

FINANCE DEPARTMENT

| Account | Description | 2007 Adopted | 2006 Actual | 2005 Actual |
|--------------------|-----------------------------------|-------------------------|------------------------|------------------------|
| 001-015-514-23-100 | Salaries and Wages | 38075 | 22600 | 18698 |
| 001-015-514-23-200 | Benefits | 11500 | 6479 | 5341 |
| 001-015-514-23-310 | Operating Supplies | 0 | 0 | 5 |
| 001-015-514-23-320 | Office Supplies | 350 | 284 | 381 |
| 001-015-514-23-411 | Professional Services | 7000 | 17081 | 550 |
| 001-015-514-23-412 | Audit Costs | 4500 | 5526 | 3900 |
| 001-015-514-23-430 | Travel and Seminars | 750 | 621 | 771 |
| 001-015-514-23-490 | Miscellaneous | 650 | 541 | 763 |
| 001-015-514-23-491 | Bank Fees | 500 | 805 | 3481 |
| 001-015-514-78-461 | Payment of Judgements/Settlements | 0 | 0 | 250 |
| 001-015-514-23-640 | Capital Outlay - Equipment | 1500 | 2200 | 1205 |
| | Department Total | \$64,825 | \$56,137 | \$35,345 |

| FINANCE/CITY CLERK | | | | | | | | | |
|---------------------------|----------------|--------------|---------------|-----------------|--------------|--------------|----------------|--------------|--|
| FTE Summary | Finance | Legal | Street | Cemetery | Water | Sewer | Garbage | Total | |
| Finance Director | 0.245 | 0.100 | 0.150 | 0.005 | 0.200 | 0.200 | 0.100 | 1.000 | |
| Clerk/Dep. Fin. Director | 0.245 | 0.100 | 0.150 | | 0.200 | 0.200 | 0.100 | 0.995 | |
| Utility Clerk | 0.040 | 0.000 | 0.000 | 0.000 | 0.320 | 0.320 | 0.320 | 1.000 | |
| Receptionist | 0.100 | 0.000 | 0.000 | 0.000 | 0.300 | 0.300 | 0.300 | 1.000 | |
| Janitor | 0.020 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.020 | |
| Total FTE's | 0.650 | 0.200 | 0.300 | 0.005 | 1.020 | 1.020 | | 4.015 | |