

**1000
GENERAL FUND**

ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010	ENTERPRISE RELATED
3110	GENERAL PROPERTY TAXES	781,665	803,170	820,000	818,984	
3112	BANK PROPERTY TAXES	0	0	0	0	
3140	LODGING TAX (2%)(PD TO CHAMBER)	53,055	51,295	45,000	50,000	
3141	SALES TAX (2.47M X 35%)	641,985	696,603	865,000	864,500	
3142	REST./LODG. TAX (1%)(PD TO CHMBR)	176,895	182,500	185,000	185,000	
3170	ESTATE TAXES	13,118	0	0	0	
3211	BEER & LIQUOR LICENSE	49,537	49,075	48,500	48,500	
3221	ANIMAL LICENSE & IMPOUND	2,261	2,331	2,000	2,000	
3223	BUILDING PERMITS	20,320	21,099	20,000	20,000	
3224	BUILDING PERMITS (EXT. TERRITORIAL)	4,732	4,151	4,500	4,500	
3226	GAMES OF CHANCE PERMITS	2,990	3,060	4,000	4,000	
3229	MISCELLANEOUS PERMITS	1,190	1,400	1,500	1,500	
3314	AVIATION SECURITY (POLICE STAFF)	12,989	14,176	11,000	11,000	
3352	CIGARETTE TAX	22,138	22,155	22,000	22,000	
3355	GAMING TAX	5,890	6,627	6,000	6,000	
3360	STATE GRANT PROGRAM	3,000	3,335	2,000	5,000	
3362	TELECOMMUNICATION	29,088	29,088	29,000	29,000	
3363	STATE AID DIST. (30% TO PARK BOARD)	323,976	381,372	400,000	400,000	
3381	20% COUNTY RD & BRIDGE	10,962	11,133	10,500	10,500	
3412	GAS INSPECTION FEES	530	935	850	850	
3431	STR MAINTENANCE IMPOUND	18,415	4,230	5,000	5,000	
3437	STREET LIGHT UTILITY	79,416	78,979	80,000	80,000	
3438	MOSQUITO CONTROL	30,550	29,629	41,250	41,250	
3461	MIDCO CABLE TV FRANCHISE	44,680	46,523	39,000	39,000	
3462	NDTC CABLE TV FRANCHISE	0	0	8,000	8,000	
3511	MUNICIPAL JUDGE FINES	164,773	146,448	150,000	150,000	
3512	POLICE - PARKING TICKETS	930	1,260	2,000	2,000	
3513	DOMESTIC VIOLENCE	205	25	100	100	
3514	MUNICIPAL JUDGE COSTS	74,951	65,129	70,000	70,000	
3515	HANDICAP PARKING FINES	0	100	100	100	
3520	DLPS POLICE OFFICER REIMB.	10,000	10,000	10,000	10,000	
3610	INTEREST EARNINGS	272,123	193,141	75,000	95,662	
3612	POLICE FEES	5,252	5,341	5,000	5,000	
3615	LEC RENT REBATE	13,081	0	0	0	
3620	RENTAL OF EQUIPMENT OR LAND	8,090	8,733	9,000	9,000	
3640	SALE OF FIXED ASSETS	153,898	37,659	20,000	20,000	
3641	INSURANCE COLLECTIONS	0	250	5,000	5,000	
3648	COURT REIMB. - LANGE	19,721	0	0	0	
3682	HOUSING AUTHORITY CONTRIBUTION	11,708	11,661	10,000	10,000	
3690	MISCELLANEOUS	10,230	19,086	10,000	10,000	
3699	REIMBURSEMENT OF EXP.	9,460	624	0	0	
	SUB-TOTAL	3,083,804	2,942,323	3,016,300	3,043,446	

ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010	ENTERPRISE RELATED
700	TRANSFER IN/OUT					
3911	ADMIN FEE AIRPORT (FROM 9000)	10,000	2,000	2,000	2,000	
3911	ADMIN FEE LR GROWTH (FROM 8013)	1,200	1,200	1,200	1,200	
3911	ADMIN FEE PLANNING (FROM 8004)	1,200	1,200	1,200	1,200	
3911	ADMIN FEE JOB DEV. (FROM 8010)	1,200	1,200	1,200	1,200	
3911	ADMIN FEE LIBRARY. (FROM 8002)	0	0	0	1,200	
3911	ADMIN FEE SHADE TREE (FROM 8007)	400	400	400	400	
3911	ADMIN FEE PARKING (FROM 8006)	1,200	1,200	1,200	1,200	
3912	EQUIPMENT RESERVE (FROM 2012)	0	225,033	84,000	74,000	
3981	LOAN PYMNT LEMNA BLD (FROM 2004)	28,771	28,771	28,771	28,771	
3980	AIRPORT HANGER (FROM 8015)	26,124	26,123	26,123	26,124	
3988	PROJECT ADMIN. (ALL CONSTRUCTION)	12,248	25,203	40,000	40,000	
3989	PROJECT LEGAL (ALL CONSTRUCTION)	2,248	25,202	40,000	40,000	
3990	PROJECT ENG. (ALL CONSTRUCTION)	85,743	81,271	80,000	80,000	
3992	20% ENTERPRISE TRANSFER	401,884	513,584	474,181	486,639	
3998	INTERDEPT. (GF SHARE W/ENTERPRISE)	75,000	75,000	120,000	166,805	
3999	TRANSFERS IN (CLOSE FUNDS)	687	0	0	0	
	SUB-TOTAL	647,905	1,007,387	900,275	950,739	
	TOTAL REVENUE	3,731,709	3,949,710	3,916,575	3,994,185	

	<u>2010 Construction Projects</u>	<u>4% Admin</u>	<u>4% Legal</u>	<u>8% Eng</u>
Other Projects				
\$	1,000,000.00	40,000	40,000	80,000

ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010	ENTERPRISE RELATED
1000 GENERAL FUND						
000	NON-DEPARTMENTAL					
4150	CONTRACT LABOR/NETWORK MGR.	24,258	24,772	26,700	27,800	
4160	CONTRACT LABOR/HR MGR.	0	6,909	12,000	15,000	
4210	HEALTH INSURANCE	376,102	800	0	0	
4240	WORKMEN'S COMPENSATION	20,432	19,506	8,517	15,000	
4250	UNEMPLOYMENT COMPENSATION	575	217	445	1,000	
4311	AUDIT FEES	4,475	6,125	5,000	5,000	
4313	ELECTIONS	0	306	0	500	
4320	VICTIM.WITNESS FEE	205	25	100	100	
4321	FIRE & TORNADO	1,065	1,699	2,600	2,600	
4323	FINES FOR MAYORS COMMITTEE	0	100	100	100	
4332	COMPUTER	5,541	2,703	10,000	10,000	
4333	MAINT./LEASE ON EQ./SOFTWARE	16,689	15,754	16,000	16,000	
4360	PUBLISHING & PRINTING	23,053	20,705	20,000	20,000	
4391	STREET LIGHTING	80,564	82,266	80,000	80,000	
4399	MOSQUITO CONTROL	36,380	28,068	30,000	41,250	
4404	GRANT EXPENDITURES	3,000	0	0	0	
4490	MISCELLANEOUS	16,505	9,841	10,000	10,000	
4494	MAYOR COMMITTEE ON HANDICAP	5,500	5,500	7,000	8,500	
4499	REIMBURSABLE EXPENSE	10,580	624	0	0	
5503	ADA TRANSITION	118	375	200	200	
5507	DL ANGLERS	5,000	5,000	5,000	5,000	
5620	LAW ENFORCEMENT CENTER RENT	22,357	22,357	22,357	22,357	
5622	LAW ENFORCEMENT CENTER BOARD	82,110	96,843	90,000	90,000	
5632	LAND ACQUISITION	682	0	0	0	
5730	SERVICE CHARGES	0	4,358	3,000	0	
5810	STATE AID DISTRIBUTION (PARK BOARD)	97,193	114,412	120,000	120,000	
5831	SIGNAL & STREET LIGHT MAINT.	7,104	-2,554	8,000	8,000	
5868	NUISANCE & DEMO	0	0	0	0	
5881	LODGING TAX (2%)	53,055	51,295	45,000	50,000	
5884	RESTAURANT/LODGING TAX (1%)	176,895	182,500	185,000	185,000	
	TOTAL NON-DEPARTMENTAL	1,069,438	700,506	707,019	733,407	
110	CITY COMMISSION					
4110	PERMANENT SALARIES	33,900	35,700	35,400	35,400	
4220	FICA (6.20%)	2,102	2,213	2,195	2,195	
4235	MEDICARE (1.45%)	492	518	513	513	
4332	COMPUTER EQUIPMENT	0	0	0	0	
4340	EDUCATION & TRAINING	2,421	1,256	2,500	2,500	
4410	OFFICE SUPPLIES & POSTAGE	0	117	0	0	
	TOTAL CITY COMMISSION	38,915	39,804	40,608	40,608	10,152 25%

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ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010	ENTERPRISE RELATED
120	MUNICIPAL JUDGE					
4110	PERMANENT SALARIES (CONTRACTED)	38,745	40,682	42,716	42,716	
4110	PERMANENT SALARIES (CLERK) (1 FT)	26,460	28,362	31,260	32,508	
4120	TEMPORARY/PART TIME SALARIES	0	0	0	0	
4130	OVERTIME SALARIES	791	750	500	500	
4150	CONTRACT LABOR (PT CLERK)	14,289	15,182	15,732	16,204	
4210	HEALTH INSURANCE	0	6,285	9,055	9,055	
4220	FICA (6.20%)	1,765	1,872	4,618	4,695	
4230	RETIREMENT (8%)	2,117	2,269	2,501	2,601	
4235	MEDICARE (1.45%)	413	438	1,080	1,098	
4312	LEGAL FEES	9,515	9,554	12,000	12,000	
4340	EDUCATION & TRAINING	765	743	1,500	1,500	
4356	TELEPHONE (CELL)	368	648	1,000	1,000	
4360	PUBLISHING/PRINTING/ADVERTISING	0	0	0	0	
4410	OFFICE SUPPLIES & POSTAGE	3,598	3,501	4,000	4,000	
4420	OPERATION & MAINTENANCE	46	0	100	100	
5650	EQUIPMENT (\$500 OR OVER)	0	0	1,000	1,000	
	TOTAL MUNICIPAL JUDGE	98,872	110,286	127,062	128,977	
141	AUDITING DEPARTMENT					(All SF + 25%)
4110	PERMANENT SALARIES (4 FT)	202,032	219,904	192,486	197,124	74,634
4210	HEALTH INSURANCE	0	48,000	43,200	38,400	16,800
4220	FICA (6.20%)	13,204	14,301	11,934	12,222	4,627
4230	RETIREMENT (8%)	15,948	15,803	15,399	15,770	5,971
4235	MEDICARE (1.45%)	3,088	3,345	2,791	2,858	1,082
4340	EDUCATION & TRAINING	1,420	1,689	2,500	2,500	
4410	OFFICE SUPPLIES & POSTAGE	206	356	500	500	
4420	OPERATION & MAINTENANCE	175	441	500	500	
4426	EQUIPMENT MAINTENANCE	0	461	500	500	
4490	MISCELLANEOUS	1,819	0	2,000	1,000	
5650	EQUIPMENT (\$500 OR OVER)	0	0	2,000	1,000	
	TOTAL AUDITING DEPT.	237,892	304,300	273,810	272,374	103,114
143	CITY ATTORNEY					
4110	PERMANENT SALARIES (CONTRACTED)	42,230	43,328	45,494	46,859	
4312	LEGAL FEES	23,202	23,487	20,000	20,000	
4340	EDUCATION & TRAINING	481	0	500	500	
4410	SUPPLIES & POSTAGE	957	1,497	1,500	1,500	
	TOTAL CITY ATTORNEY	66,870	68,312	67,494	68,859	
144	ASSESSING DEPARTMENT					
4110	PERMANENT SALARIES (4 FT)	160,032	171,516	184,368	188,058	
4210	HEALTH INSURANCE	0	38,400	38,400	38,400	
4220	FICA (6.20%)	10,245	10,923	11,431	11,660	
4230	RETIREMENT (8%)	12,802	13,577	14,749	15,045	
4235	MEDICARE (1.45%)	2,396	2,555	2,673	2,727	
4340	EDUCATION & TRAINING	4,998	5,433	5,500	5,500	
4356	TELEPHONE (CELL)	747	666	700	700	
4420	OPERATION & MAINTENANCE	1,367	2,211	1,500	1,500	
4426	EQUIPMENT MAINTENANCE	0	484	500	500	
4490	MISCELLANEOUS	1,973	0	2,000	2,000	
5650	EQUIPMENT (\$500 OR OVER)	2,825	21,030	4,000	10,000	
	TOTAL ASSESSING DEPT.	197,385	266,795	265,821	276,090	

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ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010	ENTERPRISE RELATED
146	ENGINEERING DEPARTMENT					
4110	PERMANENT SALARIES (3 FT)	140,040	149,904	158,598	160,272	40,068
4120	TEMPORARY SALARIES	909	0	500	0	
4130	OVERTIME SALARIES	3,357	123	0	0	
4210	HEALTH INSURANCE	0	28,800	28,800	28,800	7,200
4220	FICA (6.20%)	9,301	9,597	9,864	9,937	2,484
4230	RETIREMENT (8%)	11,203	11,848	12,728	12,822	3,205
4235	MEDICARE (1.45%)	2,175	2,244	2,307	2,324	581
4340	EDUCATION & TRAINING	824	1,393	2,000	2,000	
4356	TELEPHONE (CELL)	753	684	700	700	
4420	OPERATION & MAINTENANCE	3,926	2,403	4,000	4,000	
4426	EQUIPMENT MAINTENANCE	0	0	1,000	1,000	
4490	MISCELLANEOUS	1,800	50	2,000	2,000	
5650	EQUIPMENT (\$500 OR OVER)	1,096	1,992	3,500	3,500	
	TOTAL ENGINEERING DEPT	175,384	209,038	225,997	227,355	53,539
						25%
161	CITY HALL					
4150	CONTRACT LABOR	5,100	5,100	5,100	5,100	
4351	ELECTRICITY	5,845	5,762	6,200	6,200	
4356	TELEPHONE	9,528	8,612	10,000	10,000	
4357	HEAT	1,399	1,914	3,000	3,000	
4410	SUPPLIES & POSTAGE	2,690	4,166	3,000	3,000	
4420	OPERATION & MAINTENANCE	2,791	3,809	3,000	8,000	
4421	JANITORIAL SUPPLIES	3,234	3,717	3,500	3,500	
5633	CAPITAL IMPROVEMENTS	367	8,410	5,000	5,000	
5650	EQUIPMENT (\$500 OR OVER)	0	9,169	0	0	
	TOTAL CITY HALL	30,954	50,659	38,800	43,800	
210	POLICE DEPARTMENT					
4110	PERMANENT SALARIES (18 FT)	632,203	674,015	739,092	728,442	
4120	TEMPORARY SALARIES (1 PT)	9,562	10,453	9,500	10,000	
4130	OVERTIME SALARIES	24,691	32,206	32,000	34,000	
4211	ANNUAL PHYSICALS	803	814	1,200	2,200	
4210	HEALTH INSURANCE	0	163,967	166,710	166,710	
4220	FICA (6.2%)	43,155	45,903	48,397	47,891	
4230	RETIREMENT (8%)	50,579	52,689	62,447	58,275	
4235	MEDICARE (1.45%)	10,093	10,735	11,319	11,200	
4270	WOODMEN ACCIDENT LIFE	0	0	100	100	
4340	EDUCATION & TRAINING	7,254	7,514	12,000	12,000	
4356	TELEPHONE	2,847	2,294	3,500	3,500	
4410	SUPPLIES & POSTAGE	8,877	10,386	12,000	14,000	
4422	UNIFORMS & CLOTHING	6,291	5,829	9,000	11,000	
4424	GAS, OIL, & GREASE	28,411	29,880	25,000	30,000	
4426	EQUIPMENT MAINTENANCE	19,562	18,512	25,000	25,000	
4490	MISCELLANEOUS	3,191	1,304	4,000	4,000	
5650	EQUIPMENT (\$500 OR OVER)	50,001	60,198	45,000	46,000	
5834	GRANT MATCHING FUNDS	0	4,073	1,800	5,000	
	TOTAL POLICE DEPT.	897,520	1,130,772	1,208,065	1,209,318	

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ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010	ENTERPRISE RELATED
220	FIRE DEPARTMENT					
4110	PERMANENT SALARIES (5 FT)	203,807	210,095	227,952	235,374	
4130	OVERTIME SALARIES	2,299	2,443	2,500	2,500	
4140	COMPENSATED ABSENCES	21,063	17,282	0	0	
4210	HEALTH INSURANCE	0	54,400	51,200	48,000	
4220	FICA (6.2%)	14,411	14,604	14,288	14,748	
4230	RETIREMENT (8%)	16,305	16,664	18,436	18,830	
4235	MEDICARE (1.45%)	3,370	3,415	3,342	3,449	
4270	WOODMEN ACCIDENT LIFE	0	0	100	100	
4332	COMPUTER	224	1,095	500	1,500	
4340	EDUCATION & TRAINING	2,565	4,905	5,000	5,000	
4351	ELECTRICITY	8,146	9,297	10,000	10,000	
4356	TELEPHONE	3,931	3,778	5,000	5,000	
4357	HEAT	2,071	2,460	3,500	3,500	
4360	PUBLISHING & PRINTING	231	523	500	500	
4410	SUPPLIES & POSTAGE	372	609	1,000	500	
4421	JANITORIAL SUPPLIES	1,317	1,391	2,000	2,000	
4422	UNIFORMS & CLOTHING	1,496	1,567	1,800	1,800	
4424	GAS, OIL, & GREASE	3,677	4,580	3,000	4,000	
4426	EQUIPMENT MAINTENANCE	9,097	7,271	9,000	9,000	
4428	TOOLS & EQUIPMENT	50	3,358	5,000	8,000	
4430	BUILDING MAINTENANCE	5,334	6,003	6,000	10,000	
4490	MISCELLANEOUS	2,254	1,004	3,000	1,500	
4491	VOLUNTEER CLOTHING	392	949	1,500	1,500	
4492	VOLUNTEER SERVICES	14,130	11,990	20,000	20,000	
5645	SAFETY EQUIPMENT	1,465	1,606	1,500	1,500	
5650	EQUIPMENT (\$500 OR OVER)	0	177,895	74,240	74,240	
	TOTAL FIRE DEPT.	318,007	559,184	470,358	482,541	
310	STREET DEPARTMENT					
4110	PERMANENT SALARIES (6 FT)	201,521	208,938	241,530	239,808	
4111	ADDITIVE TO SALARY	0	0	0	0	
4130	OVERTIME SALARIES	18,896	17,984	15,000	15,000	
4210	HEALTH INSURANCE	0	50,243	53,145	53,145	
4220	FICA (6.2%)	14,549	14,992	15,905	15,798	
4230	RETIREMENT (8%)	16,408	17,060	20,522	19,185	
4235	MEDICARE (1.45%)	3,402	3,506	3,720	3,695	
4332	COMPUTER EQUIPMENT	339	790	1,000	1,000	
4333	MAINT/LEASE ON EQUIP/SOFTWARE	167	0	0	0	
4340	EDUCATION & TRAINING	370	300	1,200	1,200	
4351	ELECTRICITY	1,754	1,944	1,800	1,800	
4356	TELEPHONE	1,707	1,702	1,700	1,700	
4357	HEAT	3,035	4,200	9,000	9,000	
4410	SUPPLIES & POSTAGE	389	375	100	100	
4417	DRUG & ALCOHOL TESTING	480	0	200	200	
4421	JANITORIAL SUPPLIES	0	0	300	300	
4422	UNIFORMS & CLOTHING	1,662	1,524	1,500	1,500	
4424	GAS, OIL, & GREASE	56,925	65,598	55,000	65,000	
4428	TOOLS & EQUIPMENT	3,057	1,644	2,500	2,500	
4430	BUILDING MAINTENANCE	5,098	3,200	1,500	1,500	
4490	MISCELLANEOUS	2,815	2,667	2,000	2,000	
5629	LEASE/PERMIT PAYMENT	0	0	600	600	
5638	DOWNTOWN FLOWERS MAINTENANCE	438	424	1,000	1,000	
5645	SAFETY EQUIPMENT	1,355	1,329	2,000	2,000	
5650	EQUIPMENT (\$500 OR OVER)	600	4,169	0	0	
	TOTAL STREET DEPT.	334,967	402,589	431,222	438,031	

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700	TRANSFER IN/OUT					
5799	LOT RENT (AIRPORT)	12,500	15,625	15,625	16,666	
5631	EQUIPMENT RESERVE (ASSESSING)	20,000	0	0	0	
5631	EQUIPMENT RESERVE (POLICE)	50,000	0	0	0	
5890	TRANSFER OUT (SALES TAX TO 2033)	0	0	0	0	
5631	EQUIPMENT RESERVE (FIRE)	131,900	61,900	40,000	40,000	
5890	TRANSFERS OUT (FROM STREET TO TEMPORARY SALARIES FUND)	29,700	16,159	16,159	16,159	
		244,100	93,684	71,784	72,825	
	TOTAL EXPENDITURES	3,710,304	3,935,929	3,928,040	3,994,185	166,805
	REVENUE OVER (UNDER) EXPENSE	21,405	13,781	-11,465	0	
	BEGINNING BALANCE	1,209,178	1,230,583	1,244,364	1,232,899	
	REVENUE	3,731,709	3,949,710	3,916,575	3,994,185	
	EXPENDITURES	3,710,304	3,935,929	3,928,040	3,994,185	
	YEAR END BALANCE	1,230,583	1,244,364	1,232,899	1,232,899	

Surplus/(Deficit)	0
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	<u>MILLS</u>	<u>TAXES</u>
TAXES REQUIRED	74.45	818,984.00
TOTAL LEVY REQUIRED	74.45	818,984.00
CURRENT MILL RATE	74.60	820,600.00
ADDITIONAL MILLS NEEDED	-0.15	-1,616.00

PAYROLL (not incl Judge/Atty)	1,660,500	1,762,393	1,870,686	1,878,986
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Payroll	\$16,605 per each 1% increase
Comparison	\$1,328 plus retirement
for every 1%	\$1,270 plus matching social sec/medicare
increase	\$19,203

ACCT. #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010	ENTERPRISE RELATED
			BUDGET 2010			
	COMMISSION		40,608			
	NON-DEPARTMENTAL		733,407			
	FIRE		522,541			
	JUDGE		128,977			
	POLICE		1,209,318			
	ATTORNEY		68,859			
	AUDITING		272,374			
	CITY HALL		43,800			
	ENGINEERING		227,355			
	ASSESSING		276,090			
	STREET		470,856			
					3,994,185	

