

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
NON-DEPARTMENTAL

BUDGET

REVENUES

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NO REVENUES

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND

NON-DEPARTMENTAL

BUDGET

EXPENDITURES

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NINE NOT USED

MISCELLANEOUS EXPENSE

800-8990 TRANSFER OUT

0.00

SUBTOTAL MISCELLANEOUS EXPENSE

0.00

TOTAL NINE NOT USED

0.00

TOTAL EXPENDITURES - NON-DEPARTMENTAL

0.00

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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES

0.00

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BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
GOVERNING BODY

BUDGET

REVENUES

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OTHER INCOME

REFUNDS & REIMBURSEMENTS

511-5450 REFUNDS & REIMBURSEMENTS	500.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	500.00

INTEREST EARNINGS

511-5470 INTEREST EARNINGS	1,000.00
SUBTOTAL INTEREST EARNINGS	1,000.00

TOTAL OTHER INCOME	1,500.00
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TOTAL REVENUE - GOVERNING BODY	1,500.00
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EXPENDITURES

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PAYROLL COSTS

SALARIES

611-6111 GOVERNING BODY SALARIES	22,500.00
611-6114 OPERATING SALARY	76,125.00
611-6115 LONGEVITY PAY	100.00
SUBTOTAL SALARIES	98,725.00

EMPLOYEE BENEFITS

611-6121 SOCIAL SECURITY TAX	8,000.00
611-6122 GROUP INSURANCE	14,000.00
611-6123 RETIREMENT PLAN	17,700.00
611-6124 UNIFORM PAYABLE	0.00
SUBTOTAL EMPLOYEE BENEFITS	39,700.00

OTHER EMPLOYEE COSTS

611-6131 EMPLOYEE MEDICAL EXPENSE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	0.00

TOTAL PAYROLL COSTS	138,425.00
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PROFESSIONAL SERVICES

LEGAL FEES

611-6211 LEGAL COUNSEL	15,000.00
SUBTOTAL LEGAL FEES	15,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
GOVERNING BODY

BUDGET

AUDIT FEES

611-6220 AUDIT FEES	21,000.00
SUBTOTAL AUDIT FEES	21,000.00

ENGINEERING FEES

611-6230 ENGINEERING FEE	0.00
611-6231 SUBDIVISION ENGINEERING	5,000.00
SUBTOTAL ENGINEERING FEES	5,000.00

TOTAL PROFESSIONAL SERVICES	41,000.00
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CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

611-6333 VEHICLE MAINT REPAIRS	100.00
611-6334 OFFICE EQUIPMENT MAINT.	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	100.00

OTHER CONTRACTED SERVICE

611-6343 CONTRACTED SERVICES	1,800.00
SUBTOTAL OTHER CONTRACTED SERVICE	1,800.00

MISCELLANEOUS

611-6351 ADVERTISING/LEGAL NOTICE	1,500.00
611-6352 ELECTION EXPENSE	5,000.00
SUBTOTAL MISCELLANEOUS	6,500.00

TOTAL CONTRACTED SERVICES	8,400.00
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SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

611-6421 VEHICLE MAINT REPAIRS	200.00
611-6424 GENERAL MAINT/REPAIR SERV	1,500.00
SUBTOTAL MAINT & REPAIR SUPPLIES	1,700.00

TOTAL SUPPLIES AND MATERIALS	1,700.00
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RECURRING OPERATING EXP

UTILITIES-PD BY CITY

611-6521 TELEPHONE	2,500.00
SUBTOTAL UTILITIES-PD BY CITY	2,500.00

INSURANCE-PROPERTY&LIAB

611-6530 INSURANCE	6,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	6,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
GOVERNING BODY

BUDGET

MEETINGS/CONVENTIONS/TRA

611-6540 MEETING, CONVENTION, TRAVEL	2,000.00
611-6543 STAFF TRAIN/TRAVEL REIMBURSE	1,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	3,000.00

DUES/FEES/SUBSCRIPTIONS

611-6560 DUES, FEES, SUBSCRIPTIONS	1,500.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	1,500.00

AWARDS/GIFTS/RECOGNITION

611-6571 EMPLOYEE/OTHR RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00

TOTAL RECURRING OPERATING EXP 13,000.00

CAPITAL OUTLAY

BUILDINGS & IMPROVEMENTS

611-6720 BUILDING IMPROVEMENTS	8,200.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	8,200.00

VEHICLES-CAPITAL OUTLAY

611-6730 VEHICLES	0.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	0.00

OFFICE EQUIP & FURNITURE

611-6740 EQUIPMENT & FURNITURE	300.00
SUBTOTAL OFFICE EQUIP & FURNITURE	300.00

TOTAL CAPITAL OUTLAY 8,500.00

NINE NOT USED

OTHER EXPENSE

611-6951 FAYETTE CO EMS DONATION	0.00
611-6952 REGIONAL AIRPORT	7,000.00
SUBTOTAL OTHER EXPENSE	7,000.00

TOTAL NINE NOT USED 7,000.00

TOTAL EXPENDITURES - GOVERNING BODY 218,025.00

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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES

(216,525.00)

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BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
OFFICE & MANAGEMENT

BUDGET

REVENUES

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INCOME FROM TAXES

AD VALOREM TAXES

512-5111 AD VALOREM TAXES/CURRENT	372,350.00
512-5112 AD VALOREM TAXES/DELINQUENT	10,000.00
512-5116 PAYMENTS IN LIEU OF TAXES	5,000.00
SUBTOTAL AD VALOREM TAXES	387,350.00

OCCUPATIONAL TAXES

512-5120 OCCUPATIONAL TAXES	1,200.00
SUBTOTAL OCCUPATIONAL TAXES	1,200.00

SALES TAX

512-5130 \$.01 CITY SALES TAX	385,000.00
SUBTOTAL SALES TAX	385,000.00

GROSS RECEIPTS

512-5140 GROSS RECEIPTS TAXES-FRANCHISE	75,000.00
SUBTOTAL GROSS RECEIPTS	75,000.00

TOTAL INCOME FROM TAXES	848,550.00
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SALES SERVICE RENDERED

SALES OF MATERIAL&MERCH

512-5230 SALE/MATERIAL/MERCHANDISE	200.00
SUBTOTAL SALES OF MATERIAL&MERCH	200.00

TOTAL SALES SERVICE RENDERED	200.00
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LICENSE AND FEES

PERMITS/LICNSE/INSPECT

512-5310 PERMITS/LICENSE/INSPECTIONS	5,000.00
SUBTOTAL PERMITS/LICNSE/INSPECT	5,000.00

TOTAL LICENSE AND FEES	5,000.00
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OTHER INCOME

REFUNDS & REIMBURSEMENTS

512-5450 REFUNDS & REIMBURSEMENTS	20,000.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	20,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
OFFICE & MANAGEMENT

BUDGET

GRANTS/GIFTS/DONATIONS

512-5462 DONATIONS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	0.00

TRANSFER FROM OTHER FUND

512-5484 OFFICE-UTILITY TRANSFER	0.00
SUBTOTAL TRANSFER FROM OTHER FUND	0.00

TOTAL OTHER INCOME	20,000.00
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TOTAL REVENUE - OFFICE & MANAGEMENT	873,750.00
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EXPENDITURES

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PAYROLL COSTS

SALARIES

612-6113 SALARY / (A.D.C.C.=50%)	176,800.00
612-6114 OVERTIME	2,000.00
612-6115 LONGEVITY PAY	1,475.00
612-6116 INCENTIVE PAY	0.00
SUBTOTAL SALARIES	180,275.00

EMPLOYEE BENEFITS

612-6121 SOCIAL SECURITY TAX	14,600.00
612-6122 GROUP INSURANCE	21,000.00
612-6123 RETIREMENT PLAN	40,000.00
SUBTOTAL EMPLOYEE BENEFITS	75,600.00

OTHER EMPLOYEE COSTS

612-6130 DRUG/ALCOHOL TESTING	100.00
612-6131 EMPLOYEE MEDICAL EXPENSE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	100.00

TOTAL PAYROLL COSTS	255,975.00
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PROFESSIONAL SERVICES

LEGAL FEES

612-6211 LEGAL COUNSEL	6,000.00
SUBTOTAL LEGAL FEES	6,000.00

ENGINEERING FEES

612-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
OFFICE & MANAGEMENT

BUDGET

CONSULTANT FEES

612-6241 COMPUTER CONSULTANT	4,000.00
612-6243 BUILDING OFFICIAL	0.00
SUBTOTAL CONSULTANT FEES	4,000.00
TOTAL PROFESSIONAL SERVICES	10,000.00

CONTRACTED SERVICES

TAX COLLECTION & EVALUAT

612-6321 FAYETTE COUNTY TAX APPR	10,000.00
SUBTOTAL TAX COLLECTION & EVALUAT	10,000.00

CONTRACTED MAINT&REPAIRS

612-6333 VEHICLE MAINTENANCE	0.00
612-6334 OFFICE EQUIP.MAINTENANCE	1,000.00
612-6335 BUILDING MAINTENANCE	1,000.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	2,000.00

OTHER CONTRACTED SERVICE

612-6343 CONTRACTED SERVICES	1,800.00
SUBTOTAL OTHER CONTRACTED SERVICE	1,800.00

MISCELLANEOUS

612-6351 ADVERTISING/LEGAL NOTICE	500.00
SUBTOTAL MISCELLANEOUS	500.00

TOTAL CONTRACTED SERVICES 14,300.00

SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

612-6410 OFFICE SUPPLIES/PRINTING	12,000.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	12,000.00

MAINT & REPAIR SUPPLIES

612-6421 VEHICLE MAINT/REPAIR SERV	0.00
612-6424 GENERAL MAINT/REPAIR SERV	3,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	3,000.00

PUBLIC WELFARE

612-6462 PROG.AGED/DRUG/ALCOHOL	3,000.00
612-6463 OFFICE-SCH ECON DEVELOP CORP	0.00
SUBTOTAL PUBLIC WELFARE	3,000.00

TOTAL SUPPLIES AND MATERIALS 18,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
OFFICE & MANAGEMENT

BUDGET

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

612-6521 TELEPHONE/INTERNET	9,000.00
612-6522 ELECTRICITY / UTILITIES	9,000.00
SUBTOTAL UTILITIES-PD BY CITY	18,000.00

INSURANCE-PROPERTY&LIAB

612-6530 INSURANCE	5,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	5,000.00

MEETINGS/CONVENTIONS/TRA

612-6543 STAFF TRAINING & TRAVEL EXP	2,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	2,000.00

DUES/FEES/SUBSCRIPTIONS

612-6560 DUES, FEES, SUBSCRIPTIONS	12,500.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	12,500.00

AWARDS/GIFTS/RECOGNITION

612-6570 AWARD/GIFT/RECOGNITION	0.00
612-6571 EMPLOYEE/OTHR RECOGNITION	0.00
612-6573 CHRISTMAS DECORATIONS	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00

TOTAL RECURRING OPERATING EXP 37,500.00

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

612-6710 LAND / IMPROVEMENTS	0.00
SUBTOTAL LAND AND IMPROVEMENTS	0.00

BUILDINGS & IMPROVEMENTS

612-6720 OFFICE-BLDGS & IMPROVEMENTS	5,000.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	5,000.00

OFFICE EQUIP & FURNITURE

612-6740 EQUIPMENT / FURNITURE	4,000.00
SUBTOTAL OFFICE EQUIP & FURNITURE	4,000.00

TOTAL CAPITAL OUTLAY 9,000.00

NINE NOT USED

MISCELLANEOUS EXPENSE

612-6994 REIMBURSEMENT / FEES	0.00
612-6996 CASH IN DRAWERS	0.00
612-6997 CASH OVER / SHORT	0.00
SUBTOTAL MISCELLANEOUS EXPENSE	0.00

TOTAL NINE NOT USED 0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
OFFICE & MANAGEMENT

BUDGET

TOTAL EXPENDITURES - OFFICE & MANAGEMENT

344,775.00

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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES

528,975.00

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BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
BUILDING INSPECTOR

BUDGET

REVENUES

=====

OTHER INCOME

GRANTS/GIFTS/DONATIONS

513-5462 DONATIONS 0.00

SUBTOTAL GRANTS/GIFTS/DONATIONS 0.00

TOTAL OTHER INCOME 0.00

TOTAL REVENUE - BUILDING INSPECTOR 0.00

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EXPENDITURES

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PAYROLL COSTS

SALARIES

613-6113 BUILDING INSPECTOR 14,000.00

613-6115 LONGEVITY PAY 50.00

SUBTOTAL SALARIES 14,050.00

EMPLOYEE BENEFITS

613-6121 SOCIAL SECURITY TAX 1,200.00

613-6122 GROUP INSURANCE 0.00

613-6123 RETIREMENT PLAN 0.00

SUBTOTAL EMPLOYEE BENEFITS 1,200.00

TOTAL PAYROLL COSTS 15,250.00

PROFESSIONAL SERVICES

LEGAL FEES

613-6211 LEGAL COUNSEL 1,000.00

SUBTOTAL LEGAL FEES 1,000.00

CONSULTANT FEES

613-6241 COMPUTER CONSULTANT 0.00

SUBTOTAL CONSULTANT FEES 0.00

TOTAL PROFESSIONAL SERVICES 1,000.00

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

613-6333 VEHICLE MAINTENANCE/REPAIR 500.00

613-6334 EQUIPMENT MAINTENANCE 0.00

SUBTOTAL CONTRACTED MAINT&REPAIRS 500.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
BUILDING INSPECTOR

BUDGET

OTHER CONTRACTED SERVICE

613-6343 CONTRACTED SERVICES	0.00
613-6344 DEMO/ENVIRO SERVICES	15,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	15,000.00

MISCELLANEOUS

613-6351 ADVERTISING/LEGAL NOTICE	500.00
SUBTOTAL MISCELLANEOUS	500.00

TOTAL CONTRACTED SERVICES	16,000.00
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SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

613-6410 OFFICE SUPPLIES/PRINTING	0.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	0.00

MAINT & REPAIR SUPPLIES

613-6421 VEHICLE MAINT/REPAIR SUPPLIES	500.00
613-6424 MAINTENANCE & REPAIR SERVICE	200.00
613-6426 CONSTRUCTION MATERIALS	0.00
SUBTOTAL MAINT & REPAIR SUPPLIES	700.00

OPERATING SUPPLIES

613-6438 UNIFORMS - CONSUMABLES	0.00
SUBTOTAL OPERATING SUPPLIES	0.00

TOTAL SUPPLIES AND MATERIALS	700.00
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RECURRING OPERATING EXP

UTILITIES-PD BY CITY

613-6521 TELEPHONE	500.00
613-6522 ELECTRICITY / UTILITIES	0.00
SUBTOTAL UTILITIES-PD BY CITY	500.00

INSURANCE-PROPERTY&LIAB

613-6530 INSURANCE	1,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	1,000.00

MEETINGS/CONVENTIONS/TRA

613-6540 MEETING, CONVENTION, TRAVEL	0.00
613-6543 STAFF TRAINING & TRAVEL EXP	500.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	500.00

DUES/FEES/SUBSCRIPTIONS

613-6560 DUES, FEES, SUBSCRIPTIONS	1,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	1,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
BUILDING INSPECTOR

BUDGET

AWARDS/GIFTS/RECOGNITION

613-6570 AWARD/GIFT/RECOGNITION 0.00

613-6571 EMPLOYEE/OTHR RECOGNITION 0.00

SUBTOTAL AWARDS/GIFTS/RECOGNITION 0.00

TOTAL RECURRING OPERATING EXP 3,000.00

CAPITAL OUTLAY

BUILDINGS & IMPROVEMENTS

613-6720 BUILDING / INPROVEMENTS 0.00

SUBTOTAL BUILDINGS & IMPROVEMENTS 0.00

VEHICLES-CAPITAL OUTLAY

613-6730 VEHICLES 0.00

SUBTOTAL VEHICLES-CAPITAL OUTLAY 0.00

OFFICE EQUIP & FURNITURE

613-6740 OFF.EQUIPMENT/FURNITURE 0.00

SUBTOTAL OFFICE EQUIP & FURNITURE 0.00

TOTAL CAPITAL OUTLAY 0.00

TOTAL EXPENDITURES - BUILDING INSPECTOR 35,950.00

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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES

(35,950.00)

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BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
FIRE DEPARTMENT

BUDGET

REVENUES

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OTHER INCOME

REFUNDS & REIMBURSEMENTS

521-5459 LOAN PROCEEDS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00

GRANTS/GIFTS/DONATIONS

521-5462 DONATIONS	25,000.00
521-5469 LOAN PROCEEDS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	25,000.00

TOTAL OTHER INCOME	25,000.00
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TOTAL REVENUE - FIRE DEPARTMENT	25,000.00
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EXPENDITURES

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PAYROLL COSTS

SALARIES

621-6114 OPERATING SALARY	3,600.00
SUBTOTAL SALARIES	3,600.00

EMPLOYEE BENEFITS

621-6121 SOCIAL SECURITY TAX	300.00
621-6122 GROUP INSURANCE	0.00
621-6123 RETIREMENT PLAN	0.00
SUBTOTAL EMPLOYEE BENEFITS	300.00

OTHER EMPLOYEE COSTS

621-6131 EMPLOYEE MEDICAL EXPENSE	100.00
SUBTOTAL OTHER EMPLOYEE COSTS	100.00

TOTAL PAYROLL COSTS	4,000.00
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PROFESSIONAL SERVICES

LEGAL FEES

621-6211 LEGAL COUNSEL	500.00
SUBTOTAL LEGAL FEES	500.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
FIRE DEPARTMENT

BUDGET

ENGINEERING FEES

621-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	0.00
TOTAL PROFESSIONAL SERVICES	500.00

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

621-6331 EQUIP/PAGER MAINT/SUPPLY	10,850.00
621-6333 VEHICLE MAINTENANCE REPA	1,000.00
621-6334 OFFICE EQUIP/MAINT	500.00
621-6335 BUILDING MAINTENANCE SUP	200.00
621-6336 SYSTEM MAINTENANCE	500.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	13,050.00

OTHER CONTRACTED SERVICE

621-6343 CONTRACTED SERVICES	7,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	7,000.00

MISCELLANEOUS

621-6351 ADVERTISING/LEGAL NOTICE	0.00
SUBTOTAL MISCELLANEOUS	0.00

TOTAL CONTRACTED SERVICES	20,050.00
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SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

621-6410 OFFICE SUPPLIES/PRINTING	200.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	200.00

MAINT & REPAIR SUPPLIES

621-6421 VEHICLE MAINT/REPAIR SERV	2,500.00
621-6424 GENERAL MAINT/REPAIR SERV	500.00
SUBTOTAL MAINT & REPAIR SUPPLIES	3,000.00

OPERATING SUPPLIES

621-6431 FUEL & LUBRICANTS	8,400.00
621-6433 TOOLS	0.00
621-6438 UNIFORMS	6,000.00
SUBTOTAL OPERATING SUPPLIES	14,400.00

TOTAL SUPPLIES AND MATERIALS	17,600.00
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RECURRING OPERATING EXP

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
FIRE DEPARTMENT

BUDGET

UTILITIES-PD BY CITY

621-6521 TELEPHONE/INTERNET/RADIO	2,000.00
621-6522 ELECTRICITY / UTILITIES	4,000.00
621-6524 NATURAL GAS	300.00
SUBTOTAL UTILITIES-PD BY CITY	6,300.00

INSURANCE-PROPERTY&LIAB

621-6530 INSURANCE	10,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	10,500.00

MEETINGS/CONVENTIONS/TRA

621-6543 STAFF TRAINING & TRAVEL EXP	8,500.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	8,500.00

DUES/FEES/SUBSCRIPTIONS

621-6560 DUES, FEES, SUBSCRIPTIONS	1,000.00
621-6562 FIRE PREVENTION PROMOTION	0.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	1,000.00

AWARDS/GIFTS/RECOGNITION

621-6571 EMPLOYEE/OTHR RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00

TOTAL RECURRING OPERATING EXP	26,300.00
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DEBT SERVICE

PRINCIPAL REPAYMNT-BONDS

621-6613 WELLS FARGO LOAN - PRINCIPAL	0.00
SUBTOTAL PRINCIPAL REPAYMNT-BONDS	0.00

INTEREST EXP-COUPONS

621-6623 WELLS FARGO LOAN - INTEREST	0.00
SUBTOTAL INTEREST EXP-COUPONS	0.00

TOTAL DEBT SERVICE	0.00
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CAPITAL OUTLAY

LAND AND IMPROVEMENTS

621-6710 LAND / IMPROVEMENTS	20,000.00
SUBTOTAL LAND AND IMPROVEMENTS	20,000.00

BUILDINGS & IMPROVEMENTS

621-6720 BUILDING / IMPROVEMENTS	500.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	500.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND

FIRE DEPARTMENT

BUDGET

VEHICLES-CAPITAL OUTLAY	
621-6730 VEHICLES/PUMPER	0.00
621-6734 VEHICLES / LEASE	39,000.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	39,000.00
OFFICE EQUIP & FURNITURE	
621-6740 OFF.EQUIPMENT/FURNITURE	500.00
SUBTOTAL OFFICE EQUIP & FURNITURE	500.00
OPERATING EQUIPMENT	
621-6750 OPERATING EQUIPMENT	16,650.00
SUBTOTAL OPERATING EQUIPMENT	16,650.00
UTILITY SYSTEM-INV SUPP	
621-6760 CAPITAL OUTLAY/INVENTORY	0.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	0.00
TOTAL CAPITAL OUTLAY	76,650.00
NINE NOT USED	
OTHER EXPENSE	
621-6951 FIRE-FIREMEN PENSION PLAN	55,000.00
SUBTOTAL OTHER EXPENSE	55,000.00
TOTAL NINE NOT USED	55,000.00
TOTAL EXPENDITURES - FIRE DEPARTMENT	200,100.00
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(175,100.00)
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BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND

POLICE DEPARTMENT

BUDGET

REVENUES

=====

OTHER INCOME

LATE PAYMENT PENALTIES

522-5410 LATE PAYMENT PENALTIES 25.00

SUBTOTAL LATE PAYMENT PENALTIES 25.00

CONNECTION CHARGES

522-5424 JUNK SALES 0.00

SUBTOTAL CONNECTION CHARGES 0.00

NIGHT PATROL FEES

522-5430 NIGHT PATROL FEES 2,300.00

SUBTOTAL NIGHT PATROL FEES 2,300.00

FINES

522-5440 FINES AND FEES 95,000.00

522-5444 NARCOTIC DETECTION DOG 0.00

SUBTOTAL FINES 95,000.00

REFUNDS & REIMBURSEMENTS

522-5450 REFUNDS / REIMBURSEMENTS 1,000.00

522-5455 POLICE CRIMINAL ASSET FORFEITU 0.00

SUBTOTAL REFUNDS & REIMBURSEMENTS 1,000.00

GRANTS/GIFTS/DONATIONS

522-5460 GRANTS/GIFTS/DONATIONS 5,400.00

522-5461 GRANTS-COPS AWARD 99-00-01 0.00

522-5462 DONATIONS 2,000.00

SUBTOTAL GRANTS/GIFTS/DONATIONS 7,400.00

INTEREST EARNINGS

522-5470 INTEREST EARNINGS 100.00

SUBTOTAL INTEREST EARNINGS 100.00

TOTAL OTHER INCOME 105,825.00

TOTAL REVENUE - POLICE DEPARTMENT 105,825.00

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EXPENDITURES

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BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
POLICE DEPARTMENT

BUDGET

PAYROLL COSTS

SALARIES

622-6111 FAYETTE COUNTY NARCOTICS	21,000.00
622-6112 ADMINISTRATOR	58,800.00
622-6113 SALARY	30,600.00
622-6114 OPERATING SALARY	216,400.00
622-6115 OVERTIME	17,000.00
622-6116 LONGEVITY	5,200.00
SUBTOTAL SALARIES	349,000.00

EMPLOYEE BENEFITS

622-6121 SOCIAL SECURITY TAX	27,600.00
622-6122 GROUP INSURANCE	36,500.00
622-6123 RETIREMENT PLAN	80,000.00
622-6124 UNIFORM ALLOWANCE	0.00
SUBTOTAL EMPLOYEE BENEFITS	144,100.00

OTHER EMPLOYEE COSTS

622-6131 EMPLOYEE MEDICAL EXPENSE	700.00
622-6134 JURY DUTY	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	700.00

TOTAL PAYROLL COSTS 493,800.00

PROFESSIONAL SERVICES

LEGAL FEES

622-6211 LEGAL COUNSEL	3,000.00
SUBTOTAL LEGAL FEES	3,000.00

ENGINEERING FEES

622-6230 ENGINEERING FEE	500.00
SUBTOTAL ENGINEERING FEES	500.00

CONSULTANT FEES

622-6241 COMPUTER CONSULTANT	3,000.00
SUBTOTAL CONSULTANT FEES	3,000.00

POLICE FINES

622-6250 POLICE-FINE TAX REPORT	55,000.00
SUBTOTAL POLICE FINES	55,000.00

TOTAL PROFESSIONAL SERVICES 61,500.00

CONTRACTED SERVICES

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND

POLICE DEPARTMENT

BUDGET

CONTRACTED MAINT&REPAIRS

622-6333 VEHICLE MAINTENANCE/REPA	2,000.00
622-6334 EQUIPMENT MAINTENANCE O	800.00
622-6335 BUILDING MAINTENANCE	500.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	3,300.00

OTHER CONTRACTED SERVICE

622-6343 CONTRACTED SERVICES	1,500.00
SUBTOTAL OTHER CONTRACTED SERVICE	1,500.00

MISCELLANEOUS

622-6351 ADVERTISING-LEGAL NOTICE	300.00
SUBTOTAL MISCELLANEOUS	300.00

TOTAL CONTRACTED SERVICES	5,100.00
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SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

622-6410 OFFICE SUPPLIES/PRINTING	6,500.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	6,500.00

MAINT & REPAIR SUPPLIES

622-6421 VEHICLE MAINT/REPAIR SERV	8,000.00
622-6424 GENERAL MAINT/REPAIR SUPPLIES	4,000.00
622-6427 ANIMAL-REPAIR/SUPPLIES	6,000.00
622-6428 FIREARMS/REPAIR SUPPLIES	6,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	24,000.00

OPERATING SUPPLIES

622-6431 FUEL & LUBRICANTS	55,000.00
622-6432 CHEMICALS	0.00
622-6433 TOOLS	0.00
622-6434 DEPARTMENT SUPPLIES	0.00
622-6438 UNIFORMS	4,500.00
SUBTOTAL OPERATING SUPPLIES	59,500.00

PUBLIC WELFARE

622-6461 PRISIONER CARE	700.00
622-6463 CHARITY/DRUG/MISC.	1,500.00
SUBTOTAL PUBLIC WELFARE	2,200.00

TOTAL SUPPLIES AND MATERIALS	92,200.00
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RECURRING OPERATING EXP

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
POLICE DEPARTMENT

BUDGET

UTILITIES-PD BY CITY

622-6521 TELEPHONE/INTERNET/RADIO	12,000.00
622-6522 ELECTRICITY/UTILITIES	8,000.00
622-6524 NATURAL GAS	250.00
SUBTOTAL UTILITIES-PD BY CITY	20,250.00

INSURANCE-PROPERTY&LIAB

622-6530 INSURANCE	10,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	10,500.00

MEETINGS/CONVENTIONS/TRA

622-6543 STAFF TRAINING & TRAVEL EXP	6,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	6,000.00

DUES/FEES/SUBSCRIPTIONS

622-6560 DUES, FEES, SUBSCRIPTIONS	5,500.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	5,500.00

AWARDS/GIFTS/RECOGNITION

622-6571 EMPLOYEE/OTHR RECOGNITION	0.00
622-6574 NARCOTIC DETECTION DOG	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00

TOTAL RECURRING OPERATING EXP	42,250.00
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CAPITAL OUTLAY

LAND AND IMPROVEMENTS

622-6710 LAND AND IMPROVEMENTS	1,500.00
SUBTOTAL LAND AND IMPROVEMENTS	1,500.00

BUILDINGS & IMPROVEMENTS

622-6720 BUILDINGS/IMPROVEMENTS	5,000.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	5,000.00

VEHICLES-CAPITAL OUTLAY

622-6730 VEHICLES	30,000.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	30,000.00

OFFICE EQUIP & FURNITURE

622-6740 OFF.EQUIPMENT/FURNITURE	3,000.00
SUBTOTAL OFFICE EQUIP & FURNITURE	3,000.00

OPERATING EQUIPMENT

622-6750 OPERATING EQUIPMENT	21,000.00
SUBTOTAL OPERATING EQUIPMENT	21,000.00

TOTAL CAPITAL OUTLAY	60,500.00
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BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
POLICE DEPARTMENT

BUDGET

NINE NOT USED

MISCELLANEOUS EXPENSE

622-6990 POLICE-CRIMINAL ASSET FORFIET 0.00

622-6994 REIMBURSEMENT/FINES 0.00

622-6996 PETTY CASH 0.00

SUBTOTAL MISCELLANEOUS EXPENSE 0.00

TOTAL NINE NOT USED 0.00

TOTAL EXPENDITURES - POLICE DEPARTMENT 755,350.00

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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES (649,525.00)

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BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
MUNICIPAL COURT

BUDGET

REVENUES

=====

OTHER INCOME

REFUNDS & REIMBURSEMENTS

523-5450 REFUNDS/REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00

GRANTS/GIFTS/DONATIONS

523-5462 OTHER INCOME/DONATIONS	3,000.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	3,000.00

TOTAL OTHER INCOME	3,000.00
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TOTAL REVENUE - MUNICIPAL COURT	3,000.00
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EXPENDITURES

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PAYROLL COSTS

SALARIES

623-6112 MUNICIPAL JUDGE SALARY	7,200.00
623-6113 SALARY / CLERK / 50%	16,000.00
623-6115 LONGEVITY PAY	250.00
SUBTOTAL SALARIES	23,450.00

EMPLOYEE BENEFITS

623-6121 SOCIAL SECURITY TAX	2,000.00
623-6122 GROUP HEALTH INSURANCE	2,500.00
623-6123 RETIREMENT PLAN	3,800.00
SUBTOTAL EMPLOYEE BENEFITS	8,300.00

TOTAL PAYROLL COSTS	31,750.00
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PROFESSIONAL SERVICES

LEGAL FEES

623-6211 LEGAL COUNSEL	1,000.00
SUBTOTAL LEGAL FEES	1,000.00

CONSULTANT FEES

623-6241 COMPUTER CONSULTANT	2,500.00
SUBTOTAL CONSULTANT FEES	2,500.00

TOTAL PROFESSIONAL SERVICES	3,500.00
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BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
MUNICIPAL COURT

BUDGET

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS	
623-6334 EQUIPMENT MAINTENANCE	500.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	500.00
OTHER CONTRACTED SERVICE	
623-6343 CONTRACT SERVICES	500.00
SUBTOTAL OTHER CONTRACTED SERVICE	500.00
TOTAL CONTRACTED SERVICES	1,000.00

SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING	
623-6410 OFFICE SUPPLIES/PRINTING	7,000.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	7,000.00

OPERATING SUPPLIES	
623-6434 DEPARTMENT SUPPLIES	0.00
623-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	0.00
TOTAL SUPPLIES AND MATERIALS	7,000.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY	
623-6521 TELEPHONE/INTERNET	3,000.00
SUBTOTAL UTILITIES-PD BY CITY	3,000.00

MEETINGS/CONVENTIONS/TRA	
623-6543 STAFF TRAINING/TRAVEL EXPENSE	500.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	500.00

DUES/FEES/SUBSCRIPTIONS	
623-6560 DUES, FEES, SUBSCRIPTIONS	3,600.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	3,600.00

AWARDS/GIFTS/RECOGNITION	
623-6571 EMPLOYEE/OTHER RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00

TOTAL RECURRING OPERATING EXP	7,100.00
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CAPITAL OUTLAY

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
MUNICIPAL COURT

BUDGET

OFFICE EQUIP & FURNITURE

623-6740 OFFICE EQUIPMENT/FURNITURE 3,500.00

SUBTOTAL OFFICE EQUIP & FURNITURE 3,500.00

OPERATING EQUIPMENT

623-6750 OPERATING EQUIPMENT 0.00

SUBTOTAL OPERATING EQUIPMENT 0.00

TOTAL CAPITAL OUTLAY 3,500.00

NINE NOT USED

MISCELLANEOUS EXPENSE

623-6994 REIMBURSEMENTS/FINES 0.00

SUBTOTAL MISCELLANEOUS EXPENSE 0.00

TOTAL NINE NOT USED 0.00

TOTAL EXPENDITURES - MUNICIPAL COURT 53,850.00

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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (50,850.00)

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BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND

SPORTS COMPLEX

BUDGET

REVENUES

=====

OTHER INCOME

REFUNDS & REIMBURSEMENTS

530-5450 REIMBURSEMENTS 2,500.00

SUBTOTAL REFUNDS & REIMBURSEMENTS 2,500.00

GRANTS/GIFTS/DONATIONS

530-5461 GRANTS 15,000.00

530-5462 SPORT COMPLEX/DONATE-RENT 2,000.00

SUBTOTAL GRANTS/GIFTS/DONATIONS 17,000.00

TOTAL OTHER INCOME 19,500.00

TOTAL REVENUE - SPORTS COMPLEX 19,500.00

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EXPENDITURES

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PAYROLL COSTS

SALARIES

630-6114 OPERATING SALARY 62,900.00

630-6115 LONGEVITY PAY 475.00

630-6116 OVERTIME 4,000.00

SUBTOTAL SALARIES 67,375.00

EMPLOYEE BENEFITS

630-6121 SOCIAL SECURITY TAX 5,400.00

630-6122 GROUP INSURANCE 9,120.00

630-6123 RETIREMENT PLAN 14,500.00

630-6124 UNIFORM ALLOWANCE 500.00

SUBTOTAL EMPLOYEE BENEFITS 29,520.00

OTHER EMPLOYEE COSTS

630-6131 EMPLOYEE MEDICAL EXPENSE 100.00

SUBTOTAL OTHER EMPLOYEE COSTS 100.00

TOTAL PAYROLL COSTS 96,995.00

PROFESSIONAL SERVICES

LEGAL FEES

630-6211 LEGAL COUNSEL 1,500.00

SUBTOTAL LEGAL FEES 1,500.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
SPORTS COMPLEX

BUDGET

ENGINEERING FEES

630-6230 ENGINEERING FEE	5,000.00
SUBTOTAL ENGINEERING FEES	5,000.00
TOTAL PROFESSIONAL SERVICES	6,500.00

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

630-6330 CONTRACT MAINTENANCE REP	0.00
630-6333 VEHICLE MAINE	500.00
630-6334 OFFICE EQUIP/MAINT	0.00
630-6335 BUILDING MAINTENANCE	300.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	800.00

OTHER CONTRACTED SERVICE

630-6343 CONTRACTED SERVICES	2,500.00
SUBTOTAL OTHER CONTRACTED SERVICE	2,500.00

MISCELLANEOUS

630-6351 ADVERTISING/LEGAL NOTICE	0.00
SUBTOTAL MISCELLANEOUS	0.00
TOTAL CONTRACTED SERVICES	3,300.00

SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

630-6421 VEHICLE MAINT/REPAIR SERV	1,500.00
630-6424 GENERAL MAINT/REPAIR SERV	3,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	4,500.00

OPERATING SUPPLIES

630-6432 CHEMICALS	5,000.00
630-6433 TOOLS	500.00
630-6438 UNIFORMS	100.00
SUBTOTAL OPERATING SUPPLIES	5,600.00

TOTAL SUPPLIES AND MATERIALS

10,100.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

630-6521 TELEPHONE	1,200.00
630-6522 ELECTRICITY / UTILITIES	8,300.00
630-6523 CONCESSION STAND	0.00
SUBTOTAL UTILITIES-PD BY CITY	9,500.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
SPORTS COMPLEX

BUDGET

INSURANCE-PROPERTY&LIAB

630-6530 INSURANCE	2,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	2,000.00

MEETINGS/CONVENTIONS/TRA

630-6543 STAFF TRAINING & TRAVEL EXP	500.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	500.00

AWARDS/GIFTS/RECOGNITION

630-6571 EMPLOYEE/OTHR RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00

TOTAL RECURRING OPERATING EXP	12,000.00
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CAPITAL OUTLAY

LAND AND IMPROVEMENTS

630-6710 LAND / IMPROVEMENTS	30,000.00
SUBTOTAL LAND AND IMPROVEMENTS	30,000.00

BUILDINGS & IMPROVEMENTS

630-6720 BUILDINGS / IMPROVEMENTS	500.00
630-6723 FLAGS / PLAQUES	0.00
630-6725 JOGGING TRAIL	0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	500.00

OPERATING EQUIPMENT

630-6750 OPERATING EQUIPMENT	16,500.00
SUBTOTAL OPERATING EQUIPMENT	16,500.00

UTILITY SYSTEM-INV SUPP

630-6766 CAPITAL OUTLAY/INVENTORY	1,000.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	1,000.00

TOTAL CAPITAL OUTLAY	48,000.00
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NINE NOT USED

MISCELLANEOUS EXPENSE

630-6992 REFUNDS	0.00
SUBTOTAL MISCELLANEOUS EXPENSE	0.00

TOTAL NINE NOT USED	0.00
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TOTAL EXPENDITURES - SPORTS COMPLEX	176,895.00
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES

(157,395.00)

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BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND

WOLTERS PARK

BUDGET

REVENUES

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LICENSE AND FEES

PERMITS/LICNSE/INSPECT

531-5310 PERMITS/LICENSE/INSPECTIONS 0.00

SUBTOTAL PERMITS/LICNSE/INSPECT 0.00

BUILDING & EQUIP USE/FEE

531-5335 EXPO CENTER RENT 300.00

SUBTOTAL BUILDING & EQUIP USE/FEE 300.00

TOTAL LICENSE AND FEES 300.00

OTHER INCOME

REFUNDS & REIMBURSEMENTS

531-5450 REFUNDS/REIMBURSEMENTS 0.00

SUBTOTAL REFUNDS & REIMBURSEMENTS 0.00

GRANTS/GIFTS/DONATIONS

531-5460 WOLTERS PK-LOG CABIN 0.00

531-5462 DONATIONS 500.00

SUBTOTAL GRANTS/GIFTS/DONATIONS 500.00

TOTAL OTHER INCOME 500.00

TOTAL REVENUE - WOLTERS PARK 800.00

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EXPENDITURES

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PAYROLL COSTS

SALARIES

631-6114 OPERATING SALARY 28,600.00

631-6115 LONGEVITY PAY 500.00

631-6116 OVERTIME 2,000.00

SUBTOTAL SALARIES 31,100.00

EMPLOYEE BENEFITS

631-6121 SOCIAL SECURITY TAX 2,800.00

631-6122 GROUP INSURANCE 4,600.00

631-6123 RETIREMENT PLAN 8,600.00

631-6124 UNIFORM ALLOWANCE 500.00

SUBTOTAL EMPLOYEE BENEFITS 16,500.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND

WOLTERS PARK

BUDGET

OTHER EMPLOYEE COSTS

631-6131 EMPLOYEE MEDICAL EXPENSE 100.00

SUBTOTAL OTHER EMPLOYEE COSTS 100.00

TOTAL PAYROLL COSTS 47,700.00

PROFESSIONAL SERVICES

LEGAL FEES

631-6211 LEGAL COUNSEL 500.00

SUBTOTAL LEGAL FEES 500.00

ENGINEERING FEES

631-6230 ENGINEERING FEE 0.00

SUBTOTAL ENGINEERING FEES 0.00

TOTAL PROFESSIONAL SERVICES 500.00

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

631-6330 CONTRACT MAINTENANCE REP 0.00

631-6333 VEHICLE MAINTENANCE/REPA 500.00

SUBTOTAL CONTRACTED MAINT&REPAIRS 500.00

OTHER CONTRACTED SERVICE

631-6343 CONTRACTED SERVICES 3,500.00

SUBTOTAL OTHER CONTRACTED SERVICE 3,500.00

MISCELLANEOUS

631-6351 ADVERTISING/LEGAL NOTICE 0.00

SUBTOTAL MISCELLANEOUS 0.00

TOTAL CONTRACTED SERVICES 4,000.00

SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

631-6421 VEHICLE MAINTENANCE/REPA 1,000.00

631-6424 GENERAL MAINT/REPAIR SERV 1,500.00

SUBTOTAL MAINT & REPAIR SUPPLIES 2,500.00

OPERATING SUPPLIES

631-6432 CHEMICALS 2,000.00

631-6433 TOOLS 100.00

631-6438 UNIFORMS 100.00

SUBTOTAL OPERATING SUPPLIES 2,200.00

TOTAL SUPPLIES AND MATERIALS 4,700.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND

WOLTERS PARK

BUDGET

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

631-6521 TELEPHONE	400.00
631-6522 ELECTRICITY / UTILITIES	8,500.00
631-6524 NATURAL GAS	0.00
SUBTOTAL UTILITIES-PD BY CITY	8,900.00

INSURANCE-PROPERTY&LIAB

631-6530 INSURANCE	2,000.00
631-6531 INSURANCE/C OF C	0.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	2,000.00

MEETINGS/CONVENTIONS/TRA

631-6543 STAFF TRAINING & TRAVEL EXP	100.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	100.00

DUES/FEES/SUBSCRIPTIONS

631-6560 DUES/FEES/SUBSCRIPTIONS	0.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	0.00

AWARDS/GIFTS/RECOGNITION

631-6571 EMPLOYEE/OTHR RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00

TOTAL RECURRING OPERATING EXP	11,000.00
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CAPITAL OUTLAY

LAND AND IMPROVEMENTS

631-6710 LAND / IMPROVEMENTS	5,000.00
631-6711 C of C BLDG LANDSCAPE	0.00
SUBTOTAL LAND AND IMPROVEMENTS	5,000.00

BUILDINGS & IMPROVEMENTS

631-6720 BUILDINGS / IMPROVEMENTS	7,000.00
631-6721 EXPO CENTER	2,200.00
631-6722 SCOUT HUT	1,750.00
631-6723 FLAGS / PLAQUES	0.00
631-6724 RODEO ARENA	16,000.00
631-6725 C OF C - BUILDING	0.00
631-6728 VFW HALL	15,000.00
631-6729 PLAYGROUND LIGHTS	2,000.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	43,950.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND

WOLTERS PARK

BUDGET

VEHICLES-CAPITAL OUTLAY

631-6730 BASEBALL FIELD 500.00

631-6731 BBQ PITS 500.00

SUBTOTAL VEHICLES-CAPITAL OUTLAY 1,000.00

OPERATING EQUIPMENT

631-6750 OPERATING EQUIPMENT 1,000.00

SUBTOTAL OPERATING EQUIPMENT 1,000.00

UTILITY SYSTEM-INV SUPP

631-6760 CAPITAL OUTLAY/INVENTORY 4,000.00

SUBTOTAL UTILITY SYSTEM-INV SUPP 4,000.00

TOTAL CAPITAL OUTLAY 54,950.00

NINE NOT USED

DEPRECIATION EXPENSE

631-6930 VFW REPAIRS/RESTORE 0.00

631-6931 V F W HALL 0.00

631-6932 WOLTERS LOG CABIN 0.00

SUBTOTAL DEPRECIATION EXPENSE 0.00

TOTAL NINE NOT USED 0.00

TOTAL EXPENDITURES - WOLTERS PARK 122,850.00

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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES

(122,050.00)

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BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND

SWIMMING POOL

BUDGET

REVENUES

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SALES SERVICE RENDERED

SALES OF MATERIAL&MERCH

532-5230 SALE/MATERIAL/MERCHANDISE 1,000.00

SUBTOTAL SALES OF MATERIAL&MERCH 1,000.00

TOTAL SALES SERVICE RENDERED 1,000.00

LICENSE AND FEES

ENTRANCE FEES

532-5320 ENTRANCE FEES 2,500.00

SUBTOTAL ENTRANCE FEES 2,500.00

TOTAL LICENSE AND FEES 2,500.00

OTHER INCOME

REFUNDS & REIMBURSEMENTS

532-5450 REFUNDS & REIMBURSEMENTS 800.00

SUBTOTAL REFUNDS & REIMBURSEMENTS 800.00

TOTAL OTHER INCOME 800.00

TOTAL REVENUE - SWIMMING POOL 4,300.00

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EXPENDITURES

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PAYROLL COSTS

SALARIES

632-6114 OPERATING SALARY 12,500.00

SUBTOTAL SALARIES 12,500.00

EMPLOYEE BENEFITS

632-6121 SOCIAL SECURITY TAX 1,000.00

632-6122 GROUP INSURANCE 0.00

632-6123 RETIREMENT PLAN 0.00

632-6124 UNIFORM ALLOWANCE 0.00

SUBTOTAL EMPLOYEE BENEFITS 1,000.00

OTHER EMPLOYEE COSTS

632-6131 EMPLOYEE MEDICAL EXPENSE 100.00

SUBTOTAL OTHER EMPLOYEE COSTS 100.00

TOTAL PAYROLL COSTS 13,600.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND

SWIMMING POOL

BUDGET

PROFESSIONAL SERVICES

LEGAL FEES

632-6211 LEGAL COUNSEL 100.00

SUBTOTAL LEGAL FEES 100.00

TOTAL PROFESSIONAL SERVICES 100.00

CONTRACTED SERVICES

PURCHASES OF RESALE

632-6312 MERCHANDISE FOR RESALE 850.00

SUBTOTAL PURCHASES OF RESALE 850.00

CONTRACTED MAINT&REPAIRS

632-6335 BUILDING MAINTENANCE/REP 0.00

SUBTOTAL CONTRACTED MAINT&REPAIRS 0.00

OTHER CONTRACTED SERVICE

632-6343 CONTRACTED SERVICES 400.00

SUBTOTAL OTHER CONTRACTED SERVICE 400.00

MISCELLANEOUS

632-6351 ADVERTISING/LEGAL NOTICE 0.00

SUBTOTAL MISCELLANEOUS 0.00

TOTAL CONTRACTED SERVICES 1,250.00

SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

632-6410 OFFICE SUPPLIES/PRINTING 0.00

SUBTOTAL OFFICE SUPPLIES&PRINTING 0.00

MAINT & REPAIR SUPPLIES

632-6424 GENERAL MAINT/REPAIR SERV 2,500.00

SUBTOTAL MAINT & REPAIR SUPPLIES 2,500.00

OPERATING SUPPLIES

632-6432 CHEMICALS 5,000.00

632-6438 SWIMMING POOL-UNIFORMS 0.00

SUBTOTAL OPERATING SUPPLIES 5,000.00

TOTAL SUPPLIES AND MATERIALS 7,500.00

RECURRING OPERATING EXP

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND

SWIMMING POOL

BUDGET

UTILITIES-PD BY CITY

632-6521 TELEPHONE	550.00
632-6522 ELECTRICITY / UTILITIES	3,000.00
SUBTOTAL UTILITIES-PD BY CITY	3,550.00

INSURANCE-PROPERTY&LIAB

632-6530 INSURANCE	1,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	1,500.00

MEETINGS/CONVENTIONS/TRA

632-6543 STAFF TRAINING & TRAVEL EXP	500.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	500.00

TOTAL RECURRING OPERATING EXP	5,550.00
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CAPITAL OUTLAY

BUILDINGS & IMPROVEMENTS

632-6720 BUILDINGS / IMPROVEMENTS	5,000.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	5,000.00

OPERATING EQUIPMENT

632-6750 OPERATING EQUIPMENT	3,500.00
SUBTOTAL OPERATING EQUIPMENT	3,500.00

UTILITY SYSTEM-INV SUPP

632-6760 CAPITAL OUTLAY/INVENTORY	0.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	0.00

TOTAL CAPITAL OUTLAY	8,500.00
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NINE NOT USED

MISCELLANEOUS EXPENSE

632-6990 CASH IN DRAWERS	0.00
SUBTOTAL MISCELLANEOUS EXPENSE	0.00

TOTAL NINE NOT USED	0.00
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TOTAL EXPENDITURES - SWIMMING POOL	36,500.00
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES

(32,200.00)

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BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND

PUBLIC LIBRARY

BUDGET

REVENUES

=====

OTHER INCOME

REFUNDS & REIMBURSEMENTS

533-5450 REFUNDS/REIMBURSEMENTS	100.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	100.00

GRANTS/GIFTS/DONATIONS

533-5460 LIBRARY DIRECTOR SALARY REIMBU	50,000.00
533-5461 GRANTS	800.00
533-5462 DONATIONS	2,000.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	52,800.00

TOTAL OTHER INCOME	52,900.00
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TOTAL REVENUE - PUBLIC LIBRARY	52,900.00
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EXPENDITURES

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PAYROLL COSTS

SALARIES

633-6114 OPERATING SALARY	100,800.00
633-6115 LONGEVITY PAY	900.00
SUBTOTAL SALARIES	101,700.00

EMPLOYEE BENEFITS

633-6121 SOCIAL SECURITY TAX	8,000.00
633-6122 GROUP INSURANCE	13,750.00
633-6123 RETIREMENT PLAN	23,000.00
633-6124 UNIFORM ALLOWANCE	0.00
SUBTOTAL EMPLOYEE BENEFITS	44,750.00

OTHER EMPLOYEE COSTS

633-6131 EMPLOYEE MEDICAL EXPENSE	100.00
SUBTOTAL OTHER EMPLOYEE COSTS	100.00

TOTAL PAYROLL COSTS	146,550.00
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PROFESSIONAL SERVICES

LEGAL FEES

633-6211 LEGAL COUNSEL	400.00
SUBTOTAL LEGAL FEES	400.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND

PUBLIC LIBRARY

BUDGET

CONSULTANT FEES

633-6241 COMPUTER CONSULTANT 500.00

SUBTOTAL CONSULTANT FEES 500.00

TOTAL PROFESSIONAL SERVICES 900.00

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

633-6334 EQUIPMENT / MAINTENANCE 3,000.00

633-6335 BUILDING MAINTENANCE/REP 1,800.00

SUBTOTAL CONTRACTED MAINT&REPAIRS 4,800.00

OTHER CONTRACTED SERVICE

633-6343 CONTRACTED SERVICES 4,000.00

SUBTOTAL OTHER CONTRACTED SERVICE 4,000.00

MISCELLANEOUS

633-6351 ADVERTISING/LEGAL NOTICE 100.00

SUBTOTAL MISCELLANEOUS 100.00

TOTAL CONTRACTED SERVICES 8,900.00

SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

633-6410 OFFICE SUPPLIES/PRINTING 2,000.00

SUBTOTAL OFFICE SUPPLIES&PRINTING 2,000.00

MAINT & REPAIR SUPPLIES

633-6424 GENERAL MAINT/REPAIR SERV 1,500.00

SUBTOTAL MAINT & REPAIR SUPPLIES 1,500.00

OPERATING SUPPLIES

633-6437 LIBRARY BOOKS/SUPPLIES 18,450.00

SUBTOTAL OPERATING SUPPLIES 18,450.00

TOTAL SUPPLIES AND MATERIALS 21,950.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

633-6521 TELEPHONE/INTERNET/TV 1,750.00

633-6522 ELECTRICITY / UTILITIES 20,000.00

633-6524 NATURAL GAS 0.00

SUBTOTAL UTILITIES-PD BY CITY 21,750.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND

PUBLIC LIBRARY

BUDGET

INSURANCE-PROPERTY&LIAB

633-6530 INSURANCE	5,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	5,000.00

MEETINGS/CONVENTIONS/TRA

633-6540 MEETINGS/CONVENTIONS	250.00
633-6543 STAFF TRAINING & TRAVEL EXP	400.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	650.00

DUES/FEES/SUBSCRIPTIONS

633-6560 DUES, FEES, SUBSCRIPTIONS	2,510.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	2,510.00

AWARDS/GIFTS/RECOGNITION

633-6571 EMPLOYEE/OTHR RECOGNITION	0.00
633-6573 CHRISTMAS DECORATIONS	100.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	100.00

TOTAL RECURRING OPERATING EXP	30,010.00
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CAPITAL OUTLAY

BUILDINGS & IMPROVEMENTS

633-6720 BUILDINGS /IMPROVEMENTS	800.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	800.00

OFFICE EQUIP & FURNITURE

633-6740 OFF.EQUIPMENT/FURNITURE	7,000.00
SUBTOTAL OFFICE EQUIP & FURNITURE	7,000.00

UTILITY SYSTEM-INV SUPP

633-6760 CAPITAL OUTLAY/INVENTORY	0.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	0.00

TOTAL CAPITAL OUTLAY	7,800.00
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NINE NOT USED

MISCELLANEOUS EXPENSE

633-6997 CASH SHORT/OVER	0.00
SUBTOTAL MISCELLANEOUS EXPENSE	0.00

TOTAL NINE NOT USED	0.00
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TOTAL EXPENDITURES - PUBLIC LIBRARY	216,110.00
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES

(163,210.00)

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
CIVIC CENTER HALL

BUDGET

REVENUES

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LICENSE AND FEES

BUILDING & EQUIP USE/FEE

534-5331 CIVIC CENTER RENTAL A/C 3,000.00

534-5334 CIVIC CTR-RENT 7,000.00

SUBTOTAL BUILDING & EQUIP USE/FEE 10,000.00

TOTAL LICENSE AND FEES 10,000.00

OTHER INCOME

REFUNDS & REIMBURSEMENTS

534-5450 REFUNDS/REIMBURSEMENTS 0.00

SUBTOTAL REFUNDS & REIMBURSEMENTS 0.00

GRANTS/GIFTS/DONATIONS

534-5462 DONATIONS 0.00

SUBTOTAL GRANTS/GIFTS/DONATIONS 0.00

TOTAL OTHER INCOME 0.00

TOTAL REVENUE - CIVIC CENTER HALL 10,000.00

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EXPENDITURES

=====

PAYROLL COSTS

SALARIES

634-6114 OPERATING SALARY 0.00

SUBTOTAL SALARIES 0.00

EMPLOYEE BENEFITS

634-6121 SOCIAL SECURITY TAX 0.00

634-6122 GROUP INSURANCE 0.00

634-6123 RETIREMENT PLAN 0.00

634-6124 UNIFORM ALLOWANCE 0.00

SUBTOTAL EMPLOYEE BENEFITS 0.00

OTHER EMPLOYEE COSTS

634-6131 EMPLOYEE MEDICAL EXPENSE 0.00

SUBTOTAL OTHER EMPLOYEE COSTS 0.00

TOTAL PAYROLL COSTS 0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
CIVIC CENTER HALL

BUDGET

PROFESSIONAL SERVICES

LEGAL FEES

634-6211 LEGAL COUNSEL 0.00

SUBTOTAL LEGAL FEES 0.00

TOTAL PROFESSIONAL SERVICES 0.00

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

634-6335 BUILDING MAINTENANCE/REP 1,000.00

SUBTOTAL CONTRACTED MAINT&REPAIRS 1,000.00

OTHER CONTRACTED SERVICE

634-6343 CONTRACTED SERVICES 15,000.00

SUBTOTAL OTHER CONTRACTED SERVICE 15,000.00

MISCELLANEOUS

634-6351 ADVERTISING/LEGAL NOTICE 400.00

SUBTOTAL MISCELLANEOUS 400.00

TOTAL CONTRACTED SERVICES 16,400.00

SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

634-6424 GENERAL MAINT/REPAIR SERV 3,500.00

SUBTOTAL MAINT & REPAIR SUPPLIES 3,500.00

TOTAL SUPPLIES AND MATERIALS 3,500.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

634-6521 TELEPHONE 600.00

634-6522 ELECTRICITY / UTILITIES 15,000.00

634-6523 CCA - UTILITIES 2,000.00

SUBTOTAL UTILITIES-PD BY CITY 17,600.00

INSURANCE-PROPERTY&LIAB

634-6530 INSURANCE 1,500.00

SUBTOTAL INSURANCE-PROPERTY&LIAB 1,500.00

MEETINGS/CONVENTIONS/TRA

634-6543 STAFF TRAINING & TRAVEL EXP 0.00

SUBTOTAL MEETINGS/CONVENTIONS/TRA 0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
CIVIC CENTER HALL

BUDGET

AWARDS/GIFTS/RECOGNITION	
634-6573 CIVIC CTR-CHRISTMAS DECORATE	150.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	150.00
TOTAL RECURRING OPERATING EXP	19,250.00
CAPITAL OUTLAY	
BUILDINGS & IMPROVEMENTS	
634-6720 BUILDINGS / IMPROVEMENTS	6,000.00
634-6725 CIVIC CENTER-CCA	0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	6,000.00
VEHICLES-CAPITAL OUTLAY	
634-6735 CIVIC CENTER - CCA	0.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	0.00
OFFICE EQUIP & FURNITURE	
634-6740 OFF.EQUIPMENT/FURNITURE	0.00
SUBTOTAL OFFICE EQUIP & FURNITURE	0.00
TOTAL CAPITAL OUTLAY	6,000.00
NINE NOT USED	
MISCELLANEOUS EXPENSE	
634-6992 REFUNDS	0.00
SUBTOTAL MISCELLANEOUS EXPENSE	0.00
TOTAL NINE NOT USED	0.00
TOTAL EXPENDITURES - CIVIC CENTER HALL	45,150.00
	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	(35,150.00)
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
COMMUNITY CENTER HALL

BUDGET

REVENUES

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LICENSE AND FEES

BUILDING & EQUIP USE/FEE

535-5333 COMMUNITY CENTER HALL RENTAL 3,800.00

SUBTOTAL BUILDING & EQUIP USE/FEE 3,800.00

TOTAL LICENSE AND FEES 3,800.00

TOTAL REVENUE - COMMUNITY CENTER HALL 3,800.00

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EXPENDITURES

=====

PAYROLL COSTS

SALARIES

635-6114 OPERATING SALARY 0.00

SUBTOTAL SALARIES 0.00

EMPLOYEE BENEFITS

635-6121 SOCIAL SECURITY TAX 0.00

635-6122 GROUP INSURANCE 0.00

635-6123 RETIREMENT PLAN 0.00

635-6124 UNIFORM ALLOWANCE 0.00

SUBTOTAL EMPLOYEE BENEFITS 0.00

OTHER EMPLOYEE COSTS

635-6131 EMPLOYEE MEDICAL EXPENSE 0.00

SUBTOTAL OTHER EMPLOYEE COSTS 0.00

TOTAL PAYROLL COSTS 0.00

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

635-6335 BUILDING MAINTENANCE/REP 300.00

SUBTOTAL CONTRACTED MAINT&REPAIRS 300.00

OTHER CONTRACTED SERVICE

635-6343 CONTRACTED SERVICES 2,200.00

SUBTOTAL OTHER CONTRACTED SERVICE 2,200.00

TOTAL CONTRACTED SERVICES 2,500.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
 COMMUNITY CENTER HALL

BUDGET

SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

635-6424 COMMUNITY CTR-MAINT/REPAIR 1,000.00

635-6426 CONSTRUCTION MATERIALS 0.00

SUBTOTAL MAINT & REPAIR SUPPLIES 1,000.00

TOTAL SUPPLIES AND MATERIALS 1,000.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

635-6521 TELEPHONE 500.00

635-6522 ELECTRICITY / UTILITIES 1,200.00

635-6524 NATURAL GAS 1,000.00

SUBTOTAL UTILITIES-PD BY CITY 2,700.00

INSURANCE-PROPERTY&LIAB

635-6530 INSURANCE 1,500.00

SUBTOTAL INSURANCE-PROPERTY&LIAB 1,500.00

AWARDS/GIFTS/RECOGNITION

635-6573 CHRISTMAS DECORATIONS 0.00

SUBTOTAL AWARDS/GIFTS/RECOGNITION 0.00

TOTAL RECURRING OPERATING EXP 4,200.00

CAPITAL OUTLAY

BUILDINGS & IMPROVEMENTS

635-6720 BUILDINGS /IMPROVEMENTS 3,000.00

SUBTOTAL BUILDINGS & IMPROVEMENTS 3,000.00

OFFICE EQUIP & FURNITURE

635-6740 OFF.EQUIPMENT/FURNITURE 500.00

SUBTOTAL OFFICE EQUIP & FURNITURE 500.00

TOTAL CAPITAL OUTLAY 3,500.00

NINE NOT USED

MISCELLANEOUS EXPENSE

635-6992 REFUNDS 0.00

SUBTOTAL MISCELLANEOUS EXPENSE 0.00

TOTAL NINE NOT USED 0.00

TOTAL EXPENDITURES - COMMUNITY CENTER HALL 11,200.00

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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (7,400.00)

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BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
CITY CEMETERY & COMMUNITY

BUDGET

REVENUES

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LICENSE AND FEES

BUILDING & EQUIP USE/FEE

536-5334 CITY CEMETERY HOUSE RENTAL 2,100.00

SUBTOTAL BUILDING & EQUIP USE/FEE 2,100.00

TOTAL LICENSE AND FEES 2,100.00

OTHER INCOME

REFUNDS & REIMBURSEMENTS

536-5450 REFUNDS / REIMBURSEMENTS 0.00

SUBTOTAL REFUNDS & REIMBURSEMENTS 0.00

GRANTS/GIFTS/DONATIONS

536-5462 SALE OF LOTS 1,800.00

SUBTOTAL GRANTS/GIFTS/DONATIONS 1,800.00

TOTAL OTHER INCOME 1,800.00

TOTAL REVENUE - CITY CEMETERY & COMMUNITY 3,900.00

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EXPENDITURES

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PAYROLL COSTS

SALARIES

636-6114 OPERATING SALARY 11,000.00

636-6115 LONGEVITY PAY 50.00

SUBTOTAL SALARIES 11,050.00

EMPLOYEE BENEFITS

636-6121 SOCIAL SECURITY TAX 900.00

636-6122 GROUP INSURANCE 0.00

636-6123 RETIREMENT PLAN 0.00

636-6124 UNIFORM ALLOWANCE 0.00

SUBTOTAL EMPLOYEE BENEFITS 900.00

OTHER EMPLOYEE COSTS

636-6131 EMPLOYEE MEDICAL EXPENSE 100.00

SUBTOTAL OTHER EMPLOYEE COSTS 100.00

TOTAL PAYROLL COSTS 12,050.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
CITY CEMETERY & COMMUNITY

BUDGET

PROFESSIONAL SERVICES

LEGAL FEES

636-6211 LEGAL COUNSEL	100.00
SUBTOTAL LEGAL FEES	100.00

ENGINEERING FEES

636-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	0.00

TOTAL PROFESSIONAL SERVICES	100.00
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CONTRACTED SERVICES

OTHER CONTRACTED SERVICE

636-6343 CONTRACTED SERVICES	1,500.00
SUBTOTAL OTHER CONTRACTED SERVICE	1,500.00

TOTAL CONTRACTED SERVICES	1,500.00
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SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

636-6424 GENERAL MAINT/REPAIR SERV	1,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	1,000.00

TOTAL SUPPLIES AND MATERIALS	1,000.00
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RECURRING OPERATING EXP

UTILITIES-PD BY CITY

636-6522 ELECTRICITY / UTILITIES	1,800.00
SUBTOTAL UTILITIES-PD BY CITY	1,800.00

INSURANCE-PROPERTY&LIAB

636-6530 INSURANCE	2,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	2,000.00

AWARDS/GIFTS/RECOGNITION

636-6571 EMPLOYEE/OTHER RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00

TOTAL RECURRING OPERATING EXP	3,800.00
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CAPITAL OUTLAY

LAND AND IMPROVEMENTS

636-6710 LAND / IMPROVEMENTS	500.00
SUBTOTAL LAND AND IMPROVEMENTS	500.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND

CITY CEMETERY & COMMUNITY

BUDGET

BUILDINGS & IMPROVEMENTS

636-6720 BULIDINGS/IMPROVEMENTS 500.00

636-6721 COMMUNITY CEMETERY IMP. 0.00

SUBTOTAL BUILDINGS & IMPROVEMENTS 500.00

OPERATING EQUIPMENT

636-6750 OPERATING EQUIPMENT 1,000.00

SUBTOTAL OPERATING EQUIPMENT 1,000.00

TOTAL CAPITAL OUTLAY 2,000.00

TOTAL EXPENDITURES - CITY CEMETERY & COMMUNITY 20,450.00

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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES (16,550.00)

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BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
STREET DEPARTMENT

BUDGET

REVENUES

=====

SALES SERVICE RENDERED

SALES OF MATERIAL&MERCH

551-5230 SALE/MATERIAL/MERCHANDISE	0.00
SUBTOTAL SALES OF MATERIAL&MERCH	0.00

OTHER SERVICES

551-5241 MOWING	0.00
SUBTOTAL OTHER SERVICES	0.00

TOTAL SALES SERVICE RENDERED	0.00
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OTHER INCOME

REFUNDS & REIMBURSEMENTS

551-5450 REFUNDS/REIMBURSEMENTS	100.00
551-5451 CURBING & PAVING REIMBURSEMENT	3,000.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	3,100.00

GRANTS/GIFTS/DONATIONS

551-5462 GIFTS/GRANTS/DONATIONS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	0.00

TOTAL OTHER INCOME	3,100.00
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TOTAL REVENUE - STREET DEPARTMENT	3,100.00
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EXPENDITURES

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PAYROLL COSTS

SALARIES

651-6114 OPERATING SALARY	150,000.00
651-6115 LONGEVITY PAY	1,400.00
651-6116 OVERTIME	5,000.00
SUBTOTAL SALARIES	156,400.00

EMPLOYEE BENEFITS

651-6121 SOCIAL SECURITY TAX	12,800.00
651-6122 GROUP INSURANCE	19,000.00
651-6123 RETIREMENT PLAN	34,000.00
651-6124 UNIFORM ALLOWANCE	1,000.00
SUBTOTAL EMPLOYEE BENEFITS	66,800.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
STREET DEPARTMENT

BUDGET

OTHER EMPLOYEE COSTS

651-6131 EMPLOYEE MEDICAL EXPENSE	100.00
SUBTOTAL OTHER EMPLOYEE COSTS	100.00
TOTAL PAYROLL COSTS	223,300.00

PROFESSIONAL SERVICES

LEGAL FEES

651-6211 LEGAL COUNSEL	1,000.00
SUBTOTAL LEGAL FEES	1,000.00

ENGINEERING FEES

651-6230 ENGINEERING FEE	45,000.00
SUBTOTAL ENGINEERING FEES	45,000.00

TOTAL PROFESSIONAL SERVICES	46,000.00
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CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

651-6333 VEHICLE MAINTENANCE/REP	1,500.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	1,500.00

OTHER CONTRACTED SERVICE

651-6343 CONTRACTED SERVICES	125,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	125,000.00

MISCELLANEOUS

651-6351 ADVERTISING/LEGAL NOTICE	200.00
SUBTOTAL MISCELLANEOUS	200.00

TOTAL CONTRACTED SERVICES	126,700.00
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SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

651-6421 VEHICLE MAINT/REPAIR SERV	15,000.00
651-6423 STREET PROGRAM	290,000.00
651-6424 GENERAL MAINT/REPAIR SERV	5,000.00
651-6425 LIMESTONE	130,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	440,000.00

OPERATING SUPPLIES

651-6431 FUEL & LUBRICANTS	10,000.00
651-6432 CHEMICALS	1,000.00
651-6433 TOOLS	1,000.00
651-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	12,000.00

TOTAL SUPPLIES AND MATERIALS	452,000.00
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BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
STREET DEPARTMENT

BUDGET

RECURRING OPERATING EXP	
UTILITIES-PD BY CITY	
651-6521 TELEPHONE	1,500.00
651-6522 ELECTRICITY / UTILITIES	6,000.00
SUBTOTAL UTILITIES-PD BY CITY	7,500.00
INSURANCE-PROPERTY&LIAB	
651-6530 INSURANCE	8,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	8,000.00
MEETINGS/CONVENTIONS/TRA	
651-6543 STAFF TRAINING & TRAVEL EXP	1,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	1,000.00
DUES/FEES/SUBSCRIPTIONS	
651-6560 DUES, FEES, SUBSCRIPTIONS	3,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	3,000.00
AWARDS/GIFTS/RECOGNITION	
651-6571 EMPLOYEE/OTHR RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00
TOTAL RECURRING OPERATING EXP	19,500.00
DEBT SERVICE	
PRINCIPAL REPAYMNT-BONDS	
651-6612 STREET-2003 CERT.OBLIG/BONDS	5,000.00
SUBTOTAL PRINCIPAL REPAYMNT-BONDS	5,000.00
INTEREST EXP-COUPONS	
651-6622 STREET-2003 CERT.OBLIG/COUPONS	43,000.00
SUBTOTAL INTEREST EXP-COUPONS	43,000.00
TOTAL DEBT SERVICE	48,000.00
CAPITAL OUTLAY	
LAND AND IMPROVEMENTS	
651-6710 LAND/SIDEWALK IMPROVEMENTS	0.00
SUBTOTAL LAND AND IMPROVEMENTS	0.00
BUILDINGS & IMPROVEMENTS	
651-6720 BUILDING / IMPROVEMENTS	0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
STREET DEPARTMENT

BUDGET

VEHICLES-CAPITAL OUTLAY	
651-6730 VEHICLES	0.00
651-6734 VEHICLES / LEASE	14,500.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	14,500.00
OFFICE EQUIP & FURNITURE	
651-6740 EQUIPMENT/FURNITURE	200.00
SUBTOTAL OFFICE EQUIP & FURNITURE	200.00
OPERATING EQUIPMENT	
651-6750 OPERATING EQUIPMENT	16,500.00
SUBTOTAL OPERATING EQUIPMENT	16,500.00
UTILITY SYSTEM-INV SUPP	
651-6760 CAPITAL OUTLAY/INVENTORY	5,000.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	5,000.00
TOTAL CAPITAL OUTLAY	36,200.00
NINE NOT USED	
MISCELLANEOUS EXPENSE	
651-6994 REIMBURSEMENTS	0.00
SUBTOTAL MISCELLANEOUS EXPENSE	0.00
TOTAL NINE NOT USED	0.00
TOTAL EXPENDITURES - STREET DEPARTMENT	951,700.00
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(948,600.00)
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BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND
BLINN COLLEGE-EDC 1997

BUDGET

REVENUES

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INCOME FROM TAXES

SALES TAX

571-5131 \$.005 CENT CITY SALES TAX 195,000.00

SUBTOTAL SALES TAX 195,000.00

TOTAL INCOME FROM TAXES 195,000.00

OTHER INCOME

GRANTS/GIFTS/DONATIONS

571-5460 Grants/Gifts/Donations 6,000.00

SUBTOTAL GRANTS/GIFTS/DONATIONS 6,000.00

TOTAL OTHER INCOME 6,000.00

TOTAL REVENUE - BLINN COLLEGE-EDC 1997 201,000.00

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EXPENDITURES

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PAYROLL COSTS

SALARIES

671-6113 SALARY / E.D.C. / (9.23%) 0.00

SUBTOTAL SALARIES 0.00

EMPLOYEE BENEFITS

671-6121 SOCIAL SECURITY TAX 0.00

671-6122 GROUP INSURANCE 0.00

671-6123 RETIREMENT PLAN 0.00

SUBTOTAL EMPLOYEE BENEFITS 0.00

TOTAL PAYROLL COSTS 0.00

PROFESSIONAL SERVICES

LEGAL FEES

671-6211 LEGAL COUNSEL 0.00

SUBTOTAL LEGAL FEES 0.00

TOTAL PROFESSIONAL SERVICES 0.00

CONTRACTED SERVICES

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

11 -GENERAL FUND

BLINN COLLEGE-EDC 1997

BUDGET

TAX COLLECTION & EVALUAT	
671-6322 \$.005 CITY SALES TAX	195,000.00
SUBTOTAL TAX COLLECTION & EVALUAT	195,000.00
OTHER CONTRACTED SERVICE	
671-6343 CONTRACT SERVICES	0.00
SUBTOTAL OTHER CONTRACTED SERVICE	0.00
TOTAL CONTRACTED SERVICES	195,000.00
SUPPLIES AND MATERIALS	
OFFICE SUPPLIES&PRINTING	
671-6410 Office Supplies / Postage	0.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	0.00
TOTAL SUPPLIES AND MATERIALS	0.00
RECURRING OPERATING EXP	
INSURANCE-PROPERTY&LIAB	
671-6530 INSURANCE	500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	500.00
MEETINGS/CONVENTIONS/TRA	
671-6543 STAFF TRAINING & TRAVEL EXP	0.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	0.00
DUES/FEES/SUBSCRIPTIONS	
671-6560 DUES/FEES/SUBSCRIPTION	0.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	0.00
TOTAL RECURRING OPERATING EXP	500.00
CAPITAL OUTLAY	
LAND AND IMPROVEMENTS	
671-6710 LAND & IMPROVEMENTS	0.00
SUBTOTAL LAND AND IMPROVEMENTS	0.00
TOTAL CAPITAL OUTLAY	0.00
TOTAL EXPENDITURES - BLINN COLLEGE-EDC 1997	195,500.00
	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	5,500.00
	=====
FUND TOTAL REVENUE	1,308,375.00
FUND TOTAL EXPENDITURES	3,384,405.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(2,076,030.00)

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

20 -INDUSTRIAL DE
INDUSTRIAL DEVELOPMENT

BUDGET

REVENUES

=====

OTHER INCOME

REFUNDS & REIMBURSEMENTS

511-5450 BWI/LOAN REIMBURSEMENT 62,800.00

SUBTOTAL REFUNDS & REIMBURSEMENTS 62,800.00

INTEREST EARNINGS

511-5470 INTEREST EARNING 2,500.00

SUBTOTAL INTEREST EARNINGS 2,500.00

TOTAL OTHER INCOME 65,300.00

TOTAL REVENUE - INDUSTRIAL DEVELOPMENT 65,300.00

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EXPENDITURES

=====

PAYROLL COSTS

SALARIES

611-6111 TEXAS CAPITAL FUND DISBURSEMEN 0.00

SUBTOTAL SALARIES 0.00

TOTAL PAYROLL COSTS 0.00

PROFESSIONAL SERVICES

LEGAL FEES

611-6211 LEGAL FEES 0.00

611-6212 CONSULTING FEES 0.00

SUBTOTAL LEGAL FEES 0.00

ENGINEERING FEES

611-6230 ENGINEERING FEES 0.00

611-6235 CONSULTING FEES 15,000.00

SUBTOTAL ENGINEERING FEES 15,000.00

TOTAL PROFESSIONAL SERVICES 15,000.00

SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

611-6426 CONSTRUCTION MATERIALS 0.00

SUBTOTAL MAINT & REPAIR SUPPLIES 0.00

TOTAL SUPPLIES AND MATERIALS 0.00

TOTAL EXPENDITURES - INDUSTRIAL DEVELOPMENT 15,000.00

=====

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES 50,300.00

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

20 -INDUSTRIAL DE
INDUSTRIAL DEVELOPMENT

BUDGET

FUND TOTAL REVENUE	65,300.00
FUND TOTAL EXPENDITURES	15,000.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	50,300.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

21 -HOTEL/MOTEL

HOTEL MOTEL

BUDGET

REVENUES

=====

INCOME FROM TAXES

OCCUPANCY TAXES

513-5150 OCCUPANCY/HOTEL-MOTEL TAX 185,000.00

SUBTOTAL OCCUPANCY TAXES 185,000.00

TOTAL INCOME FROM TAXES 185,000.00

OTHER INCOME

GRANTS/GIFTS/DONATIONS

513-5462 GRANTS/GIFTS/DONATIONS 0.00

SUBTOTAL GRANTS/GIFTS/DONATIONS 0.00

TOTAL OTHER INCOME 0.00

TOTAL REVENUE - HOTEL MOTEL 185,000.00

=====

EXPENDITURES

=====

PAYROLL COSTS

SALARIES

613-6113 SALARY/E-D- & T / 40% 0.00

613-6114 SALARY/C OF C 0.00

SUBTOTAL SALARIES 0.00

EMPLOYEE BENEFITS

613-6121 SOCIAL SECURITY 0.00

613-6122 GROUP INSURANCE 0.00

613-6123 RETIREMENT 0.00

SUBTOTAL EMPLOYEE BENEFITS 0.00

TOTAL PAYROLL COSTS 0.00

CONTRACTED SERVICES

OTHER CONTRACTED SERVICE

613-6343 Contract Labor 500.00

SUBTOTAL OTHER CONTRACTED SERVICE 500.00

MISCELLANEOUS

613-6351 ADVERTISING/LEGAL NOTICE 100.00

SUBTOTAL MISCELLANEOUS 100.00

TOTAL CONTRACTED SERVICES 600.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

21 -HOTEL/MOTEL

HOTEL MOTEL

BUDGET

SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

613-6421 VEHICLE MAINT/REPAIR SUPPLIES	0.00
613-6424 GENERAL MAINT/REPAIR SUPPLIES	0.00
SUBTOTAL MAINT & REPAIR SUPPLIES	0.00

OPERATING SUPPLIES

613-6438 UNIFORMS - CONSUMABLES	0.00
SUBTOTAL OPERATING SUPPLIES	0.00

TOTAL SUPPLIES AND MATERIALS	0.00
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RECURRING OPERATING EXP

INSURANCE-PROPERTY&LIAB

613-6531 C OF C - INSURANCE	3,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	3,500.00

MEETINGS/CONVENTIONS/TRA

613-6543 Training & Travel Reimburse	0.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	0.00

AWARDS/GIFTS/RECOGNITION

613-6575 C OF C ALLOTMENT	46,800.00
613-6578 HIST. MUSEUM ALLOTMENT	9,900.00
613-6579 OTHER ALLOTMENTS	8,000.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	64,700.00

TOTAL RECURRING OPERATING EXP	68,200.00
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CAPITAL OUTLAY

LAND AND IMPROVEMENTS

613-6710 LAND/IMPROVEMENTS	5,000.00
613-6711 C OF C - LANDSCAPE	500.00
613-6712 OTHER PROJECTS	60,000.00
SUBTOTAL LAND AND IMPROVEMENTS	65,500.00

BUILDINGS & IMPROVEMENTS

613-6725 C OF C - BUILDING	1,000.00
613-6726 C OF C - FESTIVAL	0.00
613-6727 C OF C - UTILITIES	2,800.00
613-6728 C OF C - CHRISTMAS DECOR.	0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	3,800.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

21 -HOTEL/MOTEL

HOTEL MOTEL

BUDGET

VEHICLES-CAPITAL OUTLAY	
613-6732 C OF C - DWTN. RSTROOM BLDG.	3,000.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	3,000.00
TOTAL CAPITAL OUTLAY	72,300.00
TOTAL EXPENDITURES - HOTEL MOTEL	141,100.00
	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	43,900.00
	=====
FUND TOTAL REVENUE	185,000.00
FUND TOTAL EXPENDITURES	141,100.00
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	43,900.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

24 -SCHULENBURG E

BUDGET

FUND TOTAL REVENUE	0.00
FUND TOTAL EXPENDITURES	0.00
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	0.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

29 -GRANT FUND

GRANT FUND 11

BUDGET

REVENUES
=====

OTHER INCOME

GRANTS/GIFTS/DONATIONS	
511-5460 GRANT REVENUE	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	0.00
INTEREST EARNINGS	
511-5470 INTEREST EARNED	5.00
SUBTOTAL INTEREST EARNINGS	5.00
TOTAL OTHER INCOME	5.00
TOTAL REVENUE - GRANT FUND 11	5.00

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EXPENDITURES
=====

SUPPLIES AND MATERIALS	
TOTAL SUPPLIES AND MATERIALS	0.00
TOTAL EXPENDITURES - GRANT FUND 11	0.00

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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	5.00
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FUND TOTAL REVENUE	5.00
FUND TOTAL EXPENDITURES	0.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	5.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

41 -UTILITY REVEN
ELECTRIC DEPARTMENT

BUDGET

REVENUES

=====

SALES SERVICE RENDERED

UTILITY SERVICE FEES

541-5211 ELECTRIC-SALES	0.00
541-5211.RES INSIDE ELECTRIC REVENUE	2,000,000.00
541-5211.RES OUTSIDE ELECTRIC REVENUE	325,000.00
541-5211.COM ELECTRIC REVENUE	600,000.00
541-5211.INDUSTRIAL ELECTRIC REVENUE	4,515,005.00
541-5211.KEY ACCOUNT ELECTRIC REVENUE	0.00
541-5214 STREET LIGHT RENTAL	18,000.00
SUBTOTAL UTILITY SERVICE FEES	7,458,005.00

SALES OF MATERIAL&MERCH

541-5230 SALE OF MATERIALS/MERCHANDISE	3,500.00
SUBTOTAL SALES OF MATERIAL&MERCH	3,500.00

TOTAL SALES SERVICE RENDERED

7,461,505.00

LICENSE AND FEES

PERMITS/LICNSE/INSPECT

541-5310 PERMITS/LICENSE/INSPECTIONS	2,000.00
SUBTOTAL PERMITS/LICNSE/INSPECT	2,000.00

BUILDING & EQUIP USE/FEE

541-5332 UTILITY POLE RENTAL	3,500.00
SUBTOTAL BUILDING & EQUIP USE/FEE	3,500.00

TOTAL LICENSE AND FEES

5,500.00

OTHER INCOME

LATE PAYMENT PENALTIES

541-5410 LATE PAYMENT PENALTIES	50,000.00
541-5411 METER READINGS	0.00
541-5412 METER DEPOSIT FEE	0.00
SUBTOTAL LATE PAYMENT PENALTIES	50,000.00

CONNECTION CHARGES

541-5421 ELECTRIC RECONNECT/UP/DOWN CHG	1,500.00
541-5424 JUNK SALES	4,500.00
SUBTOTAL CONNECTION CHARGES	6,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

41 -UTILITY REVEN
ELECTRIC DEPARTMENT

BUDGET

REFUNDS & REIMBURSEMENTS

541-5452 METER DEPOSIT REFUNDS	0.00
541-5453 CITY REBATES	0.00
541-5454 REFUNDS/REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00

GRANTS/GIFTS/DONATIONS

541-5462 GIFTS/GRANTS/DONATIONS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	0.00

INTEREST EARNINGS

541-5470 INTEREST EARNINGS/TEXPOOL UTIL	23,000.00
541-5471 INTEREST EARNING/STREETPROG	0.00
SUBTOTAL INTEREST EARNINGS	23,000.00

TOTAL OTHER INCOME	79,000.00
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TOTAL REVENUE - ELECTRIC DEPARTMENT	7,546,005.00
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EXPENDITURES

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ZERO NOT USED

TOTAL ZERO NOT USED	0.00
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PAYROLL COSTS

SALARIES

641-6111 TMRS	0.00
641-6114 OPERATING SALARY	180,000.00
641-6115 LONGEVITY PAY	1,250.00
641-6116 OVERTIME	2,000.00
SUBTOTAL SALARIES	183,250.00

EMPLOYEE BENEFITS

641-6121 SOCIAL SECURITY TAX	14,800.00
641-6122 GROUP INSURANCE	18,300.00
641-6123 RETIREMENT PLAN	40,700.00
641-6124 UNIFORM ALLOWANCE	1,200.00
SUBTOTAL EMPLOYEE BENEFITS	75,000.00

OTHER EMPLOYEE COSTS

641-6131 EMPLOYEE MEDICAL EXPENSE	100.00
SUBTOTAL OTHER EMPLOYEE COSTS	100.00

TOTAL PAYROLL COSTS	258,350.00
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BUDGET LISTING

AS OF: AUGUST 31ST, 2011

41 -UTILITY REVEN
ELECTRIC DEPARTMENT

BUDGET

PROFESSIONAL SERVICES

LEGAL FEES

641-6211 LEGAL COUNSEL	1,000.00
SUBTOTAL LEGAL FEES	1,000.00

ENGINEERING FEES

641-6230 ENGINEERING FEE	10,000.00
SUBTOTAL ENGINEERING FEES	10,000.00

CONSULTANT FEES

641-6241 COMPUTER CONSULTANT	1,000.00
SUBTOTAL CONSULTANT FEES	1,000.00

SALES TAX/COMPROLLER

641-6260 SALES TAX / COMPROLLER	170,000.00
SUBTOTAL SALES TAX/COMPROLLER	170,000.00

TOTAL PROFESSIONAL SERVICES	182,000.00
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CONTRACTED SERVICES

PURCHASES OF RESALE

641-6311 WHOLESALE ELECTRICITY	4,600,000.00
SUBTOTAL PURCHASES OF RESALE	4,600,000.00

CONTRACTED MAINT&REPAIRS

641-6333 VEHICLE MAINTENANCE/REP	3,000.00
641-6336 UTILITY SYS. MAINTENANCE	15,000.00
641-6337 METER MAINTENANCE/REPAIR	1,000.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	19,000.00

OTHER CONTRACTED SERVICE

641-6343 CONTRACTED SERVICES	30,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	30,000.00

MISCELLANEOUS

641-6351 ADVERTISING/LEGAL NOTICE	100.00
SUBTOTAL MISCELLANEOUS	100.00

TOTAL CONTRACTED SERVICES	4,649,100.00
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SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

641-6410 OFFICE SUPPLIES/PRINTING	200.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	200.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

41 -UTILITY REVEN
ELECTRIC DEPARTMENT

BUDGET

MAINT & REPAIR SUPPLIES

641-6421 VEHICLE MAINT/REPAIR SERV	5,000.00
641-6422 UT.SYS.MAINTENANCE/REPAIR	5,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	10,000.00

OPERATING SUPPLIES

641-6431 FUEL & LUBRICANTS	7,500.00
641-6432 CHEMICALS	500.00
641-6433 TOOLS	2,000.00
641-6438 UNIFORMS	200.00
SUBTOTAL OPERATING SUPPLIES	10,200.00

FOUR NOT USED

641-6449 DEPRECIATION EXPENSE	0.00
SUBTOTAL FOUR NOT USED	0.00

TOTAL SUPPLIES AND MATERIALS 20,400.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

641-6521 TELEPHONE/INTERNET	2,000.00
SUBTOTAL UTILITIES-PD BY CITY	2,000.00

INSURANCE-PROPERTY&LIAB

641-6530 INSURANCE	8,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	8,000.00

MEETINGS/CONVENTIONS/TRA

641-6540 MEETING, CONVENTION, TRAVEL	0.00
641-6543 STAFF TRAINING & TRAVEL EXP	2,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	2,000.00

DUES/FEES/SUBSCRIPTIONS

641-6560 DUES, FEES, SUBSCRIPTIONS	3,700.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	3,700.00

AWARDS/GIFTS/RECOGNITION

641-6571 EMPLOYEE/OTHR RECOGNITION	500.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	500.00

TOTAL RECURRING OPERATING EXP 16,200.00

DEBT SERVICE

INTEREST EXP-COUPONS

641-6622 INTEREST EXPENSE	0.00
SUBTOTAL INTEREST EXP-COUPONS	0.00

TOTAL DEBT SERVICE 0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

41 -UTILITY REVEN
ELECTRIC DEPARTMENT

BUDGET

CAPITAL OUTLAY

BUILDINGS & IMPROVEMENTS

641-6720 BUILDINGS / IMPROVEMENTS	0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	0.00

VEHICLES-CAPITAL OUTLAY

641-6730 VEHICLES	5,000.00
641-6734 VEHICLES / LEASE	0.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	5,000.00

OFFICE EQUIP & FURNITURE

641-6740 EQUIPMENT/FURNITURE	1,000.00
SUBTOTAL OFFICE EQUIP & FURNITURE	1,000.00

OPERATING EQUIPMENT

641-6750 OPERATING EQUIPMENT	1,000.00
SUBTOTAL OPERATING EQUIPMENT	1,000.00

UTILITY SYSTEM-INV SUPP

641-6760 CAPITAL OUTLAY/INVENTORY	200,000.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	200,000.00

TOTAL CAPITAL OUTLAY	207,000.00
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OTHER EXPENSE

TOTAL OTHER EXPENSE	0.00
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NINE NOT USED

MISCELLANEOUS EXPENSE

641-6993 COOLING EFFICENCY REBATES	0.00
641-6994 REIMBURSEMENTS	0.00
641-6995 JUNK SALES	4,500.00
641-6996 TRANSFER OUT	0.00
641-6997 CASH SHORT/OVER	0.00
SUBTOTAL MISCELLANEOUS EXPENSE	4,500.00

TOTAL NINE NOT USED	4,500.00
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TOTAL EXPENDITURES - ELECTRIC DEPARTMENT	5,337,550.00
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	2,208,455.00
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BUDGET LISTING

AS OF: AUGUST 31ST, 2011

41 -UTILITY REVEN
WATER DEPARTMENT

BUDGET

REVENUES

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SALES SERVICE RENDERED

UTILITY SERVICE FEES

542-5212 WATER SALES 730,000.00

SUBTOTAL UTILITY SERVICE FEES 730,000.00

SALES OF MATERIAL&MERCH

542-5230 SALE OF MATERIAL/MERCHANDISE 6,500.00

SUBTOTAL SALES OF MATERIAL&MERCH 6,500.00

TOTAL SALES SERVICE RENDERED 736,500.00

LICENSE AND FEES

PERMITS/LICNSE/INSPECT

542-5310 PERMITS/LICENSE/INSPECTIONS 1,000.00

SUBTOTAL PERMITS/LICNSE/INSPECT 1,000.00

TAP FEES

542-5340 TAP FEES 2,000.00

SUBTOTAL TAP FEES 2,000.00

TOTAL LICENSE AND FEES 3,000.00

OTHER INCOME

LATE PAYMENT PENALTIES

542-5410 LATE PAYMENT PENALTIES 6,000.00

SUBTOTAL LATE PAYMENT PENALTIES 6,000.00

REFUNDS & REIMBURSEMENTS

542-5450 REFUNDS/REIMBURSEMENTS 0.00

SUBTOTAL REFUNDS & REIMBURSEMENTS 0.00

GRANTS/GIFTS/DONATIONS

542-5462 GRANTS/GIFTS/DONATIONS 0.00

542-5465 WELL #13 BOND REVENUE 490,000.00

SUBTOTAL GRANTS/GIFTS/DONATIONS 490,000.00

INTEREST EARNINGS

542-5470 WATER - 1994 BOND INTEREST 0.00

SUBTOTAL INTEREST EARNINGS 0.00

TOTAL OTHER INCOME 496,000.00

TOTAL REVENUE - WATER DEPARTMENT 1,235,500.00

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EXPENDITURES

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

41 -UTILITY REVEN
WATER DEPARTMENT

BUDGET

=====

ZERO NOT USED	
TOTAL ZERO NOT USED	0.00

PAYROLL COSTS

SALARIES

642-6111 TMRS	0.00
642-6114 OPERATING SALARY	139,600.00
642-6115 LONGEVITY PAY	1,750.00
642-6116 OVERTIME	5,000.00
SUBTOTAL SALARIES	146,350.00

EMPLOYEE BENEFITS

642-6121 SOCIAL SECURITY TAX	11,800.00
642-6122 GROUP INSURANCE	18,300.00
642-6123 RETIREMENT PLAN	32,000.00
642-6124 UNIFORM ALLOWANCE	1,000.00
SUBTOTAL EMPLOYEE BENEFITS	63,100.00

OTHER EMPLOYEE COSTS

642-6131 EMPLOYEE MEDICAL EXPENSE	100.00
SUBTOTAL OTHER EMPLOYEE COSTS	100.00

TOTAL PAYROLL COSTS	209,550.00
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PROFESSIONAL SERVICES

LEGAL FEES

642-6211 LEGAL COUNSEL	500.00
SUBTOTAL LEGAL FEES	500.00

ENGINEERING FEES

642-6230 ENGINEERING FEE	40,000.00
SUBTOTAL ENGINEERING FEES	40,000.00

TOTAL PROFESSIONAL SERVICES	40,500.00
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CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

642-6333 VEHICLE MAINTENANCE/REP	500.00
642-6336 UT.SYS.MAINTENANCE/REPAIR	14,000.00
642-6337 METER MAINTENANCE/REPAIR	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	14,500.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

41 -UTILITY REVEN
WATER DEPARTMENT

BUDGET

OTHER CONTRACTED SERVICE

642-6343 CONTRACTED SERVICES	5,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	5,000.00

MISCELLANEOUS

642-6351 ADVERTISING/LEGAL NOTICE	100.00
SUBTOTAL MISCELLANEOUS	100.00

TOTAL CONTRACTED SERVICES	19,600.00
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SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

642-6410 OFFICE SUPPLIES/PRINTING	50.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	50.00

MAINT & REPAIR SUPPLIES

642-6421 VEHICLE MAINT/REPAIR SERV	4,000.00
642-6422 UT.SYS.MAINTENANCE/REPAIR	4,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	8,000.00

OPERATING SUPPLIES

642-6431 FUEL & LUBRICANTS	8,000.00
642-6432 CHEMICALS	11,000.00
642-6433 TOOLS	500.00
642-6434 CONTAINER DEMURRAGE	0.00
642-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	19,500.00

FOUR NOT USED

642-6449 DEPRECIATION EXPENSE	0.00
SUBTOTAL FOUR NOT USED	0.00

TOTAL SUPPLIES AND MATERIALS	27,550.00
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RECURRING OPERATING EXP

UTILITIES-PD BY CITY

642-6521 TELEPHONE	4,000.00
642-6522 ELECTRICITY / UTILITIES	65,000.00
SUBTOTAL UTILITIES-PD BY CITY	69,000.00

INSURANCE-PROPERTY&LIAB

642-6530 INSURANCE	15,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	15,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

41 -UTILITY REVEN
WATER DEPARTMENT

BUDGET

MEETINGS/CONVENTIONS/TRA

642-6540 MEETING, CONVENTION, TRAVEL	0.00
642-6543 STAFF TRAINING & TRAVEL EXP	2,500.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	2,500.00

DUES/FEES/SUBSCRIPTIONS

642-6560 DUES, FEES, SUBSCRIPTIONS	5,500.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	5,500.00

AWARDS/GIFTS/RECOGNITION

642-6571 EMPLOYEE/OTHR RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00

TOTAL RECURRING OPERATING EXP	92,000.00
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DEBT SERVICE

PRINCIPAL REPAYMNT-BONDS

642-6611 WATER-1994 COMB/SYS/BONDS	0.00
642-6615 WATER-1987 COMB/SYS27%BDS	0.00
SUBTOTAL PRINCIPAL REPAYMNT-BONDS	0.00

INTEREST EXP-COUPONS

642-6621 WATER-1994 COMB/SYS/CPN	0.00
642-6622 INTEREST ON CAPITAL LEASE	0.00
642-6625 WATER-1987 COMB/SYS27%CPN	0.00
SUBTOTAL INTEREST EXP-COUPONS	0.00

TOTAL DEBT SERVICE	0.00
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CAPITAL OUTLAY

LAND AND IMPROVEMENTS

642-6710 LAND / IMPROVEMENTS	10,000.00
SUBTOTAL LAND AND IMPROVEMENTS	10,000.00

BUILDINGS & IMPROVEMENTS

642-6720 BUILDINGS / IMPROVEMENTS	1,000.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	1,000.00

VEHICLES-CAPITAL OUTLAY

642-6730 VEHICLES	0.00
642-6734 VEHICLES / LEASE	39,000.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	39,000.00

OFFICE EQUIP & FURNITURE

642-6740 EQUIPMENT/FURNITURE	1,500.00
SUBTOTAL OFFICE EQUIP & FURNITURE	1,500.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

41 -UTILITY REVEN
WATER DEPARTMENT

BUDGET

OPERATING EQUIPMENT

642-6750 OPERATING EQUIPMENT	76,500.00
642-6755 WELL #13 CONSTRUCTION	490,000.00
SUBTOTAL OPERATING EQUIPMENT	566,500.00

UTILITY SYSTEM-INV SUPP

642-6760 CAPITAL OUTLAY/INVENTORY	120,000.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	120,000.00

TOTAL CAPITAL OUTLAY 738,000.00

NINE NOT USED

MISCELLANEOUS EXPENSE

642-6994 WELL # 13	0.00
SUBTOTAL MISCELLANEOUS EXPENSE	0.00

TOTAL NINE NOT USED 0.00

TOTAL EXPENDITURES - WATER DEPARTMENT 1,127,200.00

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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES

108,300.00

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

41 -UTILITY REVEN
SEWER DEPARTMENT

BUDGET

REVENUES

=====

SALES SERVICE RENDERED	
UTILITY SERVICE FEES	
543-5213 SEWER SALES	560,000.00
SUBTOTAL UTILITY SERVICE FEES	560,000.00
SALES OF MATERIAL&MERCH	
543-5230 SALE OF MATERIAL/MERCHANDISE	500.00
SUBTOTAL SALES OF MATERIAL&MERCH	500.00
TOTAL SALES SERVICE RENDERED	560,500.00
LICENSE AND FEES	
PERMITS/LICNSE/INSPECT	
543-5310 PERMITS/LICENSE/INSPECTIONS	250.00
SUBTOTAL PERMITS/LICNSE/INSPECT	250.00
TAP FEES	
543-5340 TAP FEES	4,000.00
SUBTOTAL TAP FEES	4,000.00
TOTAL LICENSE AND FEES	4,250.00
OTHER INCOME	
LATE PAYMENT PENALTIES	
543-5410 LATE PAYMENT PENALTIES	5,000.00
SUBTOTAL LATE PAYMENT PENALTIES	5,000.00
REFUNDS & REIMBURSEMENTS	
543-5450 REFUNDS AND REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00
GRANTS/GIFTS/DONATIONS	
543-5462 GRANTS/GIFTS/DONATIONS	1,640,000.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	1,640,000.00
INTEREST EARNINGS	
543-5470 SEWER-1994/2003 BOND INTEREST	0.00
SUBTOTAL INTEREST EARNINGS	0.00
TOTAL OTHER INCOME	1,645,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

41 -UTILITY REVEN
SEWER DEPARTMENT

BUDGET

TOTAL	0.00
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TOTAL REVENUE - SEWER DEPARTMENT	2,209,750.00
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EXPENDITURES

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ZERO NOT USED	
TOTAL ZERO NOT USED	0.00

PAYROLL COSTS

SALARIES	
643-6111 TMRS	0.00
643-6114 OPERATING SALARY	127,800.00
643-6115 LONGEVITY PAY	875.00
643-6116 OVERTIME	5,000.00
SUBTOTAL SALARIES	133,675.00

EMPLOYEE BENEFITS	
643-6121 SOCIAL SECURITY TAX	10,800.00
643-6122 GROUP INSURANCE	18,300.00
643-6123 RETIREMENT PLAN	30,000.00
643-6124 UNIFORM ALLOWANCE	750.00
SUBTOTAL EMPLOYEE BENEFITS	59,850.00

OTHER EMPLOYEE COSTS	
643-6131 EMPLOYEE MEDICAL EXPENSE	100.00
SUBTOTAL OTHER EMPLOYEE COSTS	100.00

TOTAL PAYROLL COSTS	193,625.00
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PROFESSIONAL SERVICES

LEGAL FEES	
643-6211 LEGAL COUNSEL	500.00
SUBTOTAL LEGAL FEES	500.00

ENGINEERING FEES	
643-6230 ENGINEERING FEE	30,000.00
SUBTOTAL ENGINEERING FEES	30,000.00

TOTAL PROFESSIONAL SERVICES	30,500.00
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BUDGET LISTING

AS OF: AUGUST 31ST, 2011

41 -UTILITY REVEN
SEWER DEPARTMENT

BUDGET

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

643-6333 VEHICLE MAINTENANCE/REPAIR	500.00
643-6336 UT.SYS.MAINTENANCE/REPAIR	12,000.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	12,500.00

OTHER CONTRACTED SERVICE

643-6343 CONTRACTED SERVICES	15,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	15,000.00

MISCELLANEOUS

643-6351 ADVERTISING/LEGAL NOTICE	500.00
SUBTOTAL MISCELLANEOUS	500.00

TOTAL CONTRACTED SERVICES 28,000.00

SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

643-6410 OFFICE SUPPLIES/PRINTING	50.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	50.00

MAINT & REPAIR SUPPLIES

643-6421 VEHICLE MAINT/REPAIR SERV	5,000.00
643-6422 UT.SYS.MAINTENANCE/REPAIR	8,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	13,000.00

OPERATING SUPPLIES

643-6431 FUEL & LUBRICANTS	8,000.00
643-6432 CHEMICALS	20,000.00
643-6433 TOOLS	500.00
643-6434 CONTAINER DEMURRAGE	0.00
643-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	28,500.00

FOUR NOT USED

643-6449 DEPRECIATION EXPENSE	0.00
SUBTOTAL FOUR NOT USED	0.00

TOTAL SUPPLIES AND MATERIALS 41,550.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

643-6521 TELEPHONE	2,300.00
643-6522 ELECTRICITY / UTILITIES	113,000.00
SUBTOTAL UTILITIES-PD BY CITY	115,300.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

41 -UTILITY REVEN
SEWER DEPARTMENT

BUDGET

INSURANCE-PROPERTY&LIAB

643-6530 INSURANCE	9,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	9,000.00

MEETINGS/CONVENTIONS/TRA

643-6540 MEETING, CONVENTION, TRAVEL	0.00
643-6543 STAFF TRAINING & TRAVEL EXP	6,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	6,000.00

DUES/FEES/SUBSCRIPTIONS

643-6560 DUES, FEES, SUBSCRIPTIONS	5,000.00
643-6561 DISPOSAL FEES	2,500.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	7,500.00

AWARDS/GIFTS/RECOGNITION

643-6571 EMPLOYEE/OTHR RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00

TOTAL RECURRING OPERATING EXP 137,800.00

DEBT SERVICE

PRINCIPAL REPAYMNT-BONDS

643-6611 SEWER - 1994/2003 - BONDS	85,000.00
643-6612 2011 BOND PRINCIPAL	80,000.00
SUBTOTAL PRINCIPAL REPAYMNT-BONDS	165,000.00

INTEREST EXP-COUPONS

643-6621 SEWER - 1994/2003 COUPONS	11,600.00
643-6622 INTEREST ON CAPITAL LEASE	0.00
643-6623 2011 BOND INTEREST	96,270.00
SUBTOTAL INTEREST EXP-COUPONS	107,870.00

TOTAL DEBT SERVICE 272,870.00

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

643-6710 LAND / IMPROVEMENTS	80,000.00
SUBTOTAL LAND AND IMPROVEMENTS	80,000.00

BUILDINGS & IMPROVEMENTS

643-6720 BUILDINGS / IMPROVEMENTS	42,500.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	42,500.00

VEHICLES-CAPITAL OUTLAY

643-6730 VEHICLES	0.00
643-6734 VEHICLES / LEASE	9,000.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	9,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

41 -UTILITY REVEN
SEWER DEPARTMENT

BUDGET

OFFICE EQUIP & FURNITURE	
643-6740 EQUIPMENT/FURNITURE	100.00
SUBTOTAL OFFICE EQUIP & FURNITURE	100.00

OPERATING EQUIPMENT	
643-6750 OPERATING EQUIPMENT	30,000.00
SUBTOTAL OPERATING EQUIPMENT	30,000.00

UTILITY SYSTEM-INV SUPP	
643-6760 CAPITAL OUTLAY/INVENTORY	30,000.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	30,000.00

TOTAL CAPITAL OUTLAY 191,600.00

NINE NOT USED

MISCELLANEOUS EXPENSE	
643-6994 BABYLON SEWER PLANT EXPANSION	1,640,000.00
SUBTOTAL MISCELLANEOUS EXPENSE	1,640,000.00

TOTAL NINE NOT USED 1,640,000.00

TOTAL EXPENDITURES - SEWER DEPARTMENT	2,535,945.00
	=====

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	(326,195.00)
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

41 -UTILITY REVEN
WAREHOUSE DEPARTMENT

BUDGET

REVENUES

=====

OTHER INCOME

REFUNDS & REIMBURSEMENTS

544-5450 REFUNDS & REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00

GRANTS/GIFTS/DONATIONS

544-5462 DONATIONS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	0.00

TOTAL OTHER INCOME	0.00
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TOTAL REVENUE - WAREHOUSE DEPARTMENT	0.00
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EXPENDITURES

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ZERO NOT USED

TOTAL ZERO NOT USED	0.00
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PAYROLL COSTS

SALARIES

644-6111 TMRS	0.00
644-6114 OPERATING SALARY	35,100.00
644-6115 LONGEVITY PAY	500.00
644-6116 OVERTIME	0.00
SUBTOTAL SALARIES	35,600.00

EMPLOYEE BENEFITS

644-6121 SOCIAL SECURITY TAX	3,000.00
644-6122 GROUP INSURANCE	4,600.00
644-6123 RETIREMENT PLAN	8,000.00
644-6124 UNIFORM ALLOWANCE	100.00
SUBTOTAL EMPLOYEE BENEFITS	15,700.00

OTHER EMPLOYEE COSTS

644-6131 EMPLOYEE MEDICAL EXPENSE	100.00
SUBTOTAL OTHER EMPLOYEE COSTS	100.00

TOTAL PAYROLL COSTS	51,400.00
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BUDGET LISTING

AS OF: AUGUST 31ST, 2011

41 -UTILITY REVEN
WAREHOUSE DEPARTMENT

BUDGET

PROFESSIONAL SERVICES

LEGAL FEES

644-6211 LEGAL COUNSEL	0.00
SUBTOTAL LEGAL FEES	0.00

ENGINEERING FEES

644-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	0.00

TOTAL PROFESSIONAL SERVICES	0.00
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CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

644-6333 VEHICLE MAINT/REPAIRS	200.00
644-6336 UT.SYS.MAINTENANCE/REPAIR	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	200.00

OTHER CONTRACTED SERVICE

644-6343 CONTRACTED SERVICES	600.00
SUBTOTAL OTHER CONTRACTED SERVICE	600.00

TOTAL CONTRACTED SERVICES	800.00
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SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

644-6410 OFFICE SUPPLIES/PRINTING	0.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	0.00

MAINT & REPAIR SUPPLIES

644-6421 VEHICLE MAINT/REPAIR SERV	1,000.00
644-6422 UT.SYS.MAINTENANCE/REPAIR	8,000.00
644-6424 GENERAL MAINT/REPAIR SERV	1,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	10,000.00

OPERATING SUPPLIES

644-6431 FUEL & LUBRICANTS	0.00
644-6433 TOOLS	2,000.00
644-6434 CONTAINER DEMURRAGE	0.00
644-6436 CONTAINER DEMURRAGE	0.00
644-6438 UNIFORMS	200.00
SUBTOTAL OPERATING SUPPLIES	2,200.00

TOTAL SUPPLIES AND MATERIALS	12,200.00
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BUDGET LISTING

AS OF: AUGUST 31ST, 2011

41 -UTILITY REVEN
WAREHOUSE DEPARTMENT

BUDGET

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

644-6521 TELEPHONE	2,000.00
644-6522 ELECTRICITY / UTILITIES	8,000.00
644-6524 WAREHOUSE-NATURAL GAS	2,000.00
SUBTOTAL UTILITIES-PD BY CITY	12,000.00

INSURANCE-PROPERTY&LIAB

644-6530 INSURANCE	8,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	8,500.00

MEETINGS/CONVENTIONS/TRA

644-6540 MEETING, CONVENTION, TRAVEL	0.00
644-6543 STAFF TRAINING & TRAVEL EXP	0.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	0.00

DUES/FEES/SUBSCRIPTIONS

644-6560 DUES, FEES, SUBSCRIPTIONS	200.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	200.00

AWARDS/GIFTS/RECOGNITION

644-6571 EMPLOYEE/OTHR RECOGNITION	0.00
644-6573 CHRISTMAS DECORATIONS	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00

TOTAL RECURRING OPERATING EXP 20,700.00

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

644-6710 LAND / IMPROVEMENTS	3,000.00
SUBTOTAL LAND AND IMPROVEMENTS	3,000.00

BUILDINGS & IMPROVEMENTS

644-6720 BUILDINGS / IMPROVEMENTS	1,000.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	1,000.00

OFFICE EQUIP & FURNITURE

644-6740 OFFICE EQUIP/FURNITURE	0.00
SUBTOTAL OFFICE EQUIP & FURNITURE	0.00

OPERATING EQUIPMENT

644-6750 OPERATING EQUIPMENT	1,000.00
SUBTOTAL OPERATING EQUIPMENT	1,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

41 -UTILITY REVEN
WAREHOUSE DEPARTMENT

BUDGET

UTILITY SYSTEM-INV SUPP	
644-6760 CAPITAL OUTLAY/INVENTORY	0.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	0.00
TOTAL CAPITAL OUTLAY	5,000.00
TOTAL EXPENDITURES - WAREHOUSE DEPARTMENT	90,100.00
	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	(90,100.00)
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

41 -UTILITY REVEN
GARBAGE DEPARTMENT

BUDGET

REVENUES

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SALES SERVICE RENDERED

GARBAGE AND LANDFILL USE

561-5221 GARBAGE COLLECTION FEES 650,000.00

SUBTOTAL GARBAGE AND LANDFILL USE 650,000.00

TOTAL SALES SERVICE RENDERED 650,000.00

OTHER INCOME

LATE PAYMENT PENALTIES

561-5410 LATE PAYMENT PENALTIES 5,000.00

SUBTOTAL LATE PAYMENT PENALTIES 5,000.00

REFUNDS & REIMBURSEMENTS

561-5450 REFUNDS/REIMBURSEMENTS 1,000.00

SUBTOTAL REFUNDS & REIMBURSEMENTS 1,000.00

INTEREST EARNINGS

561-5470 INTEREST EARNINGS/GA RESERVES 8,500.00

561-5471 INTEREST EARNINGS/TEXPOOL 0.00

SUBTOTAL INTEREST EARNINGS 8,500.00

TOTAL OTHER INCOME 14,500.00

TOTAL 0.00

TOTAL REVENUE - GARBAGE DEPARTMENT 664,500.00

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EXPENDITURES

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PAYROLL COSTS

SALARIES

661-6111 TMRS 0.00

661-6114 OPERATING SALARY 137,000.00

661-6115 LONGEVITY PAY 1,350.00

661-6116 OVERTIME 5,000.00

SUBTOTAL SALARIES 143,350.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

41 -UTILITY REVEN
GARBAGE DEPARTMENT

BUDGET

EMPLOYEE BENEFITS

661-6121 SOCIAL SECURITY TAX	9,600.00
661-6122 GROUP INSURANCE	18,300.00
661-6123 RETIREMENT PLAN	27,100.00
661-6124 UNIFORM ALLOWANCE	1,000.00
SUBTOTAL EMPLOYEE BENEFITS	56,000.00

OTHER EMPLOYEE COSTS

661-6131 EMPLOYEE MEDICAL EXPENSE	100.00
SUBTOTAL OTHER EMPLOYEE COSTS	100.00

TOTAL PAYROLL COSTS 199,450.00

PROFESSIONAL SERVICES

LEGAL FEES

661-6211 LEGAL COUNSEL	0.00
SUBTOTAL LEGAL FEES	0.00

ENGINEERING FEES

661-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	0.00

TOTAL PROFESSIONAL SERVICES 0.00

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

661-6333 VEHICLE MAINTENANCE/REPAIR	5,000.00
661-6336 UT.SYS.MAINTENANCE/REPAIR	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	5,000.00

OTHER CONTRACTED SERVICE

661-6343 CONTRACTED SERVICES	25,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	25,000.00

MISCELLANEOUS

661-6351 ADVERTISING/LEGAL NOTICE	0.00
SUBTOTAL MISCELLANEOUS	0.00

TOTAL CONTRACTED SERVICES 30,000.00

SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

661-6421 VEHICLE MAINT/REPAIR SERV	25,000.00
661-6422 UT.SYS.MAINTENANCE/REPAIR	2,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	27,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

41 -UTILITY REVEN
GARBAGE DEPARTMENT

BUDGET

OPERATING SUPPLIES

661-6431 FUEL & LUBRICANTS	25,000.00
661-6432 CHEMICALS	0.00
661-6433 TOOLS	0.00
661-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	25,000.00

FOUR NOT USED

661-6449 DEPRECIATION EXPENSE	0.00
SUBTOTAL FOUR NOT USED	0.00

TOTAL SUPPLIES AND MATERIALS	52,000.00
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RECURRING OPERATING EXP

UTILITIES-PD BY CITY

661-6521 TELEPHONE	600.00
661-6522 ELECTRICITY / UTILITIES	350.00
SUBTOTAL UTILITIES-PD BY CITY	950.00

INSURANCE-PROPERTY&LIAB

661-6530 INSURANCE	8,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	8,500.00

MEETINGS/CONVENTIONS/TRA

661-6540 MEETING, CONVENTION, TRAVEL	0.00
661-6543 STAFF TRAINING & TRAVEL EXP	0.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	0.00

DUES/FEES/SUBSCRIPTIONS

661-6560 DUES, FEES, SUBSCRIPTIONS	0.00
661-6561 DISPOSAL FEES	300,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	300,000.00

AWARDS/GIFTS/RECOGNITION

661-6570 AWARD/GIFT/RECOGNITIONS	0.00
661-6571 EMPLOYEE/OTHR RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00

TOTAL RECURRING OPERATING EXP	309,450.00
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CAPITAL OUTLAY

LAND AND IMPROVEMENTS

661-6710 LAND / IMPROVEMENTS	0.00
SUBTOTAL LAND AND IMPROVEMENTS	0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

41 -UTILITY REVEN
GARBAGE DEPARTMENT

BUDGET

BUILDINGS & IMPROVEMENTS	
661-6720 BUILDINGS / IMPROVEMENTS	0.00
661-6726 RECYCLE GARBAGE BUILDING	0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	0.00
VEHICLES-CAPITAL OUTLAY	
661-6730 VEHICLES	7,700.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	7,700.00
OFFICE EQUIP & FURNITURE	
661-6740 EQUIPMENT/FURNITURE	0.00
SUBTOTAL OFFICE EQUIP & FURNITURE	0.00
OPERATING EQUIPMENT	
661-6750 OPERATING EQUIPMENT	0.00
SUBTOTAL OPERATING EQUIPMENT	0.00
UTILITY SYSTEM-INV SUPP	
661-6760 CAPITAL OUTLAY/INVENTORY	22,000.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	22,000.00
TOTAL CAPITAL OUTLAY	29,700.00
NINE NOT USED	
MISCELLANEOUS EXPENSE	
661-6994 REIMBURSEMENTS	0.00
SUBTOTAL MISCELLANEOUS EXPENSE	0.00
TOTAL NINE NOT USED	0.00
TOTAL EXPENDITURES - GARBAGE DEPARTMENT	620,600.00
	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	43,900.00
	=====
FUND TOTAL REVENUE	11,655,755.00
FUND TOTAL EXPENDITURES	9,711,395.00
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	1,944,360.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

51 -NORDHAUSEN LI

PUBLIC LIBRARY

BUDGET

REVENUES

=====

OTHER INCOME

INTEREST EARNINGS

533-5470 INTEREST EARNINGS 500.00

SUBTOTAL INTEREST EARNINGS 500.00

TOTAL OTHER INCOME 500.00

TOTAL REVENUE - PUBLIC LIBRARY 500.00

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EXPENDITURES

=====

SUPPLIES AND MATERIALS

OPERATING SUPPLIES

633-6437 LIBRARY SUPPLIES- BOOKS 0.00

SUBTOTAL OPERATING SUPPLIES 0.00

TOTAL SUPPLIES AND MATERIALS 0.00

TOTAL EXPENDITURES - PUBLIC LIBRARY 0.00

=====

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES 500.00

=====

FUND TOTAL REVENUE 500.00

FUND TOTAL EXPENDITURES 0.00

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES 500.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

56 -FIREMEN PROTE
NON-DEPARTMENTAL

BUDGET

REVENUES

=====

NO REVENUES

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

56 -FIREMEN PROTE

NON-DEPARTMENTAL

BUDGET

EXPENDITURES

=====

NINE NOT USED

MISCELLANEOUS EXPENSE

800-8990 TRANSFER OUT

0.00

SUBTOTAL MISCELLANEOUS EXPENSE

0.00

TOTAL NINE NOT USED

0.00

TOTAL EXPENDITURES - NON-DEPARTMENTAL

0.00

=====

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES

0.00

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

56 -FIREMEN PROTE

FIRE DEPARTMENT

BUDGET

REVENUES

=====

OTHER INCOME

GRANTS/GIFTS/DONATIONS

521-5460 GRANTS/GIFTS/DONATIONS 30,000.00

SUBTOTAL GRANTS/GIFTS/DONATIONS 30,000.00

INTEREST EARNINGS

521-5470 INTEREST EARNINGS 350.00

SUBTOTAL INTEREST EARNINGS 350.00

TOTAL OTHER INCOME 30,350.00

TOTAL REVENUE - FIRE DEPARTMENT 30,350.00

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EXPENDITURES

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CAPITAL OUTLAY

OPERATING EQUIPMENT

621-6751 FIRE PROT.OPERATING EQUIP 0.00

SUBTOTAL OPERATING EQUIPMENT 0.00

TOTAL CAPITAL OUTLAY 0.00

TOTAL EXPENDITURES - FIRE DEPARTMENT 0.00

=====

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES 30,350.00

=====

FUND TOTAL REVENUE 30,350.00

FUND TOTAL EXPENDITURES 0.00

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES 30,350.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

80 -PERPETUAL CAR
PERPETUAL CARE

BUDGET

REVENUES
=====

OTHER INCOME

GRANTS/GIFTS/DONATIONS	
536-5462 DONATIONS	1,000.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	1,000.00
INTEREST EARNINGS	
536-5470 INTERSET EARNINGS	7,620.00
SUBTOTAL INTEREST EARNINGS	7,620.00
TOTAL OTHER INCOME	8,620.00
TOTAL REVENUE - PERPETUAL CARE	8,620.00

=====

EXPENDITURES
=====

NO EXPENDITURES	
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	8,620.00

=====

FUND TOTAL REVENUE	8,620.00
FUND TOTAL EXPENDITURES	0.00
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	8,620.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

91 - GENERAL FIXE

BUDGET

FUND TOTAL REVENUE	0.00
FUND TOTAL EXPENDITURES	0.00
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	0.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

92 -GENERAL LONG

BUDGET

FUND TOTAL REVENUE	0.00
FUND TOTAL EXPENDITURES	0.00
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	0.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: AUGUST 31ST, 2011

99 -POOL CASH

BUDGET

FUND TOTAL REVENUE	0.00
FUND TOTAL EXPENDITURES	0.00
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	0.00

*** END OF REPORT ***