

| Fiscal Year: 2009 - 2010 |  | Original<br>General<br>Fund | Revised<br>General<br>Fund | Original<br>Coal<br>Fund | Revised<br>Coal<br>Fund |
|--------------------------|--|-----------------------------|----------------------------|--------------------------|-------------------------|
| Revenues                 |  |                             |                            |                          |                         |
| REVENUES                 |  |                             |                            |                          |                         |
| 280                      | Reserve for Encumbrances               |                             | -                          |                          | -                       |
| 282                      | Reserve for Fixed Assets               |                             | -                          |                          | -                       |
| 284                      | Fund balance for Inventories           |                             | -                          |                          | -                       |
| 290                      | Investment in General Fixed Assets     |                             | -                          |                          | -                       |
| 298                      | Retained Earnings                      |                             | -                          |                          | -                       |
| 299                      | Unencumbered Fund Balance              | 18,980                      | 18,980                     | 6,500                    | 6,500                   |
| 301-01                   | Property Tax Current Year              | 79,266                      | 79,266                     |                          | -                       |
| 301-(02-05)              | Prior Year Taxes                       |                             | -                          |                          | -                       |
| 301-06                   | Supplemental Taxes                     |                             | -                          |                          | -                       |
| 301-07                   | Tax Loss Restoration                   |                             | -                          |                          | -                       |
| 301-90                   | Property Tax - Excess Levy             | 40,445                      | 40,445                     |                          | -                       |
| 301-91                   | Property Tax - Excess Levy             |                             | -                          |                          | -                       |
| 301-92                   | Property Tax - Excess Levy             |                             | -                          |                          | -                       |
| 301-93                   | Property Tax - Bond Levy               |                             | -                          |                          | -                       |
| 302                      | Tax Penalties & Interest               |                             | -                          |                          | -                       |
| 303                      | Gas & Oil Severance Tax                | 380                         | 380                        |                          | -                       |
| 304                      | Excise Tax on Utilities                | 8,000                       | 8,000                      |                          | -                       |
| 305                      | Business & Occupation Tax              | 150,000                     | 150,000                    |                          | -                       |
| 306                      | Wine & Liquor Tax                      | 16,000                      | 16,000                     |                          | -                       |
| 307                      | Animal Control Tax                     |                             | -                          |                          | -                       |
| 308                      | Hotel Occupancy Tax                    |                             | -                          |                          | -                       |
| 309                      | Amusement Tax                          |                             | -                          |                          | -                       |
| 310                      | Coal Severance Revenue                 |                             | -                          | 1,116                    | 1,116                   |
| 311                      | Insurance Premium Surtax               |                             | -                          |                          | -                       |
| 312                      | Motor Vehicle Operator's Tax           |                             | -                          |                          | -                       |
| 313                      | Horse & Dog Racing Tax                 |                             | -                          |                          | -                       |
| 314                      | Sales Tax                              |                             | -                          |                          | -                       |
| 320                      | Fines, Fees & Court Costs              | 3,500                       | 3,500                      |                          | -                       |
| 321                      | Parking Violations                     |                             | -                          |                          | -                       |
| 322                      | Regional Jail Operations Partial Reimb |                             | -                          |                          | -                       |
| 325                      | Licenses                               |                             | -                          |                          | -                       |
| 326                      | Building Permit Fees                   | 2,200                       | 2,200                      |                          | -                       |
| 327                      | Miscellaneous Permits                  | 250                         | 250                        |                          | -                       |
| 328                      | Franchise Fees                         |                             | -                          |                          | -                       |
| 329                      | Inspection Fees                        |                             | -                          |                          | -                       |
| 330                      | IRP Fees (International Reg. Plan)     | 3,000                       | 3,000                      |                          | -                       |
| 335                      | Private Liquor Club Fee                |                             | -                          |                          | -                       |
| 336                      | Cemetery Revenues                      |                             | -                          |                          | -                       |
| 337                      | Dog Pound Fees                         |                             | -                          |                          | -                       |
| 338                      | Emergency Communication Fee            |                             | -                          |                          | -                       |
| 339                      | Emergency Service Fee                  |                             | -                          |                          | -                       |
| 340                      | Parks & Recreation                     |                             | -                          |                          | -                       |
| 341                      | Municipal Service Fee                  |                             | -                          |                          | -                       |
| 342                      | Parking Meter Revenues                 |                             | -                          |                          | -                       |

|     |                                   |        |        |  |   |
|-----|-----------------------------------|--------|--------|--|---|
| 343 | Off Street Parking                |        | -      |  | - |
| 344 | Collection of Delinquent Accounts |        | -      |  | - |
| 345 | Rents & Concessions               | 70,000 | 70,000 |  | - |
| 346 | Airport Revenues                  |        | -      |  | - |
| 347 | Jail Fees                         |        | -      |  | - |
| 348 | Special Assessments               |        | -      |  | - |
| 350 | Refuse Collection                 |        | -      |  | - |
| 351 | Police Protection Fees            |        | -      |  | - |
| 352 | Fire Protection Fees              |        | -      |  | - |
| 353 | Planning Commission Revenue       |        | -      |  | - |
| 354 | Landfill/Incinerator Fees         |        | -      |  | - |
| 355 | Street Fees                       |        | -      |  | - |
| 357 | Housing Program Revenues          |        | -      |  | - |
| 358 | Civic Center/Coliseum             |        | -      |  | - |
| 359 | Floodwall Fees                    |        | -      |  | - |
| 361 | Charges For Services              |        | -      |  | - |
| 362 | Charges to other Entities         |        | -      |  | - |
| 363 | Ambulance Fees                    |        | -      |  | - |
| 365 | Federal Government Grants         |        | -      |  | - |
| 366 | State Government Grants           | 25,000 | 25,000 |  | - |
| 367 | Other Grants                      |        | -      |  | - |
| 368 | Contributions from other Entities | 20,000 | 20,000 |  | - |
| 369 | Contributions from other Funds    |        | -      |  | - |
| 370 | Charges to other Funds            |        | -      |  | - |
| 371 | Payment in-Lieu of Taxes          |        | -      |  | - |
| 372 | Federal Payment in-Lieu of Taxes  |        | -      |  | - |
| 373 | Flood Reimbursement               |        | -      |  | - |
| 374 | Payroll Reimbursement             |        | -      |  | - |
| 375 | Transfers from Rainy Day Funds    | 95,780 | 95,780 |  | - |
| 376 | Gaming Income                     |        | -      |  | - |
| 377 | Capital Lease Revenue             |        | -      |  | - |
| 378 | Map Sales                         |        | -      |  | - |
| 379 | Gain/Loss Sale of Fixed Assets    |        | -      |  | - |
| 380 | Interest Earned on Investment     | 100    | 100    |  | - |
| 381 | Reimbursements                    |        | -      |  | - |
| 382 | Refunds                           |        | -      |  | - |
| 383 | Sale of Fixed Assets              |        | -      |  | - |
| 384 | Sale of Materials                 |        | -      |  | - |
| 385 | Commissions                       |        | -      |  | - |
| 386 | Insurance Claims                  |        | -      |  | - |
| 387 | Filing Fees                       |        | -      |  | - |
| 388 | Library Fees                      |        | -      |  | - |
| 389 | Accident Reports                  | 1,500  | 1,500  |  | - |
| 390 | Bingo Revenue                     |        | -      |  | - |
| 391 | Recycling Program                 |        | -      |  | - |
| 392 | Property Rehabilitation           |        | -      |  | - |
| 393 | Interest on Special Assessment    |        | -      |  | - |
| 394 | Confiscated Property              |        | -      |  | - |

|  |                                   |         |         |       |       |
|--|-----------------------------------|---------|---------|-------|-------|
| 395                                    | Employees Retirement Contribution |         | -       |       | -     |
| 396                                    | Fair Market Value                 |         | -       |       | -     |
| 397                                    | Video Lottery                     | 1,550   | 1,550   |       | -     |
| 398                                    | Proceeds from Sale of Bonds       |         | -       |       | -     |
| 399                                    | Miscellaneous Revenue             | 4,000   | 4,000   |       | -     |
| <b>Total Revenues</b>                  |                                   | 539,951 | 539,951 | 7,616 | 7,616 |
| <b>General Government Expenditures</b> |                                   |         |         |       |       |
| 402                                    | Economic Development              |         | -       |       | -     |
| 403                                    | Federal Grants                    |         | -       |       | -     |
| 404                                    | State Grants                      |         | -       |       | -     |
| 405                                    | Zoning Board                      |         | -       |       | -     |
| 406                                    | Consumer Protection               |         | -       |       | -     |
| 407                                    | Civil Service                     |         | -       |       | -     |
| 408                                    | Insurance Program (Self-Insured)  |         | -       |       | -     |
| 409                                    | Mayor's Office                    | 600     | 600     |       | -     |
| 410                                    | City Council                      | 1,400   | 1,400   |       | -     |
| 411                                    | Recorder's Office                 | 600     | 600     |       | -     |
| 412                                    | City Manager's Office             |         | -       |       | -     |
| 413                                    | Treasurer's Office                | 600     | 600     |       | -     |
| 414                                    | Finance Office                    |         | -       |       | -     |
| 415                                    | City Clerk's Office               |         | -       |       | -     |
| 416                                    | Police Judge's Office             |         | -       |       | -     |
| 417                                    | City Attorney                     | 8,000   | 8,000   |       | -     |
| 418                                    | City Auditor                      |         | -       |       | -     |
| 419                                    | Main Street Program               |         | -       |       | -     |
| 420                                    | Engineering                       |         | -       |       | -     |
| 421                                    | Community Development             |         | -       |       | -     |
| 422                                    | Personnel Office                  | 130,000 | 130,000 |       | -     |
| 423                                    | Purchasing Department             |         | -       |       | -     |
| 424                                    | Contribution to Commissions etc.  |         | -       |       | -     |
| 425                                    | Enforcement Agency                |         | -       |       | -     |
| 426                                    | Litigation Reserve                |         | -       |       | -     |
| 427                                    | Rehabilitation of Property        |         | -       |       | -     |
| 428                                    | Acquisition of Property           |         | -       |       | -     |
| 429                                    | Clearance                         |         | -       |       | -     |
| 430                                    | Program Planning                  |         | -       |       | -     |
| 431                                    | Printing                          | 1,500   | 1,500   |       | -     |
| 432                                    | Other Grants                      |         | -       |       | -     |
| 433                                    | Custodial                         |         | -       |       | -     |
| 434                                    | Housing Authority                 |         | -       |       | -     |
| 435                                    | Regional Development Authority    |         | -       |       | -     |
| 436                                    | Building Inspection               |         | -       |       | -     |
| 437                                    | Planning & Zoning                 |         | -       |       | -     |
| 438                                    | Elections                         | 2,000   | 2,000   |       | -     |
| 439                                    | Data Processing                   |         | -       |       | -     |
| 440                                    | City Hall                         | 130,000 | 130,000 |       | -     |
| 441                                    | Other Buildings                   |         | -       |       | -     |

|     |  |       |       |  |   |
|-----|--|-------|-------|--|---|
| 442 | Internal Audit                         |       | -     |  | - |
| 443 | Charter Board                          |       | -     |  | - |
| 444 | Contributions/Transfers to Other Funds |       | -     |  | - |
| 565 | Electrical Services                    |       | -     |  | - |
| 566 | Public Works Dept.                     |       | -     |  | - |
| 567 | Public Grounds                         | 2,500 | 2,500 |  | - |
| 568 | Complaint Dept.                        |       | -     |  | - |
| 569 | Local Access Channel                   |       | -     |  | - |
| 571 | Parking                                |       | -     |  | - |
| 590 | Market House                           |       | -     |  | - |
| 698 | Transfers/Reimbursements               |       | -     |  | - |
| 699 | Contingencies                          |       | -     |  | - |

|  |                                      |         |         |       |       |
|--|--------------------------------------|---------|---------|-------|-------|
| <b>Total General Government Expenditures</b>           |                                      | 277,200 | 277,200 | -     | -     |
| <b>Public Safety Expenditures</b>                      |                                      |         |         |       |       |
| 700  | Police Department                    | 98,187  | 98,187  |       | -     |
| 701  | DARE Grant                           |         | -       |       | -     |
| 702  | COPS Grant                           |         | -       |       | -     |
| 703  | Investigative Services & Control     |         | -       |       | -     |
| 704  | Police -Special Duty                 |         | -       |       | -     |
| 705  | City Jail                            |         | -       |       | -     |
| 706  | Fire Department                      |         | -       |       | -     |
| 707  | Dog Warden/Humane Society            |         | -       |       | -     |
| 708  | Watershed Project                    |         | -       |       | -     |
| 709  | Ambulance Authority                  |         | -       |       | -     |
| 710  | Dams & Dredging                      |         | -       |       | -     |
| 711  | Comm. Center/Central Dispatch        |         | -       |       | -     |
| 712  | Traffic Engineering                  |         | -       |       | -     |
| 713  | Civil Defense                        |         | -       |       | -     |
| 714  | Flood Control/Soil Conservation      |         | -       |       | -     |
| 715  | Fire Hydrants                        |         | -       |       | -     |
| 716  | Emergency Services                   |         | -       |       | -     |
| 717  | Juvenile Justice Diversion Prog.     |         | -       |       | -     |
| 718  | Drug and Violent Crime Control Grant |         | -       |       | -     |
| 719  | LLEBG                                |         | -       |       | -     |
| 720  | LLEBG                                |         | -       |       | -     |
| 721  | LLEBG                                |         | -       |       | -     |
| 722  | LLEBG                                |         | -       |       | -     |
| 723  | LLEBG                                |         | -       |       | -     |
| 724  | Fire Fee Distribution                |         | -       |       | -     |
| <b>Total Public Safety Expenditures</b>                |                                      | 98,187  | 98,187  | -     | -     |
| <b>Street &amp; Transportation Expenditures</b>        |                                      |         |         |       |       |
| 750  | Streets & Highways                   | 75,000  | 75,000  | 5,116 | 5,116 |
| 751  | Street Lights                        | 10,000  | 10,000  |       | -     |
| 752  | Signs & Signals                      |         | -       |       | -     |
| 753  | Snow Removal                         |         | -       | 1,500 | 1,500 |
| 754  | Central Garage                       |         | -       |       | -     |
| 755  | Street Construction                  |         | -       |       | -     |
| 756  | Street Cleaning                      |         | -       | 1,000 | 1,000 |
| 757  | Sidewalks                            |         | -       |       | -     |
| 758  | Airports                             |         | -       |       | -     |
| 759  | Public Transit                       |         | -       |       | -     |
| 760  | Port Authority                       |         | -       |       | -     |
| <b>Total Streets &amp; Transportation Expenditures</b> |                                      | 85,000  | 85,000  | 7,616 | 7,616 |
| <b>Health &amp; Sanitation Expenditures</b>            |                                      |         |         |       |       |
| 800  | Garbage Department                   |         | -       |       | -     |
| 801  | Landfill & Incinerator Department    |         | -       |       | -     |
| 802  | Recycling Center                     |         | -       |       | -     |
| 803  | Local Health Department              |         | -       |       | -     |
| 804  | Other Health Programs                |         | -       |       | -     |
| 805  | Storm Sewer                          |         | -       |       | -     |
| 806  | Water & Sewer                        |         | -       |       | -     |

|  |                                 |         |         |       |       |
|--|---------------------------------|---------|---------|-------|-------|
| 807  | Sewer-Source of Supply          |         | -       |       | -     |
| 808  | Water-Source of Supply          |         | -       |       | -     |
| <b>Total Health &amp; Sanitation Expenditures</b>  |                                 | -       | -       | -     | -     |
| Culture & Recreation Expenditures                  |                                 |         |         |       |       |
| 900  | Parks                           | 1,000   | 1,000   |       | -     |
| 901  | Visitors Bureau                 |         | -       |       | -     |
| 902  | Travel Council                  |         | -       |       | -     |
| 903  | Fair Associations/Festival      |         | -       |       | -     |
| 904  | Swimming Pools                  |         | -       |       | -     |
| 905  | Community Center                | 65,000  | 65,000  |       | -     |
| 906  | Arts & Humanities               |         | -       |       | -     |
| 907  | Youth Program                   |         | -       |       | -     |
| 908  | Playgrounds                     |         | -       |       | -     |
| 909  | Museum Commission               |         | -       |       | -     |
| 910  | Civic Center-Mun. Auditorium    |         | -       |       | -     |
| 911  | Historical Commission           |         | -       |       | -     |
| 912  | Civic Promotions                |         | -       |       | -     |
| 913  | 4-H CAMP                        |         | -       |       | -     |
| 914  | Rails to Trails                 |         | -       |       | -     |
| 915  | Ice Arena                       |         | -       |       | -     |
| 916  | Library                         |         | -       |       | -     |
| 917  | Law Library                     |         | -       |       | -     |
| 918  | Golf Course                     |         | -       |       | -     |
| 919  | Stadium Maintenance             |         | -       |       | -     |
| <b>Total Culture &amp; Recreation Expenditures</b> |                                 | 66,000  | 66,000  | -     | -     |
| Social Services Expenditures                       |                                 |         |         |       |       |
| 950  | Beautification                  | 3,564   | 3,564   |       | -     |
| 951  | Aging Program (Seniors)         |         | -       |       | -     |
| 952  | Cemeteries                      |         | -       |       | -     |
| 953  | Social Services                 |         | -       |       | -     |
| 954  | Human Rights/Affirmative Action |         | -       |       | -     |
| 955  | Human Resources                 |         | -       |       | -     |
| 956  | Community Council               |         | -       |       | -     |
| 957  | Bingo Expenses                  |         | -       |       | -     |
| <b>Total Social Services Expenditures</b>          |                                 | 3,564   | 3,564   | -     | -     |
| Capital Project Expenditures                       |                                 |         |         |       |       |
| 975  | General Government              |         | -       |       | -     |
| 976  | Public Safety                   |         | -       |       | -     |
| 977  | Streets and Transportation      | 10,000  | 10,000  |       | -     |
| 978  | Health and Sanitation           |         | -       |       | -     |
| 979  | Culture and Recreation          |         | -       |       | -     |
| 980  | Social Services                 |         | -       |       | -     |
| <b>Total Capital Project Expenditures</b>          |                                 | 10,000  | 10,000  | -     | -     |
| SUMMARY  |                                 |         |         |       |       |
| General Government Expenditures                    |                                 | 277,200 | 277,200 | -     | -     |
| Public Safety Expenditures                         |                                 | 98,187  | 98,187  | -     | -     |
| Street & Transportation Expenditures               |                                 | 85,000  | 85,000  | 7,616 | 7,616 |
| Health & Sanitation Expenditures                   |                                 | -       | -       | -     | -     |
| Culture & Recreation Expenditures                  |                                 | 66,000  | 66,000  | -     | -     |

|                                     |                |                |              |              |
|-------------------------------------|----------------|----------------|--------------|--------------|
| Social Services Expenditures        | 3,564          | 3,564          | -            | -            |
| Capital Project Expenditures        | 10,000         | 10,000         | -            | -            |
|                                     |                |                |              |              |
| <b>GRAND TOTAL ALL EXPENDITURES</b> | <b>539,951</b> | <b>539,951</b> | <b>7,616</b> | <b>7,616</b> |
| <b>TOTAL REVENUES</b>               | <b>539,951</b> | <b>539,951</b> | <b>7,616</b> | <b>7,616</b> |