

Administrative Expense Fund
Budget 2009-2010

Fund #	Admin Fund Name	Amount	Fund #	P/S Fund Name
200000	Miscellaneous	\$ 500.00	300001	Public Safety Salaries
200001	Admin Salaries	\$ 27,560.00	300002	Public Safety Overtime
200002	Admin Overtime	\$ 1,034.00	300003	P/S/ Payroll Taxes
200003	Admin Payroll Taxes	\$ 2,000.00	300004	P/S Office Supplies
200004	Mayor Compensation	\$ 3,600.00	300005	P/S Publications/Books
200005	Contract Labor	\$ 630.00	300006	P/S Telephone
200006	Streets R & M	\$ 14,000.00	300007	P/S Pager/Mobile
200007	Office Supplies	\$ 1,500.00	300008	P/S School/Education
200008	Postage	\$ 600.00	300009	P/S Ed. State Officers
200009	Election	\$ 1,298.00	300010	Police Car R & M
200010	Books & Publications	\$ 100.00	300011	Police Car Gas & Oil
200011	Trash Bags	\$ 1,000.00	300012	Arrest/Warrant Fee
200012	Utilities	\$ 21,000.00	300013	Child Safety
200013	Telephone	\$ 920.00	300014	Time Payment to State
200014	PW Equip/Vehicle R & M	\$ 800.00	300015	Time Payment MN
200015	PW Equip/Veh Fuel & Oil	\$ 2,700.00	300016	Qtr. Report Court Cost FTA
200016	PW Equipment/Tools	\$ 1,500.00	300017	Omni
200017	Office Equipment R & M	\$ 200.00	300018	Technology
200018	City Building R & M	\$ 500.00	300019	Building Security Fund
200019	Audit Fees	\$ 5,150.00	300020	P/S Computer
200020	Professional Fees	\$ 6,000.00	300021	P/S Comp. Software/Suppt
200022	FCAD	\$ 6,000.00	300023	P/S Equipment Purchase
200023	Advertising & Notices	\$ 600.00	300028	P/S Health Insurance
200024	Animal Control	\$ 450.00	300037	P/S TMRS Retirement
200025	Dues/School Fees	\$ 300.00	300122	Judge Contract
200026	Medical Clinic	\$ 7,401.00	300123	Ambulance Contract
200027	Workers Compensation	\$ 1,330.00	300124	Fire Dept. Contract
200028	Health Insurance	\$ 8,525.00	300125	Court Prosecutor
200029	Fidelity Bonds	\$ 150.00	300500	Police Miscellaneous
200031	Mileage	\$ 100.00		Total
200037	Admin TMRS	\$ 900.00		
200038	Property/Liability Insurance	\$ 5,300.00		
200041	Sales Tax	\$ 3,600.00		
200042	Waste Management	\$ 66,000.00		
200044	SEDCO Tax	\$ 11,000.00		
200046	Computer Software/Support	\$ 500.00		
200047	Copier & Supplies	\$ 900.00		
200101	Park Maintenance	\$ 700.00		
200102	Park Utilities	\$ 2,300.00		
200104	Time Warrant - Debt Tax	\$ 43,128.00		

Administrative Expense Fund
Budget 2009-2010

<u>Amount</u>
\$ 46,468.00
\$ 2,120.00
\$ 2,464.00
\$ 300.00
\$ 200.00
\$ 950.00
\$ 1,440.00
\$ 500.00
\$ 1,500.00
\$ 2,000.00
\$ 6,000.00
\$ 2,000.00
\$ 150.00
\$ 600.00
\$ 100.00
\$ 17,000.00
\$ 100.00
\$ 300.00
\$ 110.00
\$ 800.00
\$ 300.00
\$ 1,254.00
\$ 8,683.00
\$ 929.00
\$ 2,400.00
\$ 6,000.00
\$ 7,200.00
\$ 1,000.00
\$ 500.00
\$ 365,144.00