

**CITY OF SCHULENBURG  
PROPOSED BUDGET  
2019-2020**

**11 -GENERAL FUND  
GOVERNING BODY**

REVENUES

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OTHER INCOME

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REFUNDS & REIMBURSEMENTS

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511-5450 REFUNDS & REIMBURSEMENTS

0

SUBTOTAL

REFUNDS & REIMBURSEMENTS

0

INTEREST EARNINGS

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511-5470 INTEREST EARNINGS

5,000.00

SUBTOTAL

INTEREST EARNINGS

5,000.00

TOTAL

OTHER INCOME

5,000.00

TOTAL REVENUE -  
GOVERNING BODY

5,000.00

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EXPENDITURES

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PAYROLL COSTS

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SALARIES

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611-6111 GOVERNING BODY SALARIES	31,200.00
611-6114 OPERATING SALARY	87,000.00
611-6115 LONGEVITY PAY	0

SUBTOTAL

SALARIES	118,200.00
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EMPLOYEE BENEFITS

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611-6121 SOCIAL SECURITY TAX	9,100.00
611-6122 GROUP INSURANCE	9,000.00
611-6123 RETIREMENT PLAN	19,000.00
611-6124 UNIFORM PAYABLE	0

SUBTOTAL

EMPLOYEE BENEFITS	37,100.00
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OTHER EMPLOYEE COSTS

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611-6131 EMPLOYEE MEDICAL EXPENSE	0
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SUBTOTAL

OTHER EMPLOYEE COSTS	0
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TOTAL

PAYROLL COSTS	155,300.00
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PROFESSIONAL SERVICES

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LEGAL FEES

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611-6211 LEGAL COUNSEL	25,000.00
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SUBTOTAL

LEGAL FEES	25,000.00
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AUDIT FEES

611-6220 AUDIT FEES 23,000.00

SUBTOTAL  
AUDIT FEES 23,000.00

ENGINEERING FEES

611-6230 ENGINEERING FEE 6,000.00  
611-6231 SUBDIVISION ENGINEERING 0

SUBTOTAL  
ENGINEERING FEES 6,000.00

TOTAL  
PROFESSIONAL SERVICES 54,000.00

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

611-6333 VEHICLE MAINT REPAIRS 0  
611-6334 OFFICE EQUIPMENT MAINT. 0

SUBTOTAL  
CONTRACTED MAINT&REPAIRS 0

OTHER CONTRACTED SERVICE

611-6343 CONTRACTED SERVICES 4,000.00

SUBTOTAL  
OTHER CONTRACTED SERVICE 4,000.00

MISCELLANEOUS

611-6351 ADVERTISING/LEGAL NOTICE 3,000.00  
611-6352 ELECTION EXPENSE 5,000.00

SUBTOTAL  
MISCELLANEOUS 8,000.00

TOTAL  
CONTRACTED SERVICES 12,000.00

SUPPLIES AND MATERIALS

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MAINT & REPAIR SUPPLIES

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611-6421 VEHICLE MAINT REPAIRS 100  
611-6424 GENERAL MAINT/REPAIR SERV 2,000.00

SUBTOTAL  
MAINT & REPAIR SUPPLIES 2,100.00

OPERATING SUPPLIES

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611-6431 FUEL & LUBRICANTS 500

SUBTOTAL  
OPERATING SUPPLIES 500

TOTAL  
SUPPLIES AND MATERIALS 2,600.00

RECURRING OPERATING EXP

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UTILITIES-PD BY CITY

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611-6521 TELEPHONE 4,000.00

SUBTOTAL  
UTILITIES-PD BY CITY 4,000.00

INSURANCE-PROPERTY&LIAB

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611-6530 INSURANCE 6,000.00

SUBTOTAL  
INSURANCE-PROPERTY&LIAB 6,000.00

MEETINGS/CONVENTIONS/TRA

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611-6540 MEETING,CONVENTION,TRAVEL 0  
611-6543 STAFF TRAIN/TRAVEL REIMBURSE 3,500.00

SUBTOTAL  
MEETINGS/CONVENTIONS/TRA 3,500.00

DUES/FEES/SUBSCRIPTIONS

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611-6560 DUES,FEES,SUBSCRIPTIONS	2,600.00
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SUBTOTAL

DUES/FEES/SUBSCRIPTIONS	2,600.00
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AWARDS/GIFTS/RECOGNITION

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611-6571 EMPLOYEE/OTHR RECOGNITION	0
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SUBTOTAL

AWARDS/GIFTS/RECOGNITION	0
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TOTAL

RECURRING OPERATING EXP	16,100.00
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CAPITAL OUTLAY

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BUILDINGS & IMPROVEMENTS

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611-6720 BUILDING IMPROVEMENTS	500
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SUBTOTAL

BUILDINGS & IMPROVEMENTS	500
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VEHICLES-CAPITAL OUTLAY

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611-6730 VEHICLES	0
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SUBTOTAL

VEHICLES-CAPITAL OUTLAY	0
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OFFICE EQUIP & FURNITURE

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611-6740 EQUIPMENT & FURNITURE	0
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SUBTOTAL

OFFICE EQUIP & FURNITURE	0
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TOTAL

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CAPITAL OUTLAY	500
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OTHER EXPENSE

611-6951 FAYETTE CO EMS DONATION

0

611-6952 REGIONAL AIRPORT

8,200.00

SUBTOTAL

OTHER EXPENSE

8,200.00

TOTAL

8,200.00

TOTAL EXPENDITURES -  
GOVERNING BODY

248,700.00

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES

-243,700.00

**OFFICE & MANAGEMENT**

REVENUES

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INCOME FROM TAXES

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AD VALOREM TAXES

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512-5111 AD VALOREM TAXES/CURRENT	532,350.00
512-5112 AD VALOREM TAXES/DELINQUENT	16,000.00
512-5116 PAYMENTS IN LIEU OF TAXES	12,000.00

SUBTOTAL

AD VALOREM TAXES	560,350.00
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OCCUPATIONAL TAXES

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512-5120 OCCUPATIONAL TAXES	1,500.00
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SUBTOTAL

OCCUPATIONAL TAXES	1,500.00
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SALES TAX

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512-5130 \$.01 CITY SALES TAX	569,265.00
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SUBTOTAL

SALES TAX	569,265.00
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GROSS RECEIPTS

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

GROSS RECEIPTS	70,000.00
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TOTAL

INCOME FROM TAXES	1,201,115.00
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SALES SERVICE RENDERED

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SALES OF MATERIAL&MERCH

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512-5230 SALE/MATERIAL/MERCHANDISE 500

SUBTOTAL

SALES OF MATERIAL&MERCH 500

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TOTAL

SALES SERVICE RENDERED 500

LICENSE AND FEES

PERMITS/LICNSE/INSPECT

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512-5310 PERMITS/LICENSE/INSPECTIONS 45,000.00

SUBTOTAL

PERMITS/LICNSE/INSPECT 45,000.00

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TOTAL

LICENSE AND FEES 45,000.00

GRANTS/GIFTS/DONATIONS

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512-5462 DONATIONS 0

SUBTOTAL

GRANTS/GIFTS/DONATIONS 0

TRANSFER FROM OTHER FUND

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512-5484 OFFICE-UTILITY TRANSFER 0

SUBTOTAL

TRANSFER FROM OTHER FUND 0

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TOTAL

OTHER INCOME 0

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TOTAL REVENUE -

OFFICE & MANAGEMENT 1,246,615.00



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EXPENDITURES

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PAYROLL COSTS

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SALARIES

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612-6113 SALARY / (A.D.C.C.=50%)	214,200.00
612-6114 OVERTIME	3,000.00
612-6115 LONGEVITY PAY	0
612-6116 INCENTIVE PAY	0

SUBTOTAL

SALARIES	217,200.00
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EMPLOYEE BENEFITS

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612-6121 SOCIAL SECURITY TAX	16,700.00
612-6122 GROUP INSURANCE	49,500.00
612-6123 RETIREMENT PLAN	47,300.00

SUBTOTAL

EMPLOYEE BENEFITS	113,500.00
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OTHER EMPLOYEE COSTS

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612-6130 DRUG/ALCOHOL TESTING	0
612-6131 EMPLOYEE MEDICAL EXPENSE	100

SUBTOTAL

OTHER EMPLOYEE COSTS	100
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TOTAL

PAYROLL COSTS	330,800.00
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PROFESSIONAL SERVICES

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LEGAL FEES

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612-6211 LEGAL COUNSEL	500
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SUBTOTAL

LEGAL FEES	500
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ENGINEERING FEES

612-6230 ENGINEERING FEE 2,000.00

SUBTOTAL  
ENGINEERING FEES 2,000.00

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CONSULTANT FEES

612-6241 COMPUTER CONSULTANT 4,000.00

612-6243 BUILDING OFFICIAL 30,000.00

SUBTOTAL  
CONSULTANT FEES 34,000.00

TOTAL  
PROFESSIONAL SERVICES 36,500.00

CONTRACTED SERVICES

TAX COLLECTION & EVALUAT

612-6321 FAYETTE COUNTY TAX APPR 13,000.00

SUBTOTAL  
TAX COLLECTION & EVALUAT 13,000.00

CONTRACTED MAINT&REPAIRS

612-6333 VEHICLE MAINTENANCE 0

612-6334 OFFICE EQUIP.MAINTENANCE 500

612-6335 BUILDING MAINTENANCE 0

SUBTOTAL  
CONTRACTED MAINT&REPAIRS 500

OTHER CONTRACTED SERVICE

612-6343 CONTRACTED SERVICES 3,500.00

SUBTOTAL  
OTHER CONTRACTED SERVICE 3,500.00

MISCELLANEOUS

612-6351 ADVERTISING/LEGAL NOTICE

0

SUBTOTAL

MISCELLANEOUS

0

TOTAL

CONTRACTED SERVICES

17,000.00

SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

612-6410 OFFICE SUPPLIES/PRINTING

19,000.00

SUBTOTAL

OFFICE SUPPLIES&PRINTING

19,000.00

MAINT & REPAIR SUPPLIES

612-6421 VEHICLE MAINT/REPAIR SERV

0

612-6424 GENERAL MAINT/REPAIR SERV

3,100.00

SUBTOTAL

MAINT & REPAIR SUPPLIES

3,100.00

PUBLIC WELFARE

612-6462 PROG.AGED/DRUG/ALCOHOL

3,000.00

612-6463 OFFICE-SCH ECON DEVLOP CORP

0

SUBTOTAL

PUBLIC WELFARE

3,000.00

TOTAL

SUPPLIES AND MATERIALS

25,100.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

612-6521 TELEPHONE/INTERNET

6,000.00

612-6522 ELECTRICITY / UTILITIES	6,500.00
SUBTOTAL	<hr/>
UTILITIES-PD BY CITY	12,500.00
INSURANCE-PROPERTY&LIAB	
<hr/>	
612-6530 INSURANCE	5,000.00
SUBTOTAL	<hr/>
INSURANCE-PROPERTY&LIAB	5,000.00
MEETINGS/CONVENTIONS/TRA	
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612-6543 STAFF TRAINING & TRAVEL EXP	3,000.00
SUBTOTAL	<hr/>
MEETINGS/CONVENTIONS/TRA	3,000.00
DUES/FEES/SUBSCRIPTIONS	
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612-6560 DUES,FEES,SUBSCRIPTIONS	35,000.00
SUBTOTAL	<hr/>
DUES/FEES/SUBSCRIPTIONS	35,000.00
AWARDS/GIFTS/RECOGNITION	
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612-6570 AWARD/GIFT/RECOGNITION	0
612-6571 EMPLOYEE/OTHR RECOGNITION	0
612-6573 CHRISTMAS DECORATIONS	0
SUBTOTAL	<hr/>
AWARDS/GIFTS/RECOGNITION	0
TOTAL	<hr/>
RECURRING OPERATING EXP	55,500.00
CAPITAL OUTLAY	
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LAND AND IMPROVEMENTS	
<hr/>	
612-6710 LAND / IMPROVEMENTS	0
SUBTOTAL	<hr/>
LAND AND IMPROVEMENTS	0

BUILDINGS & IMPROVEMENTS

612-6720 OFFICE-BLDGS & IMPROVEMENTS

3,000.00

SUBTOTAL

BUILDINGS & IMPROVEMENTS

3,000.00

OFFICE EQUIP & FURNITURE

612-6740 EQUIPMENT / FURNITURE

20,000.00

SUBTOTAL

OFFICE EQUIP & FURNITURE

20,000.00

TOTAL

CAPITAL OUTLAY

23,000.00

NINE NOT USED

MISCELLANEOUS EXPENSE

612-6994 REIMBURSEMENT / FEES

0

612-6996 CASH IN DRAWERS

0

612-6997 CASH OVER / SHORT

0

SUBTOTAL

MISCELLANEOUS EXPENSE

0

TOTAL

0

TOTAL EXPENDITURES -

OFFICE & MANAGEMENT

487,900.00

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES

758,715.00  
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**FIRE DEPARTMENT**

REVENUES

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OTHER INCOME

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REFUNDS & REIMBURSEMENTS

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521-5450 REFUNDS/REIMBURSEMENTS	40,000.00
521-5459 LOAN PROCEEDS	0

SUBTOTAL

REFUNDS & REIMBURSEMENTS	40,000.00
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GRANTS/GIFTS/DONATIONS

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521-5462 DONATIONS	0
521-5469 LOAN PROCEEDS	0

SUBTOTAL

GRANTS/GIFTS/DONATIONS	0
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TOTAL

OTHER INCOME	40,000.00
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TOTAL REVENUE -  
FIRE DEPARTMENT

40,000.00

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EXPENDITURES

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PAYROLL COSTS

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SALARIES

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621-6114 OPERATING SALARY	4,800.00
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SUBTOTAL

SALARIES	4,800.00
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EMPLOYEE BENEFITS

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621-6121 SOCIAL SECURITY TAX	400
621-6122 GROUP INSURANCE	0
621-6123 RETIREMENT PLAN	0

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SUBTOTAL	
EMPLOYEE BENEFITS	400

OTHER EMPLOYEE COSTS

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621-6131 EMPLOYEE MEDICAL EXPENSE	0
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SUBTOTAL	
OTHER EMPLOYEE COSTS	0

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TOTAL	
PAYROLL COSTS	5,200.00

PROFESSIONAL SERVICES

LEGAL FEES

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621-6211 LEGAL COUNSEL	0
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SUBTOTAL	
LEGAL FEES	0

ENGINEERING FEES

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621-6230 ENGINEERING FEE	0
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SUBTOTAL	
ENGINEERING FEES	0

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TOTAL	
PROFESSIONAL SERVICES	0

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

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621-6331 EQUIP/PAGER MAINT/SUPPLY	4,000.00
621-6333 VEHICLE MAINTENANCE REPA	300
621-6334 OFFICE EQUIP/MAINT	0
621-6335 BUILDING MAINTENANCE SUP	200
621-6336 SYSTEM MAINTENANCE	0
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SUBTOTAL	
CONTRACTED MAINT&REPAIRS	4,500.00
OTHER CONTRACTED SERVICE	
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621-6343 CONTRACTED SERVICES	11,100.00
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SUBTOTAL	
OTHER CONTRACTED SERVICE	11,100.00
MISCELLANEOUS	
	<hr/>
621-6351 ADVERTISING/LEGAL NOTICE	0
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SUBTOTAL	
MISCELLANEOUS	0
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TOTAL	
CONTRACTED SERVICES	15,600.00
SUPPLIES AND MATERIALS	
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OFFICE SUPPLIES&PRINTING	
	<hr/>
621-6410 OFFICE SUPPLIES/PRINTING	500
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SUBTOTAL	
OFFICE SUPPLIES&PRINTING	500
MAINT & REPAIR SUPPLIES	
	<hr/>
621-6421 VEHICLE MAINT/REPAIR SERV	4,000.00
621-6424 GENERAL MAINT/REPAIR SERV	2,500.00
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SUBTOTAL	
MAINT & REPAIR SUPPLIES	6,500.00
OPERATING SUPPLIES	
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621-6431 FUEL & LUBRICANTS	3,000.00



621-6433 TOOLS	0
621-6438 UNIFORMS	13,500.00
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SUBTOTAL	
OPERATING SUPPLIES	16,500.00
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TOTAL	
SUPPLIES AND MATERIALS	23,500.00
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RECURRING OPERATING EXP	
	<hr/>
UTILITIES-PD BY CITY	
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621-6521 TELEPHONE/INTERNET/RADIO	800
621-6522 ELECTRICITY / UTILITIES	6,900.00
621-6524 NATURAL GAS	400
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SUBTOTAL	
UTILITIES-PD BY CITY	8,100.00
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INSURANCE-PROPERTY&LIAB	
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621-6530 INSURANCE	17,000.00
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SUBTOTAL	
INSURANCE-PROPERTY&LIAB	17,000.00
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MEETINGS/CONVENTIONS/TRA	
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621-6543 STAFF TRAINING & TRAVEL EXP	12,000.00
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SUBTOTAL	
MEETINGS/CONVENTIONS/TRA	12,000.00
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DUES/FEES/SUBSCRIPTIONS	
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621-6560 DUES,FEES,SUBSCRIPTIONS	3,100.00
621-6562 FIRE PREVENTION PROMOTION	2,000.00
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SUBTOTAL	
DUES/FEES/SUBSCRIPTIONS	5,100.00
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AWARDS/GIFTS/RECOGNITION	
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621-6571 EMPLOYEE/OTHR RECOGNITION	600
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SUBTOTAL	
AWARDS/GIFTS/RECOGNITION	600
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TOTAL	
RECURRING OPERATING EXP	42,800.00
DEBT SERVICE	
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PRINCIPAL REPAYMNT-BONDS	
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621-6613 WELLS FARGO LOAN - PRINCIPAL	0
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SUBTOTAL	
PRINCIPAL REPAYMNT-BONDS	0
INTEREST EXP-COUPONS	
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621-6622 INTEREST EXPENSE	0
621-6623 WELLS FARGO LOAN - INTEREST	0
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SUBTOTAL	
INTEREST EXP-COUPONS	0
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TOTAL	
DEBT SERVICE	0
CAPITAL OUTLAY	
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LAND AND IMPROVEMENTS	
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621-6710 LAND / IMPROVEMENTS	0
621-6712 LEASE PRINCIPAL	0
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SUBTOTAL	
LAND AND IMPROVEMENTS	0
BUILDINGS & IMPROVEMENTS	
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621-6720 BUILDING / IMPROVEMENTS	16,000.00
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SUBTOTAL	
BUILDINGS & IMPROVEMENTS	16,000.00
VEHICLES-CAPITAL OUTLAY	
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621-6730 VEHICLES/PUMPER	0
621-6734 VEHICLES / LEASE	0
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SUBTOTAL	
VEHICLES-CAPITAL OUTLAY	0
OFFICE EQUIP & FURNITURE	
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621-6740 OFF.EQUIPMENT/FURNITURE	0
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SUBTOTAL	
OFFICE EQUIP & FURNITURE	0
OPERATING EQUIPMENT	
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621-6750 OPERATING EQUIPMENT	6,000.00
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SUBTOTAL	
OPERATING EQUIPMENT	6,000.00
UTILITY SYSTEM-INV SUPP	
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621-6760 CAPITAL OUTLAY/INVENTORY	3,000.00
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SUBTOTAL	
UTILITY SYSTEM-INV SUPP	3,000.00
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TOTAL	
CAPITAL OUTLAY	25,000.00
NINE NOT USED	
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OTHER EXPENSE	
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621-6951 FIRE-FIREMEN PENSION PLAN	76,000.00
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SUBTOTAL	
OTHER EXPENSE	76,000.00
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TOTAL	
NINE NOT USED	76,000.00
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TOTAL EXPENDITURES -	
FIRE DEPARTMENT	188,100.00
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES

-148,100.00

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**POLICE DEPARTMENT**

REVENUES

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OTHER INCOME

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LATE PAYMENT PENALTIES

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522-5410 LATE PAYMENT PENALTIES

30

SUBTOTAL

LATE PAYMENT PENALTIES

30

CONNECTION CHARGES

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522-5424 JUNK SALES

0

SUBTOTAL

CONNECTION CHARGES

0

NIGHT PATROL FEES

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522-5430 NIGHT PATROL FEES

2,500.00

SUBTOTAL

NIGHT PATROL FEES

2,500.00

FINES

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522-5440 FINES AND FEES

160,000.00

522-5444 NARCOTIC DETECTION DOG

0

SUBTOTAL

FINES

160,000.00

REFUNDS & REIMBURSEMENTS

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522-5450 REFUNDS / REIMBURSEMENTS

1,000.00

522-5455 POLICE CRIMINAL ASSET FORFEITU

0

SUBTOTAL

REFUNDS & REIMBURSEMENTS

1,000.00

GRANTS/GIFTS/DONATIONS

522-5460 GRANTS/GIFTS/DONATIONS	45,000.00
522-5461 GRANTS-COPS AWARD 99-00-01	0
522-5462 DONATIONS	0

SUBTOTAL	
GRANTS/GIFTS/DONATIONS	45,000.00

INTEREST EARNINGS

522-5470 INTEREST EARNINGS	100
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SUBTOTAL	
INTEREST EARNINGS	100

TOTAL	
OTHER INCOME	208,630.00

TOTAL REVENUE -	
POLICE DEPARTMENT	208,630.00

EXPENDITURES

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PAYROLL COSTS

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SALARIES

622-6110 CODE ENFORCEMENT	0
622-6111 FAYETTE COUNTY NARCOTICS	22,700.00
622-6112 ADMINISTRATOR	77,250.00
622-6113 SALARY	39,000.00
622-6114 OPERATING SALARY	358,900.00
622-6115 OVERTIME	12,000.00
622-6116 LONGEVITY	0

SUBTOTAL	
SALARIES	509,850.00

EMPLOYEE BENEFITS

622-6121 SOCIAL SECURITY TAX	39,000.00
622-6122 GROUP INSURANCE	81,000.00
622-6123 RETIREMENT PLAN	112,000.00
622-6124 UNIFORM ALLOWANCE	0

SUBTOTAL	
EMPLOYEE BENEFITS	232,000.00

OTHER EMPLOYEE COSTS

622-6131 EMPLOYEE MEDICAL EXPENSE	700
622-6134 JURY DUTY	0

SUBTOTAL	
OTHER EMPLOYEE COSTS	700

TOTAL	
PAYROLL COSTS	742,550.00

PROFESSIONAL SERVICES

622-6211 LEGAL COUNSEL	2,000.00
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SUBTOTAL	
LEGAL FEES	2,000.00
ENGINEERING FEES	
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622-6230 ENGINEERING FEE	500
SUBTOTAL	-----
ENGINEERING FEES	500
CONSULTANT FEES	
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622-6241 COMPUTER CONSULTANT	5,000.00
SUBTOTAL	-----
CONSULTANT FEES	5,000.00
POLICE FINES	
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622-6250 POLICE-FINE TAX REPORT	60,000.00
SUBTOTAL	-----
POLICE FINES	60,000.00
TOTAL	-----
PROFESSIONAL SERVICES	67,500.00
CONTRACTED SERVICES	
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CONTRACTED MAINT&REPAIRS	
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622-6333 VEHICLE MAINTENANCE/REPA	600
622-6334 EQUIPMENT MAINTENANCE O	500
622-6335 BUILDING MAINTENANCE	500
SUBTOTAL	-----
CONTRACTED MAINT&REPAIRS	1,600.00
OTHER CONTRACTED SERVICE	
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622-6343 CONTRACTED SERVICES	3,000.00
622-6344 DEMOLITION	0
SUBTOTAL	-----
OTHER CONTRACTED SERVICE	3,000.00



MISCELLANEOUS

622-6351 ADVERTISING-LEGAL NOTICE 300

SUBTOTAL  
MISCELLANEOUS 300

TOTAL  
CONTRACTED SERVICES 4,900.00

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 10,000.00  
622-6424 GENERAL MAINT/REPAIR SUPPLIES 4,000.00  
622-6427 ANIMAL-REPAIR/SUPPLIES 6,000.00  
622-6428 FIREARMS/REPAIR SUPPLIES 5,000.00

SUBTOTAL  
MAINT & REPAIR SUPPLIES 25,000.00

OPERATING SUPPLIES

622-6431 FUEL & LUBRICANTS 20,000.00  
622-6432 CHEMICALS 0  
622-6433 TOOLS 0  
622-6434 DEPARTMENT SUPPLIES 0  
622-6438 UNIFORMS 8,000.00

SUBTOTAL  
OPERATING SUPPLIES 28,000.00

PUBLIC WELFARE

622-6461 PRISIONER CARE 500  
622-6463 CHARITY/DRUG/MISC. 500

SUBTOTAL

PUBLIC WELFARE	1,000.00
TOTAL	<hr/>
SUPPLIES AND MATERIALS	58,000.00
RECURRING OPERATING EXP	<hr/>
UTILITIES-PD BY CITY	
<hr/>	
622-6521 TELEPHONE/INTERNET/RADIO	16,500.00
622-6522 ELECTRICITY/UTILITIES	9,000.00
622-6524 NATURAL GAS	400
SUBTOTAL	<hr/>
UTILITIES-PD BY CITY	25,900.00
INSURANCE-PROPERTY&LIAB	
<hr/>	
622-6530 INSURANCE	14,000.00
SUBTOTAL	<hr/>
INSURANCE-PROPERTY&LIAB	14,000.00
MEETINGS/CONVENTIONS/TRA	
<hr/>	
622-6540 MEETING,CONVENTION,TRAVEL	0
622-6543 STAFF TRAINING & TRAVEL EXP	11,000.00
SUBTOTAL	<hr/>
MEETINGS/CONVENTIONS/TRA	11,000.00
DUES/FEES/SUBSCRIPTIONS	
<hr/>	
622-6560 DUES,FEES,SUBSCRIPTIONS	16,000.00
SUBTOTAL	<hr/>
DUES/FEES/SUBSCRIPTIONS	16,000.00
AWARDS/GIFTS/RECOGNITION	
<hr/>	
622-6571 EMPLOYEE/OTHR RECOGNITION	0
622-6574 NARCOTIC DETECTION DOG	0
SUBTOTAL	<hr/>
AWARDS/GIFTS/RECOGNITION	0

TOTAL	_____
RECURRING OPERATING EXP	66,900.00
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	0
_____	
SUBTOTAL	
BUILDINGS & IMPROVEMENTS	0
VEHICLES-CAPITAL OUTLAY	
_____	
622-6730 VEHICLES	0
_____	
SUBTOTAL	
VEHICLES-CAPITAL OUTLAY	0
OFFICE EQUIP & FURNITURE	
_____	
622-6740 OFF.EQUIPMENT/FURNITURE	4,000.00
_____	
SUBTOTAL	
OFFICE EQUIP & FURNITURE	4,000.00
OPERATING EQUIPMENT	
_____	
622-6750 OPERATING EQUIPMENT	11,000.00
_____	
SUBTOTAL	
OPERATING EQUIPMENT	11,000.00
_____	
TOTAL	
CAPITAL OUTLAY	16,500.00

NINE NOT USED

---

MISCELLANEOUS EXPENSE

---

622-6990 POLICE-CRIMINAL ASSET FORFIET	0
622-6994 REIMBURSEMENT/FINES	0
622-6996 PETTY CASH	0

SUBTOTAL	
MISCELLANEOUS EXPENSE	0

TOTAL	
NINE NOT USED	0

TOTAL EXPENDITURES -	
POLICE DEPARTMENT	956,350.00

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	-747,720.00
--	-------------

**MUNICIPAL COURT**

REVENUES

=====

OTHER INCOME

\_\_\_\_\_

REFUNDS & REIMBURSEMENTS

\_\_\_\_\_

523-5450 REFUNDS/REIMBURSEMENTS

0

SUBTOTAL

\_\_\_\_\_

REFUNDS & REIMBURSEMENTS

0

GRANTS/GIFTS/DONATIONS

\_\_\_\_\_

523-5462 OTHER INCOME/DONATIONS

0

SUBTOTAL

\_\_\_\_\_

GRANTS/GIFTS/DONATIONS

0

TOTAL

\_\_\_\_\_

OTHER INCOME

0

\_\_\_\_\_

TOTAL REVENUE -  
MUNICIPAL COURT

0

EXPENDITURES

=====

PAYROLL COSTS

\_\_\_\_\_

SALARIES

\_\_\_\_\_

623-6112 MUNICIPAL JUDGE SALARY	4,800.00
623-6113 SALARY / CLERK / 50%	15,000.00
623-6115 LONGEVITY PAY	0

SUBTOTAL

SALARIES	19,800.00
----------	-----------

EMPLOYEE BENEFITS

\_\_\_\_\_

623-6121 SOCIAL SECURITY TAX	1,500.00
623-6122 GROUP HEALTH INSURANCE	4,500.00
623-6123 RETIREMENT PLAN	3,200.00

SUBTOTAL

EMPLOYEE BENEFITS	9,200.00
-------------------	----------

TOTAL

PAYROLL COSTS	29,000.00
---------------	-----------

PROFESSIONAL SERVICES

\_\_\_\_\_

LEGAL FEES

\_\_\_\_\_

623-6211 LEGAL COUNSEL	9,200.00
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SUBTOTAL

LEGAL FEES	9,200.00
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CONSULTANT FEES

\_\_\_\_\_

623-6241 COMPUTER CONSULTANT	1,500.00
------------------------------	----------

SUBTOTAL

CONSULTANT FEES	1,500.00
-----------------	----------

TOTAL

PROFESSIONAL SERVICES	10,700.00
-----------------------	-----------

CONTRACTED SERVICES

---

CONTRACTED MAINT&REPAIRS

---

623-6334 EQUIPMENT MAINTENANCE 300

SUBTOTAL  
CONTRACTED MAINT&REPAIRS 300

OTHER CONTRACTED SERVICE

---

623-6343 CONTRACT SERVICES 0

SUBTOTAL  
OTHER CONTRACTED SERVICE 0

MISCELLANEOUS

---

623-6355 COURT COLLECTION DEPOSIT 0

SUBTOTAL  
MISCELLANEOUS 0

TOTAL  
CONTRACTED SERVICES 300

SUPPLIES AND MATERIALS

---

OFFICE SUPPLIES&PRINTING

---

623-6410 OFFICE SUPPLIES/PRINTING 2,500.00

SUBTOTAL  
OFFICE SUPPLIES&PRINTING 2,500.00

OPERATING SUPPLIES

---

623-6434 DEPARTMENT SUPPLIES 0

623-6438 UNIFORMS 0

SUBTOTAL  
OPERATING SUPPLIES 0

TOTAL  
SUPPLIES AND MATERIALS 2,500.00

RECURRING OPERATING EXP

---

UTILITIES-PD BY CITY

---

623-6521 TELEPHONE/INTERNET 2,800.00

SUBTOTAL

UTILITIES-PD BY CITY 2,800.00

MEETINGS/CONVENTIONS/TRA

---

623-6543 STAFF TRAINING/TRAVEL EXPENSE 500

SUBTOTAL

MEETINGS/CONVENTIONS/TRA 500

DUES/FEES/SUBSCRIPTIONS

---

623-6560 DUES,FEES,SUBSCRIPTIONS 5,000.00

SUBTOTAL

DUES/FEES/SUBSCRIPTIONS 5,000.00

AWARDS/GIFTS/RECOGNITION

---

623-6571 EMPLOYEE/OTHER RECOGNITION 0

SUBTOTAL

AWARDS/GIFTS/RECOGNITION 0

TOTAL

RECURRING OPERATING EXP 8,300.00

CAPITAL OUTLAY

---

OFFICE EQUIP & FURNITURE

---

623-6740 OFFICE EQUIPMENT/FURNITURE 500

SUBTOTAL

OFFICE EQUIP & FURNITURE 500

OPERATING EQUIPMENT

---



623-6750 OPERATING EQUIPMENT	0
	<hr/>
SUBTOTAL OPERATING EQUIPMENT	0
	<hr/>
TOTAL CAPITAL OUTLAY	500
NINE NOT USED	
<hr/>	
MISCELLANEOUS EXPENSE	
<hr/>	
623-6994 JURY FEES	50
	<hr/>
SUBTOTAL MISCELLANEOUS EXPENSE	50
	<hr/>
TOTAL NINE NOT USED	50
	<hr/>
TOTAL EXPENDITURES - MUNICIPAL COURT	51,350.00
	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	-51,350.00
	=====

**SPORTS COMPLEX**

REVENUES

=====

OTHER INCOME

---

REFUNDS & REIMBURSEMENTS

---

530-5450 REIMBURSEMENTS

0

SUBTOTAL

REFUNDS & REIMBURSEMENTS

0

GRANTS/GIFTS/DONATIONS

---

530-5461 GRANTS

0

530-5462 SPORT COMPLEX/DONATE-RENT

6,000.00

SUBTOTAL

GRANTS/GIFTS/DONATIONS

6,000.00

TOTAL

OTHER INCOME

6,000.00

TOTAL REVENUE -

SPORTS COMPLEX

6,000.00

EXPENDITURES

=====

PAYROLL COSTS

\_\_\_\_\_

SALARIES

\_\_\_\_\_

630-6114 OPERATING SALARY	89,400.00
630-6115 LONGEVITY PAY	0
630-6116 OVERTIME	4,000.00

SUBTOTAL

SALARIES	93,400.00
----------	-----------

EMPLOYEE BENEFITS

\_\_\_\_\_

630-6121 SOCIAL SECURITY TAX	7,300.00
630-6122 GROUP INSURANCE	18,000.00
630-6123 RETIREMENT PLAN	20,500.00
630-6124 UNIFORM ALLOWANCE	1,400.00

SUBTOTAL

EMPLOYEE BENEFITS	47,200.00
-------------------	-----------

OTHER EMPLOYEE COSTS

\_\_\_\_\_

630-6131 EMPLOYEE MEDICAL EXPENSE	0
-----------------------------------	---

SUBTOTAL

OTHER EMPLOYEE COSTS	0
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TOTAL

PAYROLL COSTS	140,600.00
---------------	------------

PROFESSIONAL SERVICES

\_\_\_\_\_

LEGAL FEES

\_\_\_\_\_

630-6211 LEGAL COUNSEL	500
------------------------	-----

SUBTOTAL

LEGAL FEES	500
------------	-----

ENGINEERING FEES

630-6230 ENGINEERING FEE 2,000.00

SUBTOTAL  
ENGINEERING FEES 2,000.00

TOTAL  
PROFESSIONAL SERVICES 2,500.00

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

630-6330 CONTRACT MAINTENANCE REP 0  
630-6333 VEHICLE MAINE 100  
630-6334 OFFICE EQUIP/MAINT 0  
630-6335 BUILDING MAINTENANCE 0

SUBTOTAL  
CONTRACTED MAINT&REPAIRS 100

OTHER CONTRACTED SERVICE

630-6343 CONTRACTED SERVICES 5,000.00

SUBTOTAL  
OTHER CONTRACTED SERVICE 5,000.00

MISCELLANEOUS

630-6351 ADVERTISING/LEGAL NOTICE 0

SUBTOTAL  
MISCELLANEOUS 0

TOTAL  
CONTRACTED SERVICES 5,100.00

SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

630-6421 VEHICLE MAINT/REPAIR SERV 1,000.00

630-6424 GENERAL MAINT/REPAIR SERV	4,000.00
<hr/>	
SUBTOTAL	
MAINT & REPAIR SUPPLIES	5,000.00
OPERATING SUPPLIES	
<hr/>	
630-6431 FUEL & LUBRICANTS	2,500.00
630-6432 CHEMICALS	3,500.00
630-6433 TOOLS	0
630-6438 UNIFORMS	0
<hr/>	
SUBTOTAL	
OPERATING SUPPLIES	6,000.00
<hr/>	
TOTAL	
SUPPLIES AND MATERIALS	11,000.00
RECURRING OPERATING EXP	
<hr/>	
UTILITIES-PD BY CITY	
<hr/>	
630-6521 TELEPHONE	800
630-6522 ELECTRICITY / UTILITIES	8,700.00
630-6523 CONCESSION STAND	0
<hr/>	
SUBTOTAL	
UTILITIES-PD BY CITY	9,500.00
INSURANCE-PROPERTY&LIAB	
<hr/>	
630-6530 INSURANCE	4,000.00
<hr/>	
SUBTOTAL	
INSURANCE-PROPERTY&LIAB	4,000.00
MEETINGS/CONVENTIONS/TRA	
<hr/>	
630-6543 STAFF TRAINING & TRAVEL EXP	1,500.00
<hr/>	
SUBTOTAL	
MEETINGS/CONVENTIONS/TRA	1,500.00
AWARDS/GIFTS/RECOGNITION	
<hr/>	
630-6571 EMPLOYEE/OTHR RECOGNITION	0

SUBTOTAL	_____
AWARDS/GIFTS/RECOGNITION	0
TOTAL	_____
RECURRING OPERATING EXP	15,000.00
CAPITAL OUTLAY	
_____	
LAND AND IMPROVEMENTS	
_____	
630-6710 LAND / IMPROVEMENTS	7,000.00
SUBTOTAL	_____
LAND AND IMPROVEMENTS	7,000.00
BUILDINGS & IMPROVEMENTS	
_____	
630-6720 BUILDINGS / IMPROVEMENTS	1,000.00
630-6723 FLAGS / PLAQUES	0
630-6725 JOGGING TRAIL	0
SUBTOTAL	_____
BUILDINGS & IMPROVEMENTS	1,000.00
OPERATING EQUIPMENT	
_____	
630-6750 OPERATING EQUIPMENT	15,000.00
SUBTOTAL	_____
OPERATING EQUIPMENT	15,000.00
UTILITY SYSTEM-INV SUPP	
_____	
630-6766 CAPITAL OUTLAY/INVENTORY	0
SUBTOTAL	_____
UTILITY SYSTEM-INV SUPP	0
TOTAL	_____
CAPITAL OUTLAY	23,000.00
NINE NOT USED	
_____	
MISCELLANEOUS EXPENSE	

630-6992 REFUNDS	0
	-----
SUBTOTAL	
MISCELLANEOUS EXPENSE	0
	-----
TOTAL	
NINE NOT USED	0
	-----
TOTAL EXPENDITURES - SPORTS COMPLEX	197,200.00
	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	-191,200.00
	=====

**WOLTERS PARK**

REVENUES

=====

BUILDING & EQUIP USE/FEE

531-5335 EXPO CENTER RENT

350

SUBTOTAL

BUILDING & EQUIP USE/FEE

350

TOTAL

LICENSE AND FEES

350

OTHER INCOME

REFUNDS & REIMBURSEMENTS

531-5450 REFUNDS/REIMBURSEMENTS

0

SUBTOTAL

REFUNDS & REIMBURSEMENTS

0

GRANTS/GIFTS/DONATIONS

531-5460 WOLTERS PK-LOG CABIN

0

531-5462 DONATIONS

0

SUBTOTAL

GRANTS/GIFTS/DONATIONS

0

TOTAL

OTHER INCOME

0

TOTAL REVENUE -

WOLTERS PARK

350

=====



EXPENDITURES

=====

PAYROLL COSTS

\_\_\_\_\_

SALARIES

\_\_\_\_\_

631-6114 OPERATING SALARY	71,950.00
631-6115 LONGEVITY PAY	0
631-6116 OVERTIME	700

SUBTOTAL	
SALARIES	72,650.00

EMPLOYEE BENEFITS

\_\_\_\_\_

631-6121 SOCIAL SECURITY TAX	5,600.00
631-6122 GROUP INSURANCE	18,000.00
631-6123 RETIREMENT PLAN	16,000.00
631-6124 UNIFORM ALLOWANCE	1,200.00

SUBTOTAL	
EMPLOYEE BENEFITS	40,800.00

OTHER EMPLOYEE COSTS

\_\_\_\_\_

631-6131 EMPLOYEE MEDICAL EXPENSE	0
-----------------------------------	---

SUBTOTAL	
OTHER EMPLOYEE COSTS	0

TOTAL	
PAYROLL COSTS	113,450.00

PROFESSIONAL SERVICES

\_\_\_\_\_

LEGAL FEES

\_\_\_\_\_

631-6211 LEGAL COUNSEL	200
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SUBTOTAL	
LEGAL FEES	200

ENGINEERING FEES

631-6230 ENGINEERING FEE 0

SUBTOTAL  
ENGINEERING FEES 0

TOTAL  
PROFESSIONAL SERVICES 200

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

631-6330 CONTRACT MAINTENANCE REP 0  
631-6333 VEHICLE MAINTENANCE/REPA 0

SUBTOTAL  
CONTRACTED MAINT&REPAIRS 0

OTHER CONTRACTED SERVICE

631-6343 CONTRACTED SERVICES 3,000.00

SUBTOTAL  
OTHER CONTRACTED SERVICE 3,000.00

MISCELLANEOUS

631-6351 ADVERTISING/LEGAL NOTICE 0

SUBTOTAL  
MISCELLANEOUS 0

TOTAL  
CONTRACTED SERVICES 3,000.00

SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

631-6421 VEHICLE MAINTENANCE/REPA 1,000.00  
631-6424 GENERAL MAINT/REPAIR SERV 3,000.00

SUBTOTAL	
MAINT & REPAIR SUPPLIES	4,000.00

OPERATING SUPPLIES

631-6431 FUEL & LUBRICANTS	2,000.00
631-6432 CHEMICALS	2,000.00
631-6433 TOOLS	0
631-6438 UNIFORMS	0

SUBTOTAL	
OPERATING SUPPLIES	4,000.00

TOTAL	
SUPPLIES AND MATERIALS	8,000.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

631-6521 TELEPHONE	0
631-6522 ELECTRICITY / UTILITIES	14,500.00
631-6524 NATURAL GAS	0

SUBTOTAL	
UTILITIES-PD BY CITY	14,500.00

INSURANCE-PROPERTY&LIAB

631-6530 INSURANCE	3,000.00
631-6531 INSURANCE/C OF C	0

SUBTOTAL	
INSURANCE-PROPERTY&LIAB	3,000.00

MEETINGS/CONVENTIONS/TRA

631-6543 STAFF TRAINING & TRAVEL EXP	1,300.00
--------------------------------------	----------

SUBTOTAL	
MEETINGS/CONVENTIONS/TRA	1,300.00

DUES/FEES/SUBSCRIPTIONS

631-6560 DUES/FEES/SUBSCRIPTIONS	0
<hr/>	
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	0
AWARDS/GIFTS/RECOGNITION	
<hr/>	
631-6571 EMPLOYEE/OTHR RECOGNITION	0
<hr/>	
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0
<hr/>	
TOTAL RECURRING OPERATING EXP	18,800.00
CAPITAL OUTLAY	
<hr/>	
LAND AND IMPROVEMENTS	
<hr/>	
631-6710 LAND / IMPROVEMENTS	7,500.00
631-6711 C of C BLDG LANDSCAPE	0
<hr/>	
SUBTOTAL LAND AND IMPROVEMENTS	7,500.00
BUILDINGS & IMPROVEMENTS	
<hr/>	
631-6720 BUILDINGS / IMPROVEMENTS	0
631-6721 EXPO CENTER	5,200.00
631-6722 SCOUT HUT	0
631-6723 FLAGS / PLAQUES	0
631-6724 RODEO ARENA	1,500.00
631-6725 C OF C - BUILDING	0
631-6728 VFW HALL	15,000.00
631-6729 PLAYGROUND LIGHTS	2,100.00
<hr/>	
SUBTOTAL BUILDINGS & IMPROVEMENTS	23,800.00
VEHICLES-CAPITAL OUTLAY	
<hr/>	
631-6730 BASEBALL FIELD	3,000.00
631-6731 BBQ PITS	1,500.00
<hr/>	
SUBTOTAL VEHICLES-CAPITAL OUTLAY	4,500.00

OFFICE EQUIP & FURNITURE

631-6740 NEW FOOD PANTRY 2,000.00  
631-6745 HELIPAD 0

SUBTOTAL  
OFFICE EQUIP & FURNITURE 2,000.00

OPERATING EQUIPMENT

631-6750 OPERATING EQUIPMENT 1,000.00

SUBTOTAL  
OPERATING EQUIPMENT 1,000.00

UTILITY SYSTEM-INV SUPP

631-6760 CAPITAL OUTLAY/INVENTORY 0

SUBTOTAL  
UTILITY SYSTEM-INV SUPP 0

TOTAL  
CAPITAL OUTLAY 38,800.00

NINE NOT USED

DEPRECIATION EXPENSE

631-6930 VFW REPAIRS/RESTORE 0  
631-6931 V F W HALL 0  
631-6932 WOLTERS LOG CABIN 0

SUBTOTAL  
DEPRECIATION EXPENSE 0

TOTAL  
NINE NOT USED 0

TOTAL EXPENDITURES -  
WOLTERS PARK 182,250.00

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES -181,900.00

## SWIMMING POOL

### REVENUES

=====

SALES SERVICE RENDERED

---

SALES OF MATERIAL&MERCH

---

532-5230 SALE/MATERIAL/MERCHANDISE 700

SUBTOTAL

SALES OF MATERIAL&MERCH 700

---

TOTAL

SALES SERVICE RENDERED 700

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

TOTAL

OTHER INCOME 0

---

TOTAL REVENUE -

**SWIMMING POOL** 5,300.00

EXPENDITURES

=====

PAYROLL COSTS

\_\_\_\_\_

SALARIES

\_\_\_\_\_

632-6114 OPERATING SALARY 12,000.00  
632-6116 OVERTIME 100

SUBTOTAL \_\_\_\_\_  
SALARIES 12,100.00

EMPLOYEE BENEFITS

\_\_\_\_\_

632-6121 SOCIAL SECURITY TAX 1,000.00  
632-6122 GROUP INSURANCE 200  
632-6123 RETIREMENT PLAN 200  
632-6124 UNIFORM ALLOWANCE 0

SUBTOTAL \_\_\_\_\_  
EMPLOYEE BENEFITS 1,400.00

OTHER EMPLOYEE COSTS

\_\_\_\_\_

632-6131 EMPLOYEE MEDICAL EXPENSE 0

SUBTOTAL \_\_\_\_\_  
OTHER EMPLOYEE COSTS 0

TOTAL \_\_\_\_\_  
PAYROLL COSTS 13,500.00

PROFESSIONAL SERVICES

\_\_\_\_\_

LEGAL FEES

\_\_\_\_\_

632-6211 LEGAL COUNSEL 100

SUBTOTAL \_\_\_\_\_  
LEGAL FEES 100

ENGINEERING FEES

632-6230 ENGINEERING FEE 0

SUBTOTAL  
ENGINEERING FEES 0

TOTAL  
PROFESSIONAL SERVICES 100

CONTRACTED SERVICES

PURCHASES OF RESALE

632-6312 MERCHANDISE FOR RESALE 400

SUBTOTAL  
PURCHASES OF RESALE 400

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 500

SUBTOTAL  
OTHER CONTRACTED SERVICE 500

MISCELLANEOUS

632-6351 ADVERTISING/LEGAL NOTICE 0

SUBTOTAL  
MISCELLANEOUS 0

TOTAL  
CONTRACTED SERVICES 1,900.00



SUPPLIES AND MATERIALS

---

OFFICE SUPPLIES&PRINTING

---

632-6410 OFFICE SUPPLIES/PRINTING

0

SUBTOTAL

OFFICE SUPPLIES&PRINTING

0

MAINT & REPAIR SUPPLIES

---

632-6424 GENERAL MAINT/REPAIR SERV

2,600.00

SUBTOTAL

MAINT & REPAIR SUPPLIES

2,600.00

OPERATING SUPPLIES

---

632-6432 CHEMICALS

1,300.00

632-6438 SWIMMING POOL-UNIFORMS

0

SUBTOTAL

OPERATING SUPPLIES

1,300.00

TOTAL

SUPPLIES AND MATERIALS

3,900.00

RECURRING OPERATING EXP

---

UTILITIES-PD BY CITY

---

632-6521 TELEPHONE

750

632-6522 ELECTRICITY / UTILITIES

2,800.00

SUBTOTAL

UTILITIES-PD BY CITY

3,550.00

INSURANCE-PROPERTY&LIAB

---

632-6530 INSURANCE

3,000.00

SUBTOTAL

INSURANCE-PROPERTY&LIAB

3,000.00

MEETINGS/CONVENTIONS/TRA

632-6543 STAFF TRAINING & TRAVEL EXP

1,000.00

SUBTOTAL

MEETINGS/CONVENTIONS/TRA

1,000.00

TOTAL

RECURRING OPERATING EXP

7,550.00

CAPITAL OUTLAY

BUILDINGS & IMPROVEMENTS

632-6720 BUILDINGS / IMPROVEMENTS

1,000.00

SUBTOTAL

BUILDINGS & IMPROVEMENTS

1,000.00

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

SUBTOTAL

UTILITY SYSTEM-INV SUPP

0

TOTAL

CAPITAL OUTLAY

5,500.00

TOTAL

TOTAL EXPENDITURES -  
SWIMMING POOL

32,450.00

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES

-27,150.00

**PUBLIC LIBRARY**

=====

REVENUES

=====

OTHER INCOME

\_\_\_\_\_

REFUNDS & REIMBURSEMENTS

\_\_\_\_\_

533-5450 REFUNDS/REIMBURSEMENTS

0

SUBTOTAL

REFUNDS & REIMBURSEMENTS

0

GRANTS/GIFTS/DONATIONS

\_\_\_\_\_

533-5460 LIBRARY DIRECTOR SALARY REIMBU

0

533-5461 GRANTS

25,000.00

533-5462 DONATIONS

5,500.00

SUBTOTAL

GRANTS/GIFTS/DONATIONS

30,500.00

TOTAL

OTHER INCOME

30,500.00

TOTAL REVENUE -

PUBLIC LIBRARY

30,500.00

=====

EXPENDITURES

=====

PAYROLL COSTS

\_\_\_\_\_

SALARIES

\_\_\_\_\_

633-6114 OPERATING SALARY

121,600.00

633-6115 LONGEVITY PAY

0

633-6116 OVERTIME

0

SUBTOTAL

\_\_\_\_\_

SALARIES	121,600.00
EMPLOYEE BENEFITS	
<hr/>	
633-6121 SOCIAL SECURITY TAX	9,300.00
633-6122 GROUP INSURANCE	27,000.00
633-6123 RETIREMENT PLAN	26,500.00
633-6124 UNIFORM ALLOWANCE	0
<hr/>	
SUBTOTAL EMPLOYEE BENEFITS	62,800.00
OTHER EMPLOYEE COSTS	
<hr/>	
633-6131 EMPLOYEE MEDICAL EXPENSE	0
<hr/>	
SUBTOTAL OTHER EMPLOYEE COSTS	0
<hr/>	
TOTAL PAYROLL COSTS	184,400.00
PROFESSIONAL SERVICES	
<hr/>	
LEGAL FEES	
<hr/>	
633-6211 LEGAL COUNSEL	250
<hr/>	
SUBTOTAL LEGAL FEES	250
CONSULTANT FEES	
<hr/>	
633-6241 COMPUTER CONSULTANT	2,000.00
<hr/>	
SUBTOTAL CONSULTANT FEES	2,000.00
<hr/>	
TOTAL PROFESSIONAL SERVICES	2,250.00
CONTRACTED SERVICES	
<hr/>	
CONTRACTED MAINT&REPAIRS	
<hr/>	

633-6334 EQUIPMENT / MAINTENANCE	0
633-6335 BUILDING MAINTENANCE/REP	0
<hr/>	
SUBTOTAL	
CONTRACTED MAINT&REPAIRS	0
OTHER CONTRACTED SERVICE	
<hr/>	
633-6343 CONTRACTED SERVICES	4,000.00
<hr/>	
SUBTOTAL	
OTHER CONTRACTED SERVICE	4,000.00
MISCELLANEOUS	
<hr/>	
633-6351 ADVERTISING/LEGAL NOTICE	100
<hr/>	
SUBTOTAL	
MISCELLANEOUS	100
<hr/>	
TOTAL	
CONTRACTED SERVICES	4,100.00
SUPPLIES AND MATERIALS	
<hr/>	
OFFICE SUPPLIES&PRINTING	
<hr/>	
633-6410 OFFICE SUPPLIES/PRINTING	1,500.00
<hr/>	
SUBTOTAL	
OFFICE SUPPLIES&PRINTING	1,500.00
MAINT & REPAIR SUPPLIES	
<hr/>	
633-6424 GENERAL MAINT/REPAIR SERV	1,800.00
<hr/>	
SUBTOTAL	
MAINT & REPAIR SUPPLIES	1,800.00
OPERATING SUPPLIES	
<hr/>	
633-6437 LIBRARY BOOKS/SUPPLIES	9,000.00
<hr/>	
SUBTOTAL	
OPERATING SUPPLIES	9,000.00
<hr/>	

TOTAL	
SUPPLIES AND MATERIALS	12,300.00
RECURRING OPERATING EXP	
<hr/>	
UTILITIES-PD BY CITY	
<hr/>	
633-6521 TELEPHONE/INTERNET/TV	4,000.00
633-6522 ELECTRICITY / UTILITIES	15,000.00
633-6524 NATURAL GAS	0
	<hr/>
SUBTOTAL	
UTILITIES-PD BY CITY	19,000.00
INSURANCE-PROPERTY&LIAB	
<hr/>	
633-6530 INSURANCE	8,000.00
	<hr/>
SUBTOTAL	
INSURANCE-PROPERTY&LIAB	8,000.00
MEETINGS/CONVENTIONS/TRA	
<hr/>	
633-6540 MEETINGS/CONVENTIONS	0
633-6543 STAFF TRAINING & TRAVEL EXP	0
	<hr/>
SUBTOTAL	
MEETINGS/CONVENTIONS/TRA	0
DUES/FEES/SUBSCRIPTIONS	
<hr/>	
633-6560 DUES,FEES,SUBSCRIPTIONS	5,000.00
	<hr/>
SUBTOTAL	
DUES/FEES/SUBSCRIPTIONS	5,000.00
AWARDS/GIFTS/RECOGNITION	
<hr/>	
633-6571 EMPLOYEE/OTHR RECOGNITION	0
633-6573 CHRISTMAS DECORATIONS	0
	<hr/>
SUBTOTAL	
AWARDS/GIFTS/RECOGNITION	0
TOTAL	
RECURRING OPERATING EXP	32,000.00

CAPITAL OUTLAY

BUILDINGS & IMPROVEMENTS

633-6720 BUILDINGS /IMPROVEMENTS 0

SUBTOTAL  
BUILDINGS & IMPROVEMENTS 0

OFFICE EQUIP & FURNITURE

633-6740 OFF.EQUIPMENT/FURNITURE 500

SUBTOTAL  
OFFICE EQUIP & FURNITURE 500

UTILITY SYSTEM-INV SUPP

633-6760 CAPITAL OUTLAY/INVENTORY 0

SUBTOTAL  
UTILITY SYSTEM-INV SUPP 0

TOTAL  
CAPITAL OUTLAY 500

NINE NOT USED

MISCELLANEOUS EXPENSE

633-6995 GRANT EXPENDITURES 25,000.00

633-6997 CASH SHORT/OVER 0

SUBTOTAL  
MISCELLANEOUS EXPENSE 25,000.00

TOTAL  
NINE NOT USED 25,000.00

TOTAL EXPENDITURES -  
PUBLIC LIBRARY 260,550.00

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES -230,050.00

**CIVIC CENTER HALL**

REVENUES

=====

LICENSE AND FEES

BUILDING & EQUIP USE/FEE

534-5331 CIVIC CENTER RENTAL A/C

3,000.00

534-5334 CIVIC CTR-RENT

11,000.00

SUBTOTAL

BUILDING & EQUIP USE/FEE

14,000.00

TOTAL

LICENSE AND FEES

14,000.00

OTHER INCOME

REFUNDS & REIMBURSEMENTS

534-5450 REFUNDS/REIMBURSEMENTS

0

SUBTOTAL

REFUNDS & REIMBURSEMENTS

0

GRANTS/GIFTS/DONATIONS

534-5462 DONATIONS

0

SUBTOTAL

GRANTS/GIFTS/DONATIONS

0

TOTAL

OTHER INCOME

0

TOTAL REVENUE -  
CIVIC CENTER HALL

14,000.00

=====



EXPENDITURES

=====

PAYROLL COSTS

SALARIES

634-6114 OPERATING SALARY

0

SUBTOTAL

SALARIES

0

EMPLOYEE BENEFITS

634-6121 SOCIAL SECURITY TAX

0

634-6122 GROUP INSURANCE

0

634-6123 RETIREMENT PLAN

0

634-6124 UNIFORM ALLOWANCE

0

SUBTOTAL

EMPLOYEE BENEFITS

0

OTHER EMPLOYEE COSTS

634-6131 EMPLOYEE MEDICAL EXPENSE

0

SUBTOTAL

OTHER EMPLOYEE COSTS

0

TOTAL

PAYROLL COSTS

0

PROFESSIONAL SERVICES

LEGAL FEES

634-6211 LEGAL COUNSEL

100

SUBTOTAL

LEGAL FEES

100

ENGINEERING FEES

634-6230 ENGINEERING

2,500.00

SUBTOTAL	
ENGINEERING FEES	2,500.00
TOTAL	
PROFESSIONAL SERVICES	2,600.00
CONTRACTED SERVICES	
CONTRACTED MAINT&REPAIRS	
634-6335 BUILDING MAINTENANCE/REP	0
SUBTOTAL	
CONTRACTED MAINT&REPAIRS	0
OTHER CONTRACTED SERVICE	
634-6343 CONTRACTED SERVICES	2,000.00
SUBTOTAL	
OTHER CONTRACTED SERVICE	2,000.00
MISCELLANEOUS	
634-6351 ADVERTISING/LEGAL NOTICE	575
SUBTOTAL	
MISCELLANEOUS	575
TOTAL	
CONTRACTED SERVICES	2,575.00
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
634-6522 ELECTRICITY / UTILITIES	11,000.00
634-6523 CCA - UTILITIES	1,000.00

SUBTOTAL	
UTILITIES-PD BY CITY	12,000.00

INSURANCE-PROPERTY&LIAB

---

634-6530 INSURANCE	2,500.00
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SUBTOTAL	
INSURANCE-PROPERTY&LIAB	2,500.00

MEETINGS/CONVENTIONS/TRA

---

634-6543 STAFF TRAINING & TRAVEL EXP	0
--------------------------------------	---

SUBTOTAL	
MEETINGS/CONVENTIONS/TRA	0

AWARDS/GIFTS/RECOGNITION

---

634-6573 CIVIC CTR-CHRISTMAS DECORATE	250
---------------------------------------	-----

SUBTOTAL	
AWARDS/GIFTS/RECOGNITION	250

TOTAL	
RECURRING OPERATING EXP	14,750.00

CAPITAL OUTLAY

---

BUILDINGS & IMPROVEMENTS

---

634-6720 BUILDINGS / IMPROVEMENTS	0
634-6725 CIVIC CENTER-CCA	0

SUBTOTAL	
BUILDINGS & IMPROVEMENTS	0

VEHICLES-CAPITAL OUTLAY

634-6735 CIVIC CENTER - CCA

0

SUBTOTAL

VEHICLES-CAPITAL OUTLAY

0

OFFICE EQUIP & FURNITURE

634-6740 OFF.EQUIPMENT/FURNITURE

500

SUBTOTAL

OFFICE EQUIP & FURNITURE

500

TOTAL

CAPITAL OUTLAY

500

NINE NOT USED

MISCELLANEOUS EXPENSE

634-6992 REFUNDS

0

SUBTOTAL

MISCELLANEOUS EXPENSE

0

TOTAL

NINE NOT USED

0

TOTAL EXPENDITURES -  
CIVIC CENTER HALL

23,425.00

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES

-9,425.00

**CITY CEMETERY & COMMUNITY**

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

\_\_\_\_\_  
SUBTOTAL

REFUNDS & REIMBURSEMENTS

0

GRANTS/GIFTS/DONATIONS

\_\_\_\_\_  
536-5462 SALE OF LOTS

5,200.00

\_\_\_\_\_  
SUBTOTAL

GRANTS/GIFTS/DONATIONS

5,200.00

\_\_\_\_\_  
TOTAL

OTHER INCOME

5,200.00

TOTAL REVENUE -

CITY CEMETERY & COMMUNITY

7,500.00

=====

EXPENDITURES

=====

PAYROLL COSTS

\_\_\_\_\_

SALARIES

\_\_\_\_\_

636-6114 OPERATING SALARY	28,700.00
636-6115 LONGEVITY PAY	0

SUBTOTAL

SALARIES	28,700.00
----------	-----------

EMPLOYEE BENEFITS

\_\_\_\_\_

636-6121 SOCIAL SECURITY TAX	2,200.00
636-6122 GROUP INSURANCE	9,000.00
636-6123 RETIREMENT PLAN	6,300.00
636-6124 UNIFORM ALLOWANCE	1,200.00

SUBTOTAL

EMPLOYEE BENEFITS	18,700.00
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OTHER EMPLOYEE COSTS

\_\_\_\_\_

636-6131 EMPLOYEE MEDICAL EXPENSE	0
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SUBTOTAL

OTHER EMPLOYEE COSTS	0
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TOTAL

PAYROLL COSTS	47,400.00
---------------	-----------

PROFESSIONAL SERVICES

\_\_\_\_\_

LEGAL FEES

\_\_\_\_\_

636-6211 LEGAL COUNSEL	100
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SUBTOTAL

LEGAL FEES	100
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ENGINEERING FEES

636-6230 ENGINEERING FEE 0

---

SUBTOTAL  
ENGINEERING FEES 0

---

TOTAL  
PROFESSIONAL SERVICES 100

CONTRACTED SERVICES

OTHER CONTRACTED SERVICE

---

636-6343 CONTRACTED SERVICES 1,000.00

---

SUBTOTAL  
OTHER CONTRACTED SERVICE 1,000.00

---

TOTAL  
CONTRACTED SERVICES 1,000.00

SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

---

636-6424 GENERAL MAINT/REPAIR SERV 2,500.00

---

SUBTOTAL  
MAINT & REPAIR SUPPLIES 2,500.00

OPERATING SUPPLIES

---

636-6431 FUEL & LUBRICANTS 500

---

SUBTOTAL  
OPERATING SUPPLIES 500

---

TOTAL  
SUPPLIES AND MATERIALS 3,000.00

RECURRING OPERATING EXP

---

UTILITIES-PD BY CITY

636-6522 ELECTRICITY / UTILITIES 1,600.00

SUBTOTAL

UTILITIES-PD BY CITY 1,600.00

INSURANCE-PROPERTY&LIAB

636-6530 INSURANCE 3,000.00

SUBTOTAL

INSURANCE-PROPERTY&LIAB 3,000.00

AWARDS/GIFTS/RECOGNITION

636-6571 EMPLOYEE/OTHER RECOGNITION 0

SUBTOTAL

AWARDS/GIFTS/RECOGNITION 0

TOTAL

RECURRING OPERATING EXP 4,600.00

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

636-6710 LAND / IMPROVEMENTS 0

SUBTOTAL

LAND AND IMPROVEMENTS 0

BUILDINGS & IMPROVEMENTS

636-6720 BULIDINGS/IMPROVEMENTS 0

636-6721 COMMUNITY CEMETERY IMP. 0

SUBTOTAL

BUILDINGS & IMPROVEMENTS 0

OPERATING EQUIPMENT

636-6750 OPERATING EQUIPMENT 0



SUBTOTAL	
OPERATING EQUIPMENT	0
	_____
TOTAL	
CAPITAL OUTLAY	0
	_____
TOTAL EXPENDITURES -	
CITY CEMETERY & COMMUNITY	56,100.00
	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	-48,600.00

**STREET DEPARTMENT**

REVENUES

=====

SALES SERVICE RENDERED

SALES OF MATERIAL&MERCH

551-5230 SALE/MATERIAL/MERCHANDISE

300

SUBTOTAL

SALES OF MATERIAL&MERCH

300

OTHER SERVICES

551-5241 MOWING

0

SUBTOTAL

OTHER SERVICES

0

TOTAL

SALES SERVICE RENDERED

300

OTHER INCOME

CONNECTION CHARGES

551-5423 SPECIAL PROJECT - CDBG FUNDS

0

SUBTOTAL

CONNECTION CHARGES

0

REFUNDS & REIMBURSEMENTS

551-5450 REFUNDS/REIMBURSEMENTS

100

551-5451 CURBING & PAVING REIMBURSEMENT

9,000.00

SUBTOTAL

REFUNDS & REIMBURSEMENTS

9,100.00

GRANTS/GIFTS/DONATIONS

551-5461 BALANCE FROM REFINANCE BOND

0

551-5462 GIFTS/GRANTS/DONATIONS

0

SUBTOTAL

GRANTS/GIFTS/DONATIONS

0

TOTAL

OTHER INCOME

9,100.00

TOTAL REVENUE -

STREET DEPARTMENT

9,400.00

=====

EXPENDITURES

=====

PAYROLL COSTS

\_\_\_\_\_

SALARIES

\_\_\_\_\_

651-6114 OPERATING SALARY	135,500.00
651-6115 LONGEVITY PAY	0
651-6116 OVERTIME	5,000.00

SUBTOTAL

SALARIES	140,500.00
----------	------------

EMPLOYEE BENEFITS

\_\_\_\_\_

651-6121 SOCIAL SECURITY TAX	10,900.00
651-6122 GROUP INSURANCE	28,000.00
651-6123 RETIREMENT PLAN	30,600.00
651-6124 UNIFORM ALLOWANCE	1,800.00

SUBTOTAL

EMPLOYEE BENEFITS	71,300.00
-------------------	-----------

OTHER EMPLOYEE COSTS

\_\_\_\_\_

651-6131 EMPLOYEE MEDICAL EXPENSE	0
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SUBTOTAL

OTHER EMPLOYEE COSTS	0
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TOTAL

PAYROLL COSTS	211,800.00
---------------	------------

PROFESSIONAL SERVICES

\_\_\_\_\_

LEGAL FEES

\_\_\_\_\_

651-6211 LEGAL COUNSEL	500
------------------------	-----

SUBTOTAL

LEGAL FEES	500
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ENGINEERING FEES

651-6230 ENGINEERING FEE 55,000.00

SUBTOTAL  
ENGINEERING FEES 55,000.00

TOTAL  
PROFESSIONAL SERVICES 55,500.00

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

651-6333 VEHICLE MAINTENANCE/REP 300

SUBTOTAL  
CONTRACTED MAINT&REPAIRS 300

OTHER CONTRACTED SERVICE

651-6343 CONTRACTED SERVICES 20,000.00

651-6344 CURBING 20,000.00

SUBTOTAL  
OTHER CONTRACTED SERVICE 40,000.00

MISCELLANEOUS

651-6351 ADVERTISING/LEGAL NOTICE 500

SUBTOTAL  
MISCELLANEOUS 500

TOTAL  
CONTRACTED SERVICES 40,800.00

SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

651-6421 VEHICLE MAINT/REPAIR SERV 18,000.00

651-6423 STREET PROGRAM 434,000.00

651-6424 GENERAL MAINT/REPAIR SERV 3,000.00

651-6425 LIMESTONE	75,000.00
SUBTOTAL	
MAINT & REPAIR SUPPLIES	530,000.00
OPERATING SUPPLIES	
<hr/>	
651-6431 FUEL & LUBRICANTS	13,000.00
651-6432 CHEMICALS	2,500.00
651-6433 TOOLS	0
651-6438 UNIFORMS	0
SUBTOTAL	<hr/>
OPERATING SUPPLIES	15,500.00
<hr/>	
TOTAL	
SUPPLIES AND MATERIALS	545,500.00
RECURRING OPERATING EXP	
<hr/>	
UTILITIES-PD BY CITY	
<hr/>	
651-6521 TELEPHONE	1,300.00
651-6522 ELECTRICITY / UTILITIES	6,100.00
SUBTOTAL	<hr/>
UTILITIES-PD BY CITY	7,400.00
INSURANCE-PROPERTY&LIAB	
<hr/>	
651-6530 INSURANCE	6,500.00
SUBTOTAL	<hr/>
INSURANCE-PROPERTY&LIAB	6,500.00
MEETINGS/CONVENTIONS/TRA	
<hr/>	
651-6543 STAFF TRAINING & TRAVEL EXP	1,500.00
SUBTOTAL	<hr/>
MEETINGS/CONVENTIONS/TRA	1,500.00
DUES/FEES/SUBSCRIPTIONS	
<hr/>	
651-6560 DUES,FEES,SUBSCRIPTIONS	600
SUBTOTAL	<hr/>

DUES/FEES/SUBSCRIPTIONS	600
AWARDS/GIFTS/RECOGNITION	
<hr/>	
651-6571 EMPLOYEE/OTHR RECOGNITION	0
	<hr/>
SUBTOTAL	
AWARDS/GIFTS/RECOGNITION	0
	<hr/>
TOTAL	
RECURRING OPERATING EXP	16,000.00
DEBT SERVICE	
<hr/>	
PRINCIPAL REPAYMNT-BONDS	
<hr/>	
651-6612 STREET-2003 CERT.OBLIG/BONDS	8,705.00
651-6613 SERIES 2012 REFUNDING BOND	0
	<hr/>
SUBTOTAL	
PRINCIPAL REPAYMNT-BONDS	8,705.00
INTEREST EXP-COUPONS	
<hr/>	
651-6622 STREET-2003 CERT.OBLIG/COUPONS	107,000.00
	<hr/>
SUBTOTAL	
INTEREST EXP-COUPONS	107,000.00
	<hr/>
TOTAL	
DEBT SERVICE	115,705.00
CAPITAL OUTLAY	
<hr/>	
LAND AND IMPROVEMENTS	
<hr/>	
651-6710 LAND/SIDEWALK IMPROVEMENTS	10,000.00
651-6712 LEASE PRINCIPAL	0
	<hr/>
SUBTOTAL	
LAND AND IMPROVEMENTS	10,000.00
BUILDINGS & IMPROVEMENTS	
<hr/>	
651-6720 BUILDING / IMPROVEMENTS	0
	<hr/>
SUBTOTAL	

BUILDINGS & IMPROVEMENTS	0
VEHICLES-CAPITAL OUTLAY	
<hr/>	
651-6730 VEHICLES	0
651-6734 VEHICLES / LEASE	0
	<hr/>
SUBTOTAL	
VEHICLES-CAPITAL OUTLAY	0
OFFICE EQUIP & FURNITURE	
<hr/>	
651-6740 EQUIPMENT/FURNITURE	0
	<hr/>
SUBTOTAL	
OFFICE EQUIP & FURNITURE	0
OPERATING EQUIPMENT	
<hr/>	
651-6750 OPERATING EQUIPMENT	0
	<hr/>
SUBTOTAL	
OPERATING EQUIPMENT	0
UTILITY SYSTEM-INV SUPP	
<hr/>	
651-6760 CAPITAL OUTLAY/INVENTORY	5,000.00
	<hr/>
SUBTOTAL	
UTILITY SYSTEM-INV SUPP	5,000.00
	<hr/>
TOTAL	
CAPITAL OUTLAY	15,000.00
OTHER EXPENSE	
<hr/>	
TOTAL	
OTHER EXPENSE	0
NINE NOT USED	
<hr/>	
MISCELLANEOUS EXPENSE	
<hr/>	
651-6994 REIMBURSEMENTS	0
	<hr/>
SUBTOTAL	



MISCELLANEOUS EXPENSE	0
	<hr/>
TOTAL	
NINE NOT USED	0
	<hr/>
TOTAL EXPENDITURES -	
STREET DEPARTMENT	1,000,305.00
	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	-990,905.00

**BLINN COLLEGE -EDC**

REVENUES

INCOME FROM TAXES

---

SALES TAX

---

571-5131 \$.005 CENT CITY SALES TAX

284,633.00

SUBTOTAL

SALES TAX

284,633.00

TOTAL

INCOME FROM TAXES

284,633.00

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

294,633.00

=====

EXPENDITURES

=====

PAYROLL COSTS

---

SALARIES

---

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

0

\_\_\_\_\_

SUBTOTAL		
SALARIES		0
EMPLOYEE BENEFITS		
671-6121 SOCIAL SECURITY TAX		0
671-6122 GROUP INSURANCE		0
671-6123 RETIREMENT PLAN		0
SUBTOTAL		0
EMPLOYEE BENEFITS		0
TOTAL		0
PAYROLL COSTS		0
PROFESSIONAL SERVICES		
LEGAL FEES		
671-6211 LEGAL COUNSEL		0
SUBTOTAL		0
LEGAL FEES		0
TOTAL		0
PROFESSIONAL SERVICES		0
CONTRACTED SERVICES		
TAX COLLECTION & EVALUAT		
671-6322 \$.005 CITY SALES TAX		284,632.00
SUBTOTAL		284,632.00
TAX COLLECTION & EVALUAT		284,632.00
OTHER CONTRACTED SERVICE		
671-6343 CONTRACT SERVICES		0
SUBTOTAL		0
OTHER CONTRACTED SERVICE		0
TOTAL		284,632.00
CONTRACTED SERVICES		284,632.00

SUPPLIES AND MATERIALS

---

OFFICE SUPPLIES&PRINTING

---

671-6410 Office Supplies / Postage

0

SUBTOTAL

OFFICE SUPPLIES&PRINTING

0

TOTAL

SUPPLIES AND MATERIALS

0

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

SUBTOTAL

MEETINGS/CONVENTIONS/TRA

0

DUES/FEES/SUBSCRIPTIONS

---

671-6560 DUES/FEES/SUBSCRIPTION

0

SUBTOTAL

DUES/FEES/SUBSCRIPTIONS

0

TOTAL

RECURRING OPERATING EXP

1,000.00

CAPITAL OUTLAY

---

LAND AND IMPROVEMENTS

---

671-6710 LAND & IMPROVEMENTS

0

SUBTOTAL	
LAND AND IMPROVEMENTS	0
	<hr/>
TOTAL	
CAPITAL OUTLAY	0
	<hr/>
TOTAL EXPENDITURES -	
BLINN COLLEGE-EDC 1997	285,632.00
	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	9,001.00
<b>TOTAL GENERAL FUND</b>	<hr/>
FUND TOTAL REVENUE	1,873,228.00
FUND TOTAL EXPENDITURES	3,970,312.00
	<hr/>
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	-2,097,084.00

**FUND 20**  
**INDUSTRIAL DEVELOPMENT**

REVENUES

=====

OTHER INCOME

\_\_\_\_\_

REFUNDS & REIMBURSEMENTS

\_\_\_\_\_

511-5450 BWI/LOAN REIMBURSEMENT

50,650.00

SUBTOTAL

REFUNDS & REIMBURSEMENTS

50,650.00

INTEREST EARNINGS

\_\_\_\_\_

511-5470 INTEREST EARNING

2,500.00

SUBTOTAL

INTEREST EARNINGS

2,500.00

TOTAL

OTHER INCOME

53,150.00

TOTAL REVENUE -

INDUSTRIAL DEVELOPMENT

53,150.00

=====

EXPENDITURES

=====

PAYROLL COSTS

\_\_\_\_\_

SALARIES

\_\_\_\_\_

611-6111 TEXAS CAPITAL FUND DISBURSEMEN

0

SUBTOTAL

SALARIES

0

\_\_\_\_\_

TOTAL  
PAYROLL COSTS 0

PROFESSIONAL SERVICES

---

LEGAL FEES

---

611-6211 LEGAL FEES 0  
611-6212 CONSULTING FEES 0

SUBTOTAL  
LEGAL FEES 0

ENGINEERING FEES

---

611-6230 ENGINEERING FEES 0  
611-6235 CONSULTING FEES 0

SUBTOTAL  
ENGINEERING FEES 0

TOTAL  
PROFESSIONAL SERVICES 0

CONTRACTED SERVICES

---

MISCELLANEOUS

---

611-6350 WRITE-OFF EXPENSE 0

SUBTOTAL  
MISCELLANEOUS 0

TOTAL  
CONTRACTED SERVICES 0

SUPPLIES AND MATERIALS

---

MAINT & REPAIR SUPPLIES

---

611-6426 CONSTRUCTION MATERIALS 0

SUBTOTAL  
MAINT & REPAIR SUPPLIES 0

TOTAL	_____
SUPPLIES AND MATERIALS	0
	_____
TOTAL EXPENDITURES - INDUSTRIAL DEVELOPMENT	0
	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	53,150.00
	=====
FUND TOTAL REVENUE	53,150.00
FUND TOTAL EXPENDITURES	0
	_____
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	53,150.00



**FUND 21**  
**HOTEL MOTEL**

REVENUES

=====

INCOME FROM TAXES

\_\_\_\_\_  
OCCUPANCY TAXES

513-5150 OCCUPANCY/HOTEL-MOTEL TAX

245,000.00

\_\_\_\_\_  
SUBTOTAL

OCCUPANCY TAXES

245,000.00

\_\_\_\_\_  
TOTAL

INCOME FROM TAXES

245,000.00

\_\_\_\_\_  
OTHER INCOME

\_\_\_\_\_  
GRANTS/GIFTS/DONATIONS

513-5462 GRANTS/GIFTS/DONATIONS

225,000.00

\_\_\_\_\_  
SUBTOTAL

GRANTS/GIFTS/DONATIONS

225,000.00

\_\_\_\_\_  
TOTAL

OTHER INCOME

225,000.00

\_\_\_\_\_  
TOTAL REVENUE -

HOTEL MOTEL

470,000.00

EXPENDITURES

=====

PAYROLL COSTS

\_\_\_\_\_

SALARIES

613-6113 SALARY/E-D- & T / 40% 0  
613-6114 SALARY/C OF C 0

SUBTOTAL \_\_\_\_\_  
SALARIES 0

EMPLOYEE BENEFITS

613-6121 SOCIAL SECURITY 0  
613-6122 GROUP INSURANCE 0  
613-6123 RETIREMENT 0

SUBTOTAL \_\_\_\_\_  
EMPLOYEE BENEFITS 0

TOTAL \_\_\_\_\_  
PAYROLL COSTS 0

CONTRACTED SERVICES

\_\_\_\_\_

OTHER CONTRACTED SERVICE

613-6343 Contract Labor 0

SUBTOTAL \_\_\_\_\_  
OTHER CONTRACTED SERVICE 0

MISCELLANEOUS

613-6351 ADVERTISING/LEGAL NOTICE 0

SUBTOTAL \_\_\_\_\_  
MISCELLANEOUS 0

TOTAL \_\_\_\_\_  
CONTRACTED SERVICES 0

SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

613-6421 VEHICLE MAINT/REPAIR SUPPLIES 0  
613-6424 GENERAL MAINT/REPAIR SUPPLIES 300

SUBTOTAL  
MAINT & REPAIR SUPPLIES 300

OPERATING SUPPLIES

SUBTOTAL  
OPERATING SUPPLIES 0

TOTAL  
SUPPLIES AND MATERIALS 300

RECURRING OPERATING EXP

INSURANCE-PROPERTY&LIAB

613-6531 C OF C - INSURANCE 2,000.00

SUBTOTAL  
INSURANCE-PROPERTY&LIAB 2,000.00

MEETINGS/CONVENTIONS/TRA

613-6543 Training & Travel Reimburse 0

SUBTOTAL  
MEETINGS/CONVENTIONS/TRA 0

AWARDS/GIFTS/RECOGNITION

613-6575 C OF C ALLOTMENT 80,500.00  
613-6578 HIST. MUSEUM ALLOTMENT 15,000.00  
613-6579 OTHER ALLOTMENTS 62,000.00

SUBTOTAL  
AWARDS/GIFTS/RECOGNITION 157,500.00

TOTAL  
RECURRING OPERATING EXP 159,500.00

CAPITAL OUTLAY

---

LAND AND IMPROVEMENTS

---

613-6710 LAND/IMPROVEMENTS	0
613-6711 C OF C - LANDSCAPE	0
613-6712 OTHER PROJECTS	225,000.00

---

SUBTOTAL	
LAND AND IMPROVEMENTS	225,000.00

BUILDINGS & IMPROVEMENTS

---

613-6725 C OF C - BUILDING	0
613-6726 C OF C - FESTIVAL	0
613-6727 C OF C - UTILITIES	3,200.00
613-6728 C OF C - CHRISTMAS DECOR.	0

---

SUBTOTAL	
BUILDINGS & IMPROVEMENTS	3,200.00

VEHICLES-CAPITAL OUTLAY

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

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TOTAL	
CAPITAL OUTLAY	231,700.00

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TOTAL EXPENDITURES -	
HOTEL MOTEL	391,500.00

=====

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	78,500.00
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FUND TOTAL REVENUE	470,000.00
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FUND TOTAL EXPENDITURES	391,500.00
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	78,500.00
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**41 -UTILITY FUND  
ELECTRIC DEPARTMENT**

REVENUES  
=====

SALES SERVICE RENDERED  
\_\_\_\_\_

UTILITY SERVICE FEES

541-5211 ELECTRIC-SALES	0
541-5211.RES INSIDE ELECTRIC REVENUE	1,750,312.00
541-5211.RES OUTSIDE ELECTRIC REVENUE	337,990.00
541-5211.COM ELECTRIC REVENUE	761,728.00
541-5211.INDUSTRIAL ELECTRIC REVENUE	4,204,074.00
541-5211.KEY ACCOUNT ELECTRIC REVENUE	0
541-5214 STREET LIGHT RENTAL	25,000.00
541-5215 CC FEES > \$1000	4,000.00

SUBTOTAL	
UTILITY SERVICE FEES	7,083,104.00

SALES OF MATERIAL&MERCH  
\_\_\_\_\_

541-5230 SALE OF MATERIALS/MERCHANDISE	10,000.00
--	-----------

SUBTOTAL	
SALES OF MATERIAL&MERCH	10,000.00

TOTAL	
SALES SERVICE RENDERED	7,093,104.00

LICENSE AND FEES  
\_\_\_\_\_

PERMITS/LICNSE/INSPECT

541-5310 PERMITS/LICENSE/INSPECTIONS	500
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SUBTOTAL	
PERMITS/LICNSE/INSPECT	500

BUILDING & EQUIP USE/FEE  
\_\_\_\_\_

541-5332 UTILITY POLE RENTAL	3,000.00
SUBTOTAL	<hr/>
BUILDING & EQUIP USE/FEE	3,000.00
TOTAL	<hr/>
LICENSE AND FEES	3,500.00
OTHER INCOME	<hr/>
LATE PAYMENT PENALTIES	
541-5410 LATE PAYMENT PENALTIES	40,000.00
541-5411 METER READINGS	0
541-5412 METER DEPOSIT FEE	0
SUBTOTAL	<hr/>
LATE PAYMENT PENALTIES	40,000.00
CONNECTION CHARGES	
541-5421 ELECTRIC RECONNECT/UP/DOWN CHG	5,000.00
541-5424 JUNK SALES	5,000.00
SUBTOTAL	<hr/>
CONNECTION CHARGES	10,000.00
REFUNDS & REIMBURSEMENTS	
541-5452 METER DEPOSIT REFUNDS	0
541-5453 CITY REBATES	0
541-5454 REFUNDS/REIMBURSEMENTS	0
SUBTOTAL	<hr/>
REFUNDS & REIMBURSEMENTS	0
GRANTS/GIFTS/DONATIONS	
541-5462 GIFTS/GRANTS/DONATIONS	0
SUBTOTAL	<hr/>
GRANTS/GIFTS/DONATIONS	0
INTEREST EARNINGS	
541-5470 INTEREST EARNINGS/TEXPOOL UTIL	15,000.00

541-5471 INTEREST EARNING/STREETPROG	0
SUBTOTAL	
INTEREST EARNINGS	15,000.00
	<hr/>
TOTAL	
OTHER INCOME	65,000.00
	<hr/>
TOTAL REVENUE -	
ELECTRIC DEPARTMENT	7,161,604.00
	=====

EXPENDITURES  
=====

ZERO NOT USED

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TOTAL \_\_\_\_\_  
ZERO NOT USED 0

PAYROLL COSTS

---

SALARIES

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641-6111 TMRS 0  
641-6114 OPERATING SALARY 142,600.00  
641-6115 LONGEVITY PAY 0  
641-6116 OVERTIME 7,000.00

SUBTOTAL \_\_\_\_\_  
SALARIES 149,600.00

EMPLOYEE BENEFITS

---

641-6121 SOCIAL SECURITY TAX 11,000.00  
641-6122 GROUP INSURANCE 27,000.00  
641-6123 RETIREMENT PLAN 31,000.00  
641-6124 UNIFORM ALLOWANCE 1,700.00  
641-6125 TMRS ADJ 0

SUBTOTAL \_\_\_\_\_  
EMPLOYEE BENEFITS 70,700.00

OTHER EMPLOYEE COSTS

---

641-6131 EMPLOYEE MEDICAL EXPENSE 100

SUBTOTAL \_\_\_\_\_  
OTHER EMPLOYEE COSTS 100

TOTAL \_\_\_\_\_  
PAYROLL COSTS 220,400.00

PROFESSIONAL SERVICES

---



LEGAL FEES

641-6211 LEGAL COUNSEL 1,500.00

SUBTOTAL  
LEGAL FEES 1,500.00

ENGINEERING FEES

641-6230 ENGINEERING FEE 35,000.00

SUBTOTAL  
ENGINEERING FEES 35,000.00

CONSULTANT FEES

641-6241 COMPUTER CONSULTANT 500

SUBTOTAL  
CONSULTANT FEES 500

SALES TAX/COMPTRROLLER

641-6260 SALES TAX / COMPTRROLLER 175,000.00

SUBTOTAL  
SALES TAX/COMPTRROLLER 175,000.00

TOTAL  
PROFESSIONAL SERVICES 212,000.00

CONTRACTED SERVICES

PURCHASES OF RESALE

641-6311 WHOLESALE ELECTRICITY 4,200,000.00

SUBTOTAL  
PURCHASES OF RESALE 4,200,000.00

CONTRACTED MAINT&REPAIRS

641-6333 VEHICLE MAINTENANCE/REP 500

641-6336 UTILITY SYS. MAINTENANCE 10,000.00

641-6337 METER MAINTENANCE/REPAIR 0

SUBTOTAL	
CONTRACTED MAINT&REPAIRS	10,500.00
OTHER CONTRACTED SERVICE	
<hr/>	
641-6343 CONTRACTED SERVICES	157,000.00
SUBTOTAL	<hr/>
OTHER CONTRACTED SERVICE	157,000.00
MISCELLANEOUS	
<hr/>	
641-6351 ADVERTISING/LEGAL NOTICE	200
641-6355 CREDIT CARD PROC FEE	16,000.00
SUBTOTAL	<hr/>
MISCELLANEOUS	16,200.00
TOTAL	<hr/>
CONTRACTED SERVICES	4,383,700.00
SUPPLIES AND MATERIALS	
<hr/>	
OFFICE SUPPLIES&PRINTING	
<hr/>	
641-6410 OFFICE SUPPLIES/PRINTING	1,000.00
SUBTOTAL	<hr/>
OFFICE SUPPLIES&PRINTING	1,000.00
MAINT & REPAIR SUPPLIES	
<hr/>	
641-6421 VEHICLE MAINT/REPAIR SERV	2,000.00
641-6422 UT.SYS.MAINTENANCE/REPAIR	3,000.00
SUBTOTAL	<hr/>
MAINT & REPAIR SUPPLIES	5,000.00
OPERATING SUPPLIES	
<hr/>	
641-6431 FUEL & LUBRICANTS	7,000.00
641-6432 CHEMICALS	500
641-6433 TOOLS	0
641-6438 UNIFORMS	0

SUBTOTAL  
OPERATING SUPPLIES 7,500.00

FOUR NOT USED

641-6449 DEPRECIATION EXPENSE 0

SUBTOTAL  
FOUR NOT USED 0

TOTAL  
SUPPLIES AND MATERIALS 13,500.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

641-6521 TELEPHONE/INTERNET 3,100.00

SUBTOTAL  
UTILITIES-PD BY CITY 3,100.00

INSURANCE-PROPERTY&LIAB

641-6530 INSURANCE 12,000.00

SUBTOTAL  
INSURANCE-PROPERTY&LIAB 12,000.00

MEETINGS/CONVENTIONS/TRA

641-6540 MEETING, CONVENTION, TRAVEL 0  
641-6543 STAFF TRAINING & TRAVEL EXP 3,500.00

SUBTOTAL  
MEETINGS/CONVENTIONS/TRA 3,500.00

DUES/FEES/SUBSCRIPTIONS

641-6560 DUES, FEES, SUBSCRIPTIONS 5,500.00

SUBTOTAL  
DUES/FEES/SUBSCRIPTIONS 5,500.00

AWARDS/GIFTS/RECOGNITION

641-6571 EMPLOYEE/OTHR RECOGNITION	0
	<hr/>
SUBTOTAL	
AWARDS/GIFTS/RECOGNITION	0
	<hr/>
TOTAL	
RECURRING OPERATING EXP	24,100.00
DEBT SERVICE	
<hr/>	
INTEREST EXP-COUPONS	
<hr/>	
641-6622 INTEREST EXPENSE	0
	<hr/>
SUBTOTAL	
INTEREST EXP-COUPONS	0
	<hr/>
TOTAL	
DEBT SERVICE	0
CAPITAL OUTLAY	
<hr/>	
BUILDINGS & IMPROVEMENTS	
<hr/>	
641-6720 BUILDINGS / IMPROVEMENTS	0
	<hr/>
SUBTOTAL	
BUILDINGS & IMPROVEMENTS	0
VEHICLES-CAPITAL OUTLAY	
<hr/>	
641-6730 VEHICLES	0
641-6734 VEHICLES / LEASE	31,000.00
	<hr/>
SUBTOTAL	
VEHICLES-CAPITAL OUTLAY	31,000.00
OFFICE EQUIP & FURNITURE	
<hr/>	
641-6740 EQUIPMENT/FURNITURE	0
	<hr/>
SUBTOTAL	
OFFICE EQUIP & FURNITURE	0

OPERATING EQUIPMENT

641-6750 OPERATING EQUIPMENT

0

SUBTOTAL

OPERATING EQUIPMENT

0

UTILITY SYSTEM-INV SUPP

641-6760 CAPITAL OUTLAY/INVENTORY

190,000.00

SUBTOTAL

UTILITY SYSTEM-INV SUPP

190,000.00

TOTAL

CAPITAL OUTLAY

221,000.00

OTHER EXPENSE

TOTAL

OTHER EXPENSE

0

NINE NOT USED

MISCELLANEOUS EXPENSE

641-6993 COOLING EFFICENCY REBATES

0

641-6994 REIMBURSEMENTS

0

641-6995 JUNK SALES

2,500.00

641-6996 TRANSFER OUT

0

641-6997 CASH SHORT/OVER

0

641-6999 MISCELLANEOUS EXPENSE

0

SUBTOTAL

MISCELLANEOUS EXPENSE

2,500.00

TOTAL

NINE NOT USED

2,500.00

TOTAL EXPENDITURES -

ELECTRIC DEPARTMENT

5,077,200.00

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES

2,084,404.00

## WATER DEPARTMENT

### REVENUES

=====

#### SALES SERVICE RENDERED

---

#### UTILITY SERVICE FEES

---

542-5212 WATER SALES 743,832.00

SUBTOTAL  
UTILITY SERVICE FEES 743,832.00

#### SALES OF MATERIAL&MERCH

---

542-5230 SALE OF MATERIAL/MERCHANDISE 8,000.00

SUBTOTAL  
SALES OF MATERIAL&MERCH 8,000.00

TOTAL  
SALES SERVICE RENDERED 751,832.00

#### 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 8,500.00

542-5343 SPECIAL PROJECT - CDBG FUNDS 0

SUBTOTAL  
TAP FEES 8,500.00

TOTAL  
LICENSE AND FEES 9,500.00

OTHER INCOME

---

LATE PAYMENT PENALTIES

---

542-5410 LATE PAYMENT PENALTIES 5,500.00

SUBTOTAL

LATE PAYMENT PENALTIES 5,500.00

REFUNDS & REIMBURSEMENTS

---

542-5450 REFUNDS/REIMBURSEMENTS 0

SUBTOTAL

REFUNDS & REIMBURSEMENTS 0

GRANTS/GIFTS/DONATIONS

---

542-5462 GRANTS/GIFTS/DONATIONS 320,000.00

542-5465 WELL #13 BOND REVENUE 0

SUBTOTAL

GRANTS/GIFTS/DONATIONS 320,000.00

INTEREST EARNINGS

---

542-5470 WATER - 1994 BOND INTEREST 0

SUBTOTAL

INTEREST EARNINGS 0

TOTAL

OTHER INCOME 325,500.00

---

TOTAL REVENUE -  
WATER DEPARTMENT

1,086,832.00

EXPENDITURES

=====

PAYROLL COSTS

\_\_\_\_\_

SALARIES

\_\_\_\_\_

642-6111 TMRS	0
642-6114 OPERATING SALARY	120,000.00
642-6115 LONGEVITY PAY	0
642-6116 OVERTIME	13,000.00

SUBTOTAL	
SALARIES	133,000.00

EMPLOYEE BENEFITS

\_\_\_\_\_

642-6121 SOCIAL SECURITY TAX	10,200.00
642-6122 GROUP INSURANCE	27,000.00
642-6123 RETIREMENT PLAN	29,000.00
642-6124 UNIFORM ALLOWANCE	2,300.00
642-6125 TMRS ADJ	0

SUBTOTAL	
EMPLOYEE BENEFITS	68,500.00

OTHER EMPLOYEE COSTS

\_\_\_\_\_

642-6131 EMPLOYEE MEDICAL EXPENSE	0
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SUBTOTAL	
OTHER EMPLOYEE COSTS	0

TOTAL	
PAYROLL COSTS	201,500.00

PROFESSIONAL SERVICES

\_\_\_\_\_

LEGAL FEES

\_\_\_\_\_

642-6211 LEGAL COUNSEL	1,000.00
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SUBTOTAL	
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LEGAL FEES	1,000.00
ENGINEERING FEES	
<u>642-6230 ENGINEERING FEE</u>	90,000.00
SUBTOTAL ENGINEERING FEES	<u>90,000.00</u>
TOTAL PROFESSIONAL SERVICES	<u>91,000.00</u>
CONTRACTED SERVICES	
<u>CONTRACTED MAINT&amp;REPAIRS</u>	
642-6333 VEHICLE MAINTENANCE/REP	200
642-6336 UT.SYS.MAINTENANCE/REPAIR	23,000.00
642-6337 METER MAINTENANCE/REPAIR	0
SUBTOTAL CONTRACTED MAINT&REPAIRS	<u>23,200.00</u>
OTHER CONTRACTED SERVICE	
<u>642-6343 CONTRACTED SERVICES</u>	20,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	<u>20,000.00</u>
MISCELLANEOUS	
<u>642-6351 ADVERTISING/LEGAL NOTICE</u>	100
SUBTOTAL MISCELLANEOUS	<u>100</u>
TOTAL CONTRACTED SERVICES	<u>43,300.00</u>
SUPPLIES AND MATERIALS	
<u>OFFICE SUPPLIES&amp;PRINTING</u>	
642-6410 OFFICE SUPPLIES/PRINTING	100

SUBTOTAL	_____
OFFICE SUPPLIES&PRINTING	100
MAINT & REPAIR SUPPLIES	
_____	
642-6421 VEHICLE MAINT/REPAIR SERV	5,000.00
642-6422 UT.SYS.MAINTENANCE/REPAIR	4,000.00
	_____
SUBTOTAL	
MAINT & REPAIR SUPPLIES	9,000.00
OPERATING SUPPLIES	
_____	
642-6431 FUEL & LUBRICANTS	7,500.00
642-6432 CHEMICALS	14,000.00
642-6433 TOOLS	0
642-6434 CONTAINER DEMURRAGE	0
642-6438 UNIFORMS	0
	_____
SUBTOTAL	
OPERATING SUPPLIES	21,500.00
FOUR NOT USED	
_____	
642-6449 DEPRECIATION EXPENSE	0
	_____
SUBTOTAL	
FOUR NOT USED	0
	_____
TOTAL	
SUPPLIES AND MATERIALS	30,600.00
RECURRING OPERATING EXP	
_____	
UTILITIES-PD BY CITY	
_____	
642-6521 TELEPHONE	5,800.00
642-6522 ELECTRICITY / UTILITIES	55,000.00
	_____
SUBTOTAL	
UTILITIES-PD BY CITY	60,800.00

INSURANCE-PROPERTY&LIAB

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642-6530 INSURANCE	10,000.00
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SUBTOTAL

INSURANCE-PROPERTY&LIAB	10,000.00
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MEETINGS/CONVENTIONS/TRA

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642-6540 MEETING,CONVENTION,TRAVEL	0
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642-6543 STAFF TRAINING & TRAVEL EXP	4,000.00
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642-6544 TRAVEL- WATER SAMPLES	2,000.00
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SUBTOTAL

---

MEETINGS/CONVENTIONS/TRA	6,000.00
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DUES/FEES/SUBSCRIPTIONS

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

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DUES/FEES/SUBSCRIPTIONS	7,000.00
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AWARDS/GIFTS/RECOGNITION

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642-6571 EMPLOYEE/OTHR RECOGNITION	0
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SUBTOTAL

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AWARDS/GIFTS/RECOGNITION	0
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TOTAL

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RECURRING OPERATING EXP	83,800.00
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DEBT SERVICE

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PRINCIPAL REPAYMNT-BONDS

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642-6611 WATER-1994 COMB/SYS/BONDS	0
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642-6615 WATER-1987 COMB/SYS27%BDS	0
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SUBTOTAL

---

PRINCIPAL REPAYMNT-BONDS	0
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INTEREST EXP-COUPONS

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642-6621 WATER-1994 COMB/SYS/CPN	0
642-6622 INTEREST ON CAPITAL LEASE	0
642-6625 WATER-1987 COMB/SYS27%CPN	0
	<hr/>
SUBTOTAL	
INTEREST EXP-COUPONS	0
	<hr/>
TOTAL	
DEBT SERVICE	0
CAPITAL OUTLAY	
	<hr/>
LAND AND IMPROVEMENTS	
	<hr/>
642-6710 LAND / IMPROVEMENTS	972,000.00
	<hr/>
SUBTOTAL	
LAND AND IMPROVEMENTS	972,000.00
BUILDINGS & IMPROVEMENTS	
	<hr/>
642-6720 BUILDINGS / IMPROVEMENTS	0
	<hr/>
SUBTOTAL	
BUILDINGS & IMPROVEMENTS	0
VEHICLES-CAPITAL OUTLAY	
	<hr/>
642-6730 VEHICLES	0
642-6734 VEHICLES / LEASE	0
	<hr/>
SUBTOTAL	
VEHICLES-CAPITAL OUTLAY	0
OFFICE EQUIP & FURNITURE	
	<hr/>
642-6740 EQUIPMENT/FURNITURE	0
	<hr/>
SUBTOTAL	
OFFICE EQUIP & FURNITURE	0
OPERATING EQUIPMENT	
	<hr/>
642-6750 OPERATING EQUIPMENT	0
642-6755 WELL #13 CONSTRUCTION	0

SUBTOTAL	
OPERATING EQUIPMENT	0
UTILITY SYSTEM-INV SUPP	
<u>642-6760 CAPITAL OUTLAY/INVENTORY</u>	60,000.00
SUBTOTAL	<u>60,000.00</u>
UTILITY SYSTEM-INV SUPP	60,000.00
TOTAL	<u>1,032,000.00</u>
CAPITAL OUTLAY	1,032,000.00
NINE NOT USED	
<u>MISCELLANEOUS EXPENSE</u>	
642-6994 WELL # 13	0
SUBTOTAL	<u>0</u>
MISCELLANEOUS EXPENSE	0
TOTAL	<u>0</u>
NINE NOT USED	0
TOTAL EXPENDITURES -	
WATER DEPARTMENT	1,482,200.00
	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	-395,368.00
	=====

**SEWER DEPARTMENT**

REVENUES

=====

SALES SERVICE RENDERED

UTILITY SERVICE FEES

543-5213 SEWER SALES

796,381.00

SUBTOTAL

UTILITY SERVICE FEES

796,381.00

SALES OF MATERIAL&MERCH

543-5230 SALE OF MATERIAL/MERCHANDISE

10,000.00

SUBTOTAL

SALES OF MATERIAL&MERCH

10,000.00

TOTAL

SALES SERVICE RENDERED

806,381.00

LICENSE AND FEES

PERMITS/LICNSE/INSPECT

543-5310 PERMITS/LICENSE/INSPECTIONS

500

SUBTOTAL

PERMITS/LICNSE/INSPECT

500

TAP FEES

543-5340 TAP FEES

4,000.00

543-5343 SPECIAL PROJECT - CDBG FUNDS

0

SUBTOTAL

TAP FEES

4,000.00

TOTAL

LICENSE AND FEES

4,500.00

OTHER INCOME

\_\_\_\_\_

LATE PAYMENT PENALTIES

543-5410 LATE PAYMENT PENALTIES 5,000.00

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SUBTOTAL

LATE PAYMENT PENALTIES 5,000.00

REFUNDS & REIMBURSEMENTS

\_\_\_\_\_

543-5450 REFUNDS AND REIMBURSEMENTS 0

\_\_\_\_\_

SUBTOTAL

REFUNDS & REIMBURSEMENTS 0

GRANTS/GIFTS/DONATIONS

\_\_\_\_\_

543-5462 GRANTS/GIFTS/DONATIONS 0

\_\_\_\_\_

SUBTOTAL

GRANTS/GIFTS/DONATIONS 0

INTEREST EARNINGS

\_\_\_\_\_

543-5470 SEWER-1994/2003 BOND INTEREST 0

\_\_\_\_\_

SUBTOTAL

INTEREST EARNINGS 0

TOTAL

OTHER INCOME 5,000.00

\_\_\_\_\_

TOTAL

0

TOTAL REVENUE -

SEWER DEPARTMENT 815,881.00

EXPENDITURES  
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ZERO NOT USED

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TOTAL  
ZERO NOT USED

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0

PAYROLL COSTS

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SALARIES

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643-6111 TMRS 0  
643-6114 OPERATING SALARY 168,900.00  
643-6115 LONGEVITY PAY 0  
643-6116 OVERTIME 15,000.00

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SUBTOTAL SALARIES 183,900.00

EMPLOYEE BENEFITS

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643-6121 SOCIAL SECURITY TAX 14,000.00  
643-6122 GROUP INSURANCE 36,000.00  
643-6123 RETIREMENT PLAN 40,000.00  
643-6124 UNIFORM ALLOWANCE 2,200.00  
643-6125 TMRS ADJ 0

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SUBTOTAL EMPLOYEE BENEFITS 92,200.00

OTHER EMPLOYEE COSTS

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643-6131 EMPLOYEE MEDICAL EXPENSE 0

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SUBTOTAL OTHER EMPLOYEE COSTS 0

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TOTAL PAYROLL COSTS 276,100.00

PROFESSIONAL SERVICES

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LEGAL FEES

643-6211 LEGAL COUNSEL 500

SUBTOTAL  
LEGAL FEES 500

ENGINEERING FEES

643-6230 ENGINEERING FEE 54,200.00

SUBTOTAL  
ENGINEERING FEES 54,200.00

TOTAL  
PROFESSIONAL SERVICES 54,700.00

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

643-6333 VEHICLE MAINTENANCE/REPAIR 300  
643-6336 UT.SYS.MAINTENANCE/REPAIR 15,000.00

SUBTOTAL  
CONTRACTED MAINT&REPAIRS 15,300.00

OTHER CONTRACTED SERVICE

643-6343 CONTRACTED SERVICES 29,883.00

SUBTOTAL  
OTHER CONTRACTED SERVICE 29,883.00

MISCELLANEOUS

643-6351 ADVERTISING/LEGAL NOTICE 500

SUBTOTAL  
MISCELLANEOUS 500

TOTAL  
CONTRACTED SERVICES 45,683.00

SUPPLIES AND MATERIALS

---

OFFICE SUPPLIES&PRINTING

---

643-6410 OFFICE SUPPLIES/PRINTING 100

SUBTOTAL

OFFICE SUPPLIES&PRINTING 100

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 25,000.00

643-6432 CHEMICALS 30,000.00

643-6433 TOOLS 0

643-6434 CONTAINER DEMURRAGE 0

643-6438 UNIFORMS 0

SUBTOTAL

OPERATING SUPPLIES 55,000.00

TOTAL

SUPPLIES AND MATERIALS 70,100.00

RECURRING OPERATING EXP

---

UTILITIES-PD BY CITY

---

643-6521 TELEPHONE 2,200.00

643-6522 ELECTRICITY / UTILITIES 100,000.00

SUBTOTAL

UTILITIES-PD BY CITY 102,200.00

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

643-6543 STAFF TRAINING & TRAVEL EXP 6,000.00

643-6544 TRAVEL- SEWER SAMPLES 7,000.00

SUBTOTAL

MEETINGS/CONVENTIONS/TRA 13,000.00

DUES/FEES/SUBSCRIPTIONS

643-6560 DUES,FEES,SUBSCRIPTIONS 10,000.00

643-6561 DISPOSAL FEES 45,000.00

SUBTOTAL

DUES/FEES/SUBSCRIPTIONS 55,000.00

AWARDS/GIFTS/RECOGNITION

643-6571 EMPLOYEE/OTHR RECOGNITION 0

SUBTOTAL

AWARDS/GIFTS/RECOGNITION 0

TOTAL

RECURRING OPERATING EXP 181,200.00

DEBT SERVICE

PRINCIPAL REPAYMNT-BONDS

643-6611 SEWER - 1994/2003 - BONDS 0

643-6612 2011 BOND PRINCIPAL 0

SUBTOTAL

PRINCIPAL REPAYMNT-BONDS 0

INTEREST EXP-COUPONS

---

643-6621 SEWER - 1994/2003 COUPONS	0
643-6622 INTEREST ON CAPITAL LEASE	0
643-6623 2011 BOND INTEREST	0
643-6624 BOND ISSUANCE COST	0

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SUBTOTAL	
INTEREST EXP-COUPONS	0

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TOTAL	
DEBT SERVICE	0

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

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643-6710 LAND / IMPROVEMENTS	55,000.00
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SUBTOTAL	
LAND AND IMPROVEMENTS	55,000.00

BUILDINGS & IMPROVEMENTS

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643-6720 BUILDINGS / IMPROVEMENTS	0
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SUBTOTAL	
BUILDINGS & IMPROVEMENTS	0

VEHICLES-CAPITAL OUTLAY

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643-6730 VEHICLES	0
643-6734 VEHICLES / LEASE	0

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SUBTOTAL	
VEHICLES-CAPITAL OUTLAY	0

OFFICE EQUIP & FURNITURE

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643-6740 EQUIPMENT/FURNITURE	0
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SUBTOTAL	
OFFICE EQUIP & FURNITURE	0

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

115,000.00

MISCELLANEOUS EXPENSE

643-6994 BABYLON SEWER PLANT EXPANSION

0

SUBTOTAL

MISCELLANEOUS EXPENSE

0

TOTAL

TOTAL EXPENDITURES -  
SEWER DEPARTMENT

742,783.00

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES

73,098.00

**WAREHOUSE DEPARTMENT**

REVENUES

=====

OTHER INCOME

\_\_\_\_\_

REFUNDS & REIMBURSEMENTS

\_\_\_\_\_

544-5450 REFUNDS & REIMBURSEMENTS

0

SUBTOTAL

\_\_\_\_\_

REFUNDS & REIMBURSEMENTS

0

GRANTS/GIFTS/DONATIONS

\_\_\_\_\_

544-5462 DONATIONS

0

SUBTOTAL

\_\_\_\_\_

GRANTS/GIFTS/DONATIONS

0

TOTAL

\_\_\_\_\_

OTHER INCOME

0

\_\_\_\_\_

TOTAL REVENUE -

WAREHOUSE DEPARTMENT

0

EXPENDITURES

=====

ZERO NOT USED

\_\_\_\_\_

TOTAL

ZERO NOT USED

0

PAYROLL COSTS

\_\_\_\_\_

SALARIES

\_\_\_\_\_

644-6111 TMRS

0

644-6114 OPERATING SALARY

55,000.00

644-6115 LONGEVITY PAY

0

644-6116 OVERTIME

2,000.00

SUBTOTAL

SALARIES

57,000.00

EMPLOYEE BENEFITS

\_\_\_\_\_

644-6121 SOCIAL SECURITY TAX

4,500.00

644-6122 GROUP INSURANCE

9,000.00

644-6123 RETIREMENT PLAN

12,400.00

644-6124 UNIFORM ALLOWANCE

300

644-6125 TMRS ADJ

0

SUBTOTAL

EMPLOYEE BENEFITS

26,200.00

OTHER EMPLOYEE COSTS

\_\_\_\_\_

644-6131 EMPLOYEE MEDICAL EXPENSE

0

SUBTOTAL

OTHER EMPLOYEE COSTS

0

TOTAL

PAYROLL COSTS

83,200.00

PROFESSIONAL SERVICES

\_\_\_\_\_

LEGAL FEES

644-6211 LEGAL COUNSEL 0

SUBTOTAL  
LEGAL FEES 0

ENGINEERING FEES

644-6230 ENGINEERING FEE 0

SUBTOTAL  
ENGINEERING FEES 0

TOTAL  
PROFESSIONAL SERVICES 0

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

644-6333 VEHICLE MAINT/REPAIRS 0

644-6336 UT.SYS.MAINTENANCE/REPAIR 0

SUBTOTAL  
CONTRACTED MAINT&REPAIRS 0

OTHER CONTRACTED SERVICE

644-6343 CONTRACTED SERVICES 1,500.00

SUBTOTAL  
OTHER CONTRACTED SERVICE 1,500.00

TOTAL  
CONTRACTED SERVICES 1,500.00

SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

644-6410 OFFICE SUPPLIES/PRINTING 100

SUBTOTAL  
OFFICE SUPPLIES&PRINTING 100



MAINT & REPAIR SUPPLIES

---

644-6421 VEHICLE MAINT/REPAIR SERV	2,000.00
644-6422 UT.SYS.MAINTENANCE/REPAIR	14,000.00
644-6424 GENERAL MAINT/REPAIR SERV	0

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SUBTOTAL	
MAINT & REPAIR SUPPLIES	16,000.00

OPERATING SUPPLIES

---

644-6431 FUEL & LUBRICANTS	1,000.00
644-6433 TOOLS	0
644-6434 CONTAINER DEMURRAGE	0
644-6436 CONTAINER DEMURRAGE	0
644-6438 UNIFORMS	0

---

SUBTOTAL	
OPERATING SUPPLIES	1,000.00

---

TOTAL	
SUPPLIES AND MATERIALS	17,100.00

644-6521 TELEPHONE	3,500.00
644-6522 ELECTRICITY / UTILITIES	9,500.00
644-6524 WAREHOUSE-NATURAL GAS	1,500.00

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SUBTOTAL	
UTILITIES-PD BY CITY	14,500.00

INSURANCE-PROPERTY&LIAB

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644-6530 INSURANCE	10,500.00
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SUBTOTAL	
INSURANCE-PROPERTY&LIAB	10,500.00

MEETINGS/CONVENTIONS/TRA

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644-6540 MEETING,CONVENTION,TRAVEL	0
644-6543 STAFF TRAINING & TRAVEL EXP	1,400.00

---

SUBTOTAL	
MEETINGS/CONVENTIONS/TRA	1,400.00

DUES/FEES/SUBSCRIPTIONS

644-6560 DUES,FEES,SUBSCRIPTIONS 0

SUBTOTAL

DUES/FEES/SUBSCRIPTIONS 0

AWARDS/GIFTS/RECOGNITION

644-6571 EMPLOYEE/OTHR RECOGNITION 0

644-6573 CHRISTMAS DECORATIONS 0

SUBTOTAL

AWARDS/GIFTS/RECOGNITION 0

TOTAL

RECURRING OPERATING EXP 26,400.00

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

644-6710 LAND / IMPROVEMENTS 0

SUBTOTAL

LAND AND IMPROVEMENTS 0

BUILDINGS & IMPROVEMENTS

644-6720 BUILDINGS / IMPROVEMENTS 0

SUBTOTAL

BUILDINGS & IMPROVEMENTS 0

OFFICE EQUIP & FURNITURE

644-6740 OFFICE EQUIP/FURNITURE 0

SUBTOTAL

OFFICE EQUIP & FURNITURE 0

OPERATING EQUIPMENT

644-6750 OPERATING EQUIPMENT 20,400.00

SUBTOTAL	
OPERATING EQUIPMENT	20,400.00
UTILITY SYSTEM-INV SUPP	
<hr/>	
644-6760 CAPITAL OUTLAY/INVENTORY	0
	<hr/>
SUBTOTAL	
UTILITY SYSTEM-INV SUPP	0
	<hr/>
TOTAL	
CAPITAL OUTLAY	20,400.00
	<hr/>
TOTAL EXPENDITURES -	
WAREHOUSE DEPARTMENT	148,600.00
	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	-148,600.00

## GARBAGE DEPARTMENT

### REVENUES

=====

SALES SERVICE RENDERED

---

### GARBAGE AND LANDFILL USE

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561-5221 GARBAGE COLLECTION FEES

1,000,000.00

SUBTOTAL

GARBAGE AND LANDFILL USE

1,000,000.00

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TOTAL

SALES SERVICE RENDERED

1,000,000.00

### OTHER INCOME

---

### LATE PAYMENT PENALTIES

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561-5410 LATE PAYMENT PENALTIES

4,500.00

SUBTOTAL

LATE PAYMENT PENALTIES

4,500.00

### REFUNDS & REIMBURSEMENTS

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561-5450 REFUNDS/REIMBURSEMENTS

500

561-5451 LIMB AND LEAF FEES

1,500.00

SUBTOTAL

REFUNDS & REIMBURSEMENTS

2,000.00

### INTEREST EARNINGS

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561-5470 INTEREST EARNINGS/GA RESERVES

4,000.00

561-5471 INTEREST EARNINGS/TEXPOOL

0

SUBTOTAL

INTEREST EARNINGS

4,000.00

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TOTAL

OTHER INCOME

10,500.00

TOTAL

TOTAL REVENUE -  
GARBAGE DEPARTMENT

1,010,500.00  
=====

EXPENDITURES

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PAYROLL COSTS

\_\_\_\_\_

SALARIES

\_\_\_\_\_

661-6111 TMRS	0
661-6114 OPERATING SALARY	141,400.00
661-6115 LONGEVITY PAY	0
661-6116 OVERTIME	15,000.00

SUBTOTAL	
SALARIES	156,400.00

EMPLOYEE BENEFITS

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661-6121 SOCIAL SECURITY TAX	12,000.00
661-6122 GROUP INSURANCE	36,000.00
661-6123 RETIREMENT PLAN	34,000.00
661-6124 UNIFORM ALLOWANCE	1,800.00
661-6125 TMRS ADJ	0

SUBTOTAL	
EMPLOYEE BENEFITS	83,800.00

OTHER EMPLOYEE COSTS

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661-6131 EMPLOYEE MEDICAL EXPENSE	0
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SUBTOTAL	
OTHER EMPLOYEE COSTS	0

TOTAL	
PAYROLL COSTS	240,200.00

PROFESSIONAL SERVICES

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LEGAL FEES

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661-6211 LEGAL COUNSEL	0
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SUBTOTAL	
LEGAL FEES	0

ENGINEERING FEES

661-6230 ENGINEERING FEE 0

SUBTOTAL  
ENGINEERING FEES 0

TOTAL  
PROFESSIONAL SERVICES 0

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

661-6333 VEHICLE MAINTENANCE/REPAIR 3,000.00  
661-6336 UT.SYS.MAINTENANCE/REPAIR 0

SUBTOTAL  
CONTRACTED MAINT&REPAIRS 3,000.00

OTHER CONTRACTED SERVICE

661-6343 CONTRACTED SERVICES 10,000.00

SUBTOTAL  
OTHER CONTRACTED SERVICE 10,000.00

MISCELLANEOUS

661-6351 ADVERTISING/LEGAL NOTICE 500

SUBTOTAL  
MISCELLANEOUS 500

TOTAL  
CONTRACTED SERVICES 13,500.00

SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

661-6421 VEHICLE MAINT/REPAIR SERV 8,000.00  
661-6422 UT.SYS.MAINTENANCE/REPAIR 3,500.00

SUBTOTAL

MAINT & REPAIR SUPPLIES	11,500.00
OPERATING SUPPLIES	
<hr/>	
661-6431 FUEL & LUBRICANTS	30,000.00
661-6432 CHEMICALS	0
661-6433 TOOLS	0
661-6438 UNIFORMS	0
<hr/>	
SUBTOTAL	
OPERATING SUPPLIES	30,000.00
FOUR NOT USED	
<hr/>	
661-6449 DEPRECIATION EXPENSE	0
<hr/>	
SUBTOTAL	
FOUR NOT USED	0
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TOTAL	
SUPPLIES AND MATERIALS	41,500.00
RECURRING OPERATING EXP	
<hr/>	
UTILITIES-PD BY CITY	
<hr/>	
661-6521 TELEPHONE	1,500.00
661-6522 ELECTRICITY / UTILITIES	1,100.00
<hr/>	
SUBTOTAL	
UTILITIES-PD BY CITY	2,600.00
INSURANCE-PROPERTY&LIAB	
<hr/>	
661-6530 INSURANCE	12,000.00
<hr/>	
SUBTOTAL	
INSURANCE-PROPERTY&LIAB	12,000.00
MEETINGS/CONVENTIONS/TRA	
<hr/>	
661-6540 MEETING,CONVENTION,TRAVEL	0
661-6543 STAFF TRAINING & TRAVEL EXP	1,500.00
<hr/>	
SUBTOTAL	
MEETINGS/CONVENTIONS/TRA	1,500.00



DUES/FEES/SUBSCRIPTIONS

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661-6560 DUES,FEES,SUBSCRIPTIONS	600
661-6561 DISPOSAL FEES	332,000.00

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SUBTOTAL	
DUES/FEES/SUBSCRIPTIONS	332,600.00

AWARDS/GIFTS/RECOGNITION

---

661-6570 AWARD/GIFT/RECOGNITIONS	0
661-6571 EMPLOYEE/OTHR RECOGNITION	0

---

SUBTOTAL	
AWARDS/GIFTS/RECOGNITION	0

---

TOTAL	
RECURRING OPERATING EXP	348,700.00

CAPITAL OUTLAY

---

LAND AND IMPROVEMENTS

---

661-6710 LAND / IMPROVEMENTS	0
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---

SUBTOTAL	
LAND AND IMPROVEMENTS	0

BUILDINGS & IMPROVEMENTS

---

661-6720 BUILDINGS / IMPROVEMENTS	0
661-6726 RECYCLE GARBAGE BUILDING	0

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SUBTOTAL	
BUILDINGS & IMPROVEMENTS	0

VEHICLES-CAPITAL OUTLAY

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661-6730 VEHICLES	0
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SUBTOTAL	
VEHICLES-CAPITAL OUTLAY	0

OFFICE EQUIP & FURNITURE

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661-6740 EQUIPMENT/FURNITURE	0
	<hr/>
SUBTOTAL	
OFFICE EQUIP & FURNITURE	0
OPERATING EQUIPMENT	
	<hr/>
661-6750 OPERATING EQUIPMENT	0
	<hr/>
SUBTOTAL	
OPERATING EQUIPMENT	0
UTILITY SYSTEM-INV SUPP	
	<hr/>
661-6760 CAPITAL OUTLAY/INVENTORY	15,000.00
	<hr/>
SUBTOTAL	
UTILITY SYSTEM-INV SUPP	15,000.00
	<hr/>
TOTAL	
CAPITAL OUTLAY	15,000.00
	<hr/>
TOTAL EXPENDITURES - GARBAGE DEPARTMENT	658,900.00
	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	351,600.00
	=====
	<hr/>
FUND TOTAL REVENUE	10,074,817.00
FUND TOTAL EXPENDITURES	8,109,683.00
	<hr/>
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	1,965,134.00

**FUND 51- NORDHAUSEN PUBLIC LIBRARY  
PUBLIC LIBRARY**

REVENUES

=====

OTHER INCOME

\_\_\_\_\_

INTEREST EARNINGS

533-5470 INTEREST EARNINGS

200

SUBTOTAL

INTEREST EARNINGS

200

TOTAL

OTHER INCOME

200

TOTAL REVENUE -  
PUBLIC LIBRARY

200

=====

EXPENDITURES

=====

SUPPLIES AND MATERIALS

\_\_\_\_\_

OPERATING SUPPLIES

633-6437 LIBRARY SUPPLIES- BOOKS

0

SUBTOTAL

OPERATING SUPPLIES

0

TOTAL

SUPPLIES AND MATERIALS

0

TOTAL EXPENDITURES -  
PUBLIC LIBRARY

0

=====

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES

200

	=====
	_____
	_____
FUND TOTAL REVENUE	200
FUND TOTAL EXPENDITURES	0
	_____
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	200

**56 -FIREMEN PROTE**  
NON-DEPARTMENTAL

REVENUES

=====

NO REVENUES

\_\_\_\_\_

EXPENDITURES

=====

NINE NOT USED

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MISCELLANEOUS EXPENSE

800-8990 TRANSFER OUT

0

SUBTOTAL

MISCELLANEOUS EXPENSE

0

TOTAL

NINE NOT USED

0

TOTAL EXPENDITURES -

NON-DEPARTMENTAL

0

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES

0

**80 -PERPETUAL CAR  
PERPETUAL CARE**

REVENUES  
=====

OTHER INCOME  
\_\_\_\_\_

GRANTS/GIFTS/DONATIONS

\_\_\_\_\_

536-5462 DONATIONS

0

SUBTOTAL

GRANTS/GIFTS/DONATIONS

0

INTEREST EARNINGS

\_\_\_\_\_

536-5470 INTERSET EARNINGS

0

SUBTOTAL

INTEREST EARNINGS

0

TOTAL

OTHER INCOME

0

TOTAL REVENUE -  
PERPETUAL CARE

0

EXPENDITURES  
=====

NO EXPENDITURES

\_\_\_\_\_

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES

0

FUND TOTAL REVENUE

0

FUND TOTAL EXPENDITURES

0

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES

0

**TOTAL REVENUES FOR CITY OF SCHULENBURG**  
**\$12,471,195**

**TOTAL EXPENDITURES FOR CITY OF SCHULENBURG**  
**\$12,471,195**