

## BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

001-GENERAL FU

REVENUES	BUDGET
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PERMITS & LICENSES	
001-32111 BUILDING PERMITS	3,500
001-32113 CODE ENFORCE ADM FEES	400
001-32114 INSPECT ELECT/MECHN/PLUMB	2,000
001-32115 LICENSE-ELEC-MECHN-PLUMB	8,600
001-32117 PROPERTY CLEAN UP	6,000
001-32118 LICENSE - ALCOHOL	1,405
001-32120 CODE ENFORCEMENT - MISC	900
TOTAL PERMITS & LICENSES	22,805
AMBULANCE	
001-33115 AMBULANCE - ENID	210,000
TOTAL AMBULANCE	210,000
PARK & RECREATION	
001-33210 SWIMMING POOL ADMISSIONS	8,000
TOTAL PARK & RECREATION	8,000
ANIMAL CONTROL	
001-33510 ANIMAL CONTROL - FINES	2,500
TOTAL ANIMAL CONTROL	2,500
FIRE RUNS	
001-33610 FIRE - RUNS OUTSIDE TOWN	10,000
TOTAL FIRE RUNS	10,000
INTEREST EARNED	
001-34110 INTEREST EARNED	400
TOTAL INTEREST EARNED	400
LIBRARY	
001-35110 LIBRARY - FINES & COLLECTIONS	1,500
TOTAL LIBRARY	1,500
POLICE	
001-35411 POLICE - FINES & COLLECTIONS	77,000
001-35412 POLICE - E-911 COLLECTIONS	50,000
001-35414 POLICE DEPT-DONATIONS	8,100
001-35415 SCHOOL RESOURCE OFFICER	20,000
TOTAL POLICE	155,100
LEASES & RENTALS	
001-36110 LEASES & RENTALS	10,000
TOTAL LEASES & RENTALS	10,000

BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

001-GENERAL FU

REVENUES	BUDGET
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MISCELLANEOUS INCOME	
001-36510 MISCELLANEOUS	3,000
001-36512 SOLD - PROPERTY	4,425
001-36520 WATER TAP & REPAIR CHARGE	1,325
001-36529 FLAGS	1,400
001-36532 SOLD-SURPLUS	10,922
001-36541 REFUNDS	18,000
001-36548 REIMB-GOLF COURSE INS	7,000
001-36549 REIMB-RETIRES INS	22,000
001-36554 WORKERS COMP REFUND	3,725
TOTAL MISCELLANEOUS INCOME	71,797
CITY TAXES	
001-37115 FRANCHISE TAX	105,000
001-37116 KAY ELECTRIC TAX	9,000
TOTAL CITY TAXES	114,000
COUNTY TAXES	
001-37515 ALCOHOLIC BEVERAGE TAX	25,000
TOTAL COUNTY TAXES	25,000
SALES TAX	
001-37612 SALES TAX COLLECTED - 2%	1,100,000
001-37613 CIGARETTE TAX COLLECTED	32,000
TOTAL SALES TAX	1,132,000
OPERATING TRANSFERS	
001-39222 TRANSFER TO CHRISTMA DECR	( 532)
001-39227 TRANSFER FROM AUTHORITY FUND	2,280,115
001-39229 TRANSFER TO LAW ENFORCEMENT	( 4,011)
001-39233 TRANSFER FROM 99 SALES TX CAP	10,686
001-39241 TRANSFER FROM METER DEPOSIT	5,000
TOTAL OPERATING TRANSFERS	2,291,258
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TOTAL REVENUE	4,054,360
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BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

001-GENERAL FU  
 01-ADMINISTRATION

EXPENDITURES	BUDGET
PERSONNEL EXPENSES	
001-501-211 REGULAR WAGES	111,031
001-501-212 OVERTIME	366
001-501-214 FICA TAXES	8,026
001-501-215 RETIREMENT CONTRIBUTIONS	19,544
001-501-216 HOSPITALIZATION INSURANCE	15,071
001-501-217 WORKMANS COMP INSURANCE	1,526
001-501-219 PART-TIME	530
TOTAL PERSONNEL EXPENSES	156,094
CONTRACTUAL SERVICES	
001-501-327 COPIER	2,000
001-501-338 INSURANCE - BUILDING	15,598
001-501-339 INSURANCE - VEHICLE	305
001-501-347 PHONES - CELL	320
001-501-348 PHONES - OFFICE	2,000
001-501-349 PAGERS	118
001-501-350 POSTAGE AND FREIGHT	90
001-501-351 PUBLICATIONS	400
001-501-361 TRAVEL/SCHOOL	2,498
001-501-362 UTILITIES	400
TOTAL CONTRACTUAL SERVICES	23,729
COMMODITIES	
001-501-466 BUILDING MAINTENANCE	1,293
001-501-473 FUEL, OIL & TIRES	356
001-501-488 REPAIR/VEHICLE	17
001-501-493 SUPPLY/MISC	20
001-501-494 SUPPLY/OFFICE	820
TOTAL COMMODITIES	2,506
TOTAL 01-ADMINISTRATION	182,329

BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

001-GENERAL FU

03-AIRPORT

EXPENDITURES	BUDGET
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PERSONNEL EXPENSES	<hr/>
CONTRACTUAL SERVICES	
001-503-338 INSURANCE - BUILDING	6,000
001-503-359 TECHNICAL SERVICE	3,000
001-503-362 UTILITIES	14,000
TOTAL CONTRACTUAL SERVICES	23,000
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TOTAL 03-AIRPORT	23,000

## BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

001-GENERAL FU

005-AMBULANCE

EXPENDITURES	BUDGET
PERSONNEL EXPENSES	
001-505-211 REGULAR WAGES	320,000
001-505-212 OVERTIME	16,000
001-505-214 FICA TAXES	4,536
001-505-215 RETIREMENT CONTRIBUTIONS	41,670
001-505-216 HOSPITALIZATION INSURANCE	44,920
001-505-217 WORKMANS COMP INSURANCE	37,000
TOTAL PERSONNEL EXPENSES	464,126
CONTRACTUAL SERVICES	
001-505-325 AMBULANCE BILLING	15,000
001-505-326 AMBULANCE REFUND	3,000
001-505-330 DUES	500
001-505-338 INSURANCE - BUILDING	6,100
001-505-339 INSURANCE - VEHICLE	3,000
001-505-341 LAUNDRY	1,200
001-505-344 LEGAL/PRINT	25
001-505-347 PHONES - CELL	600
001-505-348 PHONES - OFFICE	1,500
001-505-349 PAGERS	300
001-505-357 REPAIR/TECHNICAL	500
001-505-358 SOFTWARE MAINT	4,000
001-505-361 TRAVEL/SCHOOL	3,000
001-505-362 UTILITIES	3,500
TOTAL CONTRACTUAL SERVICES	42,225
COMMODITIES	
001-505-466 BUILDING MAINTENANCE	1,000
001-505-467 CHEMICALS	200
001-505-473 FUEL, OIL & TIRES	7,000
001-505-480 PATIENT TRANSFER	500
001-505-486 REPAIR/EQUIPMENT	1,000
001-505-488 REPAIR/VEHICLE	10,000
001-505-489 RESCUE EQUIPMENT	1,000
001-505-491 SUPPLY/EQUIPMENT	1,000
001-505-492 SUPPLY/MEDICAL	6,000
001-505-493 SUPPLY/MISC	200
001-505-494 SUPPLY/OFFICE	600
001-505-497 TOOLS/HAND	400
TOTAL COMMODITIES	28,900
TOTAL 05-AMBULANCE	535,251

BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

001-GENERAL FU  
 07-CODE ENFORCEMENT

EXPENDITURES	BUDGET
<b>PERSONNEL EXPENSES</b>	
001-507-211 REGULAR WAGES	34,039
001-507-212 OVERTIME	80
001-507-214 FICA TAXES	2,579
001-507-215 RETIREMENT CONTRIBUTIONS	4,117
001-507-216 HOSPITALIZATION INSURANCE	4,354
001-507-217 WORKMANS COMP INSURANCE	306
TOTAL PERSONNEL EXPENSES	45,475
<b>CONTRACTUAL SERVICES</b>	
001-507-324 CONSULTING SERVICE	350
001-507-338 INSURANCE - BUILDING	2,200
001-507-339 INSURANCE - VEHICLE	1,200
001-507-344 LEGAL/PRINT	250
001-507-347 PHONES - CELL	200
001-507-348 PHONES - OFFICE	800
001-507-351 PUBLICATIONS	500
001-507-357 REPAIR/TECHNICAL	250
001-507-361 TRAVEL/SCHOOL	1,500
001-507-362 UTILITIES	100
TOTAL CONTRACTUAL SERVICES	7,350
<b>COMMODITIES</b>	
001-507-466 BUILDING MAINTENANCE	1,200
001-507-473 FUEL, OIL & TIRES	1,000
001-507-474 HARDWARE MISCELLANEOUS	7
001-507-486 REPAIR/EQUIPMENT	300
001-507-488 REPAIR/VEHICLE	500
001-507-491 SUPPLY/EQUIPMENT	10
001-507-493 SUPPLY/MISC	76
001-507-494 SUPPLY/OFFICE	2,500
001-507-497 TOOLS/HAND	10
TOTAL COMMODITIES	5,603
<b>TOTAL 07-CODE ENFORCEMENT</b>	
	58,428

BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

001-GENERAL FU

09-COMMISSION

EXPENDITURES	BUDGET
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PERSONNEL EXPENSES	
001-509-211 REGULAR WAGES	6,000
001-509-214 FICA TAXES	460
001-509-217 WORKMANS COMP INSURANCE	43
TOTAL PERSONNEL EXPENSES	6,503
CONTRACTUAL SERVICES	
001-509-322 AUDIT	36,000
001-509-325 OML / CHAMBER DUES	6,000
001-509-326 CODIFICATION OF ORDINANCES	3,500
001-509-331 ELECTIONS	5,200
001-509-334 LEGAL	75,000
001-509-344 LEGAL/PRINT	5,000
001-509-361 TRAVEL/SCHOOL	2,000
TOTAL CONTRACTUAL SERVICES	132,700
COMMODITIES	
001-509-493 SUPPLY/MISC	400
001-509-494 SUPPLY/OFFICE	100
TOTAL COMMODITIES	500
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TOTAL 09-COMMISSION	139,703

## BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

001-GENERAL FU

13-COURT

EXPENDITURES	BUDGET
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PERSONNEL EXPENSES	
001-513-211 REGULAR WAGES	38,500
001-513-212 OVERTIME	500
001-513-214 FICA TAXES	3,098
001-513-215 RETIREMENT CONTRIBUTIONS	3,592
001-513-216 HOSPITALIZATION INSURANCE	4,240
001-513-217 WORKMANS COMP INSURANCE	600
TOTAL PERSONNEL EXPENSES	50,530
CONTRACTUAL SERVICES	
001-513-330 DUES	100
001-513-338 INSURANCE - BUILDING	1,000
001-513-344 LEGAL/PRINT	150
001-513-348 PHONES - OFFICE	350
001-513-349 PAGERS	50
001-513-357 REPAIR/TECHNICAL	350
001-513-361 TRAVEL/SCHOOL	600
001-513-362 UTILITIES	500
TOTAL CONTRACTUAL SERVICES	3,100
COMMODITIES	
001-513-466 BUILDING MAINTENANCE	300
001-513-483 PRINTING	200
001-513-486 REPAIR/EQUIPMENT	200
001-513-491 SUPPLY/EQUIPMENT	500
001-513-494 SUPPLY/OFFICE	500
TOTAL COMMODITIES	1,700
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TOTAL 13-COURT	55,330

## BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

001-GENERAL FU

15-EMERGENCY PREPAREDNESS

EXPENDITURES	BUDGET
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PERSONNEL EXPENSES	
001-515-211 REGULAR WAGES	24,286
001-515-214 FICA TAXES	1,890
001-515-215 RETIREMENT CONTRIBUTIONS	3,052
001-515-216 HOSPITALIZATION INSURANCE	2,120
001-515-217 WORKMANS COMP INSURANCE	451
001-515-219 PART-TIME	2,000
TOTAL PERSONNEL EXPENSES	33,799
CONTRACTUAL SERVICES	
001-515-330 DUES	150
001-515-338 INSURANCE - BUILDING	1,000
001-515-339 INSURANCE - VEHICLE	75
001-515-347 PHONES - CELL	500
001-515-348 PHONES - OFFICE	2,500
001-515-349 PAGERS	60
001-515-351 PUBLICATIONS	100
001-515-361 TRAVEL/SCHOOL	2,000
001-515-362 UTILITIES	2,000
TOTAL CONTRACTUAL SERVICES	8,385
COMMODITIES	
001-515-466 BUILDING MAINTENANCE	1,500
001-515-473 FUEL, OIL & TIRES	500
001-515-486 REPAIR/EQUIPMENT	7,000
001-515-491 SUPPLY/EQUIPMENT	300
001-515-494 SUPPLY/OFFICE	250
TOTAL COMMODITIES	9,550
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TOTAL 15-EMERGENCY PREPAREDNESS	51,734

BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

001-GENERAL FU

17-ENGINEER

EXPENDITURES	BUDGET
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CONTRACTUAL SERVICES	
001-517-324 CONSULTING SERVICE	65,000
001-517-351 PUBLICATIONS	2,000
001-517-361 TRAVEL/SCHOOL	1,000
TOTAL CONTRACTUAL SERVICES	68,000
COMMODITIES	
001-517-494 SUPPLY/OFFICE	1,000
TOTAL COMMODITIES	1,000
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TOTAL 17-ENGINEER	69,000

## BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

001-GENERAL FU

19-FIRE DEPARTMENT

EXPENDITURES	BUDGET
PERSONNEL EXPENSES	
001-519-211 REGULAR WAGES	320,000
001-519-212 OVERTIME	31,000
001-519-214 FICA TAXES	4,536
001-519-215 RETIREMENT CONTRIBUTIONS	41,670
001-519-216 HOSPITALIZATION INSURANCE	49,400
001-519-217 WORKMANS COMP INSURANCE	37,000
TOTAL PERSONNEL EXPENSES	483,606
CONTRACTUAL SERVICES	
001-519-330 DUES	2,000
001-519-338 INSURANCE - BUILDING	7,000
001-519-339 INSURANCE - VEHICLE	8,500
001-519-341 LAUNDRY	400
001-519-344 LEGAL/PRINT	750
001-519-346 MEDICAL/EMPLOYEE	1,500
001-519-347 PHONES - CELL	1,000
001-519-348 PHONES - OFFICE	2,000
001-519-349 PAGERS	100
001-519-351 PUBLICATIONS	1,000
001-519-357 REPAIR/TECHNICAL	1,000
001-519-358 SOFTWARE MAINT.	1,000
001-519-361 TRAVEL/SCHOOL	6,000
001-519-362 UTILITIES	1,000
TOTAL CONTRACTUAL SERVICES	33,250
COMMODITIES	
001-519-466 BUILDING MAINTENANCE	4,500
001-519-467 CHEMICALS	500
001-519-468 FIRE - RURAL DEFENSE GRANT	2,500
001-519-469 EDUCATIONAL MATERIAL	2,500
001-519-471 FILM	100
001-519-473 FUEL, OIL & TIRES	6,000
001-519-485 PROTECTIVE WEAR	2,000
001-519-486 REPAIR/EQUIPMENT	2,000
001-519-488 REPAIR/VEHICLE	8,000
001-519-489 RESCUE TOOLS	2,500
001-519-491 SUPPLY/EQUIPMENT	2,000
001-519-493 SUPPLY/MISC	1,500
001-519-494 SUPPLY/OFFICE	1,000
001-519-495 UNIFORMS	5,000
001-519-496 TOOLS/LARGE	790
001-519-497 TOOLS/HAND	210
TOTAL COMMODITIES	41,100

BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

001-GENERAL FU

19-FIRE DEPARTMENT

EXPENDITURES	BUDGET
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CAPITAL IMPROVEMENT	
001-519-962 AIR CONDITION UNIT	5,736
001-519-967 WAL-MART GRANT	2,089
001-519-970 SPRINKLER SYSTEM FIRE DEPT	2,475
TOTAL CAPITAL IMPROVEMENT	10,300
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TOTAL 19-FIRE DEPARTMENT	568,256

BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

001-GENERAL FU  
 21-FLEET MAINTENANCE

EXPENDITURES	BUDGET
PERSONNEL EXPENSES	
001-521-211 REGULAR WAGES	18,310
001-521-212 OVERTIME	2,409
001-521-214 FICA TAXES	1,557
001-521-215 RETIREMENT CONTRIBUTIONS	2,849
001-521-216 HOSPITALIZATION INSURANCE	2,505
001-521-217 WORKMANS COMP INSURANCE	190
TOTAL PERSONNEL EXPENSES	27,820
CONTRACTUAL SERVICES	
001-521-339 INSURANCE - VEHICLE	550
001-521-355 RENT/UNIFORM	92
001-521-362 UTILITIES	50
TOTAL CONTRACTUAL SERVICES	692
COMMODITIES	
001-521-466 BUILDING MAINTENANCE	100
001-521-467 CHEMICALS	170
001-521-473 FUEL, OIL & TIRES	900
001-521-486 REPAIR/EQUIPMENT	570
001-521-488 REPAIR/VEHICLE	185
001-521-491 SUPPLY/EQUIPMENT	100
001-521-493 SUPPLY/MISC	600
001-521-494 SUPPLY/OFFICE	150
001-521-496 TOOLS/LARGE	200
001-521-497 TOOLS/HAND	400
TOTAL COMMODITIES	3,375
TOTAL 21-FLEET MAINTENANCE	31,887

## BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

001-GENERAL FU

23-GENERAL GOVERNMENT

EXPENDITURES	BUDGET
PERSONNEL EXPENSES	
001-523-214 FICA TAXES	1,043
001-523-217 WORKMANS COMP INSURANCE	1,077
001-523-219 PART-TIME	9,562
TOTAL PERSONNEL EXPENSES	11,682
CONTRACTUAL SERVICES	
001-523-327 BLKWELL INDUSTRIAL AUTHORITY	30,000
001-523-330 GOLF COURSE	35,000
001-523-331 TOP OF OKLA MUSEUM	4,500
001-523-337 INSURANCE/REFUNDS	29,000
001-523-338 INSURANCE/BUILDING	9,000
001-523-339 INSURANCE/VEHICLE	60
001-523-345 PAGERS	400
001-523-348 PHONES - OFFICE	100
001-523-350 POSTAGE AND FREIGHT	5,000
001-523-357 YOUTH CENTER	2,500
001-523-362 UTILITIES-MALL/I-35 STREET LGT	5,000
001-523-370 PROPERTY CLEAN UP	6,000
TOTAL CONTRACTUAL SERVICES	126,560
COMMODITIES	
001-523-461 MNT/UTIL/INS - YOUTH CENTER	4,000
001-523-462 MNT/UTIL/INS-MUSEUM	4,000
001-523-463 MISCELLANEOUS EXPENSE	1,000
001-523-464 MNT/UTIL/INS-SENIOR CITIZEN	3,000
001-523-465 MNT/UTIL/INS-WHEATHEART	4,000
001-523-467 MNT/UTIL/INS-COUNTY CLERK	1,500
001-523-470 MNT/UTIL/INS-FAIR GROUNDS	5,000
001-523-471 MNT/UTIL/INS-MORGAN FIELD	1,500
001-523-472 MNT/UTIL/INS-DEWEY & B STREET	1,000
001-523-475 MNT/UTIL/INS-LEGION PARK	2,500
001-523-476 MNT/UTIL/INS-LAKE BLACKWELL	1,000
001-523-479 MNT/UTIL/INS-GOLF COURSE	3,000
001-523-481 MNT/UTIL/INS-SW CUPID SOFTBALL	1,000
001-523-482 MNT/UTIL/INS-FERG.&B ST BALL	500
001-523-484 RAILROAD DEPOT	2,000
001-523-486 REPAIR/EQUIPMENT	1,000
001-523-487 PHONE/FAX CHEROKEE STRIP TRANS	3,500
001-523-491 SUPPLY/CUSTODIAL	2,500
001-523-493 SUPPLY/MISC	100
TOTAL COMMODITIES	42,100

BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

001-GENERAL FU

23-GENERAL GOVERNMENT

EXPENDITURES	BUDGET
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OTHER EXPENSES	
001-523-501 FLAGS	3,000
TOTAL OTHER EXPENSES	3,000
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TOTAL 23-GENERAL GOVERNMENT	183,342

## BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

001-GENERAL FU

27-LIBRARY

EXPENDITURES	BUDGET
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PERSONNEL EXPENSES	
001-527-211 REGULAR WAGES	54,153
001-527-214 FICA TAXES	6,896
001-527-215 RETIREMENT CONTRIBUTIONS	7,485
001-527-216 HOSPITALIZATION INSURANCE	10,480
001-527-217 WORKMANS COMP INSURANCE	1,315
001-527-219 PART-TIME	36,015
TOTAL PERSONNEL EXPENSES	116,344
CONTRACTUAL SERVICES	
001-527-330 DUES	270
001-527-338 INSURANCE - BUILDING	3,100
001-527-346 MEDICAL/EMPLOYEE	900
001-527-348 PHONES - OFFICE	1,000
001-527-350 POSTAGE AND FREIGHT	500
001-527-351 PUBLICATIONS	14,500
001-527-357 REPAIR/TECHNICAL	400
001-527-361 TRAVEL/SCHOOL	200
001-527-362 UTILITIES	3,500
TOTAL CONTRACTUAL SERVICES	24,370
COMMODITIES	
001-527-466 BUILDING MAINTENANCE	1,200
001-527-486 REPAIR/EQUIPMENT	2,680
001-527-491 SUPPLY/EQUIPMENT	100
001-527-493 SUPPLY/MISC	20
001-527-494 SUPPLY/OFFICE	2,100
TOTAL COMMODITIES	6,100
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TOTAL 27-LIBRARY	146,814

BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

001-GENERAL FU

29-PARKS

EXPENDITURES	BUDGET
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PERSONNEL EXPENSES	
001-529-212 OVERTIME	115
001-529-214 FICA TAXES	2,155
001-529-217 WORKMANS COMP INSURANCE	2,655
001-529-219 PART-TIME	28,160
TOTAL PERSONNEL EXPENSES	33,085
COMMODITIES	
001-529-461 GROUND MAINTENANCE	500
001-529-473 FUEL, OIL & TIRES	7,750
001-529-474 HARDWARE MISCELLANEOUS	900
001-529-486 REPAIR/EQUIPMENT	2,400
001-529-496 TOOLS/LARGE	100
TOTAL COMMODITIES	11,650
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TOTAL 29-PARKS	44,735

BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

001-GENERAL FU  
 31-POLICE-ANIMAL CONTROL

EXPENDITURES	BUDGET
PERSONNEL EXPENSES	
001-531-211 REGULAR WAGES	25,660
001-531-212 OVERTIME	5,000
001-531-214 FICA TAXES	2,622
001-531-215 RETIREMENT CONTRIBUTIONS	3,546
001-531-216 HOSPITALIZATION INSURANCE	150
001-531-217 WORKMANS COMP INSURANCE	1,528
TOTAL PERSONNEL EXPENSES	38,506
CONTRACTUAL SERVICES	
001-531-330 DUES	150
001-531-338 INSURANCE - BUILDING	600
001-531-339 INSURANCE - VEHICLE	800
001-531-344 LEGAL/PRINT	200
001-531-346 MEDICAL/EMPLOYEE	120
001-531-347 PHONES - CELL	300
001-531-348 PHONES - OFFICE	400
001-531-349 PAGERS	100
001-531-361 TRAVEL/SCHOOL	1,000
001-531-362 UTILITIES	250
001-531-383 ANIMAL DISPOSAL	1,000
TOTAL CONTRACTUAL SERVICES	4,920
COMMODITIES	
001-531-462 ANIMALS - FOOD	250
001-531-466 BUILDING MAINTENANCE	500
001-531-467 CHEMICALS	300
001-531-473 FUEL, OIL & TIRES	5,000
001-531-485 PROTECTIVE WEAR	100
001-531-486 REPAIR/EQUIPMENT	200
001-531-488 REPAIR/VEHICLE	500
001-531-491 SUPPLY/EQUIPMENT	1,200
001-531-493 SUPPLY/MISC	300
001-531-494 SUPPLY/OFFICE	500
001-531-495 UNIFORMS	600
TOTAL COMMODITIES	9,450
TOTAL 31-POLICE-ANIMAL CONTROL	52,876

BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

001-GENERAL FU  
 33-POLICE-COMMUNICATIONS

EXPENDITURES	BUDGET
<b>PERSONNEL EXPENSES</b>	
001-533-211 REGULAR WAGES	153,056
001-533-212 OVERTIME	12,000
001-533-213 BENEFITS	1,220
001-533-214 FICA TAXES	12,095
001-533-215 RETIREMENT CONTRIBUTIONS	21,806
001-533-216 HOSPITALIZATION INSURANCE	35,440
001-533-217 WORKMANS COMP INSURANCE	9,410
TOTAL PERSONNEL EXPENSES	245,027
<b>CONTRACTUAL SERVICES</b>	
001-533-327 COPIER	1,600
001-533-330 DUES	100
001-533-342 LEASE PAYMENT/E-911	15,500
001-533-344 LEGAL/PRINT	500
001-533-345 MACHINE MAINTENANCE	3,000
001-533-346 MEDICAL/EMPLOYEE	1,000
001-533-348 PHONES - OFFICE	2,000
001-533-349 PAGERS	700
001-533-351 PUBLICATIONS	200
001-533-354 TELETYPE	4,200
001-533-355 RENT/UNIFORM	600
001-533-357 REPAIR/TECHNICAL	500
001-533-361 TRAVEL/SCHOOL	1,000
001-533-362 UTILITIES	1,000
TOTAL CONTRACTUAL SERVICES	31,900
<b>COMMODITIES</b>	
001-533-466 BUILDING MAINTENANCE	500
001-533-486 REPAIR/EQUIPMENT	1,000
001-533-491 SUPPLY/EQUIPMENT	1,000
001-533-493 SUPPLY/MISC	200
001-533-494 SUPPLY/OFFICE	4,000
TOTAL COMMODITIES	6,700
<b>CAPITAL IMPROVEMENT</b>	
001-533-964 ODIS SYSTEM	3,525
001-533-967 SPRINKLER SYSTEM JAIL	2,475
TOTAL CAPITAL IMPROVEMENT	6,000
<b>TOTAL 33-POLICE-COMMUNICATIONS</b>	<b>289,627</b>

## BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

001-GENERAL FU  
37-POLICE-PATROL

EXPENDITURES	BUDGET
PERSONNEL EXPENSES	
001-537-211 REGULAR WAGES	549,026
001-537-212 OVERTIME	28,140
001-537-214 FICA TAXES	42,765
001-537-215 RETIREMENT CONTRIBUTIONS	77,187
001-537-216 HOSPITALIZATION INSURANCE	88,600
001-537-217 WORKMANS COMP INSURANCE	32,627
TOTAL PERSONNEL EXPENSES	818,345
CONTRACTUAL SERVICES	
001-537-327 COPIER	2,000
001-537-330 DUES	300
001-537-337 D A TASK FORCE	2,500
001-537-338 INSURANCE - BUILDING	13,000
001-537-339 INSURANCE - VEHICLE	8,000
001-537-341 LAUNDRY	5,000
001-537-344 LEGAL/PRINT	1,000
001-537-346 MEDICAL/EMPLOYEE	3,000
001-537-347 PHONES - CELL	2,000
001-537-348 PHONES - OFFICE	4,000
001-537-349 PAGERS	1,500
001-537-350 POSTAGE AND FREIGHT	200
001-537-351 PUBLICATIONS	2,000
001-537-357 REPAIR/TECHNICAL	1,500
001-537-361 TRAVEL/SCHOOL	4,000
001-537-362 UTILITIES	3,500
TOTAL CONTRACTUAL SERVICES	53,500
COMMODITIES	
001-537-462 JAIL EXPENSES	7,500
001-537-463 K-9 EXPENSES	3,000
001-537-465 DETECTIVE INVESTIGATION	4,000
001-537-466 BUILDING MAINTENANCE	5,000
001-537-473 FUEL, OIL & TIRES	38,000
001-537-476 AMMUNITION/TARGET	4,000
001-537-477 BADGES	500
001-537-483 PRINTING	140
001-537-485 PROTECTIVE EQUIPMENT	500
001-537-486 REPAIR/EQUIPMENT	2,500
001-537-488 REPAIR/VEHICLE	16,000
001-537-491 SUPPLY/EQUIPMENT	3,000
001-537-492 SUPPLY/INVESTIGATE CRIME SCENE	50
001-537-493 SUPPLY/MISC	1,500
001-537-494 SUPPLY/OFFICE	2,500
001-537-495 UNIFORMS	3,500
TOTAL COMMODITIES	91,690

BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

001-GENERAL FU

37-POLICE-PATROL

EXPENDITURES	BUDGET
CAPITAL IMPROVEMENT	
TOTAL 37-POLICE-PATROL	963,535

BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

001-GENERAL FU

39-POOLS

EXPENDITURES	BUDGET
PERSONNEL EXPENSES	
001-539-214 FICA TAXES	2,900
001-539-217 WORKMANS COMP INSURANCE	2,800
001-539-219 PART-TIME	38,000
TOTAL PERSONNEL EXPENSES	43,700
CONTRACTUAL SERVICES	
001-539-338 INSURANCE - BUILDING	4,000
001-539-344 LEGAL/PRINT	100
001-539-348 PHONES - OFFICE	392
001-539-350 POSTAGE AND FREIGHT	308
001-539-353 RED CROSS	2,000
001-539-362 UTILITIES	1,000
TOTAL CONTRACTUAL SERVICES	7,800
COMMODITIES	
001-539-466 BUILDING MAINTENANCE	3,000
001-539-467 CHEMICALS	14,000
001-539-474 HARDWARE MISCELLANEOUS	50
001-539-479 PAINT	100
001-539-486 REPAIR/EQUIPMENT	4,800
001-539-491 SUPPLY/EQUIPMENT	1,000
001-539-493 SUPPLY/MISC	1,000
001-539-494 SUPPLY/OFFICE	200
001-539-497 TOOLS/HAND	50
TOTAL COMMODITIES	24,200
TOTAL 39-POOLS	75,700

BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

001-GENERAL FU

41-RECREATION

EXPENDITURES	BUDGET
<b>PERSONNEL EXPENSES</b>	
001-541-211 REGULAR WAGES	31,768
001-541-214 FICA TAXES	2,965
001-541-215 RETIREMENT CONTRIBUTIONS	4,390
001-541-216 HOSPITALIZATION INSURANCE	6,240
001-541-217 WORKMANS COMP INSURANCE	2,590
TOTAL PERSONNEL EXPENSES	47,953
<b>CONTRACTUAL SERVICES</b>	
001-541-338 INSURANCE - BUILDING	6,500
001-541-339 INSURANCE - VEHICLE	1,000
001-541-344 LEGAL/PRINT	100
001-541-347 PHONES - CELL	500
001-541-348 PHONES - OFFICE	1,500
001-541-355 RENTAL/BUILDING	1,200
001-541-362 UTILITIES	1,000
001-541-366 PORTA-POTS	400
TOTAL CONTRACTUAL SERVICES	12,200
<b>COMMODITIES</b>	
001-541-466 BUILDING MAINTENANCE	1,000
001-541-473 FUEL, OIL & TIRES	1,200
001-541-474 HARDWARE MISCELLANEOUS	14
001-541-479 PAINT	100
001-541-481 CHALKING	400
001-541-486 REPAIR/EQUIPMENT	400
001-541-488 REPAIR/VEHICLE	200
001-541-491 SUPPLY/EQUIPMENT	10
001-541-493 SUPPLY/MISC	950
001-541-494 SUPPLY/OFFICE	500
001-541-497 TOOLS/HAND	30
TOTAL COMMODITIES	4,804
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TOTAL 41-RECREATION	64,957

BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

001-GENERAL FU  
43-STREET DEPARTMENT

EXPENDITURES BUDGET

PERSONNEL EXPENSES	
001-543-211 REGULAR WAGES	225,373
001-543-212 OVERTIME	8,000
001-543-214 FICA TAXES	18,515
001-543-215 RETIREMENT CONTRIBUTIONS	31,795
001-543-216 HOSPITALIZATION INSURANCE	40,680
001-543-217 WORKMANS COMP INSURANCE	22,873
001-543-219 PART-TIME	6,570
TOTAL PERSONNEL EXPENSES	353,806

CONTRACTUAL SERVICES	
001-543-338 INSURANCE - BUILDING	8,000
001-543-339 INSURANCE - VEHICLE	6,500
001-543-344 LEGAL/PRINT	100
001-543-346 MEDICAL/EMPLOYEE	600
001-543-347 PHONES - CELL	600
001-543-348 PHONES - OFFICE	750
001-543-349 RENTAL/EQUIPMENT	1,000
001-543-353 DRAINAGE WORK	5,000
001-543-355 RENT/UNIFORM	1,500
001-543-361 TRAVEL/SCHOOL	500
001-543-362 UTILITIES	5,000
TOTAL CONTRACTUAL SERVICES	29,550

COMMODITIES	
001-543-465 CULVERT	10,000
001-543-466 BUILDING MAINTENANCE	3,000
001-543-473 FUEL, OIL & TIRES	40,000
001-543-474 HARDWARE MISCELLANEOUS	1,000
001-543-479 PAINT	2,000
001-543-482 MATERIAL/ROADS	50,000
001-543-484 MATERIAL/SIGNS	7,500
001-543-485 PROTECTIVE WEAR	600
001-543-486 REPAIR/EQUIPMENT	12,000
001-543-488 REPAIR/VEHICLE	5,000
001-543-491 SUPPLY/EQUIPMENT	700
001-543-493 SUPPLY/MISC	700
001-543-494 SUPPLY/OFFICE	500
001-543-496 TOOLS/LARGE	1,500
TOTAL COMMODITIES	134,500

TOTAL 43-STREET DEPARTMENT 517,856

TOTAL EXPENDITURES 4,054,360  
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BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

801-UTILITY AU

REVENUES	BUDGET
<b>INTEREST EARNED</b>	
801-34110 INTEREST EARNED	20,000
TOTAL INTEREST EARNED	20,000
<b>MISCELLANEOUS INCOME</b>	
801-36511 MISC WATER	8,500
801-36512 MISC ELECTRIC	10,000
801-36515 OMPA LOAN	57,881
801-36524 PROCESSING FEE	27,500
801-36525 CONTRACT DOCUMENTS	50
801-36528 MAYORS CHALLENGE	350
801-36540 REFUNDS	500
TOTAL MISCELLANEOUS INCOME	104,781
<b>SALES TAX</b>	
801-37613 .5% SALES TAX-BOK MM POOL 2002	150,000
801-37614 UTILITY NOTE 2006	576,000
801-37615 UTILITY NOTE 2008	152,520
TOTAL SALES TAX	878,520
<b>OPERATING TRANSFERS</b>	
801-39226 TRANSFER TO GENERAL	( 2,280,115)
801-39241 TRANS FRM 1999 SLS TX CAP IMPR	14,312
801-39244 TRANSFER FROM UTILITY RESERVE	91,500
TOTAL OPERATING TRANSFERS	( 2,174,303)
<b>REVENUE FROM UTILITIES</b>	
801-32211 WATER	832,195
801-32212 SEWER	466,043
801-32213 PENALTY	99,500
801-32214 RESIDENTIAL ELECTRIC	3,747,962
801-32215 COMMERICAL ELECTRIC	1,411,283
801-32216 POWER-DEMAND	1,553,877
801-32217 STATE TAX	150,000
801-32218 CITY TAX	150,000
801-32219 REFUSE	537,206
801-32220 TON FEE	11,904
801-32224 M & O SURCHG	400,000
TOTAL REVENUE FROM UTILITIES	9,359,970
<b>TOTAL REVENUE</b>	
	8,188,968

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BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

801-UTILITY AU  
 02-ADMINISTRATION

EXPENDITURES	BUDGET
<b>PERSONNEL EXPENSES</b>	
801-502-211 REGULAR WAGES	124,415
801-502-212 OVERTIME	2,500
801-502-214 FICA TAXES	8,955
801-502-215 RETIREMENT CONTRIBUTIONS	15,280
801-502-216 HOSPITALIZATION INSURANCE	15,600
801-502-217 WORKMANS COMP INSURANCE	1,450
TOTAL PERSONNEL EXPENSES	168,200
<b>CONTRACTUAL SERVICES</b>	
801-502-327 COPIER	350
801-502-338 INSURANCE - BUILDING	4,500
801-502-339 INSURANCE - VEHICLE	500
801-502-347 RATE STUDY	10,000
801-502-348 PHONE - CELL/OFFICE	2,440
801-502-349 PAGERS	60
801-502-351 PUBLICATIONS	1,000
801-502-357 REPAIR/TECHNICAL	500
801-502-361 TRAVEL/SCHOOL	500
801-502-362 UTILITIES	1,500
TOTAL CONTRACTUAL SERVICES	21,350
<b>COMMODITIES</b>	
801-502-466 BUILDING MAINTENANCE	1,500
801-502-473 FUEL, OIL & TIRES	2,000
801-502-491 SUPPLY/EQUIPMENT	600
801-502-494 SUPPLY/OFFICE	1,600
801-502-498 MAYORS CHALLENGE	350
TOTAL COMMODITIES	6,050
<b>CAPITAL IMPROVEMENT</b>	
801-502-964 UPGRADE INCODE	6,000
TOTAL CAPITAL IMPROVEMENT	6,000
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TOTAL 02-ADMINISTRATION	201,600

BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

801-UTILITY AU  
04-AUTHORITY EXPENSES

EXPENDITURES	BUDGET
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CONTRACTUAL SERVICES	
801-504-330 DUES	100
801-504-338 INSURANCE/BUILDING	600
801-504-350 POSTAGE AND FREIGHT	20,000
TOTAL CONTRACTUAL SERVICES	20,700
COMMODITIES	
801-504-463 MISC/EXPENSES	200
801-504-490 SUPPLY/CUSTODIAL	2,500
801-504-493 SUPPLY/MISC	50
TOTAL COMMODITIES	2,750
CAPITAL IMPROVEMENT	
801-504-964 BOK MM POOL NOTE 2002	150,000
801-504-968 UTILITY NOTE 2006	576,000
801-504-969 BOK NOTE 2006 TRUST FEE	2,500
801-504-971 UTILITY NOTE 2008	150,000
801-504-973 BOK NOTE 2008 TRUST FEE	2,000
801-504-974 NEW PHONE SYSTEM 2009	8,350
TOTAL CAPITAL IMPROVEMENT	888,850
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TOTAL 04-AUTHORITY EXPENSES	912,300

## BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

801-UTILITY AU  
06-CODE ENFORCEMENT

EXPENDITURES	BUDGET
PERSONNEL EXPENSES	
801-506-211 REGULAR WAGES	24,852
801-506-214 FICA TAXES	2,210
801-506-215 RETIREMENT CONTRIBUTIONS	3,411
801-506-216 HOSPITALIZATION INSURANCE	3,180
801-506-217 WORKMANS COMP INSURANCE	603
801-506-219 PART-TIME	4,000
TOTAL PERSONNEL EXPENSES	38,256
CONTRACTUAL SERVICES	
801-506-330 DUES	300
801-506-338 INSURANCE - BUILDING	510
801-506-339 INSURANCE - VEHICLE	400
801-506-344 LEGAL/PRINT	250
801-506-345 MACHINE MAINTENANCE	200
801-506-347 PHONE - CELL	100
801-506-348 PHONES - OFFICE	600
801-506-351 PUBLICATIONS	2,000
801-506-357 REPAIR/TECHNICAL	250
801-506-361 TRAVEL/SCHOOL	2,500
801-506-362 UTILITIES	400
TOTAL CONTRACTUAL SERVICES	7,510
COMMODITIES	
801-506-466 BUILDING MAINTENANCE	200
801-506-473 FUEL, OIL & TIRES	3,000
801-506-486 REPAIR/EQUIPMENT	200
801-506-488 REPAIR/VEHICLE	300
801-506-494 SUPPLY/OFFICE	1,000
TOTAL COMMODITIES	4,700
TOTAL 06-CODE ENFORCEMENT	50,466

## BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

801-UTILITY AU  
08-ELECTRIC DEPARTMENT

EXPENDITURES	BUDGET
PERSONNEL EXPENSES	
801-508-211 REGULAR WAGES	286,123
801-508-212 OVERTIME	26,000
801-508-214 FICA TAXES	22,871
801-508-215 RETIREMENT CONTRIBUTIONS	41,395
801-508-216 HOSPITALIZATION INSURANCE	43,680
801-508-217 WORKMANS COMP INSURANCE	13,350
801-508-219 PART-TIME	4,200
TOTAL PERSONNEL EXPENSES	437,619
CONTRACTUAL SERVICES	
801-508-330 DUES	10,000
801-508-338 INSURANCE - BUILDING	7,000
801-508-339 INSURANCE - VEHICLE	6,000
801-508-341 INSURANCE-EQUIP BREAKDOWN-TRAN	14,000
801-508-344 LEGAL/PRINT	750
801-508-347 PHONES - CELL	3,000
801-508-348 PHONES - OFFICE	1,200
801-508-349 PAGERS	120
801-508-355 RENT/UNIFORM	4,500
801-508-357 REPAIR/TECHNICAL	800
801-508-361 TRAVEL/SCHOOL	3,300
801-508-362 UTILITIES	200
TOTAL CONTRACTUAL SERVICES	50,870
COMMODITIES	
801-508-460 TESTING	2,000
801-508-465 BLDG MAINT - PCB STORAGE	1,000
801-508-466 BUILDING MAINTENANCE	2,500
801-508-467 CONVERT TO UNDERGROUND	10,000
801-508-472 LIGHTS-STREET	17,000
801-508-473 FUEL, OIL & TIRES	16,000
801-508-474 HARDWARE/POLE	20,000
801-508-477 METERS	10,000
801-508-479 PCB DISPOSAL	10,000
801-508-480 PCB TESTING	5,000
801-508-481 DIELECTRIC TESTING	2,000
801-508-482 SUB STATION MAINTENANCE	40,000
801-508-485 PROTECTIVE WEAR	4,000
801-508-486 REPAIR/EQUIPMENT	6,000
801-508-487 WIRE	15,000
801-508-488 REPAIR/VEHICLE	15,000
801-508-491 SUPPLY/EQUIPMENT	5,000
801-508-493 TRANSFORMERS	80,000
801-508-494 SUPPLY/OFFICE	1,500
801-508-496 TOOLS/LARGE	5,000
801-508-497 TOOLS/HAND	2,000
801-508-498 POLES-WOOD	10,000
TOTAL COMMODITIES	279,000

BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

801-UTILITY AU

08-ELECTRIC DEPARTMENT

EXPENDITURES	BUDGET
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CAPITAL IMPROVEMENT	
801-508-967 TREE TRIMMING PROJECT	91,500
801-508-968 BUCKET TRUCK	400
TOTAL CAPITAL IMPROVEMENT	91,900
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TOTAL 08-ELECTRIC DEPARTMENT	859,389

BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

801-UTILITY AU

10-EMERGENCY PREPAREDNESS

EXPENDITURES	BUDGET
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PERSONNEL EXPENSES	<hr/>
CAPITAL IMPROVEMENT	
801-510-965 FEMA 1678 - STORM SIRENS	1,020
TOTAL CAPITAL IMPROVEMENT	1,020
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TOTAL 10-EMERGENCY PREPAREDNESS	1,020

BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

801-UTILITY AU

12-ENGINEER

EXPENDITURES	BUDGET
<hr/>	
CONTRACTUAL SERVICES	
801-512-322 CONSULTING SERVICE	52,000
TOTAL CONTRACTUAL SERVICES	52,000
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TOTAL 12-ENGINEER	52,000

## BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

801-UTILITY AU

14-FLEET MAINTENANCE

EXPENDITURES	BUDGET
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PERSONNEL EXPENSES	
801-514-211 REGULAR WAGES	17,217
801-514-212 OVERTIME	2,000
801-514-214 FICA TAXES	1,470
801-514-215 RETIREMENT CONTRIBUTIONS	2,640
801-514-216 HOSPITALIZATION INSURANCE	3,120
801-514-217 WORKMANS COMP INSURANCE	1,145
TOTAL PERSONNEL EXPENSES	27,592
CONTRACTUAL SERVICES	
801-514-338 INSURANCE - BUILDING	200
801-514-339 INSURANCE - VEHICLE	200
801-514-348 PHONES - OFFICE	200
801-514-355 RENT/UNIFORM	100
801-514-362 UTILITIES	100
TOTAL CONTRACTUAL SERVICES	800
COMMODITIES	
801-514-466 BUILDING MAINTENANCE	250
801-514-473 FUEL, OIL & TIRES	300
801-514-486 REPAIR/EQUIPMENT	600
801-514-488 REPAIR/VEHICLE	300
801-514-491 SUPPLY/EQUIPMENT	400
801-514-493 SUPPLY/MISC	400
801-514-496 TOOLS/LARGE	600
TOTAL COMMODITIES	2,850
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TOTAL 14-FLEET MAINTENANCE	31,242

BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

801-UTILITY AU

16-O M P A

EXPENDITURES	BUDGET
<hr/>	
OTHER EXPENSES	
801-516-607 JULY OMPA BILL	467,002
801-516-608 AUGUST OMPA BILL	436,908
801-516-609 SEPTEMBER OMPA BILL	372,422
801-516-610 OCTOBER OMPA BILL	279,286
801-516-611 NOVEMBER OMPA BILL	266,156
801-516-612 DECEMBER OMPA BILL	312,786
801-516-613 JANUARY OMPA BILL	323,399
801-516-614 FEBRUARY OMPA BILL	322,369
801-516-615 MARCH OMPA BILL	334,274
801-516-616 APRIL OMPA BILL	310,000
801-516-617 MAY OMPA BILL	375,000
801-516-618 JUNE OMPA BILL	427,000
TOTAL OTHER EXPENSES	4,226,602
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TOTAL 16-O M P A	4,226,602

BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

801-UTILITY AU

18-POLLUTION CONTROL

EXPENDITURES	BUDGET
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PERSONNEL EXPENSES	<hr/>
CONTRACTUAL SERVICES	
801-518-338 INSURANCE - BUILDING	19,600
801-518-348 PHONES - OFFICE	600
801-518-362 UTILITIES	200
TOTAL CONTRACTUAL SERVICES	20,400
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TOTAL 18-POLLUTION CONTROL	20,400

BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

801-UTILITY AU  
20-REFUSE DISPOSAL

EXPENDITURES	BUDGET
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OTHER EXPENSES	
801-520-607 JULY REFUSE DISPOSAL	32,200
801-520-608 AUGUST REFUSE DISPOSAL	32,200
801-520-609 SEPTEMBER REFUSE DISPOSAL	32,200
801-520-610 OCTOBER REFUSE DISPOSAL	32,200
801-520-611 NOVEMBER REFUSE DISPOSAL	32,200
801-520-612 DECEMBER REFUSE DISPOSAL	32,200
801-520-613 JANUARY REFUSE DISPOSAL	32,200
801-520-614 FEBRUARY REFUSE DISPOSAL	32,200
801-520-615 MARCH REFUSE DISPOSAL	32,200
801-520-616 APRIL REFUSE DISPOSAL	32,200
801-520-617 MAY REFUSE DISPOSAL	32,200
801-520-618 JUNE REFUSE DISPOSAL	32,200
801-520-619 LOAD TAX	8,400
TOTAL OTHER EXPENSES	394,800
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TOTAL 20-REFUSE DISPOSAL	394,800

BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

801-UTILITY AU

22-SEWER MAINTENANCE

EXPENDITURES	BUDGET
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CONTRACTUAL SERVICES	
801-522-362 UTILITIES	120
TOTAL CONTRACTUAL SERVICES	120
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TOTAL 22-SEWER MAINTENANCE	120

## BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

801-UTILITY AU

24-UTILITY OFFICE

EXPENDITURES	BUDGET
PERSONNEL EXPENSES	
801-524-211 REGULAR WAGES	123,179
801-524-212 OVERTIME	4,000
801-524-214 FICA TAXES	10,820
801-524-215 RETIREMENT CONTRIBUTIONS	18,990
801-524-216 HOSPITALIZATION INSURANCE	24,200
801-524-217 WORKMANS COMP INSURANCE	1,052
801-524-219 PART-TIME	11,226
TOTAL PERSONNEL EXPENSES	193,467
CONTRACTUAL SERVICES	
801-524-300 COLLECTION AGENCY PERCENTAGE	4,000
801-524-327 COPIER	2,000
801-524-330 DUES	200
801-524-338 INSURANCE - BUILDING	1,800
801-524-339 INSURANCE - VEHICLE	500
801-524-344 LEGAL/PRINT	700
801-524-345 MACHINE MAINTENANCE	4,000
801-524-346 MEDICAL/EMPLOYEE	500
801-524-347 PHONES - CELL	400
801-524-348 PHONES - OFFICE	3,300
801-524-350 POSTAGE AND FREIGHT	90
801-524-351 PUBLICATIONS	100
801-524-357 REPAIR/TECHNICAL	2,000
801-524-358 SOFTWARE	18,000
801-524-361 TRAVEL/SCHOOL	500
801-524-362 UTILITIES	1,000
801-524-363 SALES TAX PAID	300,000
TOTAL CONTRACTUAL SERVICES	339,090
COMMODITIES	
801-524-466 BUILDING MAINTENANCE	5,000
801-524-473 FUEL, OIL & TIRES	2,000
801-524-485 PROTECTIVE WEAR	400
801-524-486 REPAIR/EQUIPMENT	500
801-524-488 REPAIR/VEHICLE	550
801-524-491 SUPPLY/EQUIPMENT	600
801-524-493 SUPPLY/MISC	300
801-524-494 SUPPLY/OFFICE	8,000
TOTAL COMMODITIES	17,350
TOTAL 24-UTILITY OFFICE	549,907

## BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

801-UTILITY AU

26-WAREHOUSE

EXPENDITURES	BUDGET
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PERSONNEL EXPENSES	
801-526-211 REGULAR WAGES	32,112
801-526-214 FICA TAXES	2,457
801-526-215 RETIREMENT CONTRIBUTIONS	4,438
801-526-216 HOSPITALIZATION INSURANCE	6,240
801-526-217 WORKMANS COMP INSURANCE	2,390
TOTAL PERSONNEL EXPENSES	47,637
CONTRACTUAL SERVICES	
801-526-338 INSURANCE - BUILDING	325
801-526-348 PHONES - OFFICE	400
801-526-355 RENT/UNIFORM	350
801-526-362 UTILITIES	200
TOTAL CONTRACTUAL SERVICES	1,275
COMMODITIES	
801-526-466 BUILDING MAINTENANCE	500
801-526-473 FUEL, OIL & TIRES	50
801-526-485 PROTECTIVE WEAR	25
801-526-486 REPAIR/EQUIPMENT	500
801-526-493 SUPPLY/MISC	100
801-526-494 SUPPLY/OFFICE	500
TOTAL COMMODITIES	1,675
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TOTAL 26-WAREHOUSE	50,587

BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

801-UTILITY AU

30-WATER PLANT

EXPENDITURES	BUDGET
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CONTRACTUAL SERVICES	
801-530-338 INSURANCE - BUILDING	38,000
801-530-339 INSURANCE - VEHICLE	8,000
TOTAL CONTRACTUAL SERVICES	46,000
COMMODITIES	
801-530-491 SUPPLY/EQUIPMENT	2,000
TOTAL COMMODITIES	2,000
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TOTAL 30-WATER PLANT	48,000

BUDGET LISTING

AS OF: FEBRUARY 28TH, 2010

801-UTILITY AU

34-U S FILTER

EXPENDITURES BUDGET

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CONTRACTUAL SERVICES

801-534-325 U S FILTER CONTRACT 840,565

TOTAL CONTRACTUAL SERVICES 840,565

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TOTAL 34-U S FILTER 840,565

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TOTAL EXPENDITURES 8,238,998

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\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* ( 50,030)

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