

Governmental Unit

2009-2010
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2007-2008	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	373,509.00	516,470.00	516,470.00
3120	Prior Years' Taxes - Delinquent		6,000.00	6,000.00
3130	General Sales & Use Taxes	637,977.00	596,329.00	596,340.00
3140	Franchise Taxes	8,072.00	9,000.00	9,000.00
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State-wide Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes		37,438.00	37,500.00
3190	Penalties & Interest on Delinquent Taxes			
	Energy Tax	57,748.00	63,743.00	63,750.00
	Lodging Tax		2,000.00	8,000.00
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	6,520.00	16,500.00	16,500.00
3220	Non-business Licenses & Permits	675.00	662.00	1,000.00
3221	Building, Structures, & Equipment	53,870.00	52,000.00	52,025.00
3222	Building Permit Deposits	500.00	-2,400.00	-2,401.00
3223	Inspections	26,407.00	21,091.00	21,141.00
3224	Cemetery - Burial Permits			
3225	Animal Licenses	4,180.00	4,500.00	4,500.00
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety	10,905.00	10,184.00	5,350.00
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "B" Road Fund Allotment	166,833.00	146,287.00	146,300.00
3358	Liquor Fund Allotment	1,656.00	1,907.00	1,907.00
3370	Grants from Local Units:			
	Park Impact Fee	39,250.00	32,400.00	32,400.00

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3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	8,008.00	5,230.00	1,000.00
3415	Sale of Maps & Publications	1,976.00	1,075.00	1,100.00
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements	8,000.00	645.00	0.00
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	1,281.00	1,800.00	1,460.00
3480	Cemeteries			
3490	Miscellaneous Services: <u>Sundry</u>	10,736.00	5,903.00	2,100.00
3500	FINES AND FORFEITURES	35,638.00	32,450.00	35,000.00
3510	Fines			
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	43,946.00	33,877.00	38,000.00
3620	Rents & Concessions	450.00	600.00	600.00
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
3690	Sale of Property	6,719.00	149,974.00	0.00

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2007-2008	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Utility Fund		278,613.00	
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated	22,226.00		
	TOTAL REVENUES	1,527,082.00	2,024,278.00	1,595,042.00

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2007-2008	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT	621,230.00	509,454.00	453,551.00
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial	19,953.00	13,233.00	16,000.00
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings			
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	652,208.00	578,047.00	554,296.00
4220	Fire Department		13,833.00	31,210.00
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation		11,565.00	2,850.00
4254	Flood Control			
4255	Emergency Services (First Responders)		16,015.00	24,972.00

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2007-2008	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS	332,907.00	277,561.00	260,010.00
4410	Highways			
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY	128,366.00	115,634.00	113,376.00
4510	Park & Park Areas			
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.		210,323.00	138,777.00
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Utility Fund			
4820	Transfer to: Capital Improvements	51,031.00		
	Transfer to:			
	Transfer to:			
	Transfer to:			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2007-2008	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance		278,613.00	
	TOTAL EXPENDITURES	1,805,695.00	2,024,278.00	1,595,042.00

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CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2007-2008	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Transfers from Utility Fund	70,000.00		
	Interest Income			
	Other additions			
	TOTAL REVENUE	70,000.00	0.00	0.00
	Begining Fund Balance	-51,029.95	18,970.05	18,970.05
	TOTAL AVAILABLE FOR APPROPR.	18,970.05	18,970.05	18,970.05
	EXPENDITURES:			
	Capital outlay	0.00	0.00	
	Interest expenditure	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00
	Ending Fund Balance	18,970.05	18,970.05	18,970.05

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ENTERPRISE OR INTERNAL SERVICE FUND: Fleet Lease

FORM 3

Account Number	Description	Prior Year Actual 2007-2008	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:	95,000.00	42,628.00	59,013.00
	Charges for Services			
	Interest Earned			
	Other: _____			
	TOTAL OPERATING REVENUE	95,000.00	42,628.00	59,013.00
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation	95,000.00	42,628.00	59,013.00
	Other			
	TOTAL OPERATING EXPENSE	95,000.00	42,628.00	59,013.00
	OPERATING INCOME (LOSS)	0.00	0.00	0.00
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	0.00	0.00	0.00

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	0.00	0.00	0.00
	Plus: Depreciation	95,000.00	42,628.00	59,013.00
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	95,000.00	42,628.00	59,013.00
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	0.00	0.00	0.00

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ENTERPRISE OR INTERNAL SERVICE FUND: Utility Fund

FORM 3

Account Number	Description	Prior Year Actual 2007-2008	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:	720,338.00	944,713.00	1,302,448.00
	Charges for Services			
	Interest Earned	44,998.00	14,611.00	48,200.00
	Other: _____			
	TOTAL OPERATING REVENUE	765,336.00	959,324.00	1,350,648.00
	OPERATING EXPENSES:			
	Personal Services	214,551.00	177,142.00	235,535.00
	Contractual Services	213,941.00	250,000.00	293,500.00
	Material and Supplies	256,078.00	227,463.00	120,919.00
	Depreciation	117,483.00	120,100.00	248,401.00
	Other: Utilities	46,172.00	50,348.00	53,740.00
	TOTAL OPERATING EXPENSE	848,225.00	825,053.00	952,095.00
	OPERATING INCOME (LOSS)	-82,889.00	134,271.00	398,553.00
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	188,376.00	190,325.00	149,100.00
	Interest Expense	11,648.00	57,796.00	350,353.00
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to: General Fund		-278,613.00	
	Operating transfers to : Capital Projects			
	NET INCOME (LOSS)	93,839.00	-11,813.00	197,300.00

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	93,839.00	-11,813.00	197,300.00
	Plus: Depreciation	117,483.00	120,100.00	248,401.00
	Less: Major Improvements & Capital Outlay	937,712.00	3,500,000.00	7,850,000.00
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	-726,390.00	-3,391,713.00	-7,404,299.00
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	2,246,879.00	1,685,217.00	1,673,404.00
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt	711,000.00	3,500,000.00	7,850,000.00
	Loans from Other Funds			
	Loans to Other Funds	-428,789.00		
	TOTAL CASH REQUIRED	2,529,090.00	5,185,217.00	9,523,404.00