

2010 General Fund Budget -- City of Lake Lotawana

Expenditures	Acct	1-11	1-13	1-15	1-16	1-18	1-19	1-21	Total	Revenue	Acct	Total
	No.	Gen Gov	Police	ComOfc	Court	Opns	Streets	P&Z	Amount		Item	No.
Salaries	501	37,066	283,814		35,400			42,700	398,980	Real Estate Taxes	301	307,116
Overtime	502	4,865	12,000					0	16,865	Delinquent Real Estate Tx	302	0
Retirement	507	5,256	16,706		4,077			5,765	31,804	Protested Real Estate TX	303	0
PayrITx	509	3,970	28,558		2,211			3,672	38,411	Motor Fuel Tx	304	50,000
Elections	511					8,000			8,000	St Accessed RR Utility Tx	305	800
Kennel	512			5,000					5,000	1 Cent Sales Tx - General	306	130,000
Inst&Mtg	513	800	2,400		1,000				4,200	1/8 Cent Sales Tx - Streets	307	16,250
OfcTrain	514		5,500						5,500	1/8 Cent Sales Tx - Capital	308	16,250
Hlth Ins	515	6,365	49,644		4,631			572	61,212	Financial Institute Tx	309	0
Liability Ins	516					48,000			48,000	Replacement Tx	310	0
Work Comp Ins	517					25,000			25,000	Gas Service Co	321	65,000
Training Post Grant	518								0	Electric Franchise Fee	323	84,000
Legal	523				15,000	11,000		11,005	37,005	Telephone Franchise Fee	325	70,000
Accounting & Audit	525					10,000			10,000	Cable Franchise Fee	327	30,000
Contingency	526					8,000			8,000	Sales Tax - Vehicle	341	12,000
Detention	524				11,000				11,000	Dock & Bldg Permit Fees	343	26,000
Telephone	527	3,233	6,500						9,733	Zoning/Planning Fees	345	2,600
Utilities	528					12,500			12,500	Animal License Fees	347	500
Printing	529	261	1,000		500			800	2,561	Business Licenses	349	30,000
Contract Services	530					3,800			3,800	Police & Court Fees	351	104,000
Dues&Sub	531	700	600		100			900	2,300	Officer's Training Fund	353	1,000
Advrtsing	533	600						1,000	1,600	State Post Grant	354	0
Web Site	535					2,000			2,000	City CVC Fund	355	315
Investig	537		2,500						2,500	Interest Earned	393	1,000
Community Events	538		500						500	Utility Pilot	395	0
Other	539	1,000	500					3,500	5,000	Other Income	399	0
Postage	541					3,000			3,000	Campaign for Lotawana	401	0
CrimeCom	540								0	Transfer from Sewer Fund	906	0
Gas & Oil	545		15,000					2,200	17,200			
Uniforms	547		6,000						6,000			
PubSfty	548								0			
OfcSup	561	2,000	2,000		1,000			800	5,800			
OtherSup	562	100	500					200	800			
Street Repair Sup	563						6,000		6,000			
Salt & Sand	564						6,000		6,000			
New Equip Vehicle	573	30,060	8,000						38,060			
New Equip Other	577	0	5,000				8,500	300	13,800			
New Equip Comp	579		500					900	1,400			
Debt Service	593		52,000						52,000			
Maint B&G	610					8,000			8,000			
Maint Ofc Equip	612	3,000	2,000						5,000			
Maint Other	613		1,500						1,500			
Maint Radio Equip	614		1,200						1,200			
Maint Computer	616	9,800	9,000						18,800			
Maint Vehicles	620		7,000					2,000	9,000			
Trans to Sewer Fund	670								0			
JACO Dispatch Serv			1,800						1,800			
		109,076	521,722	5,000	74,919	139,300	20,500	76,314	946,831			946,831