

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	