

**City of Central, Louisiana**

**Fiscal Year 2009 - 2010**

**General Fund**

	<b>Original FY 2009 Budget</b>	<b>Amended FY 2009 Budget</b>	<b>Proposed Amended FY 2009 Budget</b>	<b>Proposed FY 2010 Budget</b>
<b>Income</b>				
31300 General Sales & Use Tax	5,301,931.07	4,118,093.00	4,118,093.00	4,202,582.30
31305 Auto Sales Tax	0.00	947,070.00	947,070.00	947,070.00
	<b>\$ 5,301,931.07</b>	<b>\$ 5,065,163.00</b>	<b>\$ 5,065,163.00</b>	<b>\$ 5,149,652.30</b>
31400 Selective Sales & Use Tax				
31450 LAMATS Insurance Premium	1,500.00	1,500.00	3,900.00	3,900.00
<b>Total 31400 Selective Sales &amp; Use Tax</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 3,900.00</b>	<b>\$ 3,900.00</b>
32100 Business Licenses & Permits				
32160 Occupational Licenses	290,472.81	290,473.00	290,473.00	290,473.00
<b>Total 32100 Business Licenses &amp; Permits</b>	<b>\$ 290,472.81</b>	<b>\$ 290,473.00</b>	<b>\$ 290,473.00</b>	<b>\$ 290,473.00</b>
32200 Nonbusiness Licenses & Permit				
32210 Building Fees	1,200.00	284,583.00	335,000.00	335,000.00
<b>Total 32200 Nonbusiness Licenses &amp; Permit</b>	<b>\$ 1,200.00</b>	<b>\$ 284,583.00</b>	<b>\$ 335,000.00</b>	<b>\$ 335,000.00</b>
33400 State Government Grants				
33410 State Gov Grants - Operating	0.00	166,750.00	91,833.00	99,000.00
33450 State FEMA Payments	0.00	1,175,760.00	1,175,760.00	0.00
<b>Total 33400 State Government Grants</b>	<b>\$ 0.00</b>	<b>\$ 1,342,510.00</b>	<b>\$ 1,267,593.00</b>	<b>\$ 99,000.00</b>
34100 General Government				
34130 Zoning and Subdivision Fees	5,500.00	42,728.00	42,728.00	15,000.00
<b>Total 34130 Zoning and Subdivision Fees</b>	<b>\$ 5,500.00</b>	<b>\$ 42,728.00</b>	<b>\$ 42,728.00</b>	<b>\$ 15,000.00</b>
36100 Investment Earnings				
36110 Interest Income	6,000.00	6,000.00	6,000.00	6,000.00
<b>Total 36100 Investment Earnings</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>
36400 Contributions & Donations - Private Source	12,000.00	7,000.00	7,000.00	0.00
<b>Total 36400 Contributions &amp; Donations - Private Source</b>	<b>\$ 12,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ 0.00</b>
<b>Total Income</b>	<b>\$ 5,618,603.88</b>	<b>\$ 7,039,957.00</b>	<b>\$ 7,017,857.00</b>	<b>\$ 5,899,025.30</b>
<b>Expenses</b>				
41100 Legislative				
41110 Council Expense - Dues Subscriptions Edu Train	2,500.00	2,500.00	2,500.00	2,500.00
41120 Council Meeting Rent	2,400.00	2,400.00	2,400.00	2,400.00
41120 Council Notifications	1,500.00	1,500.00	1,500.00	1,500.00
41141 Payroll Taxes - Council	5,000.00	5,000.00	5,000.00	5,000.00
41142 Council Salaries	48,000.00	48,000.00	48,000.00	48,000.00
<b>Total 41100 Legislative</b>	<b>\$ 59,400.00</b>	<b>\$ 59,400.00</b>	<b>\$ 59,400.00</b>	<b>\$ 59,400.00</b>
41200 Elections	0.00	0.00	0.00	15,000.00
41250 Judicial - Mayor's Court				15,000.00
41300 Executive				
41310 Mayor Salary	55,000.00	55,000.00	55,000.00	55,000.00

	Original FY 2009 Budget	Amended FY 2009 Budget	Proposed Amended FY 2009 Budget	Proposed FY 2010 Budget
41320 City Clerk Services	12,000.00	12,000.00	12,000.00	12,000.00
41340 Salary/Wages	66,287.00	66,287.00	66,287.00	68,275.61
41341 Employee Benefits & Payroll Tax	11,840.88	11,840.00	11,840.00	12,195.20
41342 Retirement Plan Expense	8,275.00	8,275.00	8,275.00	8,523.25
41390 Mayor Office Reimbursements	6,600.00	6,600.00	6,600.00	6,600.00
41391 Dues & Subscriptions (LMA)	7,000.00	7,000.00	7,000.00	7,000.00
41392 Auto Allowance Expenses	1,500.00	1,500.00	1,500.00	1,500.00
<b>Total 41300 Executive</b>	<b>\$ 168,502.88</b>	<b>\$ 168,502.00</b>	<b>\$ 168,502.00</b>	<b>\$ 171,094.06</b>
41500 Financial Administration				
41515 Accounting and Payroll	22,000.00	22,000.00	22,000.00	22,000.00
41520 Audit	15,000.00	15,000.00	13,000.00	15,000.00
41545 Legal	75,000.00	75,000.00	75,000.00	75,000.00
<b>Total 41500 Financial Administration</b>	<b>\$ 112,000.00</b>	<b>\$ 112,000.00</b>	<b>\$ 110,000.00</b>	<b>\$ 112,000.00</b>
41600 City Operations and Services				
41610 City Contractor	4,299,999.96	4,133,328.00	4,133,328.00	3,721,700.00
Contractor - WO Processor Management				20,000.00
41620 Permit Management Fees	0.00	244,063.00	301,500.00	301,500.00
<b>Total 41600 City Operations and Services</b>	<b>\$ 4,299,999.96</b>	<b>\$ 4,377,391.00</b>	<b>\$ 4,434,828.00</b>	<b>\$ 4,043,200.00</b>
41630 Permit Refunds	0.00	0.00	270.00	250.00
41800 Planning & Zoning				
41810 P&Z - Meeting Rent	1,200.00	1,200.00	1,200.00	1,200.00
41811 City Planner Services	75,000.00	75,000.00	75,000.00	100,000.00
41812 P&Z - Legal Counsel	36,000.00	36,000.00	36,000.00	36,000.00
41812 P&Z - P&Z Notifications	2,500.00	2,500.00	0.00	2,500.00
<b>Total 41800 Planning &amp; Zoning</b>	<b>\$ 114,700.00</b>	<b>\$ 114,700.00</b>	<b>\$ 112,200.00</b>	<b>\$ 139,700.00</b>
41900 General Administration				
41943 Repairs and Maintenance	5,000.00	5,000.00	5,000.00	5,000.00
41950 Depreciation Expense	10,000.00	10,000.00	0.00	0.00
41944 Rent	120,000.00	13,200.00	13,200.00	13,200.00
41970 Insurance	137,148.00	70,148.00	70,148.00	100,000.00
41981 Telephone	4,800.00	4,800.00	4,800.00	4,800.00
41982 Internet Access Expense	1,740.00	1,740.00	1,740.00	1,740.00
41983 Utilities	6,000.00	6,000.00	3,500.00	5,000.00
41991 General Supplies and Office Expense	15,000.00	15,000.00	10,000.00	15,000.00
<b>Total 41900 General Administration</b>	<b>\$ 299,688.00</b>	<b>\$ 125,888.00</b>	<b>\$ 108,388.00</b>	<b>\$ 144,740.00</b>
42000 Police Department				
42005 Insurance	5,750.00	5,750.00	5,750.00	7,500.00
42010 Reserve Expenses	4,500.00	4,500.00	4,500.00	4,500.00
42015 Chief of Police Salary	26,500.00	26,500.00	26,500.00	26,500.00
42016 Chief of Police Payroll Taxes	2,650.00	2,650.00	2,650.00	2,650.00
42020 Fuel & Vehicle Maintenance	8,200.00	8,200.00	8,200.00	8,200.00
42030 Equipment/Training	8,750.00	8,750.00	8,750.00	9,000.00

	Original FY 2009 Budget	Amended FY 2009 Budget	Proposed Amended FY 2009 Budget	Proposed FY 2010 Budget
<b>Total 42000 Police Department</b>	<b>\$ 56,350.00</b>	<b>\$ 56,350.00</b>	<b>\$ 56,350.00</b>	<b>\$ 58,350.00</b>
42400 Extra Duty Deputies Labor	31,200.00	31,200.00	31,200.00	0.00
<b>43200 Sanitation</b>				
43220 Waste/Debris Collection		1,412,087.00	1,412,087.00	0.00
43240 Waste Disposal		0.00	0.00	0.00
43260 Weed Control	42,594.00	57,594.00	57,594.00	60,000.00
<b>Total 43200 Sanitation</b>	<b>\$ 42,594.00</b>	<b>\$ 1,469,681.00</b>	<b>\$ 1,469,681.00</b>	<b>\$ 60,000.00</b>
<b>46400 Economic Development</b>				
46410 Publicity	10,000.00	10,000.00	2,000.00	10,000.00
46499 Economic Development Miscellaneous		71,250.00	23,000.00	65,000.00
<b>Total 46400 Economic Development</b>	<b>\$ 10,000.00</b>	<b>\$ 81,250.00</b>	<b>\$ 25,000.00</b>	<b>\$ 75,000.00</b>
<b>47500 Fisc agent</b>				
47510 Bank Fees	2,000.00	2,000.00	2,000.00	2,000.00
<b>Total 47500 Fisc agent</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
<b>48000 Intergovernmental Expenditures</b>				
48010 Collection Fees - EBR Sales Tax	48,000.00	48,000.00	48,000.00	48,000.00
44180 Animal Control	60,545.00	60,545.00	60,545.00	87,750.00
42400 Extra Duty Deputies Labor	0.00	0.00	0.00	31,200.00
<b>Total 48000 Intergovernmental Expenditures</b>	<b>\$ 108,545.00</b>	<b>\$ 108,545.00</b>	<b>\$ 108,545.00</b>	<b>\$ 166,950.00</b>
<b>Total Expenses</b>	<b>\$ 5,304,979.84</b>	<b>\$ 6,706,907.00</b>	<b>\$ 6,686,364.00</b>	<b>\$ 5,062,684.06</b>
<b>Net Operating Income</b>	<b>\$ 313,624.04</b>	<b>\$ 333,050.00</b>	<b>\$ 331,493.00</b>	<b>\$ 836,341.24</b>
<b>Other Income</b>				
39100 Transfer In from CTD	0.00	0.00	0.00	0.00
39999 Other Miscellaneous Income	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Other Expenses</b>				
49999 Other Miscellaneous Expense	0.00	0.00	150.00	0.00
74300 Furniture, Fixtures & Equipment	50,000.00	213,000.00	70,000.00	87,500.00
74400 Leasehold Improvements	0.00	0.00	70,000.00	0.00
<b>Total Other Expenses</b>	<b>\$ 50,000.00</b>	<b>\$ 213,000.00</b>	<b>\$ 140,150.00</b>	<b>\$ 87,500.00</b>
<b>Net Income</b>	<b>\$ 263,624.04</b>	<b>\$ 120,050.00</b>	<b>\$ 191,343.00</b>	<b>\$ 748,841.24</b>
<b>Net Increase/Decrease in Amended Budget</b>			<b>\$ 71,293.00</b>	
<b>Note:</b>	Account No. 42400 Extra Deputies Labor shall be used only to fund payment of deputies assigned by the East Baton Rouge Parish Sheriff's to patrol within the City of Central pursuant to the agreement between the City of Central and the East Baton Rouge Parish Sheriff's Office to maintain the same level of patrols as was assigned to the area prior to incorporation and shall not be used for any other purpose.			
<b>Explanations to items in Budget:</b>				
Auto Sales Tax Revenue and General Sales & Use Tax Revenue have been separated in our budget and financial statements.				







City of Central, Louisiana						
Proposed FY 2010 Budget - General Fund						
	FY '09	FY '09	Proposed		Proposed	
	Actual/Projection	Budget	Amended	Explanation of Adopted Budget to Amended '09 Budget	FY '10	Explanation of Budget 2010 Budget
		as amended	FY '09 Budget		Budget	
<b>Income</b>						
31300 General Sales & Use Tax	4,202,582.30	4,118,093.00	4,118,093.00	The General Sales and Use Tax and the Auto Sales Tax were separated in the FY '09 Budget as amended on April 28, 2009.	4,202,582.30	Increase General Sales Tax by 2% based on Actual Revenue from 2009. A conservative estimate based on the state of the national economy.
31305 Auto Sales Tax	916,486.11	947,070.00	947,070.00	The General Sales and Use Tax and the Auto Sales Tax were separated in the FY '09 Budget as amended on April 28, 2009.	947,070.00	No projected increase in Auto Sales Tax. Auto Sales Tax is not expected to increase based on current state of national economy as well as decrease in last year's revenue.
31400 Selective Sales & Use Tax	0.00	0.00				
31450 LAMATS Insurance Premium	3,904.40	1,500.00	3,900.00	LAMATS Insurance Premium Tax represents the revenue that is collected on insurance premiums sold within City of Central. Increase based on current year's actual collections.	3,900.00	LAMATS Insurance Premium Tax represents the revenue that is collected on insurance premiums sold within City of Central.
<b>Total 31400 Selective Sales &amp; Use Tax</b>	<b>\$ 3,904.40</b>	<b>\$ 1,500.00</b>	<b>\$ 3,900.00</b>		<b>\$ 3,900.00</b>	
32100 Business Licenses & Permits	0.00	0.00				
32160 Occupational Licenses	279,655.42	290,473.00	290,473.00	Occupational Licenses is collected from all businesses located in City.	290,473.00	Occupational Licenses is collected from all businesses located in City.
<b>Total 32100 Business Licenses &amp; Permits</b>	<b>\$ 279,655.42</b>	<b>\$ 290,473.00</b>	<b>\$ 290,473.00</b>		<b>\$ 290,473.00</b>	
32200 Nonbusiness Licenses & Permit	0.00	0.00				
32210 Building Fees	321,133.68	264,583.00	335,000.00	Building Fees represent the permitting and inspection fees collected by our City Contractor. The City of Central retains 10% of these fees as revenue. The remaining 90% is paid to our contractor as an expense.	335,000.00	Building Fees represent the permitting and inspection fees collected by our City Contractor. The City of Central retains 10% of these fees as revenue. The remaining 90% is paid to our contractor as an expense. Fees are expected to remain at a high level and is budgeted the same as past fiscal year.
<b>Total 32200 Nonbusiness Licenses &amp; Permit</b>	<b>\$ 321,133.68</b>	<b>\$ 264,583.00</b>	<b>\$ 335,000.00</b>		<b>\$ 335,000.00</b>	
33400 State Government Grants	0.00	0.00				
33410 State Gov Grants - Operating	20,000.00	166,750.00	91,833.00	Grants for Emergency Preparedness \$67,500; Grant for Economic Development \$23K; Other grants \$1K. Reduce current year for portion of grants to be received next fiscal year. Grant funds are received by reimbursement of expenditures. Some expenditures will flow into next fiscal year.	99,000.00	LGAP \$47K; Economic Development Grant \$52K. Grant funds transferred into next fiscal year in order to match expenses as they are reimbursed. The Economic Development Grant is being used to hire Steve Vassallo as a consultant with our plans for the city. The LGAP grant is for equipment for the city and the Fire Department.
33450 State FEMA Payments	1,182,639.83	1,175,760.00	1,175,760.00	FEMA Reimbursement for Storm Debris Removal	0.00	
<b>Total 33400 State Government Grants</b>	<b>\$ 1,202,639.83</b>	<b>\$ 1,342,510.00</b>	<b>\$ 1,267,593.00</b>		<b>\$ 99,000.00</b>	
34100 General Government	0.00	0.00			0.00	
34130 Zoning and Subdivision Fees	50,847.50	42,728.00	42,728.00	P & Zoning Fees Collected by CH2MHill.	15,000.00	P & Zoning Fees Collected by CH2MHill. The city is expecting a smaller number of projects
36100 Investment Earnings	0.00	0.00				
36110 Interest Income	9,858.10	6,000.00	6,000.00	Interest earned on bank account. The interest rate paid on our banking account has decreased significantly as a result of the national banking issues. We are currently looking at investing some of our funds with LAMPs to provide a better rate of return.	6,000.00	Interest earned on bank account. The interest rate paid on our banking account has decreased significantly as a result of the national banking issues. We are currently looking at investing some of our funds with LAMPs to provide a better rate of return. (From 2% to 5%)
<b>Total 36100 Investment Earnings</b>	<b>\$ 9,858.10</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>		<b>\$ 6,000.00</b>	
36400 Contributions & Donations - Private Source	0.00	7,000.00	7,000.00	Donation of City Hall Location for 7 months for FY09. Moved to new City Hall in January.	0.00	
<b>Total 36400 Contributions &amp; Donations - Private Source</b>	<b>\$ 500.00</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>		<b>\$ 0.00</b>	
<b>Total Income</b>	<b>\$ 6,936,759.84</b>	<b>\$ 6,977,229.00</b>	<b>\$ 7,017,857.00</b>		<b>\$ 5,899,025.30</b>	
<b>Expenses</b>						
41100 Legislative	0.00	0.00	0.00		0.00	
41110 Council Expense - Dues Subscriptions Edu Train	908.02	2,500.00	2,500.00	Related association or professional dues, subscriptions, and training for council members.	2,500.00	Related association or professional dues, subscriptions, and training for council members.
41130 Council Notifications	0.00	1,500.00	1,500.00	Cost related to publishing of Council Notifications in our official journal	1,500.00	Cost related to publishing of Council Notifications in our official journal
41140 Council Admin Service Expenses	0.00	0.00	0.00		0.00	
41141 Payroll Taxes - Council	3,868.32	5,000.00	5,000.00	Payroll taxes related to Council Payroll.	5,000.00	Payroll taxes related to Council Payroll.
41142 Council Salaries	48,000.00	48,000.00	48,000.00	Salaries include five council members being paid \$800 per month	48,000.00	Salaries include five council members being paid \$800 per month
<b>Total 41100 Legislative</b>	<b>\$ 55,026.34</b>	<b>\$ 59,400.00</b>	<b>\$ 59,400.00</b>		<b>\$ 59,400.00</b>	
41200 Elections					\$ 15,000.00	Cost budgeted for March 27, 2010 election. Amount could be less if other items are included on the ballot.
41250 Judicial - Mayor's Court					\$ 15,000.00	Mayor's Court Start up costs: equipment, supplies, record keeping.
41300 Executive	0.00	0.00				

	FY '09	FY '09	Proposed		Proposed	
	Actual/Projection	Budget as amended	Amended FY '09 Budget	Explanation of Adopted Budget to Amended '09 Budget	FY '10 Budget	Explanation of Budget 2010 Budget
41310 Mayor Salary	54,787.44	55,000.00	55,000.00	Mayor's Salary - no increase	55,000.00	Mayor's Salary - no increase
41320 City Clerk Services	12,000.00	12,000.00	12,000.00	Expense for City Clerk - \$1,000 per month	12,000.00	Expense for City Clerk - \$1,000 per month - no increase
41340 Salary/Wages	66,286.29	66,287.00	66,287.00	Salary for Executive Assistant and Administrative Assistant	68,275.61	Salary for Executive Assistant and Administrative Assistant - 3% increase
41341 Employee Benefits & Payroll Tax	6,718.97	11,840.00	11,840.00	Payroll tax expense for Executive Department employees.	12,195.20	Payroll tax expense for Executive Department employees. Increase 3%
41342 Retirement Plan Expense	8,407.30	8,275.00	8,275.00	MERS 13.5% and Louisiana Deferred Comp Plan 12.4%	8,523.25	MERS 13.5% and Louisiana Deferred Comp Plan 12.4%; Increases by 3% to reflect higher salaries.
41381 DPW - Office Expense	185.00	0.00	0.00		0.00	
41390 Mayor Office Reimbursements	5,735.75	6,600.00	6,600.00	Expenses to reimburse the Mayor for out of pocket cost for cell phone usage, mileage reimbursement, meals and travel.	6,600.00	Expenses to reimburse the Mayor for out of pocket cost for cell phone usage, mileage reimbursement, meals and travel.
41391 Dues & Subscriptions (LMA)	5,445.58	7,000.00	7,000.00	Relates association or professional dues, subscriptions and training for executive department. Includes annual dues for LMA.	7,000.00	Relates association or professional dues, subscriptions and training for executive department. Includes annual dues for LMA.
41392 Auto Allowance Expenses	1,520.00	1,500.00	1,500.00	Mileage Reimbursement for Executive Assistant.	1,500.00	Mileage Reimbursement for Executive Assistant.
41393 Office Supplies for Mayor's Office	0.00	0.00	0.00		0.00	
<b>Total 41300 Executive</b>	<b>\$ 161,086.33</b>	<b>\$ 168,502.00</b>	<b>\$ 168,502.00</b>		<b>\$ 171,094.06</b>	
41500 Financial Administration	0.00	0.00				
41515 Accounting and Payroll	16,257.66	22,000.00	22,000.00	Expenses for general accounting work for the City.	22,000.00	Expenses for general accounting work for the City.
41520 Audit	13,000.00	15,000.00	13,000.00	Costs associated with annual audit required by the Legislative Auditor.	15,000.00	Costs associated with annual audit required by the Legislative Auditor. Increase based on quote received from auditor in the engagement letter.
41545 Legal	52,989.09	75,000.00	75,000.00	Expenses related to legal matters handled for the City of Central. The City no longer has access to the Parish Attorney for assistance with legal issues.	75,000.00	Expenses related to legal matters handled for the City of Central. The City no longer has access to the Parish Attorney for assistance with legal issues.
<b>Total 41500 Financial Administration</b>	<b>\$ 82,246.75</b>	<b>\$ 112,000.00</b>	<b>\$ 110,000.00</b>		<b>\$ 112,000.00</b>	
41600 City Operations and Services	0.00	0.00				
41610 City Contractor	4,033,333.32	4,133,328.00	4,133,328.00	CH2MHill	3,721,700.00	Net decrease year to year: decrease \$800K for start up cost paid in prior year; increase in contract amount.
DPW Work Order Processor Inspector					20,000.00	Contract Labor to review work order and city processor.
41620 Permit Management Fees	308,120.31	244,063.00	301,500.00	90% of Building Fees Collected payable to CH2MHill as contracted.	301,500.00	90% of Building Fees Collected payable to CH2MHill as contracted.
<b>Total 41600 City Operations and Services</b>	<b>\$ 4,341,453.63</b>	<b>\$ 4,377,391.00</b>	<b>\$ 4,434,828.00</b>		<b>\$ 4,043,200.00</b>	
41630 Permit Refunds	270.00	0.00	270.00	New account to track Permit Refunds	250.00	Permit Refunds tracking
41800 Planning & Zoning	0.00	0.00	0.00			
41810 P&Z - Meeting Rent	800.00	1,200.00	1,200.00	Rent expense for P&Z meetings	1,200.00	Rent expense for P&Z meetings
41811 City Planner Services	75,729.73	75,000.00	75,000.00	Cost associated with master Plan and Moore Planning Group: Market Feasibility Expense \$5K	100,000.00	Cost associated with master Plan and Moore Planning Group and completing the remaining phases of the Master Plan and to accommodate extra requests for planning due to the Baton Rouge Loop.
41812 P&Z - Legal Counsel	30,099.17	36,000.00	36,000.00	Legal fees associated with planning and zoning ordinances and UDC.	36,000.00	Legal fees associated with planning and zoning ordinances and UDC.
41815 P&Z - Notification Expenses	0.00	2,500.00	0.00	Cost related to P&Z notification in our official journal.	2,500.00	Cost related to P&Z notification in our official journal: expecting increase as we approach final Master Plan Phases and proposed Baton Rouge Loop.
<b>Total 41800 Planning &amp; Zoning</b>		<b>\$ 112,450.00</b>	<b>\$ 112,200.00</b>		<b>\$ 139,700.00</b>	
41900 General Administration	0.00	0.00				
41943 Repairs and Maintenance	6,373.62	5,000.00	5,000.00	General Repairs and Maintenance Cost to office or equipment	5,000.00	General Repairs and Maintenance Cost to office or equipment
41944 Rent	9,900.00	13,200.00	13,200.00	Rent expense for City Hall	13,200.00	Rent expense for City Hall
41950 Depreciation Expense	0.00	10,000.00	0.00	Depreciation included on audit documents: remove from general operating fund.	0.00	Depreciation included on audit documents: remove from general operating fund.
41970 Insurance	52,244.58	70,148.00	70,148.00	City's RMI policy	100,000.00	City's RMI policy: Increase due to variable cost factors; pending renewal; and city growth.
41981 Telephone	4,422.90	4,800.00	4,800.00	AT&T expense for City Hall	4,800.00	AT&T expense for City Hall
41982 Internet Access Expense	1,658.73	1,740.00	1,740.00	Cox Business Service Internet Expense	1,740.00	Cox Business Service Internet Expense
41983 Utilities	2,657.30	6,000.00	3,500.00	Utilities associated with operating City Hall	5,000.00	Utilities associated with operating City Hall
41991 General Supplies and Office Expense	6,776.68	15,000.00	10,000.00	Supplies and Office Expense associated with the overall operation of the Mayor's Office, City Council and Planning and Zoning.	15,000.00	Supplies and Office Expense associated with the overall operation of the Mayor's Office, City Council and Planning and Zoning \$10K; Expenses related to 2010 Census \$5K.
<b>Total 41900 General Administration</b>	<b>\$ 84,033.81</b>	<b>\$ 125,888.00</b>	<b>\$ 108,388.00</b>		<b>\$ 144,740.00</b>	
42000 Police Department	0.00	0.00				
42005 Insurance	6,983.20	5,750.00	5,750.00	Insurance related to police vehicles and staff.	7,500.00	Insurance related to police vehicles and staff Increase based on prior year actual expense after worker's comp audit.
42010 Reserve Expenses	1,412.60	4,500.00	4,500.00	Police expense for uniforms, professional dues, supplies	4,500.00	Police expense for uniforms, professional dues, supplies
42015 Chief of Police Salary	26,395.91	26,500.00	26,500.00		26,500.00	
42016 Chief of Police Payroll Taxes	1,949.30	2,650.00	2,650.00	Payroll taxes for Police Department.	2,650.00	Payroll taxes for Police Department.
42020 Fuel & Vehicle Maintenance	6,013.53	8,200.00	8,200.00	Automobile expense for fuel and repairs to police vehicles	8,200.00	Automobile expense for fuel and repairs to police vehicles

