

Item #	Line Item	Totals	Dept 411.1	Dept 411.5	Dept 414.1	OK Dept 414.2
			Mayor & Commission	Contingency	Attorney	Finance
	Subtotals	\$ 5,740,408	\$ 133,947	\$ -	\$ 10,000	\$ 424,540
4110	Wages	\$ 1,881,385	\$ 36,444			\$ 221,184
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
4150	Group Medical Insur	\$ 510,309				\$ 37,196
4151	Medical (Buy Down O	\$ 25,000				\$ 3,000
4210	Insurance & Bonds	\$ 73,500				\$ 4,300
4211	Property Damage	\$ -				
4212	Dental	\$ 30,500				\$ 4,000
4220	Professional Fees & \$	\$ 123,650	\$ 8,750		\$ 10,000	\$ 25,000
4221	Engineering Fees	\$ 60,000				
4230	Publishing	\$ 5,800	\$ 5,000			
4240	Rentals & Contracts	\$ 460,999				\$ 17,500
4251	Vehicle Repair	\$ 19,600				
42511	Tires	\$ 25,400				
4252	Building Repair	\$ 17,873				
4253	Equipment/Tool Repa	\$ 52,000				
4254	Street/Walk Repair	\$ 95,000				
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				
4265	Minor Tools/Machine	\$ 21,400				
4266	Agricultural Supplies	\$ 15,000				
4267	Propane	\$ 8,000				
4268	Chemicals	\$ 40,000				
4269	Signs	\$ 2,950				

Item #	Line Item	Totals	Dept 411.1	Dept 411.5	Dept 414.1	OK Dept 414.2
			Mayor & Commission	Contingency	Attorney	Finance
	Subtotals	\$ 5,740,408	\$ 133,947	\$ -	\$ 10,000	\$ 424,540
4270	Travel/Training	\$ 12,000	\$ 500			\$ 1,000
4281	Telephone	\$ 26,132				\$ 4,500
4282	Electricity	\$ 123,000				
4283	Natural Gas	\$ 20,900				
4284	Sewer	\$ 1,928				
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	\$ 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	\$ 519,414	\$ 80,341			
4560	Subsidies	\$ 74,873				
		\$ 5,740,408	\$ 133,947	\$ -	\$ 10,000	\$ 424,540

Item #	Line Item	Totals	OK	OK	OK	OK
			Dept 419.2	Dept 419.6	Dept 421.0	Dept 431.2
			Government Bldgs	Engineer	Police Department	Street Department
	Subtotals	\$ 5,740,408	\$ 69,725	\$ -	\$ 836,309	\$ 857,144
4110	Wages	\$ 1,881,385	Under Parks Dept		\$ 482,024	\$ 278,863
4120	OASI (Payroll Taxes)	\$ 143,926			\$ 36,875	\$ 21,333
4130	SDRS-Retirement	\$ 111,367			\$ 30,543	\$ 16,732
4140	Workman's Comp	\$ 52,613	\$ 1,352		\$ 13,431	\$ 26,544
4150	Group Medical Insur	\$ 510,309			\$ 164,877	\$ 143,263
4151	Medical (Buy Down O	\$ 25,000			\$ 5,000	\$ 4,000
4210	Insurance & Bonds	\$ 73,500	\$ 2,000		\$ 11,300	\$ 13,500
4211	Property Damage	\$ -				
4212	Dental	\$ 30,500			\$ 10,000	\$ 5,000
4220	Professional Fees & S	\$ 123,650	\$ 750		\$ 1,000	\$ 4,500
4221	Engineering Fees	\$ 60,000		Under dept		
4230	Publishing	\$ 5,800				\$ 300
4240	Rentals & Contracts	\$ 460,999	\$ 12,000		\$ 18,660	\$ 5,000
4251	Vehicle Repair	\$ 19,600			\$ 8,600	\$ 5,000
42511	Tires	\$ 25,400			\$ 2,400	\$ 4,000
4252	Building Repair	\$ 17,873	\$ 12,373			
4253	Equipment/Tool Repa	\$ 52,000	\$ 500		\$ 3,000	\$ 30,000
4254	Street/Walk Repair	\$ 95,000				\$ 95,000
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
4263	Clothing & Food	\$ 12,800			\$ 7,000	\$ 3,950
4264	Janitorial Supplies	\$ 17,500	\$ 10,000			\$ 2,300
4265	Minor Tools/Machine	\$ 21,400			\$ 9,000	\$ 4,000
4266	Agricultural Supplies	\$ 15,000				
4267	Propane	\$ 8,000				\$ 8,000
4268	Chemicals	\$ 40,000				
4269	Signs	\$ 2,950				\$ 2,000

Item #	Line Item	Totals	OK Dept 419.2	Dept 419.6	OK Dept 421.0	OK Dept 431.2
			Government Bldgs	Engineer	Police Department	Street Department
	Subtotals	\$ 5,740,408	\$ 69,725	\$ -	\$ 836,309	\$ 857,144
4270	Travel/Training	\$ 12,000			\$ 5,000	\$ 1,000
4281	Telephone	\$ 26,132	\$ 8,000		\$ 4,200	\$ 2,000
4282	Electricity	\$ 123,000	\$ 15,000			\$ 64,000
4283	Natural Gas	\$ 20,900	\$ 6,500			\$ 9,000
4284	Sewer	\$ 1,928	\$ 1,250			\$ 264
4285	Water	\$ 500,000				
4286	Books/Subscriptions	\$ 1,500				
4290	Sales Tax Collected	\$ 26,000				
4310	Land Capital Outlay	\$ -				
4320	Buildings & Structure	\$ 80,000				\$ 65,000
4330	Improvements other t	\$ 77,917				
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 Entiti	\$ 519,414				
4560	Subsidies	\$ 74,873				
		\$ 5,740,408	\$ 69,725	\$ -	\$ 836,309	\$ 857,144

All Under Streets						
Item #	Line Item	Totals	Dept 431.5 Snow Removal	Dept 437.0 Cemetery	Dept 441.1 Health Inspections	Dept 441.2 Animal Control
	Subtotals	\$ 5,740,408	\$ 402,928	\$ 26,352	\$ 122,516	\$ 10,232
4110	Wages	\$ 1,881,385	\$ 278,863	Under Parks	\$ 71,561	Under Police Dept.
4120	OASI (Payroll Taxes)	\$ 143,926	\$ 21,333		\$ 5,474	
4130	SDRS-Retirement	\$ 111,367	\$ 16,732		\$ 4,294	
4140	Workman's Comp	\$ 52,613		\$ 1,352	\$ 238	
4150	Group Medical Insur	\$ 510,309			\$ 21,249	
4151	Medical (Buy Down O	\$ 25,000			\$ 2,000	
4210	Insurance & Bonds	\$ 73,500		\$ 800	\$ 2,200	
4211	Property Damage	\$ -				
4212	Dental	\$ 30,500			\$ 4,000	
4220	Professional Fees & \$	\$ 123,650			\$ 7,500	\$ 1,000
4221	Engineering Fees	\$ 60,000				
4230	Publishing	\$ 5,800			\$ 500	
4240	Rentals & Contracts	\$ 460,999		\$ 22,200	\$ 1,000	\$ 550
4251	Vehicle Repair	\$ 19,600	\$ 2,000		\$ 500	
42511	Tires	\$ 25,400	\$ 19,000			
4252	Building Repair	\$ 17,873				\$ 500
4253	Equipment/Tool Repa	\$ 52,000				
4254	Street/Walk Repair	\$ 95,000				
4255	Sewer/Water Repair	\$ 33,500				
4256	Fence/Tool Repair	\$ -				
4260	Computers/Service	\$ 58,016				
4261	Office Supplies	\$ 15,700				
4262	Gas, Oil & Diesel	\$ 78,300	\$ 25,000	\$ 1,500	\$ 1,000	
4263	Clothing & Food	\$ 12,800				\$ 250
4264	Janitorial Supplies	\$ 17,500				\$ 500
4265	Minor Tools/Machine	\$ 21,400				\$ 400
4266	Agricultural Supplies	\$ 15,000				
4267	Propane	\$ 8,000				
4268	Chemicals	\$ 40,000	\$ 40,000			
4269	Signs	\$ 2,950				

All Under Streets						
Item #	Line Item	Totals	Dept 431.5 Snow Removal	Dept 437.0 Cemetery	Dept 441.1 Health Inspections	Dept 441.2 Animal Control
	Subtotals	\$ 5,740,408	\$ 402,928	\$ 26,352	\$ 122,516	\$ 10,232
4270	Travel/Training	\$ 12,000			\$ 1,000	
4281	Telephone	\$ 26,132				\$ 732
4282	Electricity	\$ 123,000		\$ 500		\$ 1,500
4283	Natural Gas	\$ 20,900				\$ 1,400
4284	Sewer	\$ 1,928				\$ 150
4285	Water	\$ 500,000				
4286	Books/Subscriptions	\$ 1,500				
4290	Sales Tax Collected	\$ 26,000				
4310	Land Capital Outlay	\$ -				
4320	Buildings & Structure	\$ 80,000				
4330	Improvements other t	\$ 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 Entiti	\$ 519,414				\$ 3,250
4560	Subsidies	\$ 74,873				
		\$ 5,740,408	\$ 402,928	\$ 26,352	\$ 122,516	\$ 10,232

Item #	Line Item	Totals	Dept 451.0 Recreation	Dept 452.0 Parks	Dept 457.0 Historic Preservation	Dept 470.0 Debt
	Subtotals	\$ 5,740,408	\$ 125,000	\$ 279,578	\$ 18,000	\$ 13,500
4110	Wages	\$ 1,881,385		\$ 128,239		
4120	OASI (Payroll Taxes)	\$ 143,926		\$ 9,810		
4130	SDRS-Retirement	\$ 111,367		\$ 7,695		
4140	Workman's Comp	\$ 52,613		\$ 4,211		
4150	Group Medical Insur	\$ 510,309		\$ 41,315		
4151	Medical (Buy Down O	\$ 25,000		\$ 2,000		
4210	Insurance & Bonds	\$ 73,500		\$ 3,000		
4211	Property Damage	\$ -				
4212	Dental	\$ 30,500		\$ 2,000		
4220	Professional Fees & \$	\$ 123,650			\$ 6,750	
4221	Engineering Fees	\$ 60,000				
4230	Publishing	\$ 5,800				
4240	Rentals & Contracts	\$ 460,999				
4251	Vehicle Repair	\$ 19,600		\$ 1,500		
42511	Tires	\$ 25,400				
4252	Building Repair	\$ 17,873				
4253	Equipment/Tool Repa	\$ 52,000		\$ 6,000		
4254	Street/Walk Repair	\$ 95,000				
4255	Sewer/Water Repair	\$ 33,500				
4256	Fence/Tool Repair	\$ -				
4260	Computers/Service	\$ 58,016				
4261	Office Supplies	\$ 15,700				
4262	Gas, Oil & Diesel	\$ 78,300		\$ 3,800		
4263	Clothing & Food	\$ 12,800		\$ 800		
4264	Janitorial Supplies	\$ 17,500		\$ 4,000		
4265	Minor Tools/Machine	\$ 21,400		\$ 1,000		
4266	Agricultural Supplies	\$ 15,000		\$ 15,000		
4267	Propane	\$ 8,000				
4268	Chemicals	\$ 40,000				
4269	Signs	\$ 2,950		\$ 200	\$ 750	

Item #	Line Item	Totals	Dept 451.0 Recreation	Dept 452.0 Parks	Dept 457.0 Historic Preservation	Dept 470.0 Debt
	Subtotals	\$ 5,740,408	\$ 125,000	\$ 279,578	\$ 18,000	\$ 13,500
4270	Travel/Training	\$ 12,000			\$ 500	
4281	Telephone	\$ 26,132		\$ 1,900		
4282	Electricity	\$ 123,000		\$ 9,500		
4283	Natural Gas	\$ 20,900		\$ 1,000		
4284	Sewer	\$ 1,928				
4285	Water	\$ 500,000				
4286	Books/Subscriptions	\$ 1,500				
4290	Sales Tax Collected	\$ 26,000				
4310	Land Capital Outlay	\$ -				
4320	Buildings & Structure	\$ 80,000				
4330	Improvements other t	\$ 77,917	\$ 72,917	\$ 5,000		
4340	Machinery	\$ 17,595				
4342	Books	\$ 14,000				
4350	Equipment	\$ 99,907		\$ 15,607		\$ 13,500
4370	Street Improvements	\$ -				
4380	Automobiles	\$ -				
4410	Debt Principal	\$ 115,605				
4420	Debt Interest	\$ 37,349				
4530	Refunds	\$ 200				
4540	Grants to Other Entiti	\$ 519,414	\$ 52,083	\$ 16,000	\$ 10,000	
4560	Subsidies	\$ 74,873				
		\$ 5,740,408	\$ 125,000	\$ 279,578	\$ 18,000	\$ 13,500

Item #	Line Item	Totals	Rim & 1/2 Jacie Dept 602.0	Craig 1/2 Jacie Dept 604.0	Dept 612.0	Dept 206.0	Dept 211.0	Dept 511
			Water	Sewer	Solid Waste	Library	Bed & Booze	Transfer Out
	Subtotals	\$ 5,740,408	\$ 1,027,500	\$ 303,000	\$ 374,589	\$ 297,808	\$ 232,500	\$ 175,240
4110	Wages	\$ 1,881,385	\$ 114,874	\$ 89,302		\$ 180,031		
4120	OASI (Payroll Taxes)	\$ 143,926	\$ 8,788	\$ 6,832		\$ 13,772		
4130	SDRS-Retirement	\$ 111,367	\$ 6,892	\$ 5,358		\$ 9,910		
4140	Workman's Comp	\$ 52,613	\$ 2,687	\$ 1,445		\$ 616		
4150	Group Medical Insur	\$ 510,309	\$ 30,548	\$ 30,548		\$ 41,315		
4151	Medical (Buy Down O	\$ 25,000	\$ 3,000	\$ 3,000		\$ 3,000		
4210	Insurance & Bonds	\$ 73,500	\$ 21,000	\$ 11,500		\$ 3,900		
4211	Property Damage	\$ -						
4212	Dental	\$ 30,500	\$ 4,000			\$ 1,500		
4220	Professional Fees & \$	\$ 123,650	\$ 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	\$ 2,000					
42511	Tires	\$ 25,400						
4252	Building Repair	\$ 17,873				\$ 5,000		
4253	Equipment/Tool Repa	\$ 52,000	\$ 5,000	\$ 7,500				
4254	Street/Walk Repair	\$ 95,000						
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	\$ 6,000					
4263	Clothing & Food	\$ 12,800	\$ 800					
4264	Janitorial Supplies	\$ 17,500				\$ 700		
4265	Minor Tools/Machine	\$ 21,400	\$ 5,000	\$ 2,000				
4266	Agricultural Supplies	\$ 15,000						
4267	Propane	\$ 8,000						
4268	Chemicals	\$ 40,000						
4269	Signs	\$ 2,950						

Item #	Line Item	Totals	Rim & 1/2 Jacie Dept 602.0	Craig 1/2 Jacie Dept 604.0	Dept 612.0	Dept 206.0	Dept 211.0	Dept 511
			Water	Sewer	Solid Waste	Library	Bed & Booze	Transfer Out
	Subtotals	\$ 5,740,408	\$ 1,027,500	\$ 303,000	\$ 374,589	\$ 297,808	\$ 232,500	\$ 175,240
4270	Travel/Training	\$ 12,000	\$ 1,000	\$ 1,000		\$ 1,000		
4281	Telephone	\$ 26,132	\$ 2,100			\$ 2,700		
4282	Electricity	\$ 123,000	\$ 29,000			\$ 3,500		
4283	Natural Gas	\$ 20,900				\$ 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 & Structure	\$ 80,000	\$ 15,000					
4330	Improvements other t	\$ 77,917						
4340	Machinery	\$ 17,595						
4342	Books	\$ 14,000				\$ 14,000		
4350	Equipment	\$ 99,907	\$ 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 Entiti	\$ 519,414					\$ 182,500	\$ 175,240
4560	Subsidies	\$ 74,873	\$ 27,771	\$ 47,102				
		\$ 5,740,408	\$ 1,027,500	\$ 303,000	\$ 374,589	\$ 297,808	\$ 232,500	\$ 175,240