

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND
NON-DEPARTMENTAL

BUDGET

REVENUES

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NO REVENUES

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

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: OCTOBER 31ST, 2016

11 -GENERAL FUND

GOVERNING BODY

BUDGET

REVENUES

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OTHER INCOME

REFUNDS & REIMBURSEMENTS

511-5450 REFUNDS & REIMBURSEMENTS 0.00

SUBTOTAL REFUNDS & REIMBURSEMENTS 0.00

INTEREST EARNINGS

511-5470 INTEREST EARNINGS 1,500.00

SUBTOTAL INTEREST EARNINGS 1,500.00

TOTAL OTHER INCOME 1,500.00

TOTAL REVENUE - GOVERNING BODY 1,500.00

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EXPENDITURES

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PAYROLL COSTS

SALARIES

611-6111 GOVERNING BODY SALARIES 31,200.00

611-6114 OPERATING SALARY 80,900.00

611-6115 LONGEVITY PAY 0.00

SUBTOTAL SALARIES 112,100.00

EMPLOYEE BENEFITS

611-6121 SOCIAL SECURITY TAX 9,300.00

611-6122 GROUP INSURANCE 6,600.00

611-6123 RETIREMENT PLAN 18,500.00

611-6124 UNIFORM PAYABLE 0.00

SUBTOTAL EMPLOYEE BENEFITS 34,400.00

OTHER EMPLOYEE COSTS

611-6131 EMPLOYEE MEDICAL EXPENSE 0.00

SUBTOTAL OTHER EMPLOYEE COSTS 0.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND

GOVERNING BODY

BUDGET

AUDIT FEES	
611-6220 AUDIT FEES	23,500.00
SUBTOTAL AUDIT FEES	23,500.00
ENGINEERING FEES	
611-6230 ENGINEERING FEE	1,000.00
611-6231 SUBDIVISION ENGINEERING	1,000.00
SUBTOTAL ENGINEERING FEES	2,000.00
TOTAL PROFESSIONAL SERVICES	40,500.00
CONTRACTED SERVICES	
CONTRACTED MAINT&REPAIRS	
611-6333 VEHICLE MAINT REPAIRS	0.00
611-6334 OFFICE EQUIPMENT MAINT.	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	0.00
OTHER CONTRACTED SERVICE	
611-6343 CONTRACTED SERVICES	2,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	2,000.00
MISCELLANEOUS	
611-6351 ADVERTISING/LEGAL NOTICE	1,500.00
611-6352 ELECTION EXPENSE	5,500.00
SUBTOTAL MISCELLANEOUS	7,000.00
TOTAL CONTRACTED SERVICES	9,000.00
SUPPLIES AND MATERIALS	
MAINT & REPAIR SUPPLIES	
611-6421 VEHICLE MAINT REPAIRS	150.00
611-6424 GENERAL MAINT/REPAIR SERV	2,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	2,150.00
OPERATING SUPPLIES	
611-6431 FUEL & LUBRICANTS	1,000.00
SUBTOTAL OPERATING SUPPLIES	1,000.00
TOTAL SUPPLIES AND MATERIALS	3,150.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND

GOVERNING BODY

BUDGET

INSURANCE-PROPERTY&LIAB

611-6530 INSURANCE	7,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	7,000.00

MEETINGS/CONVENTIONS/TRA

611-6540 MEETING, CONVENTION, TRAVEL	0.00
611-6543 STAFF TRAIN/TRAVEL REIMBURSE	1,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	1,000.00

DUES/FEES/SUBSCRIPTIONS

611-6560 DUES, FEES, SUBSCRIPTIONS	2,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	2,000.00

AWARDS/GIFTS/RECOGNITION

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

TOTAL RECURRING OPERATING EXP	13,000.00
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CAPITAL OUTLAY

BUILDINGS & IMPROVEMENTS

611-6720 BUILDING IMPROVEMENTS	1,000.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	1,000.00

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	1,300.00
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NINE NOT USED

OTHER EXPENSE

611-6951 FAYETTE CO EMS DONATION	0.00
611-6952 REGIONAL AIRPORT	31,000.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND
OFFICE & MANAGEMENT

BUDGET

REVENUES

=====

INCOME FROM TAXES

AD VALOREM TAXES

512-5111 AD VALOREM TAXES/CURRENT	447,000.00
512-5112 AD VALOREM TAXES/DELINQUENT	10,000.00
512-5116 PAYMENTS IN LIEU OF TAXES	6,000.00
SUBTOTAL AD VALOREM TAXES	463,000.00

OCCUPATIONAL TAXES

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

SALES TAX

512-5130 \$.01 CITY SALES TAX	560,000.00
SUBTOTAL SALES TAX	560,000.00

GROSS RECEIPTS

512-5140 GROSS RECEIPTS TAXES-FRANCHISE	70,000.00
SUBTOTAL GROSS RECEIPTS	70,000.00

TOTAL INCOME FROM TAXES 1,094,200.00

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

LICENSE AND FEES

PERMITS/LICNSE/INSPECT

512-5310 PERMITS/LICENSE/INSPECTIONS	45,000.00
SUBTOTAL PERMITS/LICNSE/INSPECT	45,000.00

TOTAL LICENSE AND FEES 45,000.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

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 0.00

TOTAL REVENUE - OFFICE & MANAGEMENT 1,139,400.00

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EXPENDITURES

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PAYROLL COSTS

SALARIES

612-6113 SALARY / (A.D.C.C.=50%)	202,100.00
612-6114 OVERTIME	1,500.00
612-6115 LONGEVITY PAY	1,575.00
612-6116 INCENTIVE PAY	0.00
SUBTOTAL SALARIES	205,175.00

EMPLOYEE BENEFITS

612-6121 SOCIAL SECURITY TAX	16,800.00
612-6122 GROUP INSURANCE	33,000.00
612-6123 RETIREMENT PLAN	44,400.00
SUBTOTAL EMPLOYEE BENEFITS	94,200.00

OTHER EMPLOYEE COSTS

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

TOTAL PAYROLL COSTS 299,375.00

PROFESSIONAL SERVICES

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND
OFFICE & MANAGEMENT

BUDGET

CONSULTANT FEES	
612-6241 COMPUTER CONSULTANT	4,000.00
612-6243 BUILDING OFFICIAL	45,000.00
SUBTOTAL CONSULTANT FEES	49,000.00
TOTAL PROFESSIONAL SERVICES	50,000.00
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	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	1,000.00
OTHER CONTRACTED SERVICE	
612-6343 CONTRACTED SERVICES	5,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	5,000.00
MISCELLANEOUS	
612-6351 ADVERTISING/LEGAL NOTICE	0.00
SUBTOTAL MISCELLANEOUS	0.00
TOTAL CONTRACTED SERVICES	16,000.00
SUPPLIES AND MATERIALS	
OFFICE SUPPLIES&PRINTING	
612-6410 OFFICE SUPPLIES/PRINTING	16,000.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	16,000.00
MAINT & REPAIR SUPPLIES	
612-6421 VEHICLE MAINT/REPAIR SERV	0.00
612-6424 GENERAL MAINT/REPAIR SERV	3,200.00
SUBTOTAL MAINT & REPAIR SUPPLIES	3,200.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND
OFFICE & MANAGEMENT

BUDGET

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

612-6521 TELEPHONE/INTERNET	10,000.00
612-6522 ELECTRICITY / UTILITIES	7,300.00
SUBTOTAL UTILITIES-PD BY CITY	17,300.00

INSURANCE-PROPERTY&LIAB

612-6530 INSURANCE	8,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	8,000.00

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	32,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	32,000.00

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 59,300.00

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

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

BUILDINGS & IMPROVEMENTS

612-6720 OFFICE-BLDGS & IMPROVEMENTS	6,100.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	6,100.00

OFFICE EQUIP & FURNITURE

612-6740 EQUIPMENT / FURNITURE	2,000.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND
OFFICE & MANAGEMENT

BUDGET

TOTAL EXPENDITURES - OFFICE & MANAGEMENT

453,975.00

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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES

685,425.00

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

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 0.00

613-6115 LONGEVITY PAY 0.00

SUBTOTAL SALARIES 0.00

EMPLOYEE BENEFITS

613-6121 SOCIAL SECURITY TAX 0.00

613-6122 GROUP INSURANCE 0.00

613-6123 RETIREMENT PLAN 0.00

SUBTOTAL EMPLOYEE BENEFITS 0.00

TOTAL PAYROLL COSTS 0.00

PROFESSIONAL SERVICES

LEGAL FEES

613-6211 LEGAL COUNSEL 0.00

SUBTOTAL LEGAL FEES 0.00

CONSULTANT FEES

613-6241 COMPUTER CONSULTANT 0.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND
BUILDING INSPECTOR

BUDGET

OTHER CONTRACTED SERVICE

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

MISCELLANEOUS

613-6351 ADVERTISING/LEGAL NOTICE	0.00
SUBTOTAL MISCELLANEOUS	0.00

TOTAL CONTRACTED SERVICES	0.00
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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	0.00
613-6424 MAINTENANCE & REPAIR SERVICE	0.00
613-6426 CONSTRUCTION MATERIALS	0.00
SUBTOTAL MAINT & REPAIR SUPPLIES	0.00

OPERATING SUPPLIES

613-6431 FUEL & LUBRICANTS	0.00
613-6438 UNIFORMS - CONSUMABLES	0.00
SUBTOTAL OPERATING SUPPLIES	0.00

TOTAL SUPPLIES AND MATERIALS	0.00
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RECURRING OPERATING EXP

UTILITIES-PD BY CITY

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

INSURANCE-PROPERTY&LIAB

613-6530 INSURANCE	0.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	0.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND
BUILDING INSPECTOR

BUDGET

DUES/FEES/SUBSCRIPTIONS	
613-6560 DUES,FEES,SUBSCRIPTIONS	0.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	0.00
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	0.00
CAPITAL OUTLAY	
BUILDINGS & IMPROVEMENTS	
613-6720 BUILDING / IMPROVEMENTS	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	0.00
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	0.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND
FIRE DEPARTMENT

BUDGET

REVENUES
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OTHER INCOME

REFUNDS & REIMBURSEMENTS

521-5450 REFUNDS/REIMBURSEMENTS	40,000.00
521-5459 LOAN PROCEEDS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	40,000.00

GRANTS/GIFTS/DONATIONS

521-5462 DONATIONS	2,000.00
521-5469 LOAN PROCEEDS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	2,000.00

TOTAL OTHER INCOME 42,000.00

TOTAL REVENUE - FIRE DEPARTMENT 42,000.00
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EXPENDITURES
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PAYROLL COSTS

SALARIES

621-6114 OPERATING SALARY	4,800.00
SUBTOTAL SALARIES	4,800.00

EMPLOYEE BENEFITS

621-6121 SOCIAL SECURITY TAX	400.00
621-6122 GROUP INSURANCE	0.00
621-6123 RETIREMENT PLAN	0.00
SUBTOTAL EMPLOYEE BENEFITS	400.00

OTHER EMPLOYEE COSTS

621-6131 EMPLOYEE MEDICAL EXPENSE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	0.00

TOTAL PAYROLL COSTS 5,200.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

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	4,000.00
621-6333 VEHICLE MAINTENANCE REPA	500.00
621-6334 OFFICE EQUIP/MAINT	0.00
621-6335 BUILDING MAINTENANCE SUP	200.00
621-6336 SYSTEM MAINTENANCE	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	4,700.00
OTHER CONTRACTED SERVICE	
621-6343 CONTRACTED SERVICES	13,550.00
SUBTOTAL OTHER CONTRACTED SERVICE	13,550.00
MISCELLANEOUS	
621-6351 ADVERTISING/LEGAL NOTICE	0.00
SUBTOTAL MISCELLANEOUS	0.00
TOTAL CONTRACTED SERVICES	18,250.00
SUPPLIES AND MATERIALS	
OFFICE SUPPLIES&PRINTING	
621-6410 OFFICE SUPPLIES/PRINTING	800.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	800.00
MAINT & REPAIR SUPPLIES	
621-6421 VEHICLE MAINT/REPAIR SERV	3,500.00
621-6424 GENERAL MAINT/REPAIR SERV	2,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	5,500.00
OPERATING SUPPLIES	
621-6431 FUEL & LUBRICANTS	3,000.00
621-6433 TOOLS	0.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND

FIRE DEPARTMENT

BUDGET

UTILITIES-PD BY CITY

621-6521 TELEPHONE/INTERNET/RADIO	1,000.00
621-6522 ELECTRICITY / UTILITIES	4,000.00
621-6524 NATURAL GAS	300.00
SUBTOTAL UTILITIES-PD BY CITY	5,300.00

INSURANCE-PROPERTY&LIAB

621-6530 INSURANCE	14,700.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	14,700.00

MEETINGS/CONVENTIONS/TRA

621-6543 STAFF TRAINING & TRAVEL EXP	12,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	12,000.00

DUES/FEES/SUBSCRIPTIONS

621-6560 DUES,FEES,SUBSCRIPTIONS	3,100.00
621-6562 FIRE PREVENTION PROMOTION	2,400.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	5,500.00

AWARDS/GIFTS/RECOGNITION

621-6571 EMPLOYEE/OTHR RECOGNITION	600.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	600.00

TOTAL RECURRING OPERATING EXP	38,100.00
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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

621-6622 INTEREST EXPENSE	0.00
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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND
FIRE DEPARTMENT

BUDGET

VEHICLES-CAPITAL OUTLAY
621-6730 VEHICLES/PUMPER 0.00
621-6734 VEHICLES / LEASE 47,000.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY 47,000.00

OFFICE EQUIP & FURNITURE
621-6740 OFF.EQUIPMENT/FURNITURE 1,000.00
SUBTOTAL OFFICE EQUIP & FURNITURE 1,000.00

OPERATING EQUIPMENT
621-6750 OPERATING EQUIPMENT 15,550.00
SUBTOTAL OPERATING EQUIPMENT 15,550.00

UTILITY SYSTEM-INV SUPP
621-6760 CAPITAL OUTLAY/INVENTORY 2,800.00
SUBTOTAL UTILITY SYSTEM-INV SUPP 2,800.00

TOTAL CAPITAL OUTLAY 66,350.00

NINE NOT USED

OTHER EXPENSE
621-6951 FIRE-FIREMEN PENSION PLAN 75,000.00
SUBTOTAL OTHER EXPENSE 75,000.00

TOTAL NINE NOT USED 75,000.00

TOTAL EXPENDITURES - FIRE DEPARTMENT 227,700.00

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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES (185,700.00)

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND

POLICE DEPARTMENT

BUDGET

REVENUES		
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ZERO NOT USED		
TOTAL ZERO NOT USED		0.00
OTHER INCOME		
LATE PAYMENT PENALTIES		
522-5410 LATE PAYMENT PENALTIES	30.00	
SUBTOTAL LATE PAYMENT PENALTIES	30.00	
CONNECTION CHARGES		
522-5424 JUNK SALES	0.00	
SUBTOTAL CONNECTION CHARGES	0.00	
NIGHT PATROL FEES		
522-5430 NIGHT PATROL FEES	2,500.00	
SUBTOTAL NIGHT PATROL FEES	2,500.00	
FINES		
522-5440 FINES AND FEES	160,000.00	
522-5444 NARCOTIC DETECTION DOG	0.00	
SUBTOTAL FINES	160,000.00	
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	5,000.00	
522-5461 GRANTS-COPS AWARD 99-00-01	0.00	
522-5462 DONATIONS	2,000.00	
SUBTOTAL GRANTS/GIFTS/DONATIONS	7,000.00	
INTEREST EARNINGS		
522-5470 INTEREST EARNINGS	100.00	

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND

POLICE DEPARTMENT

BUDGET

PAYROLL COSTS

SALARIES

622-6110 CODE ENFORCEMENT	10,000.00
622-6111 FAYETTE COUNTY NARCOTICS	21,000.00
622-6112 ADMINISTRATOR	70,000.00
622-6113 SALARY	35,500.00
622-6114 OPERATING SALARY	312,200.00
622-6115 OVERTIME	10,000.00
622-6116 LONGEVITY	1,200.00
SUBTOTAL SALARIES	459,900.00

EMPLOYEE BENEFITS

622-6121 SOCIAL SECURITY TAX	37,000.00
622-6122 GROUP INSURANCE	53,000.00
622-6123 RETIREMENT PLAN	100,000.00
622-6124 UNIFORM ALLOWANCE	0.00
SUBTOTAL EMPLOYEE BENEFITS	190,000.00

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	650,600.00
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PROFESSIONAL SERVICES

LEGAL FEES

622-6211 LEGAL COUNSEL	1,500.00
SUBTOTAL LEGAL FEES	1,500.00

ENGINEERING FEES

622-6230 ENGINEERING FEE	500.00
SUBTOTAL ENGINEERING FEES	500.00

CONSULTANT FEES

622-6241 COMPUTER CONSULTANT	5,000.00
SUBTOTAL CONSULTANT FEES	5,000.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND
POLICE DEPARTMENT

BUDGET

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

622-6333 VEHICLE MAINTENANCE/REPA	1,500.00
622-6334 EQUIPMENT MAINTENANCE O	800.00
622-6335 BUILDING MAINTENANCE	500.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	2,800.00

OTHER CONTRACTED SERVICE

622-6343 CONTRACTED SERVICES	7,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	7,000.00

MISCELLANEOUS

622-6351 ADVERTISING-LEGAL NOTICE	300.00
SUBTOTAL MISCELLANEOUS	300.00

TOTAL CONTRACTED SERVICES	10,100.00
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SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

622-6410 OFFICE SUPPLIES/PRINTING	4,000.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	4,000.00

MAINT & REPAIR SUPPLIES

622-6421 VEHICLE MAINT/REPAIR SERV	5,000.00
622-6424 GENERAL MAINT/REPAIR SUPPLIES	4,000.00
622-6427 ANIMAL-REPAIR/SUPPLIES	6,000.00
622-6428 FIREARMS/REPAIR SUPPLIES	10,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	25,000.00

OPERATING SUPPLIES

622-6431 FUEL & LUBRICANTS	26,000.00
622-6432 CHEMICALS	700.00
622-6433 TOOLS	0.00
622-6434 DEPARTMENT SUPPLIES	0.00
622-6438 UNIFORMS	6,000.00
SUBTOTAL OPERATING SUPPLIES	32,700.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND

POLICE DEPARTMENT

BUDGET

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

622-6521 TELEPHONE/INTERNET/RADIO	15,000.00
622-6522 ELECTRICITY/UTILITIES	9,000.00
622-6524 NATURAL GAS	300.00
SUBTOTAL UTILITIES-PD BY CITY	24,300.00

INSURANCE-PROPERTY&LIAB

622-6530 INSURANCE	14,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	14,500.00

MEETINGS/CONVENTIONS/TRA

622-6543 STAFF TRAINING & TRAVEL EXP	8,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	8,000.00

DUES/FEES/SUBSCRIPTIONS

622-6560 DUES,FEES,SUBSCRIPTIONS	16,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	16,000.00

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	62,800.00
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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	3,000.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	3,000.00

VEHICLES-CAPITAL OUTLAY

622-6730 VEHICLES	31,000.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND
POLICE DEPARTMENT

BUDGET

OPERATING EQUIPMENT	
622-6750 OPERATING EQUIPMENT	20,000.00
SUBTOTAL OPERATING EQUIPMENT	20,000.00
TOTAL CAPITAL OUTLAY	58,500.00

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 921,900.00

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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES (751,270.00)

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

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	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	0.00

TOTAL OTHER INCOME 0.00

TOTAL REVENUE - MUNICIPAL COURT 0.00

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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%	23,650.00
623-6115 LONGEVITY PAY	0.00
SUBTOTAL SALARIES	30,850.00

EMPLOYEE BENEFITS

623-6121 SOCIAL SECURITY TAX	2,500.00
623-6122 GROUP HEALTH INSURANCE	2,500.00
623-6123 RETIREMENT PLAN	2,600.00
SUBTOTAL EMPLOYEE BENEFITS	7,600.00

TOTAL PAYROLL COSTS 38,450.00

PROFESSIONAL SERVICES

LEGAL FEES

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

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	150.00
SUBTOTAL OTHER CONTRACTED SERVICE	150.00

MISCELLANEOUS

623-6355 COURT COLLECTION DEPOSIT	0.00
SUBTOTAL MISCELLANEOUS	0.00

TOTAL CONTRACTED SERVICES 650.00

SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

623-6410 OFFICE SUPPLIES/PRINTING	5,000.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	5,000.00

OPERATING SUPPLIES

623-6434 DEPARTMENT SUPPLIES	1,000.00
623-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	1,000.00

TOTAL SUPPLIES AND MATERIALS 6,000.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

623-6521 TELEPHONE/INTERNET	3,800.00
SUBTOTAL UTILITIES-PD BY CITY	3,800.00

MEETINGS/CONVENTIONS/TRA

623-6543 STAFF TRAINING/TRAVEL EXPENSE	1,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	1,000.00

DUES/FEES/SUBSCRIPTIONS

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND
MUNICIPAL COURT

BUDGET

CAPITAL OUTLAY

OFFICE EQUIP & FURNITURE

623-6740 OFFICE EQUIPMENT/FURNITURE 1,000.00

SUBTOTAL OFFICE EQUIP & FURNITURE 1,000.00

OPERATING EQUIPMENT

623-6750 OPERATING EQUIPMENT 0.00

SUBTOTAL OPERATING EQUIPMENT 0.00

TOTAL CAPITAL OUTLAY 1,000.00

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 73,400.00

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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (73,400.00)

=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND

SPORTS COMPLEX

BUDGET

REVENUES

=====

OTHER INCOME

REFUNDS & REIMBURSEMENTS

530-5450 REIMBURSEMENTS 0.00

SUBTOTAL REFUNDS & REIMBURSEMENTS 0.00

GRANTS/GIFTS/DONATIONS

530-5461 GRANTS 0.00

530-5462 SPORT COMPLEX/DONATE-RENT 2,500.00

SUBTOTAL GRANTS/GIFTS/DONATIONS 2,500.00

TOTAL OTHER INCOME 2,500.00

TOTAL REVENUE - SPORTS COMPLEX 2,500.00

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EXPENDITURES

=====

PAYROLL COSTS

SALARIES

630-6114 OPERATING SALARY 82,900.00

630-6115 LONGEVITY PAY 0.00

630-6116 OVERTIME 3,000.00

SUBTOTAL SALARIES 85,900.00

EMPLOYEE BENEFITS

630-6121 SOCIAL SECURITY TAX 7,000.00

630-6122 GROUP INSURANCE 13,200.00

630-6123 RETIREMENT PLAN 18,900.00

630-6124 UNIFORM ALLOWANCE 600.00

SUBTOTAL EMPLOYEE BENEFITS 39,700.00

OTHER EMPLOYEE COSTS

630-6131 EMPLOYEE MEDICAL EXPENSE 0.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND

SPORTS COMPLEX

BUDGET

ENGINEERING FEES	
630-6230 ENGINEERING FEE	5,000.00
SUBTOTAL ENGINEERING FEES	5,000.00
TOTAL PROFESSIONAL SERVICES	5,500.00
CONTRACTED SERVICES	
CONTRACTED MAINT&REPAIRS	
630-6330 CONTRACT MAINTENANCE REP	0.00
630-6333 VEHICLE MAINE	100.00
630-6334 OFFICE EQUIP/MAINT	0.00
630-6335 BUILDING MAINTENANCE	200.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	300.00
OTHER CONTRACTED SERVICE	
630-6343 CONTRACTED SERVICES	2,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	2,000.00
MISCELLANEOUS	
630-6351 ADVERTISING/LEGAL NOTICE	0.00
SUBTOTAL MISCELLANEOUS	0.00
TOTAL CONTRACTED SERVICES	2,300.00
SUPPLIES AND MATERIALS	
MAINT & REPAIR SUPPLIES	
630-6421 VEHICLE MAINT/REPAIR SERV	2,000.00
630-6424 GENERAL MAINT/REPAIR SERV	5,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	7,000.00
OPERATING SUPPLIES	
630-6431 FUEL & LUBRICANTS	2,500.00
630-6432 CHEMICALS	2,000.00
630-6433 TOOLS	0.00
630-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	4,500.00
TOTAL SUPPLIES AND MATERIALS	11,500.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND

SPORTS COMPLEX

BUDGET

INSURANCE-PROPERTY&LIAB

630-6530 INSURANCE 4,700.00

SUBTOTAL INSURANCE-PROPERTY&LIAB 4,700.00

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 14,450.00

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

630-6710 LAND / IMPROVEMENTS 6,000.00

SUBTOTAL LAND AND IMPROVEMENTS 6,000.00

BUILDINGS & IMPROVEMENTS

630-6720 BUILDINGS / IMPROVEMENTS 3,000.00

630-6723 FLAGS / PLAQUES 0.00

630-6725 JOGGING TRAIL 0.00

SUBTOTAL BUILDINGS & IMPROVEMENTS 3,000.00

OPERATING EQUIPMENT

630-6750 OPERATING EQUIPMENT 18,000.00

SUBTOTAL OPERATING EQUIPMENT 18,000.00

UTILITY SYSTEM-INV SUPP

630-6766 CAPITAL OUTLAY/INVENTORY 0.00

SUBTOTAL UTILITY SYSTEM-INV SUPP 0.00

TOTAL CAPITAL OUTLAY 27,000.00

NINE NOT USED

MISCELLANEOUS EXPENSE

630-6992 REFUNDS 0.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

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 350.00

SUBTOTAL BUILDING & EQUIP USE/FEE 350.00

TOTAL LICENSE AND FEES 350.00

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 0.00

SUBTOTAL GRANTS/GIFTS/DONATIONS 0.00

TOTAL OTHER INCOME 0.00

TOTAL REVENUE - WOLTERS PARK 350.00

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EXPENDITURES

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PAYROLL COSTS

SALARIES

631-6114 OPERATING SALARY 56,200.00

631-6115 LONGEVITY PAY 750.00

631-6116 OVERTIME 300.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND

WOLTERS PARK

BUDGET

OTHER EMPLOYEE COSTS

631-6131 EMPLOYEE MEDICAL EXPENSE 0.00

SUBTOTAL OTHER EMPLOYEE COSTS 0.00

TOTAL PAYROLL COSTS 84,950.00

PROFESSIONAL SERVICES

LEGAL FEES

631-6211 LEGAL COUNSEL 300.00

SUBTOTAL LEGAL FEES 300.00

ENGINEERING FEES

631-6230 ENGINEERING FEE 5,000.00

SUBTOTAL ENGINEERING FEES 5,000.00

TOTAL PROFESSIONAL SERVICES 5,300.00

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

631-6330 CONTRACT MAINTENANCE REP 0.00

631-6333 VEHICLE MAINTENANCE/REPA 100.00

SUBTOTAL CONTRACTED MAINT&REPAIRS 100.00

OTHER CONTRACTED SERVICE

631-6343 CONTRACTED SERVICES 3,000.00

SUBTOTAL OTHER CONTRACTED SERVICE 3,000.00

MISCELLANEOUS

631-6351 ADVERTISING/LEGAL NOTICE 0.00

SUBTOTAL MISCELLANEOUS 0.00

TOTAL CONTRACTED SERVICES 3,100.00

SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

631-6421 VEHICLE MAINTENANCE/REPA 2,000.00

631-6424 GENERAL MAINT/REPAIR SERV 2,800.00

SUBTOTAL MAINT & REPAIR SUPPLIES 4,800.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND

WOLTERS PARK

BUDGET

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

631-6521 TELEPHONE	350.00
631-6522 ELECTRICITY / UTILITIES	14,000.00
631-6524 NATURAL GAS	0.00
SUBTOTAL UTILITIES-PD BY CITY	14,350.00

INSURANCE-PROPERTY&LIAB

631-6530 INSURANCE	3,200.00
631-6531 INSURANCE/C OF C	0.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	3,200.00

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 17,650.00

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

631-6710 LAND / IMPROVEMENTS	4,000.00
631-6711 C of C BLDG LANDSCAPE	0.00
SUBTOTAL LAND AND IMPROVEMENTS	4,000.00

BUILDINGS & IMPROVEMENTS

631-6720 BUILDINGS / IMPROVEMENTS	5,000.00
631-6721 EXPO CENTER	5,200.00
631-6722 SCOUT HUT	750.00
631-6723 FLAGS / PLAQUES	0.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND

WOLTERS PARK

BUDGET

VEHICLES-CAPITAL OUTLAY

631-6730 BASEBALL FIELD 1,500.00

631-6731 BBQ PITS 600.00

SUBTOTAL VEHICLES-CAPITAL OUTLAY 2,100.00

OFFICE EQUIP & FURNITURE

631-6740 NEW FOOD PANTRY 4,000.00

631-6745 HELIPAD 0.00

SUBTOTAL OFFICE EQUIP & FURNITURE 4,000.00

OPERATING EQUIPMENT

631-6750 OPERATING EQUIPMENT 2,600.00

SUBTOTAL OPERATING EQUIPMENT 2,600.00

UTILITY SYSTEM-INV SUPP

631-6760 CAPITAL OUTLAY/INVENTORY 0.00

SUBTOTAL UTILITY SYSTEM-INV SUPP 0.00

TOTAL CAPITAL OUTLAY 42,650.00

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 162,050.00

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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (161,700.00)

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND

SWIMMING POOL

BUDGET

REVENUES

=====

SALES SERVICE RENDERED

SALES OF MATERIAL&MERCH

532-5230 SALE/MATERIAL/MERCHANDISE 700.00

SUBTOTAL SALES OF MATERIAL&MERCH 700.00

TOTAL SALES SERVICE RENDERED 700.00

LICENSE AND FEES

ENTRANCE FEES

532-5320 ENTRANCE FEES 4,600.00

SUBTOTAL ENTRANCE FEES 4,600.00

TOTAL LICENSE AND FEES 4,600.00

OTHER INCOME

REFUNDS & REIMBURSEMENTS

532-5450 REFUNDS & REIMBURSEMENTS 0.00

SUBTOTAL REFUNDS & REIMBURSEMENTS 0.00

TOTAL OTHER INCOME 0.00

TOTAL REVENUE - SWIMMING POOL 5,300.00

=====

EXPENDITURES

=====

PAYROLL COSTS

SALARIES

632-6114 OPERATING SALARY 9,000.00

632-6116 OVERTIME 0.00

SUBTOTAL SALARIES 9,000.00

EMPLOYEE BENEFITS

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND

SWIMMING POOL

BUDGET

OTHER EMPLOYEE COSTS

632-6131 EMPLOYEE MEDICAL EXPENSE 0.00

SUBTOTAL OTHER EMPLOYEE COSTS 0.00

TOTAL PAYROLL COSTS 9,800.00

PROFESSIONAL SERVICES

LEGAL FEES

632-6211 LEGAL COUNSEL 100.00

SUBTOTAL LEGAL FEES 100.00

ENGINEERING FEES

632-6230 ENGINEERING FEE 0.00

SUBTOTAL ENGINEERING FEES 0.00

TOTAL PROFESSIONAL SERVICES 100.00

CONTRACTED SERVICES

PURCHASES OF RESALE

632-6312 MERCHANDISE FOR RESALE 400.00

SUBTOTAL PURCHASES OF RESALE 400.00

CONTRACTED MAINT&REPAIRS

632-6335 BUILDING MAINTENANCE/REP 1,000.00

SUBTOTAL CONTRACTED MAINT&REPAIRS 1,000.00

OTHER CONTRACTED SERVICE

632-6343 CONTRACTED SERVICES 1,000.00

SUBTOTAL OTHER CONTRACTED SERVICE 1,000.00

MISCELLANEOUS

632-6351 ADVERTISING/LEGAL NOTICE 0.00

SUBTOTAL MISCELLANEOUS 0.00

TOTAL CONTRACTED SERVICES 2,400.00

SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND

SWIMMING POOL

BUDGET

OPERATING SUPPLIES	
632-6432 CHEMICALS	1,000.00
632-6438 SWIMMING POOL-UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	1,000.00
TOTAL SUPPLIES AND MATERIALS	3,500.00
RECURRING OPERATING EXP	
UTILITIES-PD BY CITY	
632-6521 TELEPHONE	650.00
632-6522 ELECTRICITY / UTILITIES	2,100.00
SUBTOTAL UTILITIES-PD BY CITY	2,750.00
INSURANCE-PROPERTY&LIAB	
632-6530 INSURANCE	2,700.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	2,700.00
MEETINGS/CONVENTIONS/TRA	
632-6543 STAFF TRAINING & TRAVEL EXP	100.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	100.00
TOTAL RECURRING OPERATING EXP	5,550.00
CAPITAL OUTLAY	
BUILDINGS & IMPROVEMENTS	
632-6720 BUILDINGS / IMPROVEMENTS	2,000.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	2,000.00
OPERATING EQUIPMENT	
632-6750 OPERATING EQUIPMENT	4,500.00
SUBTOTAL OPERATING EQUIPMENT	4,500.00
UTILITY SYSTEM-INV SUPP	
632-6760 CAPITAL OUTLAY/INVENTORY	0.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	0.00
TOTAL CAPITAL OUTLAY	6,500.00

NINE NOT USED

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND

PUBLIC LIBRARY

BUDGET

REVENUES

=====

OTHER INCOME

REFUNDS & REIMBURSEMENTS

533-5450 REFUNDS/REIMBURSEMENTS 0.00

SUBTOTAL REFUNDS & REIMBURSEMENTS 0.00

GRANTS/GIFTS/DONATIONS

533-5460 LIBRARY DIRECTOR SALARY REIMBU 0.00

533-5461 GRANTS 75,000.00

533-5462 DONATIONS 3,500.00

SUBTOTAL GRANTS/GIFTS/DONATIONS 78,500.00

TOTAL OTHER INCOME 78,500.00

TOTAL REVENUE - PUBLIC LIBRARY 78,500.00

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EXPENDITURES

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PAYROLL COSTS

SALARIES

633-6114 OPERATING SALARY 113,600.00

633-6115 LONGEVITY PAY 1,000.00

SUBTOTAL SALARIES 114,600.00

EMPLOYEE BENEFITS

633-6121 SOCIAL SECURITY TAX 9,500.00

633-6122 GROUP INSURANCE 19,800.00

633-6123 RETIREMENT PLAN 26,000.00

633-6124 UNIFORM ALLOWANCE 0.00

SUBTOTAL EMPLOYEE BENEFITS 55,300.00

OTHER EMPLOYEE COSTS

633-6131 EMPLOYEE MEDICAL EXPENSE 0.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND

PUBLIC LIBRARY

BUDGET

CONSULTANT FEES	
633-6241 COMPUTER CONSULTANT	2,000.00
SUBTOTAL CONSULTANT FEES	2,000.00
TOTAL PROFESSIONAL SERVICES	2,400.00
CONTRACTED SERVICES	
CONTRACTED MAINT&REPAIRS	
633-6334 EQUIPMENT / MAINTENANCE	1,500.00
633-6335 BUILDING MAINTENANCE/REP	1,500.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	3,000.00
OTHER CONTRACTED SERVICE	
633-6343 CONTRACTED SERVICES	7,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	7,000.00
MISCELLANEOUS	
633-6351 ADVERTISING/LEGAL NOTICE	100.00
SUBTOTAL MISCELLANEOUS	100.00
TOTAL CONTRACTED SERVICES	10,100.00
SUPPLIES AND MATERIALS	
OFFICE SUPPLIES&PRINTING	
633-6410 OFFICE SUPPLIES/PRINTING	1,500.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	1,500.00
MAINT & REPAIR SUPPLIES	
633-6424 GENERAL MAINT/REPAIR SERV	1,800.00
SUBTOTAL MAINT & REPAIR SUPPLIES	1,800.00
OPERATING SUPPLIES	
633-6437 LIBRARY BOOKS/SUPPLIES	6,800.00
SUBTOTAL OPERATING SUPPLIES	6,800.00
TOTAL SUPPLIES AND MATERIALS	10,100.00
RECURRING OPERATING EXP	

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND

PUBLIC LIBRARY

BUDGET

INSURANCE-PROPERTY&LIAB

633-6530 INSURANCE	8,200.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	8,200.00

MEETINGS/CONVENTIONS/TRA

633-6540 MEETINGS/CONVENTIONS	250.00
633-6543 STAFF TRAINING & TRAVEL EXP	200.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	450.00

DUES/FEES/SUBSCRIPTIONS

633-6560 DUES, FEES, SUBSCRIPTIONS	3,200.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	3,200.00

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	30,750.00
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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	0.00
SUBTOTAL OFFICE EQUIP & FURNITURE	0.00

UTILITY SYSTEM-INV SUPP

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

TOTAL CAPITAL OUTLAY	800.00
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NINE NOT USED

MISCELLANEOUS EXPENSE

633-6995 GRANT EXPENDITURES	75,000.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

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 2,500.00

534-5334 CIVIC CTR-RENT 7,000.00

SUBTOTAL BUILDING & EQUIP USE/FEE 9,500.00

TOTAL LICENSE AND FEES 9,500.00

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 9,500.00

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EXPENDITURES

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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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND
CIVIC CENTER HALL

BUDGET

PROFESSIONAL SERVICES

LEGAL FEES

634-6211 LEGAL COUNSEL	100.00
SUBTOTAL LEGAL FEES	100.00

ENGINEERING FEES

634-6230 ENGINEERING	1,000.00
SUBTOTAL ENGINEERING FEES	1,000.00

TOTAL PROFESSIONAL SERVICES 1,100.00

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	3,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	3,000.00

MISCELLANEOUS

634-6351 ADVERTISING/LEGAL NOTICE	500.00
SUBTOTAL MISCELLANEOUS	500.00

TOTAL CONTRACTED SERVICES 4,500.00

SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

634-6424 GENERAL MAINT/REPAIR SERV	3,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	3,000.00

TOTAL SUPPLIES AND MATERIALS 3,000.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

634-6521 TELEPHONE	0.00
634-6522 ELECTRICITY / UTILITIES	15,000.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND
CIVIC CENTER HALL

BUDGET

MEETINGS/CONVENTIONS/TRA

634-6543 STAFF TRAINING & TRAVEL EXP 0.00

SUBTOTAL MEETINGS/CONVENTIONS/TRA 0.00

AWARDS/GIFTS/RECOGNITION

634-6573 CIVIC CTR-CHRISTMAS DECORATE 250.00

SUBTOTAL AWARDS/GIFTS/RECOGNITION 250.00

TOTAL RECURRING OPERATING EXP 18,750.00

CAPITAL OUTLAY

BUILDINGS & IMPROVEMENTS

634-6720 BUILDINGS / IMPROVEMENTS 5,000.00

634-6725 CIVIC CENTER-CCA 0.00

SUBTOTAL BUILDINGS & IMPROVEMENTS 5,000.00

VEHICLES-CAPITAL OUTLAY

634-6735 CIVIC CENTER - CCA 0.00

SUBTOTAL VEHICLES-CAPITAL OUTLAY 0.00

OFFICE EQUIP & FURNITURE

634-6740 OFF.EQUIPMENT/FURNITURE 500.00

SUBTOTAL OFFICE EQUIP & FURNITURE 500.00

TOTAL CAPITAL OUTLAY 5,500.00

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 32,850.00

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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (23,350.00)

=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND
COMMUNITY CENTER HALL

BUDGET

REVENUES
=====

LICENSE AND FEES

BUILDING & EQUIP USE/FEE

535-5333 COMMUNITY CENTER HALL RENTAL 3,500.00

SUBTOTAL BUILDING & EQUIP USE/FEE 3,500.00

TOTAL LICENSE AND FEES 3,500.00

TOTAL REVENUE - COMMUNITY CENTER HALL 3,500.00

=====

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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND
COMMUNITY CENTER HALL

BUDGET

SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

635-6424 COMMUNITY CTR-MAINT/REPAIR 500.00

635-6426 CONSTRUCTION MATERIALS 0.00

SUBTOTAL MAINT & REPAIR SUPPLIES 500.00

TOTAL SUPPLIES AND MATERIALS 500.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

635-6521 TELEPHONE 0.00

635-6522 ELECTRICITY / UTILITIES 2,000.00

635-6524 NATURAL GAS 700.00

SUBTOTAL UTILITIES-PD BY CITY 2,700.00

INSURANCE-PROPERTY&LIAB

635-6530 INSURANCE 2,000.00

SUBTOTAL INSURANCE-PROPERTY&LIAB 2,000.00

AWARDS/GIFTS/RECOGNITION

635-6573 CHRISTMAS DECORATIONS 0.00

SUBTOTAL AWARDS/GIFTS/RECOGNITION 0.00

TOTAL RECURRING OPERATING EXP 4,700.00

CAPITAL OUTLAY

BUILDINGS & IMPROVEMENTS

635-6720 BUILDINGS /IMPROVEMENTS 1,000.00

SUBTOTAL BUILDINGS & IMPROVEMENTS 1,000.00

OFFICE EQUIP & FURNITURE

635-6740 OFF.EQUIPMENT/FURNITURE 0.00

SUBTOTAL OFFICE EQUIP & FURNITURE 0.00

TOTAL CAPITAL OUTLAY 1,000.00

NINE NOT USED

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND
CITY CEMETERY & COMMUNITY

BUDGET

REVENUES
=====

LICENSE AND FEES

BUILDING & EQUIP USE/FEE

536-5334 CITY CEMETERY HOUSE RENTAL 2,300.00

SUBTOTAL BUILDING & EQUIP USE/FEE 2,300.00

TOTAL LICENSE AND FEES 2,300.00

OTHER INCOME

REFUNDS & REIMBURSEMENTS

536-5450 REFUNDS / REIMBURSEMENTS 0.00

SUBTOTAL REFUNDS & REIMBURSEMENTS 0.00

GRANTS/GIFTS/DONATIONS

536-5462 SALE OF LOTS 1,200.00

SUBTOTAL GRANTS/GIFTS/DONATIONS 1,200.00

TOTAL OTHER INCOME 1,200.00

TOTAL REVENUE - CITY CEMETERY & COMMUNITY 3,500.00

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EXPENDITURES
=====

PAYROLL COSTS

SALARIES

636-6114 OPERATING SALARY 25,500.00

636-6115 LONGEVITY PAY 0.00

SUBTOTAL SALARIES 25,500.00

EMPLOYEE BENEFITS

636-6121 SOCIAL SECURITY TAX 2,100.00

636-6122 GROUP INSURANCE 6,600.00

636-6123 RETIREMENT PLAN 5,800.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

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	5,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	5,000.00

TOTAL CONTRACTED SERVICES	5,000.00
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SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

636-6424 GENERAL MAINT/REPAIR SERV	2,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	2,000.00

OPERATING SUPPLIES

636-6431 FUEL & LUBRICANTS	1,500.00
SUBTOTAL OPERATING SUPPLIES	1,500.00

TOTAL SUPPLIES AND MATERIALS	3,500.00
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RECURRING OPERATING EXP

UTILITIES-PD BY CITY

636-6522 ELECTRICITY / UTILITIES	1,500.00
SUBTOTAL UTILITIES-PD BY CITY	1,500.00

INSURANCE-PROPERTY&LIAB

636-6530 INSURANCE	3,200.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	3,200.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND
CITY CEMETERY & COMMUNITY

BUDGET

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

636-6710 LAND / IMPROVEMENTS 0.00

SUBTOTAL LAND AND IMPROVEMENTS 0.00

BUILDINGS & IMPROVEMENTS

636-6720 BULIDINGS/IMPROVEMENTS 36,000.00

636-6721 COMMUNITY CEMETERY IMP. 0.00

SUBTOTAL BUILDINGS & IMPROVEMENTS 36,000.00

OPERATING EQUIPMENT

636-6750 OPERATING EQUIPMENT 0.00

SUBTOTAL OPERATING EQUIPMENT 0.00

TOTAL CAPITAL OUTLAY 36,000.00

TOTAL EXPENDITURES - CITY CEMETERY & COMMUNITY 89,700.00

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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (86,200.00)

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

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

OTHER INCOME

CONNECTION CHARGES

551-5423 SPECIAL PROJECT - CDBG FUNDS 0.00

SUBTOTAL CONNECTION CHARGES 0.00

REFUNDS & REIMBURSEMENTS

551-5450 REFUNDS/REIMBURSEMENTS 0.00

551-5451 CURBING & PAVING REIMBURSEMENT 3,500.00

SUBTOTAL REFUNDS & REIMBURSEMENTS 3,500.00

GRANTS/GIFTS/DONATIONS

551-5461 BALANCE FROM REFINANCE BOND 0.00

551-5462 GIFTS/GRANTS/DONATIONS 0.00

SUBTOTAL GRANTS/GIFTS/DONATIONS 0.00

TOTAL OTHER INCOME 3,500.00

TOTAL REVENUE - STREET DEPARTMENT 3,500.00

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EXPENDITURES

=====

PAYROLL COSTS

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND

STREET DEPARTMENT

BUDGET

EMPLOYEE BENEFITS

651-6121 SOCIAL SECURITY TAX	10,300.00
651-6122 GROUP INSURANCE	23,100.00
651-6123 RETIREMENT PLAN	28,600.00
651-6124 UNIFORM ALLOWANCE	1,000.00
SUBTOTAL EMPLOYEE BENEFITS	63,000.00

OTHER EMPLOYEE COSTS

651-6131 EMPLOYEE MEDICAL EXPENSE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	0.00

TOTAL PAYROLL COSTS	193,000.00
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PROFESSIONAL SERVICES

LEGAL FEES

651-6211 LEGAL COUNSEL	100.00
SUBTOTAL LEGAL FEES	100.00

ENGINEERING FEES

651-6230 ENGINEERING FEE	40,000.00
SUBTOTAL ENGINEERING FEES	40,000.00

TOTAL PROFESSIONAL SERVICES	40,100.00
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CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

651-6333 VEHICLE MAINTENANCE/REP	1,000.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	1,000.00

OTHER CONTRACTED SERVICE

651-6343 CONTRACTED SERVICES	100,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	100,000.00

MISCELLANEOUS

651-6351 ADVERTISING/LEGAL NOTICE	500.00
SUBTOTAL MISCELLANEOUS	500.00

TOTAL CONTRACTED SERVICES	101,500.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND

STREET DEPARTMENT

BUDGET

OPERATING SUPPLIES	
651-6431 FUEL & LUBRICANTS	7,000.00
651-6432 CHEMICALS	1,000.00
651-6433 TOOLS	500.00
651-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	8,500.00
TOTAL SUPPLIES AND MATERIALS	425,500.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

651-6521 TELEPHONE	1,000.00
651-6522 ELECTRICITY / UTILITIES	6,000.00
SUBTOTAL UTILITIES-PD BY CITY	7,000.00

INSURANCE-PROPERTY&LIAB

651-6530 INSURANCE	7,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	7,500.00

MEETINGS/CONVENTIONS/TRA

651-6543 STAFF TRAINING & TRAVEL EXP	500.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	500.00

DUES/FEES/SUBSCRIPTIONS

651-6560 DUES, FEES, SUBSCRIPTIONS	100.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	100.00

AWARDS/GIFTS/RECOGNITION

651-6571 EMPLOYEE/OTHR RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00

TOTAL RECURRING OPERATING EXP	15,100.00
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DEBT SERVICE

PRINCIPAL REPAYMNT-BONDS

651-6612 STREET-2003 CERT.OBLIG/BONDS	14,804.00
651-6613 SERIES 2012 REFUNDING BOND	0.00
SUBTOTAL PRINCIPAL REPAYMNT-BONDS	14,804.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND

STREET DEPARTMENT

BUDGET

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

651-6710 LAND/SIDEWALK IMPROVEMENTS	120,000.00
651-6712 LEASE PRINCIPAL	0.00
SUBTOTAL LAND AND IMPROVEMENTS	120,000.00

BUILDINGS & IMPROVEMENTS

651-6720 BUILDING / IMPROVEMENTS	0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	0.00

VEHICLES-CAPITAL OUTLAY

651-6730 VEHICLES	0.00
651-6734 VEHICLES / LEASE	0.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	0.00

OFFICE EQUIP & FURNITURE

651-6740 EQUIPMENT/FURNITURE	0.00
SUBTOTAL OFFICE EQUIP & FURNITURE	0.00

OPERATING EQUIPMENT

651-6750 OPERATING EQUIPMENT	5,000.00
SUBTOTAL OPERATING EQUIPMENT	5,000.00

UTILITY SYSTEM-INV SUPP

651-6760 CAPITAL OUTLAY/INVENTORY	5,000.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	5,000.00

TOTAL CAPITAL OUTLAY 130,000.00

OTHER EXPENSE

TOTAL OTHER EXPENSE 0.00

NINE NOT USED

MISCELLANEOUS EXPENSE

651-6994 REIMBURSEMENTS	0.00
SUBTOTAL MISCELLANEOUS EXPENSE	0.00

TOTAL NINE NOT USED 0.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND
BLINN COLLEGE-EDC 1997

BUDGET

REVENUES
=====

INCOME FROM TAXES

SALES TAX

571-5131 \$.005 CENT CITY SALES TAX 280,000.00

SUBTOTAL SALES TAX 280,000.00

TOTAL INCOME FROM TAXES 280,000.00

OTHER INCOME

GRANTS/GIFTS/DONATIONS

571-5460 Grants/Gifts/Donations 10,000.00

SUBTOTAL GRANTS/GIFTS/DONATIONS 10,000.00

TOTAL OTHER INCOME 10,000.00

TOTAL REVENUE - BLINN COLLEGE-EDC 1997 290,000.00

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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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

11 -GENERAL FUND
BLINN COLLEGE-EDC 1997

BUDGET

TAX COLLECTION & EVALUAT	
671-6322 \$.005 CITY SALES TAX	280,000.00
SUBTOTAL TAX COLLECTION & EVALUAT	280,000.00
OTHER CONTRACTED SERVICE	
671-6343 CONTRACT SERVICES	0.00
SUBTOTAL OTHER CONTRACTED SERVICE	0.00
TOTAL CONTRACTED SERVICES	280,000.00
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	1,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	1,000.00
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	1,000.00
CAPITAL OUTLAY	
LAND AND IMPROVEMENTS	
671-6710 LAND & IMPROVEMENTS	0.00
SUBTOTAL LAND AND IMPROVEMENTS	0.00
TOTAL CAPITAL OUTLAY	0.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

20 -INDUSTRIAL DE
INDUSTRIAL DEVELOPMENT

BUDGET

REVENUES
=====

OTHER INCOME

REFUNDS & REIMBURSEMENTS

511-5450 BWI/LOAN REIMBURSEMENT	70,000.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	70,000.00

INTEREST EARNINGS

511-5470 INTEREST EARNING	0.00
SUBTOTAL INTEREST EARNINGS	0.00

TOTAL OTHER INCOME 70,000.00

TOTAL REVENUE - INDUSTRIAL DEVELOPMENT	70,000.00
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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	0.00
SUBTOTAL ENGINEERING FEES	0.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

20 -INDUSTRIAL DE
INDUSTRIAL DEVELOPMENT

BUDGET

FUND TOTAL REVENUE 70,000.00

FUND TOTAL EXPENDITURES 0.00

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES 70,000.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

21 -HOTEL/MOTEL

HOTEL MOTEL

BUDGET

REVENUES

=====

INCOME FROM TAXES

OCCUPANCY TAXES

513-5150 OCCUPANCY/HOTEL-MOTEL TAX 200,000.00

SUBTOTAL OCCUPANCY TAXES 200,000.00

TOTAL INCOME FROM TAXES 200,000.00

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 200,000.00

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EXPENDITURES

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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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

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	300.00
SUBTOTAL MAINT & REPAIR SUPPLIES	300.00

OPERATING SUPPLIES

613-6438 UNIFORMS - CONSUMABLES	0.00
SUBTOTAL OPERATING SUPPLIES	0.00

TOTAL SUPPLIES AND MATERIALS	300.00
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RECURRING OPERATING EXP

INSURANCE-PROPERTY&LIAB

613-6531 C OF C - INSURANCE	3,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	3,000.00

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	72,000.00
613-6578 HIST. MUSEUM ALLOTMENT	15,000.00
613-6579 OTHER ALLOTMENTS	44,800.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	131,800.00

TOTAL RECURRING OPERATING EXP	134,800.00
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CAPITAL OUTLAY

LAND AND IMPROVEMENTS

613-6710 LAND/IMPROVEMENTS	0.00
613-6711 C OF C - LANDSCAPE	0.00
613-6712 OTHER PROJECTS	30,000.00
SUBTOTAL LAND AND IMPROVEMENTS	30,000.00

BUILDINGS & IMPROVEMENTS

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

21 -HOTEL/MOTEL

HOTEL MOTEL

BUDGET

VEHICLES-CAPITAL OUTLAY	
613-6732 C OF C - DWTN. RSTROOM BLDG.	3,500.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	3,500.00
TOTAL CAPITAL OUTLAY	44,500.00

TOTAL EXPENDITURES - HOTEL MOTEL	180,700.00
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	19,300.00
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FUND TOTAL REVENUE	200,000.00
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FUND TOTAL EXPENDITURES	180,700.00
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	19,300.00
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*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

41 -UTILITY REVEN
ELECTRIC DEPARTMENT

BUDGET

REVENUES
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SALES SERVICE RENDERED

UTILITY SERVICE FEES

541-5211 ELECTRIC-SALES	0.00
541-5211.RES INSIDE ELECTRIC REVENUE	1,641,500.00
541-5211.RES OUTSIDE ELECTRIC REVENUE	312,900.00
541-5211.COM ELECTRIC REVENUE	598,000.00
541-5211.INDUSTRIAL ELECTRIC REVENUE	4,572,800.00
541-5211.KEY ACCOUNT ELECTRIC REVENUE	0.00
541-5214 STREET LIGHT RENTAL	20,000.00
541-5215 CC FEES > \$1000	0.00
SUBTOTAL UTILITY SERVICE FEES	7,145,200.00

SALES OF MATERIAL&MERCH

541-5230 SALE OF MATERIALS/MERCHANDISE	4,000.00
SUBTOTAL SALES OF MATERIAL&MERCH	4,000.00
TOTAL SALES SERVICE RENDERED	7,149,200.00

LICENSE AND FEES

PERMITS/LICNSE/INSPECT

541-5310 PERMITS/LICENSE/INSPECTIONS	1,000.00
SUBTOTAL PERMITS/LICNSE/INSPECT	1,000.00

BUILDING & EQUIP USE/FEE

541-5332 UTILITY POLE RENTAL	1,500.00
SUBTOTAL BUILDING & EQUIP USE/FEE	1,500.00

TOTAL LICENSE AND FEES

2,500.00

OTHER INCOME

LATE PAYMENT PENALTIES

541-5410 LATE PAYMENT PENALTIES	40,000.00
541-5411 METER READINGS	0.00
541-5412 METER DEPOSIT FEE	0.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

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	15,000.00
541-5471 INTEREST EARNING/STREETPROG	0.00
SUBTOTAL INTEREST EARNINGS	15,000.00

TOTAL OTHER INCOME 62,500.00

TOTAL REVENUE - ELECTRIC DEPARTMENT 7,214,200.00

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EXPENDITURES

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ZERO NOT USED	
TOTAL ZERO NOT USED	0.00

PAYROLL COSTS

SALARIES

641-6111 TMRS	0.00
641-6114 OPERATING SALARY	161,700.00
641-6115 LONGEVITY PAY	0.00
641-6116 OVERTIME	6,000.00
SUBTOTAL SALARIES	167,700.00

EMPLOYEE BENEFITS

641-6121 SOCIAL SECURITY TAX	13,500.00
641-6122 GROUP INSURANCE	19,800.00
641-6123 RETIREMENT PLAN	37,000.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

41 -UTILITY REVEN
ELECTRIC DEPARTMENT

BUDGET

PROFESSIONAL SERVICES

LEGAL FEES

641-6211 LEGAL COUNSEL	1,500.00
SUBTOTAL LEGAL FEES	1,500.00

ENGINEERING FEES

641-6230 ENGINEERING FEE	50,000.00
SUBTOTAL ENGINEERING FEES	50,000.00

CONSULTANT FEES

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

SALES TAX/COMPROLLER

641-6260 SALES TAX / COMPTROLLER	174,000.00
SUBTOTAL SALES TAX/COMPROLLER	174,000.00

TOTAL PROFESSIONAL SERVICES	226,500.00
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CONTRACTED SERVICES

PURCHASES OF RESALE

641-6311 WHOLESALE ELECTRICITY	4,248,299.00
SUBTOTAL PURCHASES OF RESALE	4,248,299.00

CONTRACTED MAINT&REPAIRS

641-6333 VEHICLE MAINTENANCE/REP	1,000.00
641-6336 UTILITY SYS. MAINTENANCE	13,000.00
641-6337 METER MAINTENANCE/REPAIR	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	14,000.00

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
641-6355 CREDIT CARD PROC FEE	15,000.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

41 -UTILITY REVEN
ELECTRIC DEPARTMENT

BUDGET

MAINT & REPAIR SUPPLIES

641-6421 VEHICLE MAINT/REPAIR SERV	6,500.00
641-6422 UT.SYS.MAINTENANCE/REPAIR	3,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	9,500.00

OPERATING SUPPLIES

641-6431 FUEL & LUBRICANTS	7,000.00
641-6432 CHEMICALS	500.00
641-6433 TOOLS	0.00
641-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	7,500.00

FOUR NOT USED

641-6449 DEPRECIATION EXPENSE	0.00
SUBTOTAL FOUR NOT USED	0.00

TOTAL SUPPLIES AND MATERIALS	18,000.00
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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	9,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	9,500.00

MEETINGS/CONVENTIONS/TRA

641-6540 MEETING,CONVENTION,TRAVEL	0.00
641-6543 STAFF TRAINING & TRAVEL EXP	5,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	5,000.00

DUES/FEES/SUBSCRIPTIONS

641-6560 DUES,FEES,SUBSCRIPTIONS	9,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	9,000.00

AWARDS/GIFTS/RECOGNITION

641-6571 EMPLOYEE/OTHR RECOGNITION	0.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

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	0.00
641-6734 VEHICLES / LEASE	0.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	0.00

OFFICE EQUIP & FURNITURE

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

OPERATING EQUIPMENT

641-6750 OPERATING EQUIPMENT	50,000.00
SUBTOTAL OPERATING EQUIPMENT	50,000.00

UTILITY SYSTEM-INV SUPP

641-6760 CAPITAL OUTLAY/INVENTORY	175,000.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	175,000.00

TOTAL CAPITAL OUTLAY 226,000.00

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	3,000.00
641-6996 TRANSFER OUT	0.00
641-6997 CASH SHORT/OVER	0.00
SUBTOTAL MISCELLANEOUS EXPENSE	3,000.00

TOTAL NINE NOT USED 3,000.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

41 -UTILITY REVEN
WATER DEPARTMENT

BUDGET

REVENUES
=====

SALES SERVICE RENDERED

UTILITY SERVICE FEES

542-5212 WATER SALES	745,000.00
SUBTOTAL UTILITY SERVICE FEES	745,000.00

SALES OF MATERIAL&MERCH

542-5230 SALE OF MATERIAL/MERCHANDISE	5,000.00
SUBTOTAL SALES OF MATERIAL&MERCH	5,000.00

TOTAL SALES SERVICE RENDERED 750,000.00

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	7,500.00
542-5343 SPECIAL PROJECT - CDBG FUNDS	0.00
SUBTOTAL TAP FEES	7,500.00

TOTAL LICENSE AND FEES 8,500.00

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	370,000.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

41 -UTILITY REVEN
WATER DEPARTMENT

BUDGET

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ZERO NOT USED	
TOTAL ZERO NOT USED	0.00

PAYROLL COSTS

SALARIES

642-6111 TMRS	0.00
642-6114 OPERATING SALARY	143,700.00
642-6115 LONGEVITY PAY	0.00
642-6116 OVERTIME	12,000.00
SUBTOTAL SALARIES	155,700.00

EMPLOYEE BENEFITS

642-6121 SOCIAL SECURITY TAX	12,000.00
642-6122 GROUP INSURANCE	26,400.00
642-6123 RETIREMENT PLAN	32,800.00
642-6124 UNIFORM ALLOWANCE	1,000.00
642-6125 TMRS ADJ	0.00
SUBTOTAL EMPLOYEE BENEFITS	72,200.00

OTHER EMPLOYEE COSTS

642-6131 EMPLOYEE MEDICAL EXPENSE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	0.00

TOTAL PAYROLL COSTS 227,900.00

PROFESSIONAL SERVICES

LEGAL FEES

642-6211 LEGAL COUNSEL	1,000.00
SUBTOTAL LEGAL FEES	1,000.00

ENGINEERING FEES

642-6230 ENGINEERING FEE	30,000.00
SUBTOTAL ENGINEERING FEES	30,000.00

TOTAL PROFESSIONAL SERVICES 31,000.00

CONTRACTED SERVICES

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

41 -UTILITY REVEN
WATER DEPARTMENT

BUDGET

OTHER CONTRACTED SERVICE

642-6343 CONTRACTED SERVICES	15,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	15,000.00

MISCELLANEOUS

642-6351 ADVERTISING/LEGAL NOTICE	250.00
SUBTOTAL MISCELLANEOUS	250.00

TOTAL CONTRACTED SERVICES	28,250.00
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SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

642-6410 OFFICE SUPPLIES/PRINTING	100.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	100.00

MAINT & REPAIR SUPPLIES

642-6421 VEHICLE MAINT/REPAIR SERV	7,000.00
642-6422 UT.SYS.MAINTENANCE/REPAIR	4,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	11,000.00

OPERATING SUPPLIES

642-6431 FUEL & LUBRICANTS	7,000.00
642-6432 CHEMICALS	12,000.00
642-6433 TOOLS	0.00
642-6434 CONTAINER DEMURRAGE	0.00
642-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	19,000.00

FOUR NOT USED

642-6449 DEPRECIATION EXPENSE	0.00
SUBTOTAL FOUR NOT USED	0.00

TOTAL SUPPLIES AND MATERIALS	30,100.00
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RECURRING OPERATING EXP

UTILITIES-PD BY CITY

642-6521 TELEPHONE	3,500.00
642-6522 ELECTRICITY / UTILITIES	63,000.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

41 -UTILITY REVEN
WATER DEPARTMENT

BUDGET

MEETINGS/CONVENTIONS/TRA

642-6540 MEETING, CONVENTION, TRAVEL	0.00
642-6543 STAFF TRAINING & TRAVEL EXP	2,000.00
642-6544 TRAVEL- WATER SAMPLES	1,500.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	3,500.00

DUES/FEES/SUBSCRIPTIONS

642-6560 DUES, FEES, SUBSCRIPTIONS	7,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	7,000.00

AWARDS/GIFTS/RECOGNITION

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

TOTAL RECURRING OPERATING EXP 89,500.00

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

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

642-6710 LAND / IMPROVEMENTS	465,000.00
SUBTOTAL LAND AND IMPROVEMENTS	465,000.00

BUILDINGS & IMPROVEMENTS

642-6720 BUILDINGS / IMPROVEMENTS	0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	0.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

41 -UTILITY REVEN
WATER DEPARTMENT

BUDGET

OFFICE EQUIP & FURNITURE

642-6740 EQUIPMENT/FURNITURE 0.00

SUBTOTAL OFFICE EQUIP & FURNITURE 0.00

OPERATING EQUIPMENT

642-6750 OPERATING EQUIPMENT 0.00

642-6755 WELL #13 CONSTRUCTION 0.00

SUBTOTAL OPERATING EQUIPMENT 0.00

UTILITY SYSTEM-INV SUPP

642-6760 CAPITAL OUTLAY/INVENTORY 50,000.00

SUBTOTAL UTILITY SYSTEM-INV SUPP 50,000.00

TOTAL CAPITAL OUTLAY 515,000.00

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 921,750.00

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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES 212,750.00

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

41 -UTILITY REVEN
SEWER DEPARTMENT

BUDGET

REVENUES
=====

SALES SERVICE RENDERED

UTILITY SERVICE FEES

543-5213 SEWER SALES 765,000.00

SUBTOTAL UTILITY SERVICE FEES 765,000.00

SALES OF MATERIAL&MERCH

543-5230 SALE OF MATERIAL/MERCHANDISE 1,000.00

SUBTOTAL SALES OF MATERIAL&MERCH 1,000.00

TOTAL SALES SERVICE RENDERED 766,000.00

LICENSE AND FEES

PERMITS/LICNSE/INSPECT

543-5310 PERMITS/LICENSE/INSPECTIONS 500.00

SUBTOTAL PERMITS/LICNSE/INSPECT 500.00

TAP FEES

543-5340 TAP FEES 5,000.00

543-5343 SPECIAL PROJECT - CDBG FUNDS 0.00

SUBTOTAL TAP FEES 5,000.00

TOTAL LICENSE AND FEES 5,500.00

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 0.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

41 -UTILITY REVEN

SEWER DEPARTMENT

BUDGET

TOTAL 0.00

TOTAL REVENUE - SEWER DEPARTMENT 776,500.00

EXPENDITURES

ZERO NOT USED
TOTAL ZERO NOT USED 0.00

PAYROLL COSTS

SALARIES
643-6111 TMRS 0.00
643-6114 OPERATING SALARY 115,200.00
643-6115 LONGEVITY PAY 0.00
643-6116 OVERTIME 10,000.00
SUBTOTAL SALARIES 125,200.00

EMPLOYEE BENEFITS
643-6121 SOCIAL SECURITY TAX 9,600.00
643-6122 GROUP INSURANCE 19,800.00
643-6123 RETIREMENT PLAN 26,500.00
643-6124 UNIFORM ALLOWANCE 1,800.00
643-6125 TMRS ADJ 0.00
SUBTOTAL EMPLOYEE BENEFITS 57,700.00

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

TOTAL PAYROLL COSTS 183,000.00

PROFESSIONAL SERVICES

LEGAL FEES
643-6211 LEGAL COUNSEL 500.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

41 -UTILITY REVEN
SEWER DEPARTMENT

BUDGET

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

643-6333 VEHICLE MAINTENANCE/REPAIR	1,000.00
643-6336 UT.SYS.MAINTENANCE/REPAIR	15,000.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	16,000.00

OTHER CONTRACTED SERVICE

643-6343 CONTRACTED SERVICES	20,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	20,000.00

MISCELLANEOUS

643-6351 ADVERTISING/LEGAL NOTICE	300.00
SUBTOTAL MISCELLANEOUS	300.00

TOTAL CONTRACTED SERVICES	36,300.00
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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	10,000.00
643-6422 UT.SYS.MAINTENANCE/REPAIR	5,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	15,000.00

OPERATING SUPPLIES

643-6431 FUEL & LUBRICANTS	7,000.00
643-6432 CHEMICALS	30,000.00
643-6433 TOOLS	0.00
643-6434 CONTAINER DEMURRAGE	0.00
643-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	37,000.00

FOUR NOT USED

643-6449 DEPRECIATION EXPENSE	0.00
SUBTOTAL FOUR NOT USED	0.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

41 -UTILITY REVEN

SEWER DEPARTMENT

BUDGET

INSURANCE-PROPERTY&LIAB

643-6530 INSURANCE	11,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	11,000.00

MEETINGS/CONVENTIONS/TRA

643-6540 MEETING, CONVENTION, TRAVEL	0.00
643-6543 STAFF TRAINING & TRAVEL EXP	2,500.00
643-6544 TRAVEL- SEWER SAMPLES	5,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	7,500.00

DUES/FEES/SUBSCRIPTIONS

643-6560 DUES, FEES, SUBSCRIPTIONS	10,000.00
643-6561 DISPOSAL FEES	35,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	45,000.00

AWARDS/GIFTS/RECOGNITION

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

TOTAL RECURRING OPERATING EXP 145,800.00

DEBT SERVICE

PRINCIPAL REPAYMNT-BONDS

643-6611 SEWER - 1994/2003 - BONDS	105,000.00
643-6612 2011 BOND PRINCIPAL	0.00
SUBTOTAL PRINCIPAL REPAYMNT-BONDS	105,000.00

INTEREST EXP-COUPONS

643-6621 SEWER - 1994/2003 COUPONS	0.00
643-6622 INTEREST ON CAPITAL LEASE	0.00
643-6623 2011 BOND INTEREST	81,052.00
643-6624 BOND ISSUANCE COST	0.00
SUBTOTAL INTEREST EXP-COUPONS	81,052.00

TOTAL DEBT SERVICE 186,052.00

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

41 -UTILITY REVEN
SEWER DEPARTMENT

BUDGET

VEHICLES-CAPITAL OUTLAY

643-6730 VEHICLES	0.00
643-6734 VEHICLES / LEASE	0.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	0.00

OFFICE EQUIP & FURNITURE

643-6740 EQUIPMENT/FURNITURE	1,000.00
SUBTOTAL OFFICE EQUIP & FURNITURE	1,000.00

OPERATING EQUIPMENT

643-6750 OPERATING EQUIPMENT	23,000.00
SUBTOTAL OPERATING EQUIPMENT	23,000.00

UTILITY SYSTEM-INV SUPP

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

TOTAL CAPITAL OUTLAY 336,000.00

NINE NOT USED

MISCELLANEOUS EXPENSE

643-6994 BABYLON SEWER PLANT EXPANSION	0.00
SUBTOTAL MISCELLANEOUS EXPENSE	0.00

TOTAL NINE NOT USED 0.00

TOTAL EXPENDITURES - SEWER DEPARTMENT 989,702.00

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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES (213,202.00)

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

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

TOTAL REVENUE - WAREHOUSE DEPARTMENT 0.00

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EXPENDITURES
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ZERO NOT USED	
TOTAL ZERO NOT USED	0.00

PAYROLL COSTS

SALARIES

644-6111 TMRS	0.00
644-6114 OPERATING SALARY	50,000.00
644-6115 LONGEVITY PAY	0.00
644-6116 OVERTIME	500.00
SUBTOTAL SALARIES	50,500.00

EMPLOYEE BENEFITS

644-6121 SOCIAL SECURITY TAX	4,000.00
644-6122 GROUP INSURANCE	6,600.00
644-6123 RETIREMENT PLAN	6,000.00
644-6124 UNIFORM ALLOWANCE	100.00
644-6125 TMRS ADJ	0.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

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

OTHER CONTRACTED SERVICE

644-6343 CONTRACTED SERVICES	1,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	1,000.00

TOTAL CONTRACTED SERVICES	1,000.00
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SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

644-6410 OFFICE SUPPLIES/PRINTING	100.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	100.00

MAINT & REPAIR SUPPLIES

644-6421 VEHICLE MAINT/REPAIR SERV	1,000.00
644-6422 UT.SYS.MAINTENANCE/REPAIR	9,000.00
644-6424 GENERAL MAINT/REPAIR SERV	0.00
SUBTOTAL MAINT & REPAIR SUPPLIES	10,000.00

OPERATING SUPPLIES

644-6431 FUEL & LUBRICANTS	1,000.00
644-6433 TOOLS	1,000.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

41 -UTILITY REVEN
WAREHOUSE DEPARTMENT

BUDGET

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

644-6521 TELEPHONE	1,500.00
644-6522 ELECTRICITY / UTILITIES	9,000.00
644-6524 WAREHOUSE-NATURAL GAS	2,000.00
SUBTOTAL UTILITIES-PD BY CITY	12,500.00

INSURANCE-PROPERTY&LIAB

644-6530 INSURANCE	10,300.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	10,300.00

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	0.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	0.00

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	22,800.00
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CAPITAL OUTLAY

LAND AND IMPROVEMENTS

644-6710 LAND / IMPROVEMENTS	0.00
SUBTOTAL LAND AND IMPROVEMENTS	0.00

BUILDINGS & IMPROVEMENTS

644-6720 BUILDINGS / IMPROVEMENTS	0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	0.00

OFFICE EQUIP & FURNITURE

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

41 -UTILITY REVEN
WAREHOUSE DEPARTMENT

BUDGET

UTILITY SYSTEM-INV SUPP	
644-6760 CAPITAL OUTLAY/INVENTORY	1,500.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	1,500.00
TOTAL CAPITAL OUTLAY	1,500.00
TOTAL EXPENDITURES - WAREHOUSE DEPARTMENT	104,600.00
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	(104,600.00)
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

41 -UTILITY REVEN
GARBAGE DEPARTMENT

BUDGET

REVENUES
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SALES SERVICE RENDERED

GARBAGE AND LANDFILL USE

561-5221 GARBAGE COLLECTION FEES 780,000.00

SUBTOTAL GARBAGE AND LANDFILL USE 780,000.00

TOTAL SALES SERVICE RENDERED 780,000.00

OTHER INCOME

LATE PAYMENT PENALTIES

561-5410 LATE PAYMENT PENALTIES 3,500.00

SUBTOTAL LATE PAYMENT PENALTIES 3,500.00

REFUNDS & REIMBURSEMENTS

561-5450 REFUNDS/REIMBURSEMENTS 500.00

561-5451 LIMB AND LEAF FEES 1,000.00

SUBTOTAL REFUNDS & REIMBURSEMENTS 1,500.00

INTEREST EARNINGS

561-5470 INTEREST EARNINGS/GA RESERVES 3,000.00

561-5471 INTEREST EARNINGS/TEXPOOL 0.00

SUBTOTAL INTEREST EARNINGS 3,000.00

TOTAL OTHER INCOME 8,000.00

TOTAL 0.00

TOTAL REVENUE - GARBAGE DEPARTMENT 788,000.00

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EXPENDITURES
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PAYROLL COSTS

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

41 -UTILITY REVEN
GARBAGE DEPARTMENT

BUDGET

EMPLOYEE BENEFITS	
661-6121 SOCIAL SECURITY TAX	12,500.00
661-6122 GROUP INSURANCE	26,400.00
661-6123 RETIREMENT PLAN	34,200.00
661-6124 UNIFORM ALLOWANCE	1,000.00
661-6125 TMRS ADJ	0.00
SUBTOTAL EMPLOYEE BENEFITS	74,100.00
OTHER EMPLOYEE COSTS	
661-6131 EMPLOYEE MEDICAL EXPENSE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	0.00
TOTAL PAYROLL COSTS	238,100.00
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	6,000.00
661-6336 UT.SYS.MAINTENANCE/REPAIR	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	6,000.00
OTHER CONTRACTED SERVICE	
661-6343 CONTRACTED SERVICES	9,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	9,000.00
MISCELLANEOUS	
661-6351 ADVERTISING/LEGAL NOTICE	0.00
SUBTOTAL MISCELLANEOUS	0.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

41 -UTILITY REVEN
GARBAGE DEPARTMENT

BUDGET

OPERATING SUPPLIES

661-6431 FUEL & LUBRICANTS	35,000.00
661-6432 CHEMICALS	0.00
661-6433 TOOLS	0.00
661-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	35,000.00

FOUR NOT USED

661-6449 DEPRECIATION EXPENSE	0.00
SUBTOTAL FOUR NOT USED	0.00

TOTAL SUPPLIES AND MATERIALS	69,500.00
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RECURRING OPERATING EXP

UTILITIES-PD BY CITY

661-6521 TELEPHONE	750.00
661-6522 ELECTRICITY / UTILITIES	500.00
SUBTOTAL UTILITIES-PD BY CITY	1,250.00

INSURANCE-PROPERTY&LIAB

661-6530 INSURANCE	12,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	12,000.00

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	340,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	340,000.00

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	353,250.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

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	0.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	0.00
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	10,000.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	10,000.00
TOTAL CAPITAL OUTLAY	10,000.00
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	685,850.00
	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	102,150.00
	=====
FUND TOTAL REVENUE	9,913,200.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

51 -NORDHAUSEN LI
PUBLIC LIBRARY

BUDGET

REVENUES
=====

OTHER INCOME

INTEREST EARNINGS

533-5470 INTEREST EARNINGS	200.00
SUBTOTAL INTEREST EARNINGS	200.00
TOTAL OTHER INCOME	200.00
TOTAL REVENUE - PUBLIC LIBRARY	200.00

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EXPENDITURES
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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

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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	200.00
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FUND TOTAL REVENUE	200.00
FUND TOTAL EXPENDITURES	0.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	200.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

56 -FIREMEN PROTE
NON-DEPARTMENTAL

BUDGET

REVENUES

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NO REVENUES

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

56 -FIREMEN PROTE
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: OCTOBER 31ST, 2016

56 -FIREMEN PROTE
FIRE DEPARTMENT

BUDGET

REVENUES
=====

OTHER INCOME

GRANTS/GIFTS/DONATIONS

521-5460 GRANTS/GIFTS/DONATIONS	26,400.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	26,400.00

INTEREST EARNINGS

521-5470 INTEREST EARNINGS	100.00
SUBTOTAL INTEREST EARNINGS	100.00

TOTAL OTHER INCOME 26,500.00

TOTAL REVENUE - FIRE DEPARTMENT	26,500.00
	=====

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	26,500.00
	=====

FUND TOTAL REVENUE 26,500.00

FUND TOTAL EXPENDITURES 0.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

80 -PERPETUAL CAR
PERPETUAL CARE

BUDGET

REVENUES

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OTHER INCOME

GRANTS/GIFTS/DONATIONS

536-5462 DONATIONS 2,000.00

SUBTOTAL GRANTS/GIFTS/DONATIONS 2,000.00

INTEREST EARNINGS

536-5470 INTERSET EARNINGS 1,000.00

SUBTOTAL INTEREST EARNINGS 1,000.00

TOTAL OTHER INCOME 3,000.00

TOTAL REVENUE - PERPETUAL CARE 3,000.00

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EXPENDITURES

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NO EXPENDITURES

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES 3,000.00

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FUND TOTAL REVENUE 3,000.00

FUND TOTAL EXPENDITURES 0.00

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES 3,000.00