

			Dept 411.1	Dept 411.5	Dept 414.1	OK	OK
			Mayor & Commission	Contingency	Attorney	Dept 414.2	Dept 419.2
Item #	Line Item	Totals				Finance	Government Bldgs
	Subtotals	\$ 5,740,408	\$ 131,697	\$ -	\$ 10,000	\$ 424,540	\$ 69,725
4110	Wages	\$ 1,881,385	\$ 36,444			\$ 221,184	Under Parks Dept
4120	OASI (Payroll Taxes)	\$ 143,926	\$ 2,788			\$ 16,920	
4130	SDRS-Retirement	\$ 111,367				\$ 13,211	
4140	Workman's Comp	\$ 52,613	\$ 124			\$ 613	\$ 1,352
4150	Group Medical Insurance	\$ 510,309				\$ 37,196	
4151	Medical (Buy Down Only)	\$ 25,000				\$ 3,000	
4210	Insurance & Bonds	\$ 73,500				\$ 4,300	\$ 2,000
4211	Property Damage	\$ -					
4212	Dental	\$ 30,500				\$ 4,000	
4220	Professional Fees & Services	\$ 123,650	\$ 8,750		\$ 10,000	\$ 25,000	\$ 750
4221	Engineering Fees	\$ 60,000					
4230	Publishing	\$ 5,800	\$ 5,000				
4240	Rentals & Contracts	\$ 460,999				\$ 17,500	\$ 12,000
4251	Vehicle Repair	\$ 19,600					
42511	Tires	\$ 25,400					
4252	Building Repair	\$ 17,873					\$ 12,373
4253	Equipment/Tool Repair	\$ 52,000					\$ 500
4254	Street/Walk Repair	\$ 97,250					
4255	Sewer/Water Repair	\$ 33,500					
4256	Fence/Tool Repair	\$ -					
4260	Computers/Service	\$ 58,016				\$ 44,116	
4261	Office Supplies	\$ 15,700				\$ 6,000	
4262	Gas, Oil & Diesel	\$ 78,300					
4263	Clothing & Food	\$ 12,800					
4264	Janitorial Supplies	\$ 17,500					\$ 10,000
4265	Minor Tools/Machinery	\$ 21,400					
4266	Agricultural Supplies	\$ 15,000					
4267	Propane	\$ 8,000					
4268	Chemicals	\$ 40,000					
4269	Signs	\$ 2,950					
4270	Travel/Training	\$ 12,000	\$ 500			\$ 1,000	
4281	Telephone	\$ 26,132				\$ 4,500	\$ 8,000
4282	Electricity	\$ 123,000					\$ 15,000
4283	Natural Gas	\$ 20,900					\$ 6,500
4284	Sewer	\$ 1,928					\$ 1,250
4285	Water	\$ 500,000					
4286	Books/Subscriptions	\$ 1,500					
4290	Sales Tax Collected	\$ 26,000				\$ 26,000	
4310	Land Capital Outlay	\$ -					
4320	Buildings & Structures	\$ 80,000					
4330	Improvements other than Bldgs	\$ 77,917					
4340	Machinery	\$ 17,595					
4342	Books	\$ 14,000					
4350	Equipment	\$ 99,907					
4370	Street Improvements	\$ -					
4380	Automobiles	\$ -					
4410	Debt Principal	\$ 115,605					
4420	Debt Interest	\$ 37,349					
4530	Refunds	\$ 200					
4540	Grants to Other Entities	\$ 517,164	\$ 78,091				
4560	Subsidies	\$ 74,873					
		\$ 5,740,408	\$ 131,697	\$ -	\$ 10,000	\$ 424,540	\$ 69,725

				OK	OK	All Under Streets				
			Dept 419.6	Dept 421.0	Dept 431.2	Dept 431.5	Dept 437.0	Dept 441.1	Dept 441.2	Dept 451.0
Item #	Line Item	Totals	Engineer	Police Department	Street Department	Snow Removal	Cemetery	Health Inspections	Animal Control	Recreation
	Subtotals	\$ 5,740,408	\$ -	\$ 836,309	\$ 859,394	\$ 402,928	\$ 26,352	\$ 122,516	\$ 10,232	\$ 125,000
4110	Wages	\$ 1,881,385		\$ 482,024	\$ 278,863	\$ 278,863	Under Parks	\$ 71,561	Under Police Dept.	
4120	OASI (Payroll Taxes)	\$ 143,926		\$ 36,875	\$ 21,333	\$ 21,333		\$ 5,474		
4130	SDRS-Retirement	\$ 111,367		\$ 30,543	\$ 16,732	\$ 16,732		\$ 4,294		
4140	Workman's Comp	\$ 52,613		\$ 13,431	\$ 26,544		\$ 1,352	\$ 238		
4150	Group Medical Insurance	\$ 510,309		\$ 164,877	\$ 143,263			\$ 21,249		
4151	Medical (Buy Down Only)	\$ 25,000		\$ 5,000	\$ 4,000			\$ 2,000		
4210	Insurance & Bonds	\$ 73,500		\$ 11,300	\$ 13,500		\$ 800	\$ 2,200		
4211	Property Damage	\$ -								
4212	Dental	\$ 30,500		\$ 10,000	\$ 5,000			\$ 4,000		
4220	Professional Fees & Services	\$ 123,650		\$ 1,000	\$ 4,500			\$ 7,500	\$ 1,000	
4221	Engineering Fees	\$ 60,000	Under dept							
4230	Publishing	\$ 5,800			\$ 300			\$ 500		
4240	Rentals & Contracts	\$ 460,999		\$ 18,660	\$ 5,000		\$ 22,200	\$ 1,000	\$ 550	
4251	Vehicle Repair	\$ 19,600		\$ 8,600	\$ 5,000	\$ 2,000		\$ 500		
42511	Tires	\$ 25,400		\$ 2,400	\$ 4,000	\$ 19,000				
4252	Building Repair	\$ 17,873							\$ 500	
4253	Equipment/Tool Repair	\$ 52,000		\$ 3,000	\$ 30,000					
4254	Street/Walk Repair	\$ 97,250			\$ 97,250					
4255	Sewer/Water Repair	\$ 33,500								
4256	Fence/Tool Repair	\$ -								
4260	Computers/Service	\$ 58,016		\$ 3,400						
4261	Office Supplies	\$ 15,700		\$ 1,000						
4262	Gas, Oil & Diesel	\$ 78,300		\$ 16,000	\$ 25,000	\$ 25,000	\$ 1,500	\$ 1,000		
4263	Clothing & Food	\$ 12,800		\$ 7,000	\$ 3,950				\$ 250	
4264	Janitorial Supplies	\$ 17,500			\$ 2,300				\$ 500	
4265	Minor Tools/Machinery	\$ 21,400		\$ 9,000	\$ 4,000				\$ 400	
4266	Agricultural Supplies	\$ 15,000								
4267	Propane	\$ 8,000			\$ 8,000					
4268	Chemicals	\$ 40,000				\$ 40,000				
4269	Signs	\$ 2,950			\$ 2,000					
4270	Travel/Training	\$ 12,000		\$ 5,000	\$ 1,000			\$ 1,000		
4281	Telephone	\$ 26,132		\$ 4,200	\$ 2,000				\$ 732	
4282	Electricity	\$ 123,000			\$ 64,000		\$ 500		\$ 1,500	
4283	Natural Gas	\$ 20,900			\$ 9,000				\$ 1,400	
4284	Sewer	\$ 1,928			\$ 264				\$ 150	
4285	Water	\$ 500,000								
4286	Books/Subscriptions	\$ 1,500								
4290	Sales Tax Collected	\$ 26,000								
4310	Land Capital Outlay	\$ -								
4320	Buildings & Structures	\$ 80,000			\$ 65,000					
4330	Improvements other than Bldgs	\$ 77,917								\$ 72,917
4340	Machinery	\$ 17,595			\$ 17,595					
4342	Books	\$ 14,000								
4350	Equipment	\$ 99,907		\$ 3,000						
4370	Street Improvements	\$ -								
4380	Automobiles	\$ -		\$ -						
4410	Debt Principal	\$ 115,605								
4420	Debt Interest	\$ 37,349								
4530	Refunds	\$ 200								
4540	Grants to Other Entities	\$ 517,164							\$ 3,250	\$ 52,083
4560	Subsidies	\$ 74,873								
		\$ 5,740,408	\$ -	\$ 836,309	\$ 859,394	\$ 402,928	\$ 26,352	\$ 122,516	\$ 10,232	\$ 125,000

			Dept 452.0	Dept 457.0	Dept 470.0	Rim & 1/2 Jacie	Craig 1/2 Jacie	Dept 612.0	Dept 206.0	Dept 211.0	Dept 511
Item #	Line Item	Totals	Parks	Historic Preservation	Debt	Dept 602.0	Dept 604.0	Solid Waste	Library	Bed & Booze	Transfer Out
	Subtotals	\$ 5,740,408	\$ 279,578	\$ 18,000	\$ 13,500	\$ 1,027,500	\$ 303,000	\$ 374,589	\$ 297,808	\$ 232,500	\$ 175,240
4110	Wages	\$ 1,881,385	\$ 128,239			\$ 114,874	\$ 89,302		\$ 180,031		
4120	OASI (Payroll Taxes)	\$ 143,926	\$ 9,810			\$ 8,788	\$ 6,832		\$ 13,772		
4130	SDRS-Retirement	\$ 111,367	\$ 7,695			\$ 6,892	\$ 5,358		\$ 9,910		
4140	Workman's Comp	\$ 52,613	\$ 4,211			\$ 2,687	\$ 1,445		\$ 616		
4150	Group Medical Insurance	\$ 510,309	\$ 41,315			\$ 30,548	\$ 30,548		\$ 41,315		
4151	Medical (Buy Down Only)	\$ 25,000	\$ 2,000			\$ 3,000	\$ 3,000		\$ 3,000		
4210	Insurance & Bonds	\$ 73,500	\$ 3,000			\$ 21,000	\$ 11,500		\$ 3,900		
4211	Property Damage	\$ -									
4212	Dental	\$ 30,500	\$ 2,000			\$ 4,000			\$ 1,500		
4220	Professional Fees & Services	\$ 123,650		\$ 6,750		\$ 8,000			\$ 400	\$50,000	
4221	Engineering Fees	\$ 60,000				\$ 40,000	\$ 20,000				
4230	Publishing	\$ 5,800									
4240	Rentals & Contracts	\$ 460,999				\$ 5,000		\$ 374,589	\$ 4,500		
4251	Vehicle Repair	\$ 19,600	\$ 1,500			\$ 2,000					
42511	Tires	\$ 25,400									
4252	Building Repair	\$ 17,873							\$ 5,000		
4253	Equipment/Tool Repair	\$ 52,000	\$ 6,000			\$ 5,000	\$ 7,500				
4254	Street/Walk Repair	\$ 97,250									
4255	Sewer/Water Repair	\$ 33,500				\$ 30,000	\$ 3,500				
4256	Fence/Tool Repair	\$ -									
4260	Computers/Service	\$ 58,016				\$ 7,500			\$ 3,000		
4261	Office Supplies	\$ 15,700				\$ 6,500			\$ 2,200		
4262	Gas, Oil & Diesel	\$ 78,300	\$ 3,800			\$ 6,000					
4263	Clothing & Food	\$ 12,800	\$ 800			\$ 800					
4264	Janitorial Supplies	\$ 17,500	\$ 4,000						\$ 700		
4265	Minor Tools/Machinery	\$ 21,400	\$ 1,000			\$ 5,000	\$ 2,000				
4266	Agricultural Supplies	\$ 15,000	\$ 15,000								
4267	Propane	\$ 8,000									
4268	Chemicals	\$ 40,000									
4269	Signs	\$ 2,950	\$ 200	\$ 750							
4270	Travel/Training	\$ 12,000		\$ 500		\$ 1,000	\$ 1,000		\$ 1,000		
4281	Telephone	\$ 26,132	\$ 1,900			\$ 2,100			\$ 2,700		
4282	Electricity	\$ 123,000	\$ 9,500			\$ 29,000			\$ 3,500		
4283	Natural Gas	\$ 20,900	\$ 1,000						\$ 3,000		
4284	Sewer	\$ 1,928							\$ 264		
4285	Water	\$ 500,000				\$ 500,000					
4286	Books/Subscriptions	\$ 1,500							\$ 1,500		
4290	Sales Tax Collected	\$ 26,000									
4310	Land Capital Outlay	\$ -									
4320	Buildings & Structures	\$ 80,000				\$ 15,000					
4330	Improvements other than Bldgs	\$ 77,917	\$ 5,000								
4340	Machinery	\$ 17,595									
4342	Books	\$ 14,000							\$ 14,000		
4350	Equipment	\$ 99,907	\$ 15,607		\$ 13,500	\$ 65,800			\$ 2,000		
4370	Street Improvements	\$ -									
4380	Automobiles	\$ -									
4410	Debt Principal	\$ 115,605				\$ 61,737	\$ 53,868				
4420	Debt Interest	\$ 37,349				\$ 17,303	\$ 20,046				
4530	Refunds	\$ 200				\$ 200					
4540	Grants to Other Entities	\$ 517,164	\$ 16,000	\$ 10,000						\$ 182,500	\$ 175,240
4560	Subsidies	\$ 74,873				\$ 27,771	\$ 47,102				
		\$ 5,740,408	\$ 279,578	\$ 18,000	\$ 13,500	\$ 1,027,500	\$ 303,000	\$ 374,589	\$ 297,808	\$ 232,500	\$ 175,240