

Town of Jonesboro

Budget

For the year ended June 30, 2011

Account Number	Account Name	Prior year expenses 2008-2009	Estimated Year Ended 6/30/10			Budget Year	
			Actual to 5-31-2010	Estimated June	Total	2010	2011
Revenues and Other Financing Sources:							
Taxes:							
01-4-301.0000	Ad Valorem Taxes		113,838	86	113,924	110,000	113,400
01-4-339.0000	Payment in Lieu of Taxes		13,250		13,250	13,000	13,000
01-4-304.0001	Penalty & In.-Ad Valorem Taxes		486	12	498	2,000	2,500
01-4-302.0000	General Sales and Use Taxes		790,472	67,677	858,149	800,000	870,000
01-4-304.0002	Penalty & Interest-Sales Tax			0	0		
01-4-303.0000	Chain Store Tax		2,805		2,805	2,000	2,500
01-4-315.0000	Franchise Fees-Utilities		97,073	4,988	102,061	120,000	100,000
	Coll. of Ad Val Taxes Charged Off				0		
	Total taxes		1,017,924	72,763	1,090,687	1,047,000	1,101,400
Licenses and Permits:							
01-4-320.0000	Licenses		68,373	12,173	80,546	130,000	100,000
01-4-321.0000	Beer Permits		1,210		1,210	1,000	1,000
01-4-322.0000	Building Permits		40		40		
	Total licenses and permits		69,623	12,173	81,796	131,000	101,000
Intergovernmental Revenues:							
01-4-335.0001	Tobacco Taxes			0	0		
01-4-335.0002	Alcoholic Beverage Taxes		3,698		3,698	3,500	3,000
01-4-335.0010	Video Draw Poker Local Authority			0	0		
01-4-335.0003	Fire Insurance Rebates				0	20,000	0
01-4-335.0004	Police Supplemental Pay		75,351	6,850	82,201	16,000	60,500
01-4-335.0005	Firemen Supplemental Pay		21,250	1,932	23,182	10,000	20,000
01-4-335.0006	Traffic Light Maintenance			0	0	8,800	8,800
01-4-335.0008	Maintenance of streets		4,150	377	4,527	8,000	8,000
01-4-331.0000	Federal Grants		145,124		145,124		
01-4-335.0007	State Grants		195,364		195,364	10,000	
01-4-338.0000	Contracted services - Fire District #1		20,060	1,824	21,884	20,000	30,000
01-4-338.0001	Contracted services - 911 Comm Dist		3,827	382	4,209	5,000	5,000
01-4-337.0001	Parish Fire Grants			0	0		
01-4-337.0002	Parish Grants - Airport			0	0	8,000	8,000
01-4-337.0003	Police Jury Coop Endeavor		7,500		7,500	7,500	
				0	0		
01-4-335.0011	Dare Grant				0		
	Total intergovernmental		476,324	11,365	487,689	116,800	143,300

Account Number	Account Name	Prior year expenses 2008-2009	Estimated Year Ended 6/30/10			Budget Year	
			Actual to 5-31-2010	Estimated June	Total	2010	2011
Fees and Charges:							
01-4-344.0000	Garbage Fees		164,917	13,478	178,395	180,000	180,000
01-4-344.0002	Garbage Fees-Penalty & Interest		10,912	522	11,434	10,000	12,000
				0	0		
01-4-340.0001	Zoning		100		100	250	150
01-4-340.0003	Sale of culverts, gravel, etc.		1,399		1,399		800
01-4-344.0017	Lease-Airport		288		288		500
01-4-340.0005	Collection fees-returned checks		602		602	1,000	1,000
01-4-344.0004	Refuse collection charges		560	51	611	2,000	1,000
01-4-344.0005	Weed cleaning and removal		11,957	2,150	14,107	10,000	10,000
01-4-344.0006	Other fees and charges		10,499	47	10,546	15,000	12,500
01-4-344.0007	Public Safety Fee		38,603	3,131	41,734	40,000	40,000
01-4-344.0008	Asset seizure drugs		2,441	1,085	3,526	500	18,217
01-4-344.0009	Animal control fees		118		118	500	300
01-4-344.0014	Police fees & charges		585	70	655		1,100
01-4-340.0013	Wastewater disposal fees		6,860		6,860	15,000	5,000
01-4-344.0020	Cemetery upkeep		4,989		4,989	2,000	2,500
01-4-344.0025	Airport user fee		72		72	1,200	500
	Concessions			0	0		
01-4-344.0027	CheckFreePay Daily Fees		1,992	126	2,118	2,000	2,000
01-4-344.0028	CheckFreePay Monthly Fees (APS)		978	82	1,060	2,000	1,500
01-4-344.0030	Special events vendor fees			310	310	500	400
01-4-340.0004	Cash over/short			0	0	1,030	
01-4-340.0009	Miscellaneous		467		467		200
	Total fees and charges		258,339	21,052	279,391	282,980	289,667
01-4-340.0015	Bond Fee Revenue (Police)		1,335	45	1,380	1,000	1,300
01-4-350.0000	Fines and forfeitures		32,052	1,222	33,274	70,000	40,000
				0			
01-4-344.0016	Lease-water tower		1,650	150	1,800	1,800	1,800
01-4-361.0000	interest earnings			0	0	5,000	2,500
01-4-362.0000	Rents		16,336	1,750	18,086	15,000	18,000
01-4-364.0000	Royalties-oil and gas		3,954	132	4,086	10,000	10,000
	Total interest rents and royalties		21,940	2,032	23,972	31,800	32,300
Other Financing Sources:							
01-4-380.0000	Sale of general fixed assets		2,025		2,025	1,000	1,000
01-4-371.0000	Contributions-Fire Dept		450		450	3,000	1,000
01-4-365.0000	Contribution from private source		3,125		3,125	3,000	3,000
01-4-368.0000	Contributions-Christmas Lighting		3,250		3,250	2,500	3,000
01-4-381.0000	Loss of fixed assets-Insurance proceeds		43,495		43,495		
01-4-316.0000	Utility rebates		38,377		38,377	25,000	35,000
01-4-317.0000	Telephone rebates		0	0	0		
			90,722	0	90,722	34,500	43,000
Transfers In:							
01-4-390.0200	Fire Dept.-Ad Valorem Taxes		68,000		68,000	68,000	80,000
01-4-390.0300	Street Dept.-Ad Valorem Taxes		68,000		68,000	68,000	80,000
01-4-390.0400	Street Dept.-Sales taxes		1,000,000		1,000,000	1,000,000	1,000,000
01-4-390.0500	Federal Revenue Sharing Fund			0	0		
01-4-390.1500	Enterprise Fund			0	0		
	Total transfers in		1,136,000	0	1,136,000	1,136,000	1,160,000
	Total Revenues		3,104,259	120,652	3,224,911	2,908,667	2,911,967

Account Number	Account Name	Prior year expenses 2008-2009	Estimated Year Ended 6/30/10			Budget Year	
			Actual to 5-31-2010	Estimated June	Total	2010	2011
Expenditures:							
Legislative:							
01-5-401.0000	Aldermen Fees		27,500	2,500	30,000	30,000	30,000
01-5-401.0028	Group insurance	2,510.88	18,756	1,253	17,498	15,000	15,120
01-5-401.0029	Retirement			0	0		
01-5-401.0030	Workmen's compensation		150	14	164	300	160
01-5-401.0037	Education-Workshops/Conferences		2,500		2,500	2,000	1,000
01-5-401.0038	Travel		3,309	301	3,610	4,000	5,000
01-5-401.0056	Medicare		398	36	434	450	450
01-5-401.0059	FICA		341	31	372	400	700
	Total Legislative		52,954	4,135	54,578	52,150	52,430
Judicial:							
01-5-402.0000	Court magistrate fees		4,950	450	5,400	5,400	5,400
01-5-402.0001	Court cost and other fees			0	0	200	200
01-5-402.0030	Workmen's compensation		17	2	19	30	20
01-5-402.0038	Travel			0	0	100	50
	Total Judicial		4,967	452	5,419	5,730	5,670
Executive:							
01-5-405.0005	Equipment operating cost		2,335	212	2,547	3,000	2,500
01-5-405.0006	Equipment maintenance cost		863	78	941	2,000	1,500
01-5-405.0008	Insurance and bonding		2,230		2,230	2,500	1,500
01-5-405.0024	Salary		32,308	2,692	35,000	35,000	35,000
01-5-405.0028	Group insurance	841.76	6,288	417	5,863	5,000	5,040
01-5-405.0029	Retirement		4,362	397	4,759	4,500	5,500
01-5-405.0030	Workmen's compensation		438	40	478	500	230
01-5-405.0037	Education-Workshops/Conferences		475	360	835	2,500	
01-5-405.0038	Travel		2,816	1,800	4,616	5,500	1,000
01-5-401.0056	Medicare		468	43	511	500	600
	Total Executive		52,583	6,039	57,780	61,000	52,870
01-5-403.0000	Election			0	0	10,000	12,000

Account Number	Account Name	Prior year	Estimated Year Ended 6/30/10			Budget Year	
		expenses 2008-2009	Actual to 5-31-2010	Estimated June	Total	2010	2011
Financial and Administrative:							
01-5-410.0001	Advertising and publication	906.66	3,001	273	2,367	6,000	4,000
01-5-410.0002	Association dues and fees		4,713		4,713	2,000	3,500
01-5-410.0003	Building repair and maintenance		32,870		32,870	8,000	20,000
01-5-410.0005	City Hall equipment		12,428		12,428	15,000	10,000
01-5-410.0004	Data processing costs		29,830		29,830	42,000	20,000
01-5-410.0006	Equipment repair and maintenance		5,344	486	5,830	7,500	5,000
01-5-410.0008	Insurance and bonding		2,154	196	2,350	22,000	15,000
01-5-410.0011	Contingency items		18,200	33,000	51,200	76,000	192,284
01-5-410.0010	Industrial inducement expense		45		45	3,000	0
01-5-410.0012	Legal and audit	12,552.16	72,530	6,594	66,571	30,000	50,000
01-5-410.0013	Maintenance of community room			0	0		0
01-5-410.0015	Miscellaneous		-3,960		-3,960	100	100
01-5-410.0016	National Guard		550	50	600	600	600
01-5-410.0017	Office supplies and expenses	1,372.68	27,751	2,523	28,901	25,000	25,000
01-5-410.0021	Rental equipment		154		154	700	500
01-5-410.0023	Revenue agents fee			0	0		
01-5-410.0025	Salary office	3,609.96	133,721	12,156	142,267	140,000	140,000
01-5-410.0028	Group insurance	4,208.80	33,527	3,048	32,366	23,000	21,000
01-5-410.0029	Retirement	373.46	14,768	1,343	15,737	13,000	20,000
01-5-410.0030	Workmen's compensation		704	64	768	1,000	900
01-5-410.0032	U. C. S.		145	13	158	400	300
01-5-410.0033	Sales tax paid			0	0		
01-5-410.0036	Telephone	1,141.25	12,355	1,123	12,337	6,000	4,000
01-5-410.0037	Education-workshops/conferences		300		300	1,500	1,500
01-5-410.0038	Travel		897		897	2,000	2,000
01-5-410.0041	Utilities		17,030	1,548	18,578	25,000	19,000
01-5-410.0042	Veterans service officer		539	49	588	600	600
01-5-410.0043	Zoning			0	0		0
01-5-410.0044	Town beautification	3,675.74	37,860		34,184	45,000	5,000
01-5-410.0055	Christmas lighting			0	0	3,500	0
01-5-410.0045	Medical			0	0		100
01-5-410.0050	Capital outlay			0	0		
01-5-410.0051	Tourism			0	0		0
01-5-410.0053	Janitorial & tablecloths		2,717	247	2,964	2,500	3,500
01-5-410.0056	Medicare Insurance		1,985	180	2,165	2,000	2,000
01-5-410.0061	Contribution - JP 4-H			0	0		
01-5-410.0059	FICA		723		723	500	1,400
	Total administrative and general		462,881	62,893	497,933	503,900	567,284
	Reapportionment						
	Total General Government		573,385	73,518	615,709	632,780	690,254

Account Number	Account Name	Prior year expenses 2008-2009	Estimated Year Ended 6/30/10			Budget Year	
			Actual to 5-31-2010	Estimated June	Total	2010	2011
	Public Safety - Fire						
01-5-420.0001	Advertising and publication			0	0	200	100
01-5-420.0002	Association dues and fees		332		332	200	400
01-5-420.0003	Building repair and maintenance		9,522	866	10,388	2,000	2,000
01-5-420.0004	Data processing cost		114	10	124	600	600
01-5-420.0005	Equipment operating costs		4,934	449	5,383	6,000	7,000
01-5-420.0006	Equipment repair and maintenance	601.59	23,056	2,096	24,550	15,000	15,000
01-5-420.0008	Insurance and bonding		26,876		26,876	20,000	15,000
01-5-420.0015	Miscellaneous			0	0	500	200
01-5-420.0018	Operating supplies and expenses	3,319.50	13,179	1,198	11,058	10,000	10,000
01-5-420.0021	Rental - Equipment			0	0	300	200
01-5-420.0007	Equipment			0	0		5,000
01-5-420.0026	Salaries-supervisor		27,782	2,526	30,308	31,000	31,000
01-5-420.0027	Salaries-other		102,657	9,332	111,989	120,000	117,000
01-5-420.0028	Group insurance	3,367.04	33,019	3,002	32,654	20,000	20,500
01-5-420.0029	Retirement		15,499	1,409	16,908	16,000	32,000
01-5-420.0030	Workmen's compensation		9,952	905	10,857	17,000	9,000
01-5-420.0031	Salary - supplemental pay	4,500.00	21,250	1,932	18,682	10,000	20,000
01-5-420.0032	U. C. S.		171	16	187	500	300
01-5-420.0033	Sales tax paid			0	0		
01-5-420.0036	Telephone	309.24	1,474	134	1,299	1,200	1,300
01-5-420.0037	Education-Workshops/Conferences		405		405	1,500	1,500
01-5-420.0038	Travel		158		158	2,500	500
01-5-420.0039	Voluntary firemen fees & equip.		6,135		6,135	8,500	7,500
01-5-420.0041	Utilities		7,247	659	7,906	10,000	10,000
01-5-420.0045	Medical			0	0		200
01-5-420.0050	Capital outlay		8,214		8,214		3,870
01-5-420.0056	Medicare Insurance		2,134	194	2,328	2,500	2,100
01-5-420.0057	FICA		821		821	300	100
	Total Public Safety - Fire		314,931	24,726	327,560	295,800	312,370

Account Number	Account Name	Prior year expenses 2008-2009	Estimated Year Ended 6/30/10			Budget Year	
			Actual to 5-31-2010	Estimated June	Total	2010	2011
	Public Safety - Police						
01-5-430.0001	Advertising and publication			0	0	300	
01-5-430.0002	Association dues and fees		182		182	350	200
01-5-430.0003	Building repair and maintenance	8,972.00	10,039		1,067	3,000	2,000
01-5-430.0004	Data processing cost			0	0	1,000	0
01-5-430.0005	Equipment operating costs	2,563.17	30,968	2,815	31,220	28,000	30,000
01-5-430.0006	Equipment repair and maintenance	5,620.80	33,622	3,057	31,058	15,000	30,000
01-5-430.0007	Equipment			0	0		4,000
01-5-430.0008	Insurance and bonding		21,290		21,290	23,000	22,000
01-5-430.0009	Indigent defender board		3,231	294	3,525	3,000	3,500
01-5-430.0015	Miscellaneous			0	0	100	
01-5-430.0018	Operating supplies and expenses		18,936	1,721	20,657	20,000	20,000
01-5-430.0021	Rental-Equipment		60		60	500	150
01-5-430.0026	Salaries-Supervisor		38,584	3,508	42,092	42,000	42,000
01-5-430.0027	Salaries-Other		351,441	31,949	383,390	300,000	300,000
01-5-430.0028	Group insurance	9,259.36	73,909	6,719	71,369	50,000	80,000
01-5-430.0029	Retirement		42,892	3,899	46,791	30,000	75,000
01-5-430.0030	Workmen's compensation		21,824	1,984	23,808	30,000	24,000
01-5-430.0031	Salary - supplemental pay	11,000.00	75,351	6,850	71,201	15,000	60,500
01-5-430.0032	U. C. S.		388	35	423	1,000	600
01-5-430.0033	Sales tax paid			0	0	0	
01-5-430.0054	Traffic control			0	0	0	0
01-5-430.0036	Telephone	637.66	7,148	650	7,160	7,000	7,000
01-5-430.0037	Education-Workshops/Conferences		2,075		2,075	1,000	3,000
01-5-430.0038	Travel		2,161		2,161	3,000	2,000
01-5-430.0041	Utilities		11,936	1,085	13,021	12,000	12,000
01-5-430.0045	Medical		2,562		2,562	1,000	2,500
01-5-430.0050	Capital outlay			0	0		
01-5-430.0052	Autopsy & Coroner		2,940		2,940	6,000	3,000
01-5-430.0056	Medicare insurance		6,607	601	7,208	6,000	7,000
01-5-430.0057	Canine Officer			0	0		
01-5-430.0058	Criminal investigation			0	0		1,000
01-5-430.0059	FICA		383	35	418	1,000	500
	Total Public Safety - Police		758,529	65,202	785,678	599,250	731,950
01-5-431.0018	Drug Seizure-Police Dept.		15,553		15,553		37,243

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			Actual to June 5-31-2010	Estimated June	Total	2010
Animal Control						
01-5-435.0001	Advertising and publication		0	0	0	100
01-5-435.0002	Association dues and fees		0	0	0	
01-5-435.0003	Building repair and maintenance		841		841	1,000
01-5-435.0005	Equipment operating costs	2,984.85	5,212		2,227	2,000
01-5-435.0006	Equipment repair and maintenance		2,478		2,478	500
01-5-435.0008	Insurance and bonding		1,137		1,137	1,000
01-5-435.0015	Miscellaneous				0	200
01-5-435.0018	Operating supplies and expenses		2,769		2,769	2,000
01-5-435.0007	Equipment				0	
01-5-435.0027	Salaries		28,012		28,012	25,000
01-5-435.0028	Group insurance	1,683.52	2,371		687	5,000
01-5-435.0029	Retirement		2,863		2,863	3,000
01-5-435.0030	Workmen's compensation		633		633	1,000
01-5-435.0032	U. C. S.		25		25	100
01-5-435.0036	Telephone	39.07	582		543	300
01-5-435.0037	Education-Workshops/Conferences				0	500
01-5-435.0038	Travel				0	300
01-5-435.0041	Utilities		1,441		1,441	2,000
01-5-435.0045	Medical		93		93	100
01-5-435.0050	Capital outlay				0	
01-5-435.0056	Medicare insurance		413		413	500
	Total Animal Control		48,870	0	44,163	44,600
	Total Public Safety		1,137,883	89,928	1,172,953	939,650
						1,081,563

Account Number	Account Name	Prior year expenses 2008-2009	Estimated Year Ended 6/30/10			Budget Year	
			Actual	Estimated	Total	2010	2011
			to 5-31-2010	June			
	Garbage & pest control						
01-5-440.0001	Advertising and publication		0	0	0		0
01-5-440.0003	Building repair and maintenance		0	0	0		0
01-5-440.0005	Equipment operating costs		133	12	145	1,000	500
01-5-440.0006	Equipment repair and maintenance		137	12	149	1,000	500
01-5-440.0008	Insurance and bonding		500		500	600	600
01-5-440.0015	Miscellaneous			0	0		
01-5-440.0018	Operating supplies and expenses		7	1	8	50	50
01-5-440.0019	Pest Control-Mosquito Spray		13,337		13,337	18,000	16,000
01-5-440.0021	Rental-Equipment		0	0	0		0
01-5-440.0026	Salaries-Supervisor		0	0	0		0
01-5-440.0027	Salaries-Other		0	0	0		0
01-5-440.0028	Group insurance		0	0	0		0
01-5-440.0056	Medicare insurance		0	0	0		0
01-5-440.0029	Retirement		0	0	0		0
01-5-440.0030	Workmen's compensation		0	0	0		0
01-5-440.0032	U. C. C. S.		0	0	0		0
01-5-440.0033	Sales tax paid		0	0	0		0
01-5-440.0034	Sanitary Collection System		0	0	0		0
01-5-440.0035	Sanitary Landfill Cleanup		0	0	0		0
01-5-440.0036	Telephone		0	0	0		0
01-5-440.0037	Education-Workshops/Conferences			0	0		0
01-5-440.0038	Travel		0	0	0		0
01-5-440.0041	Utilities		0	0	0		0
01-5-440.0045	Medical		0	0	0		0
01-5-440.0059	FICA		0.00	0	0		0
01-5-440.0060	Garbage Contract Services	16,358.81	180,252	16,387	180,280	205,000	180,000
01-5-440.0050	Capital outlay		0	0	0		0
	Total Garbage & pest control		194,366	16,412	194,419	225,650	197,650

Account Number	Account Name	Prior year expenses 2008-2009	Estimated Year Ended 6/30/10			Budget Year	
			Actual to 5-31-2010	Estimated June	Total	2010	2011
	Streets						
01-5-450.0001	Advertising and publication			0	0	200	200
01-5-450.0003	Building repair and maintenance		3,201	291	3,492	6,000	3,000
01-5-450.0004	Data processing costs			0	0		0
01-5-450.0005	Equipment operating costs		32,755	2,978	35,733	50,000	45,000
01-5-450.0006	Equipment repair and maintenance		88,542	8,049	96,591	50,000	60,000
01-5-450.0008	Insurance and bonding		39,539		39,539	25,000	18,000
01-5-450.0015	Miscellaneous		2,383		2,383	2,000	500
01-5-450.0018	Operating supplies and expenses		38,808	3,528	42,336	20,000	32,000
01-5-450.0021	Rental-Equipment		429		429	5,000	1,000
01-5-450.0023	Lease payments		19,073	1,734	20,807	20,000	20,000
01-5-450.0026	Salaries-Supervisor		9,146	831	9,977	11,000	11,000
01-5-450.0027	Salaries-Other		290,705	26,428	317,133	300,000	312,300
01-5-450.0028	Group insurance	12,017.34	92,129		80,112	70,000	67,200
01-5-450.0029	Retirement		31,132	2,830	33,962	30,000	45,800
01-5-450.0030	Workmen's compensation		41,938	3,813	45,751	60,000	53,500
01-5-450.0032	U. C. S.		283	26	309	1,000	650
01-5-450.0007	Equipment		6,600		6,600		10,000
01-5-450.0035	Street repair and maintenance		9,656	51,500	61,156	100,700	100,000
01-5-450.0036	Telephone		1,967	179	2,146	1,500	1,800
01-5-450.0037	Education-Workshops/Conferences		783		783	1,000	1,200
01-5-450.0038	Travel		956		956	500	750
01-5-450.0040	Utilities-Street lights		77,300	7,027	84,327	82,000	85,000
01-5-450.0041	Utilities		7,109	646	7,755	10,000	10,000
01-5-450.0045	Medical		1,395		1,395	1,500	1,200
01-5-450.0046	Traffic signals-util.		16,957	1,542	18,499	15,000	10,000
01-5-450.0047	Traffic signals-maint.			0	0		0
01-5-450.0049	Sidewalk maint.			0	0	2,000	1,000
01-5-450.0050	Capital outlay		137,303		137,303		
01-5-450.0056	Medicare insurance		4,086	371	4,457	5,000	4,700
01-5-450.0059	FICA		2,235	203	2,438	4,000	4,000
01-5-450.0039	Damages-repair & replace		9,820		9,820	2,500	4,000
	Total Streets		966,230	111,976	1,066,189	875,900	903,800

Account Number	Account Name	Prior year expenses 2008-2009	Estimated Year Ended 6/30/10			Budget Year	
			Actual to 5-31-2010	Estimated June	Total	2010	2011
Airport							
01-5-460.0003	Building repair and maintenance		452		452	700	500
01-5-460.0005	Equipment operating costs		480	44	524	1,000	800
01-5-460.0006	Equipment repair and maintenance		5,441	495	5,936	3,000	3,000
01-5-460.0008	Insurance and bonding		3,051		3,051	1,500	1,000
01-5-460.0015	Miscellaneous		125		125	300	100
01-5-460.0018	Operating supplies and expenses		534	49	583	500	800
01-5-460.0041	Utilities		5,084	462	5,546	7,000	6,000
01-5-460.0050	Capital outlay		145,124		145,124	10,000	
01-5-460.0053	Airport Maintenance		3,226		3,226	1,500	2,000
01-5-460.0007	Equipment			0	0		1,000
	Total Airport		163,517	1,049	164,566	25,500	15,200
Recreation							
01-5-470.0003	Building repair and maintenance		11,211		11,211	10,000	500
01-5-470.0006	Equipment repair and maintenance		4,371	397	4,768	6,000	2,500
01-5-470.0007	Equipment		43,478		43,478	30,000	1,000
01-5-470.0008	Insurance and bonding		850		850	1,000	800
01-5-470.0015	Miscellaneous		1,000		1,000	1,000	
01-5-470.0018	Operating supplies and expenses		5,840	531	6,371	8,400	1,000
01-5-470.0033				0	0		0
01-5-470.0041	Utilities		6,179	562	6,741	10,000	9,000
01-5-470.0050	Capital outlay		49,847		49,847	50,000	
01-5-470.0053	Janitorial			0	0	1,000	
			122,776	1,490	124,266	117,400	14,800
Cemetery							
01-5-480.0006	Equipment Repair & Maintenance			0	0		0
01-5-480.0018	Operating supplies & expense			0	0		0
01-5-480.0027	Salary - other			0	0		0
01-5-480.0029	Retirement			0	0		0
01-5-480.0030	Workman's comp		-420	-38	-458	-300	-300
01-5-480.0032	U. C. S.			0	0		0
01-5-480.0035	Street Repair & Maintenance			0	0		0
01-5-480.0045	Medical			0	0		0
01-5-480.0050	Capital outlay			0	0		0
01-5-480.0053	Cemetery Maintenance		8,501	1,100	9,601	10,000	9,000
01-5-480.0056	Medicare Insurance		0	0	0		0
			8,081	1,062	9,143	9,700	8,700
Entertainment & Marketing							
01-5-490.0018	Operating Supplies and Expenses		385	35	420	5,000	
01-5-490.0020	Attractions		2,572	234	2,806	10,000	
01-5-490.0008	Insurance			0	0	2,000	
01-5-490.0033	Sales Tax Paid		0	0	0		
01-5-490.0038	Travel		0	0	0	1,000	
			2,957	269	3,226	18,000	0
Town Development							
01-5-491.0010	Travel and Industrial Inducement			0	0	2,500	
01-5-491.0050	Capital Outlay			0	0		0
01-5-491.0056	Industrial Park Expense			0	0		
01-5-491.0057	Study & Research			0	0	4,000	
			0	0	0	6,500	0

Account Number	Account Name	Prior year expenses 2008-2009	Estimated Year Ended 6/30/10		Budget Year	
			Actual to 5-31-2010	Estimated June	Total	2010
	Other Financing Uses:					
01-5-410.1500	Transfer to enterprise fund			0	0	0
01-5-410.1600	Payment on general obligation note			0	0	0
01-5-410.1800	Capitalized lease interest			0	0	0
01-5-440.0051	Capital lease principal			0	0	0
	Total other financing uses		0	0	0	0
	Total expenditures		3,169,195	295,703	3,350,471	2,972,777
	Excess (deficit)		-64,936	-175,052	-125,560	-64,110
	Beginning fund balance					0
	Ending fund balance					0