

Attachment B

Codes

	Operating Budget	Revised 2010 Budget
	Operating Income	\$139,925.00
	Tax Revenue	\$105,855.00
4110	Property Taxes	\$69,753.00
4111	Current	\$63,853.00
4112	Delinquent	\$5,900.00
4150	Sales Tax	\$33,802.00
4175	Misc Tax	\$2,300.00
4176	Motor Carrier	\$1,000.00
4177	Fee in Lieu	\$1,300.00
4199	Other	\$0.00
	Intergovernmental Revenue	\$27,140.00
4210	Class "C " Roads	\$26,000.00
4220	Liquor Allotment Fund	\$540.00
4230	Government Grants	
4299	Other	\$600.00
4300	Permits and Fees	\$3,730.00
4310	Water Agreements	\$3,000.00
4320	Building Permits	\$470.00
4330	Business Lic/CUP	\$260.00
4399	Other Fees	\$0.00
4400	Donations/Private Grants	\$2,000.00
4420	Scholarship	\$2,000.00
4499	Other	
4500	Interest	\$1,200.00
	Sale of Fixed Assets	
	Transfer from Genl Fund	

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	Operating Expenses	\$134,608.00
5100	Administration	\$64,708.00
5110	Payroll & Taxes	\$28,558.00
5111	Clerk	\$22,058.00
5115	Mayor	\$6,500.00
5119	Other	\$0.00
5120	Office Expenses	\$3,700.00
5125	Public Notice/ Website	\$1,000.00
5130	Elections	\$2,000.00
5135	Programs/Events	\$2,600.00
5136	Scholarship	\$2,000.00
5137	Clean-Up	\$0.00
5139	Other	\$600.00
5150	Professional Services	\$13,900.00
5151	Legal	\$6,000.00
5152	CPA	\$4,000.00
5153	Audit	\$3,200.00
5159	Other	\$700.00
5160	Dues/Memberships/ Training	\$2,500.00
5165	Travel	\$1,000.00
5170	Telephone	\$2,400.00
5175	Insurance/ Bonds	\$7,050.00
5180	Interlocal Services	\$0.00
5199	Other	\$0.00
5200	Community Bldg/Lot	\$14,250.00
5210	Payroll & Taxes	\$2,500.00
5260	Cemetary	\$600.00
5261	Payroll	
5269	Other	
5220	Lease/MBA	\$7,250.00
5230	Utilities	\$2,400.00
5240	Maintenance Expenses	\$1,500.00
5299	Other	\$0.00
5300	Planning/ Land Use	\$4,400.00
5310	Payroll & Taxes	\$4,400.00
5311	Permit Agent	\$1,200.00
5312	Clerk	\$3,200.00
5320	Professional Services	\$0.00
5330	Studies	
5399	Other	
5400	Water	\$4,000.00

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5410	Payroll & Taxes		\$4,000.00
5420	Professional Services		\$0.00
5499	Other		\$0.00
5500	Roads		\$47,250.00
5510	Payroll & Taxes		\$24,500.00
5511		Road Supervisor	\$12,500.00
5512		Road Staff	\$12,000.00
5513		Administrator	\$0.00
5520	CPA		\$0.00
5530	Road Equipment		\$20,000.00
5531		Fuel Oil/ Supplies	\$9,000.00
5532		Maintenance/ Rep	\$11,000.00
5533		Insurance	\$0.00
5540	Road Maintenance/ Repair		\$1,250.00
5541		Contractors	\$750.00
5542		Weed Control	\$500.00
		Other	\$0.00
5543	Castle Valley Drive		\$1,500.00
5544		Payroll	
5549		Other	\$1,500.00
5599	Other		\$0.00
	Transfers		\$0.00
	To General Fund		
	To Capital Fund		
	To Capital Fund/Roads		
	SURPLUS		\$5,317.00

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	CAPITAL BUDGET		
	Capital Projects Income		\$1,776.00
	Transfers from Capital Fund		\$1,776.00
	Government Grants		
	Other/ Transfers from Operating Funds		
6000	Capital Projects Expenses		\$1,776.00
6100	Road Improvements		
6110	Payroll & Taxes		
6120	Equipment		
6130	Materials		
6199	Other		
6200	Community Bldg/ Lot		
6210	Payroll & Taxes		
6220	Equipment		
6299	Other		
6250	Basketball Court		\$1,776.00
6300	Other Capital Projects		
7052	SURPLUS TO CAPITAL FUND		\$0.00