GENERAL FUND BUDGET 2001

Account Number	Line Item Description	2001 Budget
301-100	Real Estate Taxes	1,457,110.00
301-102	RE tax last year	15,000.00
301-104	RE tax prior years	140,000.00
	TOTAL REAL ESTATE TAXES	**1,612,110.00**
308-100	Residence Tax	11,500.00
	TOTAL RESIDENCE TAX	**11,500.00**
310-100	Per Capita Tax	23,000.00
310-102	PCap Last Year	1,000.00
310-104	Pcap Prior Years	2,000.00
310-110	Real Est. Transfer Tax	30,500.00
310-200	Earned Income Tax	310,000.00
310-400	Occupation Tax	20,000.00
310-700	Mechanical Device Tax	3,350.00
	TOTAL OTHER TAXES	**389,850.00**
321-100	Business License	32,000.00
321-200	Health License	1,400.00
321-300	Plumbing License	100.00
	TOTAL LICENSES & PERMITS	**33,500.00**
331-110	State Police Fines	3,000.00
331-120	Local Police Fines	60,000.00
331-130	Parking Meter Fines	15,000.00
331-140	Parking Fines	2,500.00
	TOTAL POLICE FINES	**80,500.00**
341-100	Interest Income	15,000.00
	TOTAL INTEREST INCOME	**15,000.00**
342-100	Rent	500.00
	TOTAL RENT	**500.00**
350-100	Government Grants	12,000.00
	TOTAL GOVERNMENT GRANTS	**12,000.00**
355-010	Utility Tax Reimbursement	6,500.00
355-080	Liquor License Fees	2,500.00
	TOTAL STATE REIMBURSEMENT	**9,000.00**
356-100	State P.I.L.O.T.	0.00
	TOTAL STATE PILOT	**0.00**
359-100	Local P.I.L.O.T.	40,000.00
	TOTAL LOCAL PILOT	**40,000.00**

GENERAL FUND BUDGET 2001

Account Number	Line Item Description	2001 Budget
361-100	Zoning Fees	450.00
361-310	Subdivision Application Fee	100.00
361-350	Sign-Banner Fee	500.00
	TOTAL ZONING FEES	**1,050.00**
361-600	Treasurer's Office Reimb.	30,930.00
361-700	Income Tax Off Reimb.	38,975.00
361-800	Civil Defense Reimb.	10,250.00
	TOTAL INTERGOVERNMENT REVENUE	**80,155.00**
362-410	Building Permits	6,000.00
362-460	Service Fees	2,500.00
	TOTAL BUILDING PERMITS	**8,500.00**
363-211	Parking Meters - Streets	35,000.00
363-212	Parking Meters- Lot	0.00
363-213	Parking Meters - Bargain	0.00
363-220	Parking Permits	1,000.00
363-510	Snow Removal Contract	15,000.00
	TOTAL STREETS REVENUE	**51,000.00**
380-100	Miscellaneous Revenue	6,500.00
380-110	Cable TV Franchise	22,500.00
380-150	Police Dept. Revenue	2,500.00
380-310	Shade Tree Reimbursement	7,500.00
	TOTAL MISCELLANEOUS REVENUE	**39,000.00**
385-100	Reimbursed Expense	1,000.00
	TOTAL REIMBURSED EXPENSE	**1,000.00**
391-100	Sale of City Property	10,000.00
391-200	Insurance Settlement	0.00
	TOTAL OTHER REVENUE	**10,000.00**
392-020	From Refuse Fund	62,000.00
392-060	From Water Fund	0.00
392-080	From Sewer Fund	0.00
392-360	From Airport Fund	0.00
	TOTAL INTERFUND TRANSFERS	**62,000.00**
394-100	Tax Anticipation Note	0.00
	TOTAL CARRYOVER	**0.00**
396-100	Carryover	5,500.00
	TOTAL CARRYOVER	**5,500.00**
	TOTAL GENERAL FUND REVENUE	***2,462,165.00***

GENERAL FUND BUDGET 2001

Account Number	Line Item Description	2001 Budget
400-100	Salaries	4,800.00
400-150	Fringe Benefits	10,600.00
400-330	Transportation	500.00
400-400	General Expense	2,500.00
400-420	Dues/Subsciptions	3,000.00
	TOTAL COUNCIL	**21,400.00**
401-100	Salaries	25,630.00
401-150	Fringe Benefits	12,275.00
401-180	Premium Pay	1,000.00
401-330	Transportation	250.00
401-370	Equipment Maintenance	200.00
401-400	General Expense	1,000.00
401-420	Dues/Subsciptions	1,000.00
	TOTAL MANAGER	**41,355.00**
402-200	Materials & Supplies	4,000.00
402-240	Computer Supplies	2,000.00
402-260	Minor Equipment	200.00
402-310	Payroll Services	4,200.00
402-320	Telephone Expense	14,400.00
402-325	Postage	1,400.00
402-340	Advertising	4,000.00
402-340	Forms Printing	650.00
402-370	Equipment Maintenance	150.00
402-380	Equipment Leasing	12,500.00
402-381	Computer Maintenance	0.00
402-400	General Expense	150.00
402-420	Education / Training	0.00
	TOTAL CENTRAL SERVICES	**43,650.00**

GENERAL FUND BUDGET 2001

Account Number	Line Item Description	2001 Budget
403-100	Salaries	39,217.00
403-150	Fringe Benefits	14,250.00
403-170	Education	4,000.00
403-180	Premium Pay	500.00
403-240	Computer Supplies	300.00
403-310	Minor Equipment	0.00
403-311	Audit Service	2,100.00
403-330	Transportation	250.00
403-350	Insurance / Bonding	300.00
403-370	Equipment Maintenance	0.00
403-400	General Expense	150.00
	TOTAL FINANCE	**61,067.00**
404-100	Salaries	1,800.00
404-150	Fringe Benefits	6,700.00
404-400	General Expense	0.00
	TOTAL CONTROLLER	**8,500.00**
405-100	Retainer	9,000.00
405-310	Contracted Services	3,000.00
405-314	Legal Services	20,000.00
405-400	General Expense	0.00
	TOTAL LEGAL	**32,000.00**

GENERAL FUND BUDGET 2001

Account Number	Line Item Description	2001 Budget
407-100	Salaries	34,621.00
407-150	Fringe Benefits	17,580.00
407-180	Premium Pay	0.00
407-200	Materials & Supplies	300.00
407-240	Computer Supplies	500.00
407-260	Minor Equipment	250.00
407-311	Audit Service	2,000.00
407-325	Postage	3,625.00
407-330	Transportation	250.00
407-340	Advertising	2,500.00
407-350	Insurance / Bonding	1,200.00
407-370	Equipment Maintenance	200.00
407-381	Equipment Leasing	1,715.00
407-400	General Expense	500.00
	TOTAL TREASURER	**65,241.00**
408-100	Salaries	41,080.00
408-150	Fringe Benefits	7,400.00
408-200	Materials & Supplies	300.00
408-240	Computer Supplies	1,500.00
408-260	Minor Equipment	0.00
408-311	Audit Service	2,000.00
408-325	Postage	3,115.00
408-340	Advertising	1,310.00
408-350	Insurance / Bonding	100.00
408-370	Equipment Maintenance	1,000.00
408-381	Equipment Leasing	1,715.00
408-400	General Expense	1,265.00
	TOTAL INCOME TAX	**60,785.00**

GENERAL FUND BUDGET 2001

Account Number	Line Item Description	2001 Budget
409-200	Materials & Supplies	720.00
409-360	Fuel & Lighting	35,000.00
409-370	Equipment Maintenance	250.00
409-373	Building Maintenance	1,500.00
409-400	General Expense	100.00
409-450	Contracted Services	18,130.00
409-700	Capital Purchase	0.00
	TOTAL CITY BUILDINGS	**55,700.00**
410-100	Salaries	580,762.00
410-150	Fringe Benefits	136,575.00
410-180	Premium Pay	55,000.00
410-200	Materials & Supplies	8,036.00
410-210	Annual Physical Exam	960.00
410-230	Fuel & Oil	6,000.00
410-238-00	Uniforms/General	2,000.00
410-238-01	Uniforms/Contracted	6,800.00
410-250	Cruiser Maintenance	2,500.00
410-251	Tires & Tubes	2,120.00
410-260	Minor Equipment	5,435.00
410-261	Dog Pound Expense	1,000.00
410-325	Postage	450.00
410-327	Radio Maintenance	4,700.00
410-330	Drug Investigations	5,000.00
410-370	Equipment Maintenance	1,500.00
410-373	Building Maintenance	4,000.00
410-374	Parking Meter Maintenance	5,000.00
410-380	Radio Lines	0.00
410-381	Equipment Leasing	750.00
410-400	General Expense	1,525.00
410-420	Officer Training	7,500.00
410-450	Contracted Services	5,320.00
410-700	Capital Purchase	0.00
	TOTAL POLICE	**842,933.00**

GENERAL FUND BUDGET 2001

Account Number	Line Item Description	2001 Budget
411-100	Salaries	254,150.00
411-150	Fringe Benefits	100,775.00
411-180	Premium Pay	9,000.00
411-200	Materials & Supplies	800.00
411-210	Annual Physical Exam	100.00
411-230	Fuel & Oil	1,500.00
411-238	Uniforms	3,100.00
411-251	Tires & Tubes	2,200.00
411-260	Minor Equipment	6,800.00
411-327	Radio Maintenance	1,000.00
411-330	Transportation	0.00
411-370	Equipment Maintenance	10,500.00
411-373	Building Maintenance	1,400.00
411-380	Radio Control Lines	0.00
411-381	Equipment Leasing	720.00
411-400	General Expense	1,200.00
411-420	Training	2,000.00
411-450	Contracted Services	3,050.00
411-700	Capital Purchase	0.00
	TOTAL FIRE	**398,295.00**
413-100	Salaries	31,283.00
413-150	Fringe Benefits	14,550.00
413-170	Education-Plann Commission	500.00
413-180	Premium Pay	700.00
413-200	Materials & Supplies	500.00
413-330	Transportation	120.00
413-400	General Expense	420.00
413-410	Court Reporter Fees	400.00
	TOTAL BUILDING INSPECTOR	**48,473.00**

GENERAL FUND BUDGET 2001

Account Number	Line Item Description	2001 Budget
415-100	Salaries	12,700.00
415-150	Fringe Benefits	1,350.00
415-320	Communications Expense	0.00
	TOTAL CIVIL DEFENSE	**14,050.00**
421-100	Salaries	1,800.00
421-150	Fringe Benefits	138.00
421-400	General Expense	26.00
	TOTAL HEALTH INSPECTOR	**1,964.00**
430-100	Salaries	168,480.00
430-150	Fringe Benefits	109,252.00
430-180	Premium Pay	4,270.00
430-200	Materials & Supplies	6,994.00
430-230	Fuel & Oil	13,247.00
430-238	Uniforms	3,223.00
430-239	Safety Equipment	1,106.00
430-251	Tires & Tubes	3,816.00
430-260	Minor Equipment	6,049.00
430-310	Professional Service	0.00
430-327	Radio Maintenance	2,711.00
430-330	Transportation	120.00
430-373	Building Maintenance	6,125.00
430-380	Rentals	450.00
430-381	Equipment Leasing	2,864.00
430-400	General Expense	2,270.00
430-450	Contracted Services	832.00
430-700	Capital Purchase	0.00
	TOTAL PUBLIC WORKS	**331,809.00**

GENERAL FUND BUDGET 2001

Account Number	Line Item Description	2001 Budget
431-200	Materials & Supplies	3,780.00
	TOTAL STREET CLEANING	**3,780.00**
432-180	Premium Pay	5,658.00
432-200	Materials & Supplies	36,006.00
432-380	Rentals	1,200.00
432-710	Equipment Replacement	0.00
	TOTAL SNOW REMOVAL	**42,864.00**
433-200	Materials & Supplies	4,914.00
433-270	Traffic Signs	1,541.00
433-360	Utility Services	8,100.00
433-376	Traffic Signal Maintenance	9,185.00
433-700	Capital Purchase	0.00
	TOTAL STREET SIGNS & MARKINGS	**23,740.00**
434-360	Street Lighting	0.00
434-361	Park Lighting	780.00
	TOTAL STREET LIGHTING	**780.00**
435-200	Materials & Supplies	1,759.00
435-450	Contracted Services	0.00
	TOTAL SIDEWALKS/CROSSWALKS	**1,759.00**
437-370	Equipment Maintenance	14,482.00
437-450	Contracted Services	744.00
	TOTAL MACHINERY REPAIR	**15,226.00**
438-200	Materials & Supplies	0.00
438-450	Contracted Services	3,823.00
	TOTAL STREET MAINTENANCE	**3,823.00**
439-200	Materials & Supplies	750.00
	TOTAL STREETS & BRIDGES	**750.00**
441-500	Contribution	80.00
	TOTAL CEMETERY	**80.00**

GENERAL FUND BUDGET 2001

Account Number	Line Item Description	2001 Budget
450-100	Salaries	40,740.00
450-150	Fringe Benefits	10,640.00
450-180	Premium Pay	639.00
450-200	Materials & Supplies	7,841.00
450-230	Fuel & Oil	1,840.00
450-260	Minor Equipment	1,731.00
450-370	Equipment Maintenance	2,391.00
450-373	Building Maintenance	5,817.00
450-381	Equipment Leasing	490.00
450-400	General Expense	330.00
450-450	Contracted Services	980.00
450-700	Capital Purchase	0.00
	TOTAL PARKS & RECREATION	**73,439.00**
452-373	Building Maintenance	0.00
452-500	Contribution	55,000.00
452-501	Council on Arts Contribution	4,000.00
	TOTAL RECREATION SERVICES	**59,000.00**
455-310	Professional Service	1,000.00
455-450	Contribution	20,000.00
455-455	Storm Damage Maint.	1,000.00
	TOTAL SHADE TREE COMMISSION	**22,000.00**
456-500	Contribution	5,000.00
456-501	READ Program	500.00
	TOTAL LIBRARY	**5,500.00**
463-100	Contribution to Renaissance	0.00
	TOTAL CONTRIB. TO RENAISSANCE	**0.00**
470-300	Debt Retirement	0.00
	TOTAL DEBT RETIREMENT	**0.00**

GENERAL FUND BUDGET 2001

Account Number	Line Item Description	2001 Budget
486-351	Umbrella/Liability	24,750.00
486-352	Fleet Insurance	0.00
486-354	Public Officials Liability	2,300.00
486-355	Flood Insurance	0.00
486-356	Appraisal	0.00
486-357	Law Enforcement Liability	0.00
	TOTAL INSURANCE	**27,050.00**
492-040	To Fringe Benefits	57,333.00
492-300	To Capital	72,819.00
	TOTAL INTERFUND TRANSFERS	**130,152.00**
499-970	Contingency	25,000.00
	TOTAL CONTINGENCY	**25,000.00**
	TOTAL GENERAL FUND EXPENSE	***2,462,165.00***