.00	\$225.00
101-42120-208		Training and Travel	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
101-42120-217		Other Operating Supplies	\$49.52	\$53.22	\$50.00	\$150.00	\$150.00	\$0.00
101-42120-434		Uniforms	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
DEPT 42120 Liaison Officer			\$52,399.78	\$48,153.59	\$34,545.17	\$55,425.00	\$56,965.00	\$1,540.00
101-42280-103	Fire Dept.	Part-Time Employees	\$18,530.00	\$24,590.00	\$0.00	\$21,000.00	\$25,000.00	\$4,000.00
101-42280-122		FICA	\$1,417.61	\$1,881.16	\$0.00	\$1,650.00	\$1,920.00	\$270.00
101-42280-124		Fire Pension Contributions	\$35,090.00	\$30,499.00	\$0.00	\$38,000.00	\$32,000.00	-\$6,000.00
101-42280-151		Worker's Comp Insurance Pr	\$5,369.00	\$4,985.00	\$5,410.00	\$6,000.00	\$6,000.00	\$0.00
101-42280-201		Accessories (paper, pens, etc	\$155.64	\$146.10	\$19.87	\$300.00	\$300.00	\$0.00
101-42280-208		Training and Travel	\$3,785.74	\$6,215.02	\$9,206.64	\$6,850.00	\$6,850.00	\$0.00
101-42280-212		Auto Expense (Fuel/Repair)	\$3,052.74	\$4,699.42	\$1,592.97	\$5,000.00	\$5,000.00	\$0.00
101-42280-217		Other Operating Supplies	\$6,641.21	\$1,420.28	\$532.41	\$3,000.00	\$3,000.00	\$0.00
101-42280-221		Equipment Parts/Repairs	\$2,672.46	\$4,152.87	\$2,202.23	\$10,000.00	\$10,000.00	\$0.00
101-42280-226		Radio Repair	\$571.30	\$456.79	\$725.79	\$1,000.00	\$1,000.00	\$0.00
101-42280-240		Small Tools and Minor Equip	\$7,488.88	\$93,190.87	\$5,165.53	\$5,755.00	\$5,755.00	\$0.00
101-42280-241		Reserve Purchase	\$18,705.61	\$2,385.60	\$0.00	\$11,415.00	\$11,415.00	\$0.00
101-42280-305		Medical and Dental Fees	\$2,135.00	\$1,400.00	\$1,600.00	\$2,700.00	\$2,700.00	\$0.00
101-42280-309		EDP, Software and Design	\$349.96	\$478.71	\$222.86	\$250.00	\$250.00	\$0.00
101-42280-310		Other Professional Services	\$2,808.20	\$1,402.00	\$2,535.54	\$1,500.00	\$1,500.00	\$0.00
101-42280-321		Telephone	\$2,163.72	\$2,078.37	\$1,107.47	\$2,250.00	\$2,250.00	\$0.00
101-42280-361		Liability/Property	\$710.00	\$750.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
101-42280-363		Automotive Ins	\$8,650.00	\$7,400.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00
101-42280-381		Utilities	\$9,654.51	\$13,309.60	\$6,280.80	\$15,000.00	\$15,000.00	\$0.00
101-42280-384		Refuse/Garbage Disposal	\$285.00	\$244.63	\$150.00	\$400.00	\$400.00	\$0.00
101-42280-401		Repairs/Maint Buildings	\$1,438.04	\$4,555.30	\$1,980.56	\$4,000.00	\$4,000.00	\$0.00
101-42280-433		Dues and Subscriptions	\$572.00	\$719.50	\$939.00	\$900.00	\$900.00	\$0.00
101-42280-434		Uniforms	\$741.76	\$334.77	\$103.95	\$1,500.00	\$1,500.00	\$0.00
101-42280-437		Other Miscellaneous	\$29.38	\$372.50	\$11.63	\$0.00	\$0.00	\$0.00
101-42280-520		Buildings and Structures	\$0.00	\$287,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-42280-580		Other Equipment	\$31,360.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-42280-602		Fire Hall Loan Payment	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00
101-42280-612		Other Long-Term Oblig Intere	\$3,230.00	\$5,070.00	\$2,510.00	\$2,510.00	\$2,150.00	-\$360.00

Budget Expenditure Report-General Fund

Act Code	DEPT Descr	OBJ Descr	2007 Amt	2008 Amt	2009 YTD Amt	2009 Budget	2010 Budget	Diff From Current
	DEPT 42280 Fire Dept.		\$203,608.20	\$535,737.49	\$78,297.25	\$187,980.00	\$185,890.00	-\$2,090.00
101-43000-101	Public Works	Full-Time Regular	\$46,324.25	\$48,020.39	\$29,381.76	\$47,745.00	\$48,700.00	\$955.00
101-43000-102		Overtime	\$3,710.08	\$4,126.76	\$997.31	\$5,000.00	\$5,000.00	\$0.00
101-43000-104		Temp-Summer Help	\$4,417.50	\$3,936.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
101-43000-121		PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-43000-122		FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-43000-131		Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-43000-132		Employer Paid Health Saving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-43000-134		Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-43000-208		Training and Travel	\$20.00	\$11.70	\$222.80	\$1,000.00	\$1,000.00	\$0.00
101-43000-212		Auto Expense (Fuel/Repair)	\$10,459.19	\$20,127.88	\$5,284.96	\$10,000.00	\$10,000.00	\$0.00
101-43000-215		Shop Supplies	\$2,914.93	\$3,866.11	\$856.03	\$2,500.00	\$3,000.00	\$500.00
101-43000-216		Chemicals and Chem Produc	\$4,574.21	\$9,660.77	\$0.00	\$3,500.00	\$5,000.00	\$1,500.00
101-43000-217		Other Operating Supplies	\$1,774.71	\$1,100.94	\$160.15	\$2,500.00	\$2,500.00	\$0.00
101-43000-221		Equipment Parts/Repairs	\$17,709.41	\$14,768.95	\$4,950.25	\$10,000.00	\$11,000.00	\$1,000.00
101-43000-226		Radio Repair	\$188.53	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
101-43000-230		Safety	\$4,346.61	\$454.78	\$127.71	\$750.00	\$750.00	\$0.00
101-43000-240		Small Tools and Minor Equip	\$6,027.58	\$453.53	\$91.47	\$5,000.00	\$5,000.00	\$0.00
101-43000-303		Engineering Fees	\$2,188.78	\$3,190.05	\$225.00	\$2,500.00	\$2,500.00	\$0.00
101-43000-305		Medical and Dental Fees	\$65.34	\$150.50	\$39.00	\$250.00	\$250.00	\$0.00
101-43000-309		EDP, Software and Design	\$1,992.57	\$630.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
101-43000-310		Other Professional Services	\$1,087.16	\$813.49	\$1,051.27	\$2,000.00	\$2,000.00	\$0.00
101-43000-311		Snow Removal	\$5,200.00	\$2,795.00	\$877.50	\$4,000.00	\$4,000.00	\$0.00
101-43000-312		Compost	\$1,625.00	\$2,100.00	\$750.00	\$2,000.00	\$2,100.00	\$100.00
101-43000-321		Telephone	\$1,688.39	\$2,020.67	\$1,324.32	\$2,000.00	\$2,200.00	\$200.00
101-43000-343		Other Advertising	\$13.13	\$35.60	\$0.00	\$0.00	\$0.00	\$0.00
101-43000-380		Street Lights	\$32,960.05	\$36,236.12	\$14,744.28	\$37,500.00	\$37,500.00	\$0.00
101-43000-381		Utilities	\$14,292.15	\$19,205.12	\$7,294.38	\$21,000.00	\$21,000.00	\$0.00
101-43000-384		Refuse/Garbage Disposal	\$2,003.00	\$1,750.96	\$592.27	\$1,750.00	\$1,750.00	\$0.00
101-43000-401		Repairs/Maint Buildings	\$919.66	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
101-43000-403		Repairs/Maint Streets	\$56,582.48	\$40,258.94	\$938.99	\$53,600.00	\$30,900.00	-\$22,700.00
101-43000-433		Dues and Subscriptions	\$90.00	\$231.00	\$20.00	\$250.00	\$250.00	\$0.00
101-43000-434		Uniforms	\$542.85	\$127.57	\$396.32	\$700.00	\$700.00	\$0.00
101-43000-520		Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-43000-530		Improv Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-43000-580		Other Equipment	\$0.00	\$7,309.51	\$0.00	\$0.00	\$0.00	\$0.00



Budget Expenditure Report-General Fund

Act Code	DEPT Descr	OBJ Descr	2007 Amt	2008 Amt	2009 YTD Amt	2009 Budget	2010 Budget	Diff From Current
101-45500-217	Libraries	Other Operating Supplies	\$749.29	\$1,368.52	\$398.67	\$500.00	\$500.00	\$0.00
101-45500-240		Small Tools and Minor Equip	\$1,644.90	\$74.55	\$0.00	\$500.00	\$500.00	\$0.00
101-45500-310		Other Professional Services	\$1,672.36	\$4,362.14	\$1,256.74	\$1,000.00	\$1,300.00	\$300.00
101-45500-321		Telephone	\$602.88	\$657.02	\$335.26	\$500.00	\$750.00	\$250.00
101-45500-381		Utilities	\$9,615.24	\$13,799.94	\$5,504.86	\$11,000.00	\$13,000.00	\$2,000.00
101-45500-437		Other Miscellaneous	\$383.32	\$166.18	\$131.79	\$1,000.00	\$1,000.00	\$0.00
DEPT 45500 Libraries			\$16,405.46	\$23,729.87	\$9,452.51	\$17,300.00	\$20,225.00	\$2,925.00
101-45600-310	Historical Society	Other Professional Services	\$612.50	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
101-45600-381		Utilities	\$2,039.57	\$3,836.23	\$1,654.78	\$4,500.00	\$4,500.00	\$0.00
101-45600-437		Other Miscellaneous	\$117.68	\$601.00	\$89.51	\$500.00	\$500.00	\$0.00
DEPT 45600 Historical Society			\$2,769.75	\$4,437.23	\$1,784.29	\$5,000.00	\$5,000.00	\$0.00
101-49200-450	Unallocated	Unallocated	\$5,044.12	\$1,813.99	\$3,068.75	\$5,500.00	\$5,500.00	\$0.00
101-49200-470		Unrealized Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-49200-471		Loss on Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-49200-730		Transfer to Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49200 Unallocated			\$5,044.12	\$1,813.99	\$3,068.75	\$5,500.00	\$5,500.00	\$0.00
101-49810-101	Airport	Full-Time Regular	\$30,056.70	\$36,330.64	\$22,126.72	\$35,960.00	\$36,675.00	\$715.00
101-49810-121		PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-49810-122		FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-49810-131		Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-49810-132		Employer Paid Health Saving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-49810-134		Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-49810-212		Auto Expense (Fuel/Repair)	\$925.43	\$1,243.18	\$255.38	\$750.00	\$750.00	\$0.00
101-49810-217		Other Operating Supplies	\$1,425.41	\$2,694.70	\$362.25	\$500.00	\$500.00	\$0.00
101-49810-221		Equipment Parts/Repairs	\$254.86	\$530.45	\$260.61	\$2,000.00	\$2,000.00	\$0.00
101-49810-270		Fuel for Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$21,450.00	\$21,450.00
101-49810-310		Other Professional Services	\$103.05	\$400.00	\$45.00	\$500.00	\$500.00	\$0.00
101-49810-321		Telephone	\$584.43	\$584.90	\$341.15	\$675.00	\$675.00	\$0.00
101-49810-361		Liability/Property	\$2,100.00	\$2,130.00	\$0.00	\$2,500.00	\$3,100.00	\$600.00
101-49810-381		Utilities	\$2,159.41	\$3,214.08	\$1,524.04	\$3,000.00	\$3,600.00	\$600.00
101-49810-402		Repair/Maintenance	\$0.00	\$103.54	\$0.00	\$0.00	\$0.00	\$0.00
101-49810-421		Credit Card/Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
101-49810-437		Other Miscellaneous	\$200.00	\$225.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
101-49810-530		Improv Other Than Bldgs	\$0.00	\$78,459.56	\$0.00	\$0.00	\$35,000.00	\$35,000.00
101-49810-604		Airport Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00

Budget Expenditure Report-General Fund

Act Code	DEPT Descr	OBJ Descr	2007 Amt	2008 Amt	2009 YTD Amt	2009 Budget	2010 Budget	Diff From Current
	DEPT 49810 Airport		\$37,809.29	\$125,916.05	\$24,915.15	\$46,885.00	\$109,750.00	\$62,865.00
	FUND 101 GENERAL FUND		\$1,513,032.08	\$1,955,265.44	\$696,934.88	\$1,438,860.00	\$1,506,680.00	\$67,820.00
			\$1,513,032.08	\$1,955,265.44	\$696,934.88	\$1,438,860.00	\$1,506,680.00	\$67,820.00

## Budget Revenue Report-Enterprise Funds

Act Code	SRC Descr	2007 Amt	2008 Amt	2009 YTD Amt	2009 Budget	2010 Budget	Diff From Current
<b>FUND 602 WATER FUND</b>							
602-36200	Miscellaneous Revenues	\$3,713.15	\$4,768.94	\$0.34	\$0.00	\$0.00	\$0.00
602-36210	Interest Earnings	\$39,171.00	\$32,891.00	\$1,182.75	\$25,000.00	\$20,000.00	-\$5,000.00
602-37100	Water Sales	\$524,449.49	\$498,601.20	\$246,949.37	\$530,000.00	\$530,000.00	\$0.00
602-37110	Customer Charges	\$3,237.58	\$4,489.76	\$1,965.76	\$2,750.00	\$2,750.00	\$0.00
602-37120	Sale of Water Parts	\$2,206.84	\$1,353.03	\$339.82	\$2,000.00	\$2,000.00	\$0.00
602-37150	Water Connect/Reconnect Fee	\$35,754.96	\$0.00	\$34,500.00	\$12,000.00	\$12,000.00	\$0.00
602-37160	Water Penalty	\$6,137.50	\$6,288.49	\$3,856.12	\$6,000.00	\$6,000.00	\$0.00
602-37170	Assessed Repairs	\$3,850.36	\$6,188.37	\$1,111.39	\$0.00	\$0.00	\$0.00
602-39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-39202	Contribution-Enterprise Fund	\$0.00	\$23,158.31	\$0.00	\$0.00	\$0.00	\$0.00
602-39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 602 WATER FUND</b>		<b>\$618,520.88</b>	<b>\$577,739.10</b>	<b>\$289,905.55</b>	<b>\$577,750.00</b>	<b>\$572,750.00</b>	<b>-\$5,000.00</b>
<b>FUND 603 SEWER FUND</b>							
603-36206	Gain on Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603-36210	Interest Earnings	\$20,334.00	\$21,971.00	\$0.00	\$15,000.00	\$20,000.00	\$5,000.00
603-37200	Sewer Sales	\$312,766.20	\$294,600.06	\$140,614.09	\$315,000.00	\$315,000.00	\$0.00
603-37240	Reserve	\$20,781.25	\$21,000.00	\$10,500.00	\$21,000.00	\$21,000.00	\$0.00
603-37250	Sewer Connect/Reconnect Fee	\$49,400.00	\$0.00	\$45,000.00	\$15,000.00	\$15,000.00	\$0.00
603-37260	Sewer Penalty	\$3,431.00	\$3,305.83	\$2,146.22	\$3,500.00	\$3,500.00	\$0.00
603-39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603-39202	Contribution-Enterprise Fund	\$0.00	\$8,857.77	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 603 SEWER FUND</b>		<b>\$406,712.45</b>	<b>\$349,734.66</b>	<b>\$198,260.31</b>	<b>\$369,500.00</b>	<b>\$374,500.00</b>	<b>\$5,000.00</b>
<b>FUND 607 BLDG INSPECTION FUND</b>							
607-32210	Building Permits	\$30,788.33	\$15,641.86	\$27,064.64	\$20,000.00	\$20,000.00	\$0.00
607-32230	Plumbing Connection Permits	\$1,470.00	\$1,020.05	\$3,317.20	\$1,500.00	\$1,500.00	\$0.00
607-34104	Plan Check Fee	\$12,752.98	\$3,110.08	\$4,534.22	\$10,000.00	\$10,000.00	\$0.00
607-36200	Miscellaneous Revenues	\$0.00	\$1,643.04	\$0.00	\$0.00	\$0.00	\$0.00
607-36210	Interest Earnings	\$3,772.00	\$1,554.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 607 BLDG INSPECTION FUND</b>		<b>\$48,783.31</b>	<b>\$22,969.03</b>	<b>\$34,916.06</b>	<b>\$31,500.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>
<b>FUND 609 MUNICIPAL LIQUOR FUND</b>							
609-36200	Miscellaneous Revenues	\$180.00	\$155.94	\$155.72	\$0.00	\$0.00	\$0.00
609-36210	Interest Earnings	\$32,621.00	\$12,393.00	\$196.93	\$10,000.00	\$10,000.00	\$0.00
609-37710	Wine Cost of Goods Sold	\$0.00	\$0.00	\$19,729.91	\$0.00	\$0.00	\$0.00
609-37711	Liquor Cost of Goods Sold	\$0.00	\$0.00	\$17,515.61	\$0.00	\$0.00	\$0.00

Budget Revenue Report-Enterprise Funds

Act Code	SRC Descr	2007 Amt	2008 Amt	2009 YTD Amt	2009 Budget	2010 Budget	Diff From Current
609-37712	Beer Cost of Goods Sold	\$0.00	\$0.00	-\$189.65	\$0.00	\$0.00	\$0.00
609-37715	Mix Cost of Goods Sold	\$0.00	\$0.00	-\$1,166.05	\$0.00	\$0.00	\$0.00
609-37716	Cigarette Cost of Goods Sold	\$0.00	\$0.00	\$2,343.60	\$0.00	\$0.00	\$0.00
609-37717	Misc. Cost of Goods Sold	\$778.35	\$0.00	\$521.21	\$0.00	\$0.00	\$0.00
609-37800	Gift Certificates	\$194.00	-\$148.96	-\$126.04	\$0.00	\$0.00	\$0.00
609-37811	Liquor Sales	\$447,831.53	\$479,399.34	\$230,971.46	\$510,000.00	\$510,000.00	\$0.00
609-37812	Beer Sales	\$873,898.80	\$898,239.32	\$419,824.88	\$992,500.00	\$920,000.00	-\$72,500.00
609-37813	Wine Sales	\$162,216.76	\$169,957.76	\$80,046.33	\$190,000.00	\$190,000.00	\$0.00
609-37815	Mix/NA Sales	\$32,113.22	\$35,971.21	\$17,967.60	\$39,500.00	\$39,500.00	\$0.00
609-37816	Cigarette Sales	\$22,013.95	\$22,872.53	\$18,146.65	\$23,000.00	\$25,000.00	\$2,000.00
609-37817	Other Misc. Sales	\$17,181.07	\$19,056.90	\$8,133.87	\$18,500.00	\$18,500.00	\$0.00
609-39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 609 MUNICIPAL LIQUOR FUND</b>		<b>\$1,589,028.68</b>	<b>\$1,637,897.04</b>	<b>\$814,072.03</b>	<b>\$1,783,500.00</b>	<b>\$1,713,000.00</b>	<b>-\$70,500.00</b>
<b>FUND 619 DEPUTY REGISTRAR FUND</b>							
619-36200	Miscellaneous Revenues	\$306.75	-\$191.30	\$199.50	\$0.00	\$0.00	\$0.00
619-36210	Interest Earnings	\$434.34	\$393.48	\$151.13	\$500.00	\$500.00	\$0.00
619-37900	Motor Vehicle License	\$91,631.66	\$73,598.75	\$40,812.50	\$80,000.00	\$80,000.00	\$0.00
619-37911	Driver License	\$14,797.09	\$30,871.25	\$15,090.00	\$30,000.00	\$30,000.00	\$0.00
619-37912	D.N.R.	\$7,215.50	\$6,807.00	\$3,848.00	\$7,500.00	\$7,500.00	\$0.00
619-37913	Game License	\$193.00	\$173.50	\$120.00	\$250.00	\$250.00	\$0.00
<b>FUND 619 DEPUTY REGISTRAR FUND</b>		<b>\$114,578.34</b>	<b>\$111,652.68</b>	<b>\$60,221.13</b>	<b>\$118,250.00</b>	<b>\$118,250.00</b>	<b>\$0.00</b>
		<b>\$2,777,623.66</b>	<b>\$2,699,992.51</b>	<b>\$1,397,375.08</b>	<b>\$2,880,500.00</b>	<b>\$2,810,000.00</b>	<b>-\$70,500.00</b>

Budget Expenditure Report-Enterprise Funds

Act Code	DEPT Descr	OBJ Descr	2007 Amt	2008 Amt	2009 YTD Amt	2009 Budget	2010 Budget	Diff From Current
602-49400-101	Water Utilities	Full-Time Regular	\$79,997.84	\$47,485.97	\$29,381.76	\$47,750.00	\$48,700.00	\$950.00
602-49400-102		Overtime	\$2,528.94	\$2,148.61	\$925.34	\$2,000.00	\$2,000.00	\$0.00
602-49400-106		Admin	\$0.00	\$30,521.95	\$18,881.31	\$30,070.00	\$31,300.00	\$1,230.00
602-49400-121		PERA	\$5,035.20	\$5,252.06	\$3,320.37	\$5,390.00	\$5,540.00	\$150.00
602-49400-122		FICA	\$5,681.30	\$5,570.97	\$3,431.95	\$5,960.00	\$6,125.00	\$165.00
602-49400-131		Employer Paid Health	\$9,002.52	\$8,864.84	\$5,992.51	\$10,075.00	\$10,885.00	\$810.00
602-49400-132		Employer Paid Health Saving	\$5,207.42	\$5,627.56	\$3,444.49	\$5,500.00	\$5,500.00	\$0.00
602-49400-134		Employer Paid Disability	\$448.07	\$516.18	\$352.48	\$575.00	\$575.00	\$0.00
602-49400-151		Worker's Comp Insurance Pr	\$1,820.00	\$2,044.00	\$2,099.00	\$2,250.00	\$2,250.00	\$0.00
602-49400-201		Accessories (paper, pens, etc	\$814.53	\$1,720.44	\$669.04	\$750.00	\$750.00	\$0.00
602-49400-208		Training and Travel	\$257.50	\$970.46	\$574.00	\$1,000.00	\$1,000.00	\$0.00
602-49400-212		Auto Expense (Fuel/Repair)	\$2,986.72	\$1,653.57	\$240.41	\$4,000.00	\$4,000.00	\$0.00
602-49400-216		Chemicals and Chem Produc	\$18,133.34	\$36,319.43	\$19,061.31	\$25,000.00	\$25,000.00	\$0.00
602-49400-217		Other Operating Supplies	\$2,938.89	\$2,933.19	\$1,128.79	\$5,000.00	\$5,000.00	\$0.00
602-49400-218		Parts - Water Dept.	\$9,331.80	\$9,813.92	\$704.81	\$10,000.00	\$10,000.00	\$0.00
602-49400-221		Equipment Parts/Repairs	\$340.45	\$5,200.72	\$2,593.92	\$5,000.00	\$5,000.00	\$0.00
602-49400-226		Radio Repair	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
602-49400-240		Small Tools and Minor Equip	\$677.57	\$10,129.94	\$312.46	\$5,000.00	\$5,000.00	\$0.00
602-49400-301		Auditing and Acct'g Services	\$3,750.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
602-49400-303		Engineering Fees	-\$11,356.68	\$5,342.99	\$0.00	\$10,000.00	\$10,000.00	\$0.00
602-49400-306		Bank Fees/Charges	\$105.78	\$113.36	\$56.16	\$100.00	\$100.00	\$0.00
602-49400-307		Bonding Fees	\$0.00	\$0.00	\$6,169.78	\$0.00	\$0.00	\$0.00
602-49400-309		EDP, Software and Design	\$1,208.69	\$2,557.77	\$1,093.30	\$2,000.00	\$2,000.00	\$0.00
602-49400-310		Other Professional Services	\$15,621.85	\$9,666.89	\$33,465.82	\$15,000.00	\$52,000.00	\$37,000.00
602-49400-321		Telephone	\$1,467.68	\$1,608.86	\$963.99	\$1,200.00	\$1,200.00	\$0.00
602-49400-322		Postage	\$1,447.73	\$1,324.29	\$1,085.40	\$1,500.00	\$1,500.00	\$0.00
602-49400-343		Other Advertising	\$300.00	\$955.72	\$680.40	\$1,000.00	\$1,000.00	\$0.00
602-49400-361		Liability/Property	\$6,568.00	\$6,206.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
602-49400-363		Automotive Ins	\$250.00	\$250.00	\$0.00	\$300.00	\$300.00	\$0.00
602-49400-381		Utilities	\$35,010.72	\$39,663.79	\$15,722.73	\$38,000.00	\$38,000.00	\$0.00
602-49400-405		Depreciation	\$114,866.43	\$143,863.43	\$0.00	\$180,000.00	\$180,000.00	\$0.00
602-49400-433		Dues and Subscriptions	\$1,990.15	\$3,010.50	\$2,962.50	\$3,000.00	\$3,000.00	\$0.00
602-49400-434		Uniforms	\$465.95	\$0.00	\$255.11	\$700.00	\$700.00	\$0.00
602-49400-437		Other Miscellaneous	\$1,862.00	\$2,847.08	\$19.32	\$2,000.00	\$2,000.00	\$0.00
602-49400-472		Loss on Disposal	\$9,637.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-49400-520		Buildings and Structures	\$0.00	\$0.00	\$19,774.70	\$0.00	\$0.00	\$0.00
602-49400-530		Improv Other Than Bldgs	\$0.00	\$0.00	\$14,727.00	\$0.00	\$0.00	\$0.00
602-49400-580		Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
602-49400-601		Debt Srv Bond Principal	\$0.00	\$0.00	\$90,000.00	\$234,000.00	\$256,000.00	\$22,000.00

Budget Expenditure Report-Enterprise Funds

Act Code	DEPT Descr	OBJ Descr	2007 Amt	2008 Amt	2009 YTD Amt	2009 Budget	2010 Budget	Diff From Current
602-49400-611	Water Utilities	Bond Interest	\$65,944.73	\$68,116.42	\$39,939.44	\$63,525.00	\$45,645.00	-\$17,880.00
602-49400-614		Unamortized Discount	\$796.34	\$725.19	\$0.00	\$0.00	\$0.00	\$0.00
602-49400-620		Fiscal Agent's Fees	\$1,265.00	\$1,265.00	\$1,002.50	\$1,750.00	\$1,750.00	\$0.00
602-49400-700		Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-49400-730		Transfer to Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49400 Water Utilities			\$396,403.83	\$468,291.10	\$325,032.10	\$731,395.00	\$790,820.00	\$59,425.00
FUND 602 WATER FUND			\$396,403.83	\$468,291.10	\$325,032.10	\$731,395.00	\$790,820.00	\$59,425.00
603-49450-101	Sewer	Full-Time Regular	\$77,344.10	\$47,791.94	\$29,381.84	\$47,750.00	\$48,700.00	\$950.00
603-49450-102		Overtime	\$0.00	\$566.13	\$0.00	\$1,000.00	\$1,000.00	\$0.00
603-49450-106		Admin	\$0.00	\$31,765.28	\$19,479.45	\$31,275.00	\$33,300.00	\$2,025.00
603-49450-121		PERA	\$4,728.78	\$5,218.82	\$3,297.90	\$5,400.00	\$5,600.00	\$200.00
603-49450-122		FICA	\$5,283.70	\$5,550.83	\$3,384.97	\$6,120.00	\$6,350.00	\$230.00
603-49450-131		Employer Paid Health	\$8,964.47	\$9,247.34	\$6,215.77	\$10,525.00	\$11,360.00	\$835.00
603-49450-132		Employer Paid Health Saving	\$5,242.22	\$5,882.04	\$3,603.32	\$5,800.00	\$5,800.00	\$0.00
603-49450-134		Employer Paid Disability	\$435.12	\$541.43	\$361.04	\$600.00	\$600.00	\$0.00
603-49450-151		Worker's Comp Insurance Pr	\$1,240.00	\$1,478.00	\$1,514.00	\$1,575.00	\$1,575.00	\$0.00
603-49450-201		Accessories (paper, pens, etc	\$729.45	\$1,270.59	\$528.29	\$750.00	\$750.00	\$0.00
603-49450-208		Training and Travel	\$1,330.51	\$675.31	\$856.09	\$1,500.00	\$1,500.00	\$0.00
603-49450-212		Auto Expense (Fuel/Repair)	\$2,999.84	\$1,350.20	\$442.02	\$6,000.00	\$6,000.00	\$0.00
603-49450-217		Other Operating Supplies	\$1,252.22	\$394.88	\$114.00	\$1,500.00	\$3,000.00	\$1,500.00
603-49450-221		Equipment Parts/Repairs	\$3,573.58	\$5,013.38	\$387.81	\$3,000.00	\$3,000.00	\$0.00
603-49450-226		Radio Repair	\$0.00	\$0.00	\$36.95	\$500.00	\$500.00	\$0.00
603-49450-240		Small Tools and Minor Equip	\$4,846.68	\$1,920.14	\$150.71	\$3,500.00	\$3,500.00	\$0.00
603-49450-301		Auditing and Acct'g Services	\$800.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
603-49450-303		Engineering Fees	\$2,205.00	\$7,046.42	\$6,474.03	\$17,000.00	\$17,000.00	\$0.00
603-49450-305		Medical and Dental Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603-49450-309		EDP, Software and Design	\$1,136.22	\$2,557.77	\$1,093.30	\$2,000.00	\$2,000.00	\$0.00
603-49450-310		Other Professional Services	\$31,624.19	\$21,881.54	\$23,634.97	\$30,000.00	\$30,000.00	\$0.00
603-49450-321		Telephone	\$210.10	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
603-49450-322		Postage	\$1,786.91	\$1,324.30	\$1,235.42	\$2,000.00	\$2,000.00	\$0.00
603-49450-343		Other Advertising	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
603-49450-361		Liability/Property	\$905.00	\$286.00	\$0.00	\$500.00	\$500.00	\$0.00
603-49450-363		Automotive Ins	\$250.00	\$250.00	\$0.00	\$500.00	\$500.00	\$0.00
603-49450-381		Utilities	\$7,727.47	\$11,429.91	\$5,119.47	\$10,000.00	\$10,000.00	\$0.00
603-49450-405		Depreciation	\$92,920.75	\$93,768.35	\$0.00	\$90,000.00	\$90,000.00	\$0.00
603-49450-433		Dues and Subscriptions	\$1,738.00	\$1,660.50	\$1,665.50	\$2,500.00	\$2,500.00	\$0.00



Budget Expenditure Report-Enterprise Funds

Act Code	DEPT Descr	OBJ Descr	2007 Amt	2008 Amt	2009 YTD Amt	2009 Budget	2010 Budget	Diff From Current
607-42400-730	Building Inspecti	Transfer to Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT 42400 Building Inspection		\$87,260.12	\$74,297.58	\$62,382.20	\$77,065.00	\$78,545.00	\$1,480.00
	FUND 607 BLDG INSPECTION FUND		\$87,260.12	\$74,297.58	\$62,382.20	\$77,065.00	\$78,545.00	\$1,480.00
609-49750-101	Liquor Store	Full-Time Regular	\$57,468.93	\$34,676.37	\$23,040.00	\$37,440.00	\$38,190.00	\$750.00
609-49750-102		Overtime	\$817.88	\$455.82	\$13.50	\$1,000.00	\$1,000.00	\$0.00
609-49750-103		Part-Time Employees	\$76,984.79	\$87,133.03	\$54,190.68	\$80,750.00	\$87,700.00	\$6,950.00
609-49750-106		Admin	\$0.00	\$20,305.12	\$12,726.55	\$20,500.00	\$23,650.00	\$3,150.00
609-49750-121		PERA	\$7,049.39	\$8,426.22	\$6,668.15	\$9,425.00	\$10,160.00	\$735.00
609-49750-122		FICA	\$10,054.71	\$10,786.28	\$6,734.14	\$10,685.00	\$11,520.00	\$835.00
609-49750-131		Employer Paid Health	\$7,749.72	\$7,751.62	\$5,304.75	\$8,375.00	\$9,550.00	\$1,175.00
609-49750-132		Employer Paid Health Saving	\$4,844.65	\$5,250.01	\$3,375.00	\$5,400.00	\$5,400.00	\$0.00
609-49750-134		Employer Paid Disability	\$351.20	\$365.80	\$265.76	\$425.00	\$425.00	\$0.00
609-49750-151		Worker's Comp Insurance Pr	\$2,207.00	\$2,211.00	\$2,395.00	\$2,450.00	\$2,450.00	\$0.00
609-49750-201		Accessories (paper, pens, etc	\$1,566.01	\$1,635.08	\$767.26	\$2,000.00	\$2,000.00	\$0.00
609-49750-208		Training and Travel	\$691.02	\$1,487.78	\$1,010.66	\$1,500.00	\$1,500.00	\$0.00
609-49750-214		Liquor Store Paper Supplies	\$1,649.06	\$1,271.68	\$709.65	\$1,750.00	\$1,750.00	\$0.00
609-49750-217		Other Operating Supplies	\$2,998.49	\$4,333.49	\$1,273.28	\$2,750.00	\$2,750.00	\$0.00
609-49750-221		Equipment Parts/Repairs	\$67.40	\$934.55	\$0.00	\$1,000.00	\$1,000.00	\$0.00
609-49750-240		Small Tools and Minor Equip	\$5,556.19	\$3,142.01	\$3,506.63	\$2,500.00	\$2,500.00	\$0.00
609-49750-251		Liquor For Resale	\$327,205.47	\$343,044.44	\$218,914.59	\$379,500.00	\$379,500.00	\$0.00
609-49750-252		Beer For Resale	\$680,601.97	\$712,287.44	\$408,488.60	\$770,000.00	\$770,000.00	\$0.00
609-49750-253		Wine For Resale	\$110,093.55	\$121,716.45	\$79,966.56	\$135,000.00	\$135,000.00	\$0.00
609-49750-254		Mix/Non Alcoholic	\$23,589.50	\$25,550.54	\$14,214.64	\$26,500.00	\$26,500.00	\$0.00
609-49750-256		Tobacco Products For Resale	\$17,549.08	\$18,037.56	\$15,236.57	\$20,000.00	\$20,000.00	\$0.00
609-49750-259		Other For Resale	\$10,601.95	\$11,891.65	\$5,969.55	\$11,000.00	\$11,000.00	\$0.00
609-49750-260		Deposits	\$152.15	\$5.20	\$30.00	\$0.00	\$0.00	\$0.00
609-49750-301		Auditing and Acct'g Services	\$1,750.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
609-49750-302		Architects' Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
609-49750-309		EDP, Software and Design	\$1,843.20	\$1,962.43	\$1,790.00	\$2,500.00	\$2,500.00	\$0.00
609-49750-310		Other Professional Services	\$5,790.85	\$8,831.59	\$4,478.34	\$6,000.00	\$6,000.00	\$0.00
609-49750-321		Telephone	\$1,350.28	\$1,362.47	\$715.43	\$1,750.00	\$1,750.00	\$0.00
609-49750-322		Postage	\$500.00	\$375.00	\$400.00	\$500.00	\$500.00	\$0.00
609-49750-333		Freight and Express	\$10,248.06	\$11,335.02	\$6,324.01	\$10,500.00	\$10,500.00	\$0.00
609-49750-343		Other Advertising	\$760.00	\$900.00	\$615.50	\$1,000.00	\$1,000.00	\$0.00
609-49750-361		Liability/Property	\$3,287.00	\$3,804.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
609-49750-364		Dram Shop	\$3,407.00	\$3,419.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00

Budget Expenditure Report-Enterprise Funds

Act Code	DEPT Descr	OBJ Descr	2007 Amt	2008 Amt	2009 YTD Amt	2009 Budget	2010 Budget	Diff From Current
609-49750-381	Liquor Store	Utilities	\$17,397.00	\$26,257.81	\$10,586.15	\$17,500.00	\$17,500.00	\$0.00
609-49750-384		Refuse/Garbage Disposal	\$1,269.80	\$985.14	\$629.46	\$1,500.00	\$1,500.00	\$0.00
609-49750-401		Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
609-49750-405		Depreciation	\$32,970.08	\$42,841.28	\$0.00	\$40,000.00	\$40,000.00	\$0.00
609-49750-421		Credit Card/Bank Fees	\$13,192.58	\$16,572.33	\$9,497.65	\$12,000.00	\$12,000.00	\$0.00
609-49750-431		Cash Short	\$9.52	-\$203.81	-\$20.35	\$0.00	\$0.00	\$0.00
609-49750-432		Uncollectable Checks	\$324.76	\$275.89	\$137.27	\$500.00	\$500.00	\$0.00
609-49750-433		Dues and Subscriptions	\$1,025.00	\$1,325.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
609-49750-434		Uniforms	\$306.68	\$689.63	\$0.00	\$600.00	\$600.00	\$0.00
609-49750-437		Other Miscellaneous	\$118.47	\$2,008.00	\$978.25	\$2,500.00	\$2,500.00	\$0.00
609-49750-450		Unallocated	\$0.00	\$750.74	\$102.07	\$0.00	\$0.00	\$0.00
609-49750-472		Loss on Disposal	\$499.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
609-49750-520		Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
609-49750-530		Improv Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
609-49750-580		Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
609-49750-601		Debt Srv Bond Principal	\$0.00	\$0.00	\$17,034.31	\$36,135.00	\$37,875.00	\$1,740.00
609-49750-611		Bond Interest	\$32,273.00	\$31,239.63	\$15,877.22	\$29,700.00	\$27,950.00	-\$1,750.00
609-49750-620		Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00	\$750.00	\$500.00	-\$250.00
609-49750-700		Transfer to General Fund	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
DEPT 49750 Liquor Store			\$1,503,172.73	\$1,604,430.29	\$935,946.83	\$1,730,635.00	\$1,743,970.00	\$13,335.00
FUND 609 MUNICIPAL LIQUOR FUND			\$1,503,172.73	\$1,604,430.29	\$935,946.83	\$1,730,635.00	\$1,743,970.00	\$13,335.00
619-49900-101	Motor Vehicle	Full-Time Regular	\$45,034.93	\$34,332.05	\$22,656.03	\$36,825.00	\$37,550.00	\$725.00
619-49900-102		Overtime	\$446.81	\$39.83	\$0.00	\$0.00	\$0.00	\$0.00
619-49900-103		Part-Time Employees	\$26,774.12	\$28,500.17	\$16,072.53	\$26,650.00	\$28,230.00	\$1,580.00
619-49900-106		Admin	\$0.00	\$8,880.64	\$5,479.68	\$8,905.00	\$9,085.00	\$180.00
619-49900-121		PERA	\$4,481.10	\$4,798.43	\$2,983.93	\$4,885.00	\$5,050.00	\$165.00
619-49900-122		FICA	\$5,095.19	\$5,144.35	\$3,088.35	\$5,535.00	\$5,725.00	\$190.00
619-49900-131		Employer Paid Health	\$8,523.47	\$8,516.15	\$5,730.60	\$9,130.00	\$9,600.00	\$470.00
619-49900-132		Employer Paid Health Saving	\$2,280.15	\$2,499.88	\$1,624.98	\$2,600.00	\$2,600.00	\$0.00
619-49900-134		Employer Paid Disability	\$304.91	\$335.83	\$230.72	\$425.00	\$425.00	\$0.00
619-49900-151		Worker's Comp Insurance Pr	\$300.00	\$446.00	\$575.00	\$600.00	\$600.00	\$0.00
619-49900-201		Accessories (paper, pens, etc	\$1,222.74	\$1,243.46	\$764.88	\$1,100.00	\$1,100.00	\$0.00
619-49900-208		Training and Travel	\$168.60	\$123.63	\$0.00	\$500.00	\$500.00	\$0.00
619-49900-217		Other Operating Supplies	\$39.94	\$24.69	\$0.00	\$1,000.00	\$1,000.00	\$0.00
619-49900-240		Small Tools and Minor Equip	\$1,719.03	\$979.51	\$37.27	\$3,000.00	\$3,000.00	\$0.00
619-49900-301		Auditing and Acct'g Services	\$500.00	\$500.00	\$500.00	\$750.00	\$750.00	\$0.00

Budget Expenditure Report-Enterprise Funds

Act Code	DEPT Descr	OBJ Descr	2007 Amt	2008 Amt	2009 YTD Amt	2009 Budget	2010 Budget	Diff From Current
619-49900-309	Motor Vehicle	EDP, Software and Design	\$1,633.21	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
619-49900-310		Other Professional Services	\$2,619.55	\$687.22	\$331.79	\$1,000.00	\$1,000.00	\$0.00
619-49900-321		Telephone	\$2,321.52	\$2,339.27	\$1,248.51	\$2,500.00	\$2,500.00	\$0.00
619-49900-322		Postage	\$1,250.00	\$1,300.00	\$1,025.00	\$1,300.00	\$1,300.00	\$0.00
619-49900-343		Other Advertising	\$38.50	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
619-49900-410		Rentals (GENERAL)	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
619-49900-421		Credit Card/Bank Fees	\$5.00	\$5.00	\$0.00	\$100.00	\$100.00	\$0.00
619-49900-432		Uncollectable Checks	\$0.00	\$0.00	\$127.50	\$0.00	\$0.00	\$0.00
619-49900-433		Dues and Subscriptions	\$273.00	\$273.00	\$253.00	\$300.00	\$300.00	\$0.00
	DEPT 49900 Motor Vehicle		\$111,031.77	\$108,219.11	\$68,729.77	\$114,455.00	\$117,765.00	\$3,310.00
	FUND 619 DEPUTY REGISTRAR FUND		\$111,031.77	\$108,219.11	\$68,729.77	\$114,455.00	\$117,765.00	\$3,310.00
			\$2,359,196.85	\$2,515,609.18	\$1,502,618.08	\$2,938,545.00	\$3,036,835.00	\$98,290.00