

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

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	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

SALARIES

611-6111 GOVERNING BODY SALARIES	31,200.00
611-6114 OPERATING SALARY	87,000.00
611-6115 LONGEVITY PAY	0.00
SUBTOTAL SALARIES	118,200.00

EMPLOYEE BENEFITS

611-6121 SOCIAL SECURITY TAX	9,100.00
611-6122 GROUP INSURANCE	9,656.00
611-6123 RETIREMENT PLAN	19,000.00
611-6124 UNIFORM PAYABLE	0.00
SUBTOTAL EMPLOYEE BENEFITS	37,756.00

OTHER EMPLOYEE COSTS

611-6131 EMPLOYEE MEDICAL EXPENSE	0.00
611-6135 HEALTHCARE INSURANCE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	0.00

TOTAL PAYROLL COSTS 155,956.00

PROFESSIONAL SERVICES

LEGAL FEES

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

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
GOVERNING BODY

## BUDGET

AUDIT FEES

611-6220 AUDIT FEES	26,000.00
SUBTOTAL AUDIT FEES	<u>26,000.00</u>

ENGINEERING FEES

611-6230 ENGINEERING FEE	6,000.00
611-6231 SUBDIVISION ENGINEERING	<u>0.00</u>
SUBTOTAL ENGINEERING FEES	<u>6,000.00</u>
TOTAL PROFESSIONAL SERVICES	47,000.00

CONTRACTED SERVICESCONTRACTED MAINT&REPAIRS

611-6333 VEHICLE MAINT REPAIRS	0.00
611-6334 OFFICE EQUIPMENT MAINT.	<u>0.00</u>
SUBTOTAL CONTRACTED MAINT&REPAIRS	0.00

OTHER CONTRACTED SERVICE

611-6343 CONTRACTED SERVICES	<u>4,000.00</u>
SUBTOTAL OTHER CONTRACTED SERVICE	4,000.00

MISCELLANEOUS

611-6351 ADVERTISING/LEGAL NOTICE	2,000.00
611-6352 ELECTION EXPENSE	<u>8,000.00</u>
SUBTOTAL MISCELLANEOUS	<u>10,000.00</u>
TOTAL CONTRACTED SERVICES	14,000.00

SUPPLIES AND MATERIALSMAINT & REPAIR SUPPLIES

611-6421 VEHICLE MAINT REPAIRS	100.00
611-6424 GENERAL MAINT/REPAIR SERV	<u>2,000.00</u>
SUBTOTAL MAINT & REPAIR SUPPLIES	2,100.00

OPERATING SUPPLIES

611-6431 FUEL & LUBRICANTS	<u>500.00</u>
SUBTOTAL OPERATING SUPPLIES	<u>500.00</u>
TOTAL SUPPLIES AND MATERIALS	2,600.00

RECURRING OPERATING EXPUTILITIES-PD BY CITY

611-6521 TELEPHONE	<u>5,500.00</u>
SUBTOTAL UTILITIES-PD BY CITY	5,500.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
GOVERNING BODY

BUDGET

INSURANCE-PROPERTY&LIAB

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

MEETINGS/CONVENTIONS/TRA

611-6540 MEETING, CONVENTION, TRAVEL 0.00  
611-6543 STAFF TRAIN/TRAVEL REIMBURSE 3,500.00  
SUBTOTAL MEETINGS/CONVENTIONS/TRA 3,500.00

DUES/FEES/SUBSCRIPTIONS

611-6560 DUES, FEES, SUBSCRIPTIONS 3,000.00  
SUBTOTAL DUES/FEES/SUBSCRIPTIONS 3,000.00

AWARDS/GIFTS/RECOGNITION

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

TOTAL RECURRING OPERATING EXP 18,000.00

CAPITAL OUTLAY

BUILDINGS & IMPROVEMENTS

611-6720 BUILDING IMPROVEMENTS 500.00  
SUBTOTAL BUILDINGS & IMPROVEMENTS 500.00

VEHICLES-CAPITAL OUTLAY

611-6730 VEHICLES 40,000.00  
SUBTOTAL VEHICLES-CAPITAL OUTLAY 40,000.00

OFFICE EQUIP & FURNITURE

611-6740 EQUIPMENT & FURNITURE 1,800.00  
SUBTOTAL OFFICE EQUIP & FURNITURE 1,800.00

TOTAL CAPITAL OUTLAY 42,300.00

NINE NOT USED

OTHER EXPENSE

611-6951 FAYETTE CO EMS DONATION 0.00  
611-6952 REGIONAL AIRPORT 9,000.00  
SUBTOTAL OTHER EXPENSE 9,000.00

TOTAL NINE NOT USED 9,000.00

TOTAL EXPENDITURES - GOVERNING BODY 288,856.00  
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES ( 283,856.00)  
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BUDGET LISTING  
AS OF: AUGUST 31ST, 202011 -GENERAL FUND  
OFFICE & MANAGEMENT

## BUDGET

## REVENUES

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INCOME FROM TAXESAD VALOREM TAXES

512-5111 AD VALOREM TAXES/CURRENT	588,770.00
512-5112 AD VALOREM TAXES/DELINQUENT	16,000.00
512-5116 PAYMENTS IN LIEU OF TAXES	<u>12,000.00</u>
SUBTOTAL AD VALOREM TAXES	616,770.00

OCCUPATIONAL TAXES

512-5120 OCCUPATIONAL TAXES	<u>1,500.00</u>
SUBTOTAL OCCUPATIONAL TAXES	1,500.00

SALES TAX

512-5130 \$.01 CITY SALES TAX	<u>572,000.00</u>
SUBTOTAL SALES TAX	572,000.00

GROSS RECEIPTS

512-5140 GROSS RECEIPTS TAXES-FRANCHISE	<u>70,000.00</u>
SUBTOTAL GROSS RECEIPTS	<u>70,000.00</u>

TOTAL INCOME FROM TAXES	1,260,270.00
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SALES SERVICE RENDEREDSALES OF MATERIAL&MERCH

512-5230 SALE/MATERIAL/MERCHANDISE	<u>500.00</u>
SUBTOTAL SALES OF MATERIAL&MERCH	<u>500.00</u>

TOTAL SALES SERVICE RENDERED	500.00
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LICENSE AND FEESPERMITS/LICNSE/INSPECT

512-5310 PERMITS/LICENSE/INSPECTIONS	<u>50,000.00</u>
SUBTOTAL PERMITS/LICNSE/INSPECT	<u>50,000.00</u>

TOTAL LICENSE AND FEES	50,000.00
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OTHER INCOMEREFUNDS & REIMBURSEMENTS

512-5450 REFUNDS & REIMBURSEMENTS	<u>0.00</u>
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

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
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TOTAL REVENUE - OFFICE & MANAGEMENT	1,310,770.00
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EXPENDITURES

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PAYROLL COSTS

SALARIES

612-6113 SALARY / (A.D.C.C.=50%)	182,000.00
612-6114 OVERTIME	3,000.00
612-6115 LONGEVITY PAY	0.00
612-6116 INCENTIVE PAY	0.00
SUBTOTAL SALARIES	185,000.00

EMPLOYEE BENEFITS

612-6121 SOCIAL SECURITY TAX	14,200.00
612-6122 GROUP INSURANCE	42,200.00
612-6123 RETIREMENT PLAN	37,100.00
SUBTOTAL EMPLOYEE BENEFITS	93,500.00

OTHER EMPLOYEE COSTS

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

TOTAL PAYROLL COSTS	278,600.00
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PROFESSIONAL SERVICES

LEGAL FEES

612-6211 LEGAL COUNSEL	500.00
SUBTOTAL LEGAL FEES	500.00

ENGINEERING FEES

612-6230 ENGINEERING FEE	1,000.00
SUBTOTAL ENGINEERING FEES	1,000.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
OFFICE & MANAGEMENT

## BUDGET

CONSULTANT FEES

612-6241 COMPUTER CONSULTANT	5,000.00
612-6243 BUILDING OFFICIAL	<u>30,000.00</u>
SUBTOTAL CONSULTANT FEES	<u>35,000.00</u>
TOTAL PROFESSIONAL SERVICES	36,500.00

CONTRACTED SERVICESTAX COLLECTION & EVALUAT

612-6321 FAYETTE COUNTY TAX APPR	<u>14,000.00</u>
SUBTOTAL TAX COLLECTION & EVALUAT	14,000.00

CONTRACTED MAINT&REPAIRS

612-6333 VEHICLE MAINTENANCE	0.00
612-6334 OFFICE EQUIP.MAINTENANCE	700.00
612-6335 BUILDING MAINTENANCE	<u>0.00</u>
SUBTOTAL CONTRACTED MAINT&REPAIRS	700.00

OTHER CONTRACTED SERVICE

612-6343 CONTRACTED SERVICES	<u>11,000.00</u>
SUBTOTAL OTHER CONTRACTED SERVICE	11,000.00

MISCELLANEOUS

612-6351 ADVERTISING/LEGAL NOTICE	<u>0.00</u>
SUBTOTAL MISCELLANEOUS	<u>0.00</u>
TOTAL CONTRACTED SERVICES	25,700.00

SUPPLIES AND MATERIALSOFFICE SUPPLIES&PRINTING

612-6410 OFFICE SUPPLIES/PRINTING	<u>21,000.00</u>
SUBTOTAL OFFICE SUPPLIES&PRINTING	21,000.00

MAINT & REPAIR SUPPLIES

612-6421 VEHICLE MAINT/REPAIR SERV	0.00
612-6424 GENERAL MAINT/REPAIR SERV	<u>4,100.00</u>
SUBTOTAL MAINT & REPAIR SUPPLIES	4,100.00

PUBLIC WELFARE

612-6462 PROG.AGED/DRUG/ALCOHOL	3,000.00
612-6463 OFFICE-SCH ECON DEVLOP CORP	<u>0.00</u>
SUBTOTAL PUBLIC WELFARE	<u>3,000.00</u>
TOTAL SUPPLIES AND MATERIALS	28,100.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
OFFICE & MANAGEMENT

BUDGET

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

612-6521 TELEPHONE/INTERNET	8,500.00
612-6522 ELECTRICITY / UTILITIES	<u>6,500.00</u>
SUBTOTAL UTILITIES-PD BY CITY	15,000.00

INSURANCE-PROPERTY&LIAB

612-6530 INSURANCE	<u>5,000.00</u>
SUBTOTAL INSURANCE-PROPERTY&LIAB	5,000.00

MEETINGS/CONVENTIONS/TRA

612-6543 STAFF TRAINING & TRAVEL EXP	<u>3,500.00</u>
SUBTOTAL MEETINGS/CONVENTIONS/TRA	3,500.00

DUES/FEES/SUBSCRIPTIONS

612-6560 DUES, FEES, SUBSCRIPTIONS	<u>36,000.00</u>
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	36,000.00

AWARDS/GIFTS/RECOGNITION

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

TOTAL RECURRING OPERATING EXP	59,500.00
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CAPITAL OUTLAY

LAND AND IMPROVEMENTS

612-6710 LAND / IMPROVEMENTS	<u>0.00</u>
SUBTOTAL LAND AND IMPROVEMENTS	0.00

BUILDINGS & IMPROVEMENTS

612-6720 OFFICE-BLDGS & IMPROVEMENTS	<u>25,000.00</u>
SUBTOTAL BUILDINGS & IMPROVEMENTS	25,000.00

OFFICE EQUIP & FURNITURE

612-6740 EQUIPMENT / FURNITURE	<u>4,200.00</u>
SUBTOTAL OFFICE EQUIP & FURNITURE	<u>4,200.00</u>

TOTAL CAPITAL OUTLAY	29,200.00
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NINE NOT USED

MISCELLANEOUS EXPENSE

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

TOTAL NINE NOT USED	<u>0.00</u>
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BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
OFFICE & MANAGEMENT

BUDGET

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TOTAL EXPENDITURES - OFFICE & MANAGEMENT	457,600.00
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	853,170.00
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BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
BUILDING INSPECTOR

BUDGET

REVENUES

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NO REVENUES

EXPENDITURES

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NO EXPENDITURES

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES

0.00

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BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
FIRE DEPARTMENT

BUDGET

REVENUES

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OTHER INCOME

REFUNDS & REIMBURSEMENTS

521-5450 REFUNDS/REIMBURSEMENTS	0.00
521-5459 LOAN PROCEEDS	<u>0.00</u>
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00

GRANTS/GIFTS/DONATIONS

521-5462 DONATIONS	40,000.00
521-5469 LOAN PROCEEDS	<u>0.00</u>
SUBTOTAL GRANTS/GIFTS/DONATIONS	<u>40,000.00</u>

TOTAL OTHER INCOME	<u>40,000.00</u>
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TOTAL REVENUE - FIRE DEPARTMENT	40,000.00
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EXPENDITURES

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PAYROLL COSTS

SALARIES

621-6114 OPERATING SALARY	<u>4,800.00</u>
SUBTOTAL SALARIES	4,800.00

EMPLOYEE BENEFITS

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

OTHER EMPLOYEE COSTS

621-6131 EMPLOYEE MEDICAL EXPENSE	<u>0.00</u>
SUBTOTAL OTHER EMPLOYEE COSTS	<u>0.00</u>

TOTAL PAYROLL COSTS	5,200.00
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PROFESSIONAL SERVICES

LEGAL FEES

621-6211 LEGAL COUNSEL	<u>0.00</u>
SUBTOTAL LEGAL FEES	0.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
FIRE DEPARTMENT

BUDGET

ENGINEERING FEES

621-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	0.00

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

621-6331 EQUIP/PAGER MAINT/SUPPLY	4,000.00
621-6333 VEHICLE MAINTENANCE REPA	300.00
621-6334 OFFICE EQUIP/MAINT	0.00
621-6335 BUILDING MAINTENANCE SUP	200.00
621-6336 SYSTEM MAINTENANCE	<u>0.00</u>
SUBTOTAL CONTRACTED MAINT&REPAIRS	4,500.00

OTHER CONTRACTED SERVICE

621-6343 CONTRACTED SERVICES	<u>11,100.00</u>
SUBTOTAL OTHER CONTRACTED SERVICE	11,100.00

MISCELLANEOUS

621-6351 ADVERTISING/LEGAL NOTICE	<u>0.00</u>
SUBTOTAL MISCELLANEOUS	<u>0.00</u>
TOTAL CONTRACTED SERVICES	15,600.00

SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

621-6410 OFFICE SUPPLIES/PRINTING	<u>500.00</u>
SUBTOTAL OFFICE SUPPLIES&PRINTING	500.00

MAINT & REPAIR SUPPLIES

621-6421 VEHICLE MAINT/REPAIR SERV	4,000.00
621-6424 GENERAL MAINT/REPAIR SERV	<u>2,500.00</u>
SUBTOTAL MAINT & REPAIR SUPPLIES	6,500.00

OPERATING SUPPLIES

621-6431 FUEL & LUBRICANTS	3,000.00
621-6433 TOOLS	0.00
621-6438 UNIFORMS	<u>12,500.00</u>
SUBTOTAL OPERATING SUPPLIES	<u>15,500.00</u>
TOTAL SUPPLIES AND MATERIALS	22,500.00

RECURRING OPERATING EXP

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
FIRE DEPARTMENT

BUDGET

UTILITIES-PD BY CITY

621-6521 TELEPHONE/INTERNET/RADIO	800.00
621-6522 ELECTRICITY / UTILITIES	6,900.00
621-6524 NATURAL GAS	<u>400.00</u>
SUBTOTAL UTILITIES-PD BY CITY	8,100.00

INSURANCE-PROPERTY&LIAB

621-6530 INSURANCE	<u>19,000.00</u>
SUBTOTAL INSURANCE-PROPERTY&LIAB	19,000.00

MEETINGS/CONVENTIONS/TRA

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

DUES/FEES/SUBSCRIPTIONS

621-6560 DUES, FEES, SUBSCRIPTIONS	3,100.00
621-6562 FIRE PREVENTION PROMOTION	<u>2,000.00</u>
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	5,100.00

AWARDS/GIFTS/RECOGNITION

621-6571 EMPLOYEE/OTHR RECOGNITION	<u>600.00</u>
SUBTOTAL AWARDS/GIFTS/RECOGNITION	<u>600.00</u>

TOTAL RECURRING OPERATING EXP	44,800.00
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DEBT SERVICE

PRINCIPAL REPAYMNT-BONDS

621-6613 WELLS FARGO LOAN - PRINCIPAL	<u>0.00</u>
SUBTOTAL PRINCIPAL REPAYMNT-BONDS	0.00

INTEREST EXP-COUPONS

621-6622 INTEREST EXPENSE	0.00
621-6623 WELLS FARGO LOAN - INTEREST	<u>0.00</u>
SUBTOTAL INTEREST EXP-COUPONS	<u>0.00</u>

TOTAL DEBT SERVICE	0.00
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CAPITAL OUTLAY

LAND AND IMPROVEMENTS

621-6710 LAND / IMPROVEMENTS	0.00
621-6712 LEASE PRINCIPAL	<u>0.00</u>
SUBTOTAL LAND AND IMPROVEMENTS	0.00

BUILDINGS & IMPROVEMENTS

621-6720 BUILDING / IMPROVEMENTS	<u>0.00</u>
SUBTOTAL BUILDINGS & IMPROVEMENTS	0.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
FIRE DEPARTMENT

BUDGET

VEHICLES-CAPITAL OUTLAY

621-6730 VEHICLES/PUMPER	0.00
621-6734 VEHICLES / LEASE	<u>0.00</u>
SUBTOTAL VEHICLES-CAPITAL OUTLAY	0.00

OFFICE EQUIP & FURNITURE

621-6740 OFF.EQUIPMENT/FURNITURE	<u>0.00</u>
SUBTOTAL OFFICE EQUIP & FURNITURE	0.00

OPERATING EQUIPMENT

621-6750 OPERATING EQUIPMENT	<u>4,800.00</u>
SUBTOTAL OPERATING EQUIPMENT	4,800.00

UTILITY SYSTEM-INV SUPP

621-6760 CAPITAL OUTLAY/INVENTORY	<u>3,000.00</u>
SUBTOTAL UTILITY SYSTEM-INV SUPP	<u>3,000.00</u>
TOTAL CAPITAL OUTLAY	7,800.00

NINE NOT USED

OTHER EXPENSE

621-6951 FIRE-FIREMEN PENSION PLAN	<u>76,000.00</u>
SUBTOTAL OTHER EXPENSE	<u>76,000.00</u>
TOTAL NINE NOT USED	<u>76,000.00</u>

TOTAL EXPENDITURES - FIRE DEPARTMENT

171,900.00  
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES

( 131,900.00)  
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BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
POLICE DEPARTMENT

BUDGET

<u>REVENUES</u>	
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<u>ZERO NOT USED</u>	
TOTAL ZERO NOT USED	0.00
<u>OTHER INCOME</u>	
<u>LATE PAYMENT PENALTIES</u>	
522-5410 LATE PAYMENT PENALTIES	30.00
SUBTOTAL LATE PAYMENT PENALTIES	30.00
<u>CONNECTION CHARGES</u>	
522-5424 JUNK SALES	0.00
SUBTOTAL CONNECTION CHARGES	0.00
<u>NIGHT PATROL FEES</u>	
522-5430 NIGHT PATROL FEES	2,500.00
SUBTOTAL NIGHT PATROL FEES	2,500.00
<u>FINES</u>	
522-5440 FINES AND FEES	160,000.00
522-5444 NARCOTIC DETECTION DOG	0.00
SUBTOTAL FINES	160,000.00
<u>REFUNDS &amp; REIMBURSEMENTS</u>	
522-5450 REFUNDS / REIMBURSEMENTS	1,000.00
522-5455 POLICE CRIMINAL ASSET FORFEITU	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	1,000.00
<u>GRANTS/GIFTS/DONATIONS</u>	
522-5460 GRANTS/GIFTS/DONATIONS	90,000.00
522-5461 GRANTS-COPS AWARD 99-00-01	0.00
522-5462 DONATIONS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	90,000.00
<u>INTEREST EARNINGS</u>	
522-5470 INTEREST EARNINGS	100.00
SUBTOTAL INTEREST EARNINGS	100.00
TOTAL OTHER INCOME	253,630.00
TOTAL REVENUE - POLICE DEPARTMENT	253,630.00
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EXPENDITURES  
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BUDGET LISTING  
AS OF: AUGUST 31ST, 202011 -GENERAL FUND  
POLICE DEPARTMENT

## BUDGET

PAYROLL COSTSSALARIES

622-6110 CODE ENFORCEMENT	0.00
622-6111 FAYETTE COUNTY NARCOTICS	22,700.00
622-6112 ADMINISTRATOR	77,250.00
622-6113 SALARY	39,000.00
622-6114 OPERATING SALARY	442,500.00
622-6115 OVERTIME	15,000.00
622-6116 LONGEVITY	<u>0.00</u>
SUBTOTAL SALARIES	596,450.00

EMPLOYEE BENEFITS

622-6121 SOCIAL SECURITY TAX	45,800.00
622-6122 GROUP INSURANCE	102,000.00
622-6123 RETIREMENT PLAN	122,800.00
622-6124 UNIFORM ALLOWANCE	<u>0.00</u>
SUBTOTAL EMPLOYEE BENEFITS	270,600.00

OTHER EMPLOYEE COSTS

622-6131 EMPLOYEE MEDICAL EXPENSE	700.00
622-6134 JURY DUTY	<u>0.00</u>
SUBTOTAL OTHER EMPLOYEE COSTS	<u>700.00</u>
TOTAL PAYROLL COSTS	867,750.00

PROFESSIONAL SERVICESLEGAL FEES

622-6211 LEGAL COUNSEL	<u>2,000.00</u>
SUBTOTAL LEGAL FEES	2,000.00

ENGINEERING FEES

622-6230 ENGINEERING FEE	<u>500.00</u>
SUBTOTAL ENGINEERING FEES	500.00

CONSULTANT FEES

622-6241 COMPUTER CONSULTANT	<u>5,000.00</u>
SUBTOTAL CONSULTANT FEES	5,000.00

POLICE FINES

622-6250 POLICE-FINE TAX REPORT	<u>60,000.00</u>
SUBTOTAL POLICE FINES	<u>60,000.00</u>
TOTAL PROFESSIONAL SERVICES	67,500.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
POLICE DEPARTMENT

BUDGET

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

622-6333 VEHICLE MAINTENANCE/REPA	800.00
622-6334 EQUIPMENT MAINTENANCE O	500.00
622-6335 BUILDING MAINTENANCE	<u>200.00</u>
SUBTOTAL CONTRACTED MAINT&REPAIRS	1,500.00

OTHER CONTRACTED SERVICE

622-6343 CONTRACTED SERVICES	4,000.00
622-6344 DEMOLITION	<u>0.00</u>
SUBTOTAL OTHER CONTRACTED SERVICE	4,000.00

MISCELLANEOUS

622-6351 ADVERTISING-LEGAL NOTICE	<u>300.00</u>
SUBTOTAL MISCELLANEOUS	<u>300.00</u>
TOTAL CONTRACTED SERVICES	5,800.00

SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

622-6410 OFFICE SUPPLIES/PRINTING	<u>3,000.00</u>
SUBTOTAL OFFICE SUPPLIES&PRINTING	3,000.00

MAINT & REPAIR SUPPLIES

622-6421 VEHICLE MAINT/REPAIR SERV	7,000.00
622-6424 GENERAL MAINT/REPAIR SUPPLIES	5,000.00
622-6427 ANIMAL-REPAIR/SUPPLIES	6,000.00
622-6428 FIREARMS/REPAIR SUPPLIES	<u>6,000.00</u>
SUBTOTAL MAINT & REPAIR SUPPLIES	24,000.00

OPERATING SUPPLIES

622-6431 FUEL & LUBRICANTS	20,000.00
622-6432 CHEMICALS	0.00
622-6433 TOOLS	0.00
622-6434 DEPARTMENT SUPPLIES	0.00
622-6438 UNIFORMS	<u>9,000.00</u>
SUBTOTAL OPERATING SUPPLIES	29,000.00

PUBLIC WELFARE

622-6461 PRISIONER CARE	500.00
622-6463 CHARITY/DRUG/MISC.	<u>500.00</u>
SUBTOTAL PUBLIC WELFARE	<u>1,000.00</u>

TOTAL SUPPLIES AND MATERIALS	57,000.00
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BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
POLICE DEPARTMENT

## BUDGET

RECURRING OPERATING EXPUTILITIES-PD BY CITY

622-6521 TELEPHONE/INTERNET/RADIO	19,500.00
622-6522 ELECTRICITY/UTILITIES	9,000.00
622-6524 NATURAL GAS	<u>400.00</u>
SUBTOTAL UTILITIES-PD BY CITY	28,900.00

INSURANCE-PROPERTY&LIAB

622-6530 INSURANCE	<u>14,500.00</u>
SUBTOTAL INSURANCE-PROPERTY&LIAB	14,500.00

MEETINGS/CONVENTIONS/TRA

622-6540 MEETING,CONVENTION,TRAVEL	0.00
622-6543 STAFF TRAINING & TRAVEL EXP	<u>11,000.00</u>
SUBTOTAL MEETINGS/CONVENTIONS/TRA	11,000.00

DUES/FEES/SUBSCRIPTIONS

622-6560 DUES,FEES,SUBSCRIPTIONS	<u>25,000.00</u>
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	25,000.00

AWARDS/GIFTS/RECOGNITION

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

TOTAL RECURRING OPERATING EXP	79,400.00
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CAPITAL OUTLAYLAND AND IMPROVEMENTS

622-6710 LAND AND IMPROVEMENTS	<u>500.00</u>
SUBTOTAL LAND AND IMPROVEMENTS	500.00

BUILDINGS & IMPROVEMENTS

622-6720 BUILDINGS/IMPROVEMENTS	<u>0.00</u>
SUBTOTAL BUILDINGS & IMPROVEMENTS	0.00

VEHICLES-CAPITAL OUTLAY

622-6730 VEHICLES	<u>79,200.00</u>
SUBTOTAL VEHICLES-CAPITAL OUTLAY	79,200.00

OFFICE EQUIP & FURNITURE

622-6740 OFF.EQUIPMENT/FURNITURE	<u>2,000.00</u>
SUBTOTAL OFFICE EQUIP & FURNITURE	2,000.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
POLICE DEPARTMENT

BUDGET

OPERATING EQUIPMENT

622-6750 OPERATING EQUIPMENT	<u>45,000.00</u>
SUBTOTAL OPERATING EQUIPMENT	<u>45,000.00</u>
TOTAL CAPITAL OUTLAY	126,700.00

NINE NOT USED

MISCELLANEOUS EXPENSE

622-6990 POLICE-CRIMINAL ASSET FORFIET	0.00
622-6994 REIMBURSEMENT/FINES	0.00
622-6996 PETTY CASH	<u>0.00</u>
SUBTOTAL MISCELLANEOUS EXPENSE	<u>0.00</u>
TOTAL NINE NOT USED	<u>0.00</u>

TOTAL EXPENDITURES - POLICE DEPARTMENT	1,204,150.00
	=====

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	( 950,520.00)
	=====

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

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	<u>0.00</u>
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TOTAL REVENUE - MUNICIPAL COURT	0.00
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EXPENDITURES

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PAYROLL COSTS

SALARIES

623-6112 MUNICIPAL JUDGE SALARY	5,400.00
623-6113 SALARY / CLERK / 50%	13,000.00
623-6115 LONGEVITY PAY	0.00
SUBTOTAL SALARIES	<u>18,400.00</u>

EMPLOYEE BENEFITS

623-6121 SOCIAL SECURITY TAX	1,500.00
623-6122 GROUP HEALTH INSURANCE	4,800.00
623-6123 RETIREMENT PLAN	<u>2,700.00</u>
SUBTOTAL EMPLOYEE BENEFITS	<u>9,000.00</u>

TOTAL PAYROLL COSTS	27,400.00
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PROFESSIONAL SERVICES

LEGAL FEES

623-6211 LEGAL COUNSEL	<u>9,200.00</u>
SUBTOTAL LEGAL FEES	9,200.00

CONSULTANT FEES

623-6241 COMPUTER CONSULTANT	<u>1,500.00</u>
SUBTOTAL CONSULTANT FEES	<u>1,500.00</u>

TOTAL PROFESSIONAL SERVICES	10,700.00
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BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
MUNICIPAL COURT

BUDGET

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

623-6334 EQUIPMENT MAINTENANCE	300.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	300.00

OTHER CONTRACTED SERVICE

623-6343 CONTRACT SERVICES	0.00
SUBTOTAL OTHER CONTRACTED SERVICE	0.00

MISCELLANEOUS

623-6355 COURT COLLECTION DEPOSIT	0.00
SUBTOTAL MISCELLANEOUS	0.00
TOTAL CONTRACTED SERVICES	300.00

SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

623-6410 OFFICE SUPPLIES/PRINTING	3,000.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	3,000.00

OPERATING SUPPLIES

623-6434 DEPARTMENT SUPPLIES	0.00
623-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	0.00
TOTAL SUPPLIES AND MATERIALS	3,000.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

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

MEETINGS/CONVENTIONS/TRA

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

DUES/FEES/SUBSCRIPTIONS

623-6560 DUES, FEES, SUBSCRIPTIONS	5,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	5,000.00

AWARDS/GIFTS/RECOGNITION

623-6571 EMPLOYEE/OTHER RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00
TOTAL RECURRING OPERATING EXP	8,500.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
MUNICIPAL COURT

BUDGET

CAPITAL OUTLAY

OFFICE EQUIP & FURNITURE

623-6740 OFFICE EQUIPMENT/FURNITURE	500.00
SUBTOTAL OFFICE EQUIP & FURNITURE	500.00

OPERATING EQUIPMENT

623-6750 OPERATING EQUIPMENT	0.00
SUBTOTAL OPERATING EQUIPMENT	0.00

TOTAL CAPITAL OUTLAY 500.00

NINE NOT USED

MISCELLANEOUS EXPENSE

623-6994 JURY FEES	50.00
SUBTOTAL MISCELLANEOUS EXPENSE	50.00

TOTAL NINE NOT USED 50.00

TOTAL EXPENDITURES - MUNICIPAL COURT	50,450.00
	=====

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	( 50,450.00)
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BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
SPORTS COMPLEX

## BUDGET

## REVENUES

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OTHER INCOMEREFUNDS & 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	6,000.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	6,000.00

TOTAL OTHER INCOME	6,000.00
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TOTAL REVENUE - SPORTS COMPLEX	6,000.00
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## EXPENDITURES

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PAYROLL COSTSSALARIES

630-6114 OPERATING SALARY	89,400.00
630-6115 LONGEVITY PAY	0.00
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	19,000.00
630-6123 RETIREMENT PLAN	19,500.00
630-6124 UNIFORM ALLOWANCE	1,500.00
SUBTOTAL EMPLOYEE BENEFITS	47,300.00

OTHER EMPLOYEE COSTS

630-6131 EMPLOYEE MEDICAL EXPENSE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	0.00

TOTAL PAYROLL COSTS	140,700.00
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PROFESSIONAL SERVICESLEGAL FEES

630-6211 LEGAL COUNSEL	500.00
SUBTOTAL LEGAL FEES	500.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
SPORTS COMPLEX

BUDGET

ENGINEERING FEES

630-6230 ENGINEERING FEE	1,000.00
SUBTOTAL ENGINEERING FEES	1,000.00
TOTAL PROFESSIONAL SERVICES	1,500.00

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	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	100.00

OTHER CONTRACTED SERVICE

630-6343 CONTRACTED SERVICES	5,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	5,000.00

MISCELLANEOUS

630-6351 ADVERTISING/LEGAL NOTICE	0.00
SUBTOTAL MISCELLANEOUS	0.00
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
SUBTOTAL MAINT & REPAIR SUPPLIES	5,000.00

OPERATING SUPPLIES

630-6431 FUEL & LUBRICANTS	2,000.00
630-6432 CHEMICALS	3,500.00
630-6433 TOOLS	0.00
630-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	5,500.00

TOTAL SUPPLIES AND MATERIALS

10,500.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

630-6521 TELEPHONE	800.00
630-6522 ELECTRICITY / UTILITIES	8,500.00
630-6523 CONCESSION STAND	0.00
SUBTOTAL UTILITIES-PD BY CITY	9,300.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
SPORTS COMPLEX

BUDGET

INSURANCE-PROPERTY&LIAB

630-6530 INSURANCE 4,000.00  
SUBTOTAL INSURANCE-PROPERTY&LIAB 4,000.00

MEETINGS/CONVENTIONS/TRA

630-6543 STAFF TRAINING & TRAVEL EXP 2,000.00  
SUBTOTAL MEETINGS/CONVENTIONS/TRA 2,000.00

AWARDS/GIFTS/RECOGNITION

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

TOTAL RECURRING OPERATING EXP 15,300.00

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

630-6710 LAND / IMPROVEMENTS 18,000.00  
SUBTOTAL LAND AND IMPROVEMENTS 18,000.00

BUILDINGS & IMPROVEMENTS

630-6720 BUILDINGS / IMPROVEMENTS 1,000.00  
630-6723 FLAGS / PLAQUES 0.00  
630-6725 JOGGING TRAIL 0.00  
SUBTOTAL BUILDINGS & IMPROVEMENTS 1,000.00

OPERATING EQUIPMENT

630-6750 OPERATING EQUIPMENT 20,000.00  
SUBTOTAL OPERATING EQUIPMENT 20,000.00

UTILITY SYSTEM-INV SUPP

630-6766 CAPITAL OUTLAY/INVENTORY 0.00  
SUBTOTAL UTILITY SYSTEM-INV SUPP 0.00

TOTAL CAPITAL OUTLAY 39,000.00

NINE NOT USED

MISCELLANEOUS EXPENSE

630-6992 REFUNDS 0.00  
SUBTOTAL MISCELLANEOUS EXPENSE 0.00

TOTAL NINE NOT USED 0.00

TOTAL EXPENDITURES - SPORTS COMPLEX 212,100.00  
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES ( 206,100.00)  
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BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

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	500.00
SUBTOTAL BUILDING & EQUIP USE/FEE	500.00

TOTAL LICENSE AND FEES	500.00
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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
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TOTAL REVENUE - WOLTERS PARK	500.00
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EXPENDITURES

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PAYROLL COSTS

SALARIES

631-6114 OPERATING SALARY	72,000.00
631-6115 LONGEVITY PAY	0.00
631-6116 OVERTIME	700.00
SUBTOTAL SALARIES	72,700.00

EMPLOYEE BENEFITS

631-6121 SOCIAL SECURITY TAX	5,600.00
631-6122 GROUP INSURANCE	20,000.00
631-6123 RETIREMENT PLAN	15,000.00
631-6124 UNIFORM ALLOWANCE	1,000.00
SUBTOTAL EMPLOYEE BENEFITS	41,600.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
WOLTERS PARK

BUDGET

OTHER EMPLOYEE COSTS

631-6131 EMPLOYEE MEDICAL EXPENSE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	<u>0.00</u>
TOTAL PAYROLL COSTS	114,300.00

PROFESSIONAL SERVICES

LEGAL FEES

631-6211 LEGAL COUNSEL	500.00
SUBTOTAL LEGAL FEES	500.00

ENGINEERING FEES

631-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	500.00

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

631-6330 CONTRACT MAINTENANCE REP	0.00
631-6333 VEHICLE MAINTENANCE/REPA	<u>0.00</u>
SUBTOTAL CONTRACTED MAINT&REPAIRS	0.00

OTHER CONTRACTED SERVICE

631-6343 CONTRACTED SERVICES	<u>3,000.00</u>
SUBTOTAL OTHER CONTRACTED SERVICE	3,000.00

MISCELLANEOUS

631-6351 ADVERTISING/LEGAL NOTICE	<u>0.00</u>
SUBTOTAL MISCELLANEOUS	<u>0.00</u>
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	<u>3,000.00</u>
SUBTOTAL MAINT & REPAIR SUPPLIES	4,000.00

OPERATING SUPPLIES

631-6431 FUEL & LUBRICANTS	2,000.00
631-6432 CHEMICALS	1,000.00
631-6433 TOOLS	0.00
631-6438 UNIFORMS	<u>0.00</u>
SUBTOTAL OPERATING SUPPLIES	<u>3,000.00</u>
TOTAL SUPPLIES AND MATERIALS	7,000.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
WOLTERS PARK

## BUDGET

RECURRING OPERATING EXPUTILITIES-PD BY CITY

631-6521 TELEPHONE	400.00
631-6522 ELECTRICITY / UTILITIES	15,000.00
631-6524 NATURAL GAS	<u>0.00</u>
SUBTOTAL UTILITIES-PD BY CITY	15,400.00

INSURANCE-PROPERTY&LIAB

631-6530 INSURANCE	3,000.00
631-6531 INSURANCE/C OF C	<u>0.00</u>
SUBTOTAL INSURANCE-PROPERTY&LIAB	3,000.00

MEETINGS/CONVENTIONS/TRA

631-6543 STAFF TRAINING & TRAVEL EXP	<u>1,300.00</u>
SUBTOTAL MEETINGS/CONVENTIONS/TRA	1,300.00

DUES/FEES/SUBSCRIPTIONS

631-6560 DUES/FEES/SUBSCRIPTIONS	<u>0.00</u>
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	0.00

AWARDS/GIFTS/RECOGNITION

631-6571 EMPLOYEE/OTHR RECOGNITION	<u>0.00</u>
SUBTOTAL AWARDS/GIFTS/RECOGNITION	<u>0.00</u>

TOTAL RECURRING OPERATING EXP	19,700.00
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CAPITAL OUTLAYLAND AND IMPROVEMENTS

631-6710 LAND / IMPROVEMENTS	3,000.00
631-6711 C of C BLDG LANDSCAPE	<u>0.00</u>
SUBTOTAL LAND AND IMPROVEMENTS	3,000.00

BUILDINGS & IMPROVEMENTS

631-6720 BUILDINGS / IMPROVEMENTS	0.00
631-6721 EXPO CENTER	5,500.00
631-6722 SCOUT HUT	0.00
631-6723 FLAGS / PLAQUES	0.00
631-6724 RODEO ARENA	2,500.00
631-6725 C OF C - BUILDING	0.00
631-6728 VFW HALL	16,000.00
631-6729 PLAYGROUND LIGHTS	<u>2,100.00</u>
SUBTOTAL BUILDINGS & IMPROVEMENTS	26,100.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
WOLTERS PARK

BUDGET

VEHICLES-CAPITAL OUTLAY

631-6730 BASEBALL FIELD	3,500.00
631-6731 BBQ PITS	<u>2,500.00</u>
SUBTOTAL VEHICLES-CAPITAL OUTLAY	6,000.00

OFFICE EQUIP & FURNITURE

631-6740 NEW FOOD PANTRY	2,500.00
631-6745 HELIPAD	<u>0.00</u>
SUBTOTAL OFFICE EQUIP & FURNITURE	2,500.00

OPERATING EQUIPMENT

631-6750 OPERATING EQUIPMENT	<u>0.00</u>
SUBTOTAL OPERATING EQUIPMENT	0.00

UTILITY SYSTEM-INV SUPP

631-6760 CAPITAL OUTLAY/INVENTORY	<u>3,600.00</u>
SUBTOTAL UTILITY SYSTEM-INV SUPP	<u>3,600.00</u>

TOTAL CAPITAL OUTLAY	41,200.00
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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	<u>0.00</u>
SUBTOTAL DEPRECIATION EXPENSE	<u>0.00</u>

TOTAL NINE NOT USED	<u>0.00</u>
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TOTAL EXPENDITURES - WOLTERS PARK	185,700.00
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	( 185,200.00)
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BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
SWIMMING POOL

BUDGET

REVENUES

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SALES SERVICE RENDERED

<u>SALES OF MATERIAL&amp;MERCH</u>	
532-5230 SALE/MATERIAL/MERCHANDISE	700.00
SUBTOTAL SALES OF MATERIAL&MERCH	<u>700.00</u>
TOTAL SALES SERVICE RENDERED	700.00

LICENSE AND FEES

<u>ENTRANCE FEES</u>	
532-5320 ENTRANCE FEES	4,600.00
SUBTOTAL ENTRANCE FEES	<u>4,600.00</u>
TOTAL LICENSE AND FEES	4,600.00

OTHER INCOME

<u>REFUNDS &amp; REIMBURSEMENTS</u>	
532-5450 REFUNDS & REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	<u>0.00</u>
TOTAL OTHER INCOME	<u>0.00</u>

TOTAL REVENUE - SWIMMING POOL	5,300.00
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EXPENDITURES

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PAYROLL COSTS

<u>SALARIES</u>	
632-6114 OPERATING SALARY	12,000.00
632-6116 OVERTIME	<u>200.00</u>
SUBTOTAL SALARIES	12,200.00

<u>EMPLOYEE BENEFITS</u>	
632-6121 SOCIAL SECURITY TAX	1,000.00
632-6122 GROUP INSURANCE	200.00
632-6123 RETIREMENT PLAN	200.00
632-6124 UNIFORM ALLOWANCE	<u>0.00</u>
SUBTOTAL EMPLOYEE BENEFITS	1,400.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
SWIMMING POOL

## BUDGET

OTHER EMPLOYEE COSTS

632-6131 EMPLOYEE MEDICAL EXPENSE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	<u>0.00</u>
TOTAL PAYROLL COSTS	13,600.00

PROFESSIONAL SERVICESLEGAL FEES

632-6211 LEGAL COUNSEL	100.00
SUBTOTAL LEGAL FEES	100.00

ENGINEERING FEES

632-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	100.00

CONTRACTED SERVICESPURCHASES 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	500.00
SUBTOTAL OTHER CONTRACTED SERVICE	500.00

MISCELLANEOUS

632-6351 ADVERTISING/LEGAL NOTICE	0.00
SUBTOTAL MISCELLANEOUS	<u>0.00</u>
TOTAL CONTRACTED SERVICES	1,900.00

SUPPLIES AND MATERIALSOFFICE SUPPLIES&PRINTING

632-6410 OFFICE SUPPLIES/PRINTING	0.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	0.00

MAINT & REPAIR SUPPLIES

632-6424 GENERAL MAINT/REPAIR SERV	2,600.00
SUBTOTAL MAINT & REPAIR SUPPLIES	2,600.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
SWIMMING POOL

BUDGET

OPERATING SUPPLIES

632-6432 CHEMICALS	1,300.00
632-6438 SWIMMING POOL-UNIFORMS	<u>0.00</u>
SUBTOTAL OPERATING SUPPLIES	<u>1,300.00</u>
TOTAL SUPPLIES AND MATERIALS	3,900.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

632-6521 TELEPHONE	750.00
632-6522 ELECTRICITY / UTILITIES	<u>2,800.00</u>
SUBTOTAL UTILITIES-PD BY CITY	3,550.00

INSURANCE-PROPERTY&LIAB

632-6530 INSURANCE	<u>3,000.00</u>
SUBTOTAL INSURANCE-PROPERTY&LIAB	3,000.00

MEETINGS/CONVENTIONS/TRA

632-6543 STAFF TRAINING & TRAVEL EXP	<u>1,000.00</u>
SUBTOTAL MEETINGS/CONVENTIONS/TRA	<u>1,000.00</u>
TOTAL RECURRING OPERATING EXP	7,550.00

CAPITAL OUTLAY

BUILDINGS & IMPROVEMENTS

632-6720 BUILDINGS / IMPROVEMENTS	<u>10,000.00</u>
SUBTOTAL BUILDINGS & IMPROVEMENTS	10,000.00

OPERATING EQUIPMENT

632-6750 OPERATING EQUIPMENT	<u>4,500.00</u>
SUBTOTAL OPERATING EQUIPMENT	4,500.00

UTILITY SYSTEM-INV SUPP

632-6760 CAPITAL OUTLAY/INVENTORY	<u>0.00</u>
SUBTOTAL UTILITY SYSTEM-INV SUPP	<u>0.00</u>
TOTAL CAPITAL OUTLAY	14,500.00

NINE NOT USED

MISCELLANEOUS EXPENSE

632-6990 CASH IN DRAWERS	<u>0.00</u>
SUBTOTAL MISCELLANEOUS EXPENSE	<u>0.00</u>
TOTAL NINE NOT USED	<u>0.00</u>

TOTAL EXPENDITURES - SWIMMING POOL 41,550.00  
=====

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES ( 36,250.00)  
=====

BUDGET LISTING  
AS OF: AUGUST 31ST, 202011 -GENERAL FUND  
PUBLIC LIBRARY

## BUDGET

## REVENUES

=====

OTHER INCOMEREFUNDS & 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	18,000.00
533-5462 DONATIONS	5,500.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	23,500.00

TOTAL OTHER INCOME	23,500.00
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TOTAL REVENUE - PUBLIC LIBRARY	23,500.00
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## EXPENDITURES

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PAYROLL COSTSSALARIES

633-6114 OPERATING SALARY	121,600.00
633-6115 LONGEVITY PAY	0.00
633-6116 OVERTIME	0.00
SUBTOTAL SALARIES	121,600.00

EMPLOYEE BENEFITS

633-6121 SOCIAL SECURITY TAX	9,400.00
633-6122 GROUP INSURANCE	28,500.00
633-6123 RETIREMENT PLAN	25,000.00
633-6124 UNIFORM ALLOWANCE	0.00
SUBTOTAL EMPLOYEE BENEFITS	62,900.00

OTHER EMPLOYEE COSTS

633-6131 EMPLOYEE MEDICAL EXPENSE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	0.00

TOTAL PAYROLL COSTS	184,500.00
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PROFESSIONAL SERVICES



BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
PUBLIC LIBRARY

BUDGET

LEGAL FEES

633-6211 LEGAL COUNSEL	250.00
SUBTOTAL LEGAL FEES	250.00

CONSULTANT FEES

633-6241 COMPUTER CONSULTANT	2,000.00
SUBTOTAL CONSULTANT FEES	2,000.00
TOTAL PROFESSIONAL SERVICES	2,250.00

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

633-6334 EQUIPMENT / MAINTENANCE	0.00
633-6335 BUILDING MAINTENANCE/REP	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	0.00

OTHER CONTRACTED SERVICE

633-6343 CONTRACTED SERVICES	6,550.00
SUBTOTAL OTHER CONTRACTED SERVICE	6,550.00

MISCELLANEOUS

633-6351 ADVERTISING/LEGAL NOTICE	100.00
SUBTOTAL MISCELLANEOUS	100.00
TOTAL CONTRACTED SERVICES	6,650.00

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	8,000.00
SUBTOTAL OPERATING SUPPLIES	8,000.00
TOTAL SUPPLIES AND MATERIALS	11,300.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

633-6521 TELEPHONE/INTERNET/TV	4,000.00
633-6522 ELECTRICITY / UTILITIES	15,000.00
633-6524 NATURAL GAS	0.00
SUBTOTAL UTILITIES-PD BY CITY	19,000.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
PUBLIC LIBRARY

BUDGET

INSURANCE-PROPERTY&LIAB

633-6530 INSURANCE 9,000.00  
SUBTOTAL INSURANCE-PROPERTY&LIAB 9,000.00

MEETINGS/CONVENTIONS/TRA

633-6540 MEETINGS/CONVENTIONS 0.00  
633-6543 STAFF TRAINING & TRAVEL EXP 0.00  
SUBTOTAL MEETINGS/CONVENTIONS/TRA 0.00

DUES/FEES/SUBSCRIPTIONS

633-6560 DUES, FEES, SUBSCRIPTIONS 5,000.00  
SUBTOTAL DUES/FEES/SUBSCRIPTIONS 5,000.00

AWARDS/GIFTS/RECOGNITION

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

TOTAL RECURRING OPERATING EXP 33,000.00

CAPITAL OUTLAY

BUILDINGS & IMPROVEMENTS

633-6720 BUILDINGS /IMPROVEMENTS 0.00  
SUBTOTAL BUILDINGS & IMPROVEMENTS 0.00

OFFICE EQUIP & FURNITURE

633-6740 OFF.EQUIPMENT/FURNITURE 500.00  
SUBTOTAL OFFICE EQUIP & FURNITURE 500.00

UTILITY SYSTEM-INV SUPP

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

TOTAL CAPITAL OUTLAY 500.00

NINE NOT USED

MISCELLANEOUS EXPENSE

633-6995 GRANT EXPENDITURES 18,000.00  
633-6997 CASH SHORT/OVER 0.00  
SUBTOTAL MISCELLANEOUS EXPENSE 18,000.00  
TOTAL NINE NOT USED 18,000.00

TOTAL EXPENDITURES - PUBLIC LIBRARY 256,200.00  
=====

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES ( 232,700.00)  
=====

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
CIVIC CENTER HALL

## BUDGET

## REVENUES

=====

LICENSE AND FEESBUILDING & EQUIP USE/FEE

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

534-5334 CIVIC CTR-RENT 11,000.00SUBTOTAL BUILDING & EQUIP USE/FEE 14,000.00

TOTAL LICENSE AND FEES 14,000.00

OTHER INCOMEREFUNDS & REIMBURSEMENTS534-5450 REFUNDS/REIMBURSEMENTS 0.00

SUBTOTAL REFUNDS &amp; REIMBURSEMENTS 0.00

GRANTS/GIFTS/DONATIONS534-5462 DONATIONS 0.00SUBTOTAL GRANTS/GIFTS/DONATIONS 0.00TOTAL OTHER INCOME 0.00

TOTAL REVENUE - CIVIC CENTER HALL 14,000.00

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## EXPENDITURES

=====

PAYROLL COSTSSALARIES634-6114 OPERATING SALARY 0.00

SUBTOTAL SALARIES 0.00

EMPLOYEE BENEFITS

634-6121 SOCIAL SECURITY TAX 0.00

634-6122 GROUP INSURANCE 0.00

634-6123 RETIREMENT PLAN 0.00

634-6124 UNIFORM ALLOWANCE 0.00

SUBTOTAL EMPLOYEE BENEFITS 0.00

OTHER EMPLOYEE COSTS634-6131 EMPLOYEE MEDICAL EXPENSE 0.00SUBTOTAL OTHER EMPLOYEE COSTS 0.00

TOTAL PAYROLL COSTS 0.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

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	0.00
SUBTOTAL ENGINEERING FEES	0.00

TOTAL PROFESSIONAL SERVICES	100.00
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CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

634-6335 BUILDING MAINTENANCE/REP	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	0.00

OTHER CONTRACTED SERVICE

634-6343 CONTRACTED SERVICES	2,500.00
SUBTOTAL OTHER CONTRACTED SERVICE	2,500.00

MISCELLANEOUS

634-6351 ADVERTISING/LEGAL NOTICE	360.00
SUBTOTAL MISCELLANEOUS	360.00

TOTAL CONTRACTED SERVICES	2,860.00
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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
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RECURRING OPERATING EXP

UTILITIES-PD BY CITY

634-6521 TELEPHONE	0.00
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
SUBTOTAL INSURANCE-PROPERTY&LIAB	2,500.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

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 0.00  
SUBTOTAL AWARDS/GIFTS/RECOGNITION 0.00

TOTAL RECURRING OPERATING EXP 14,500.00

CAPITAL OUTLAY

BUILDINGS & IMPROVEMENTS

634-6720 BUILDINGS / IMPROVEMENTS 0.00  
634-6725 CIVIC CENTER-CCA 0.00  
SUBTOTAL BUILDINGS & IMPROVEMENTS 0.00

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 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 20,960.00  
=====

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES ( 6,960.00)  
=====

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
COMMUNITY CENTER HALL

BUDGET

REVENUES

=====

LICENSE AND FEES

<u>BUILDING &amp; EQUIP USE/FEE</u>	
535-5333 COMMUNITY CENTER HALL RENTAL	0.00
SUBTOTAL BUILDING & EQUIP USE/FEE	0.00
TOTAL LICENSE AND FEES	0.00
TOTAL REVENUE - COMMUNITY CENTER HALL	0.00
	=====

EXPENDITURES

=====

PAYROLL COSTS

<u>SALARIES</u>	
635-6114 OPERATING SALARY	0.00
SUBTOTAL SALARIES	0.00
<u>EMPLOYEE BENEFITS</u>	
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
<u>OTHER EMPLOYEE COSTS</u>	
635-6131 EMPLOYEE MEDICAL EXPENSE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	0.00
TOTAL PAYROLL COSTS	0.00

CONTRACTED SERVICES

<u>CONTRACTED MAINT&amp;REPAIRS</u>	
635-6335 BUILDING MAINTENANCE/REP	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	0.00
<u>OTHER CONTRACTED SERVICE</u>	
635-6343 CONTRACTED SERVICES	0.00
SUBTOTAL OTHER CONTRACTED SERVICE	0.00
TOTAL CONTRACTED SERVICES	0.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
COMMUNITY CENTER HALL

BUDGET

SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

635-6424 COMMUNITY CTR-MAINT/REPAIR	0.00
635-6426 CONSTRUCTION MATERIALS	<u>0.00</u>
SUBTOTAL MAINT & REPAIR SUPPLIES	<u>0.00</u>
TOTAL SUPPLIES AND MATERIALS	0.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

635-6521 TELEPHONE	0.00
635-6522 ELECTRICITY / UTILITIES	0.00
635-6524 NATURAL GAS	<u>0.00</u>
SUBTOTAL UTILITIES-PD BY CITY	0.00

INSURANCE-PROPERTY&LIAB

635-6530 INSURANCE	<u>1,500.00</u>
SUBTOTAL INSURANCE-PROPERTY&LIAB	1,500.00

AWARDS/GIFTS/RECOGNITION

635-6573 CHRISTMAS DECORATIONS	<u>0.00</u>
SUBTOTAL AWARDS/GIFTS/RECOGNITION	<u>0.00</u>
TOTAL RECURRING OPERATING EXP	1,500.00

CAPITAL OUTLAY

BUILDINGS & IMPROVEMENTS

635-6720 BUILDINGS /IMPROVEMENTS	<u>0.00</u>
SUBTOTAL BUILDINGS & IMPROVEMENTS	0.00

OFFICE EQUIP & FURNITURE

635-6740 OFF.EQUIPMENT/FURNITURE	<u>0.00</u>
SUBTOTAL OFFICE EQUIP & FURNITURE	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00

NINE NOT USED

MISCELLANEOUS EXPENSE

635-6992 REFUNDS	<u>0.00</u>
SUBTOTAL MISCELLANEOUS EXPENSE	<u>0.00</u>
TOTAL NINE NOT USED	<u>0.00</u>

TOTAL EXPENDITURES - COMMUNITY CENTER HALL	1,500.00
	=====

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	( 1,500.00)
	=====

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
CITY CEMETERY & COMMUNITY

## BUDGET

## REVENUES

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LICENSE AND FEESBUILDING & EQUIP USE/FEE

536-5334 CITY CEMETERY HOUSE RENTAL 2,300.00

SUBTOTAL BUILDING &amp; EQUIP USE/FEE 2,300.00

TOTAL LICENSE AND FEES 2,300.00

OTHER INCOMEREFUNDS & REIMBURSEMENTS

536-5450 REFUNDS / REIMBURSEMENTS 0.00

SUBTOTAL REFUNDS &amp; REIMBURSEMENTS 0.00

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 &amp; COMMUNITY 7,500.00

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## EXPENDITURES

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PAYROLL COSTSSALARIES

636-6114 OPERATING SALARY 28,700.00

636-6115 LONGEVITY PAY 0.00

SUBTOTAL SALARIES 28,700.00

EMPLOYEE BENEFITS

636-6121 SOCIAL SECURITY TAX 2,200.00

636-6122 GROUP INSURANCE 9,250.00

636-6123 RETIREMENT PLAN 6,000.00

636-6124 UNIFORM ALLOWANCE 1,000.00

SUBTOTAL EMPLOYEE BENEFITS 18,450.00

OTHER EMPLOYEE COSTS

636-6131 EMPLOYEE MEDICAL EXPENSE 0.00

SUBTOTAL OTHER EMPLOYEE COSTS 0.00

TOTAL PAYROLL COSTS 47,150.00



BUDGET LISTING  
AS OF: AUGUST 31ST, 202011 -GENERAL FUND  
CITY CEMETERY & COMMUNITY

## BUDGET

PROFESSIONAL SERVICESLEGAL FEES636-6211 LEGAL COUNSEL 100.00  
SUBTOTAL LEGAL FEES 100.00ENGINEERING FEES636-6230 ENGINEERING FEE 0.00  
SUBTOTAL ENGINEERING FEES 0.00

TOTAL PROFESSIONAL SERVICES 100.00

CONTRACTED SERVICESOTHER CONTRACTED SERVICE636-6343 CONTRACTED SERVICES 2,500.00  
SUBTOTAL OTHER CONTRACTED SERVICE 2,500.00  
TOTAL CONTRACTED SERVICES 2,500.00SUPPLIES AND MATERIALSMAINT & REPAIR SUPPLIES636-6424 GENERAL MAINT/REPAIR SERV 3,000.00  
SUBTOTAL MAINT & REPAIR SUPPLIES 3,000.00OPERATING SUPPLIES636-6431 FUEL & LUBRICANTS 1,000.00  
SUBTOTAL OPERATING SUPPLIES 1,000.00

TOTAL SUPPLIES AND MATERIALS 4,000.00

RECURRING OPERATING EXPUTILITIES-PD BY CITY636-6521 TELEPHONE 225.00  
636-6522 ELECTRICITY / UTILITIES 2,000.00  
SUBTOTAL UTILITIES-PD BY CITY 2,225.00INSURANCE-PROPERTY&LIAB636-6530 INSURANCE 3,500.00  
SUBTOTAL INSURANCE-PROPERTY&LIAB 3,500.00AWARDS/GIFTS/RECOGNITION636-6571 EMPLOYEE/OTHER RECOGNITION 0.00  
SUBTOTAL AWARDS/GIFTS/RECOGNITION 0.00

TOTAL RECURRING OPERATING EXP 5,725.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
CITY CEMETERY & COMMUNITY

BUDGET

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

636-6710 LAND / IMPROVEMENTS	<u>0.00</u>
SUBTOTAL LAND AND IMPROVEMENTS	0.00

BUILDINGS & IMPROVEMENTS

636-6720 BULIDINGS/IMPROVEMENTS	0.00
636-6721 COMMUNITY CEMETERY IMP.	<u>0.00</u>
SUBTOTAL BUILDINGS & IMPROVEMENTS	0.00

OPERATING EQUIPMENT

636-6750 OPERATING EQUIPMENT	<u>0.00</u>
SUBTOTAL OPERATING EQUIPMENT	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>

TOTAL EXPENDITURES - CITY CEMETERY & COMMUNITY	59,475.00
	=====

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	( 51,975.00)
	=====

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
STREET DEPARTMENT

BUDGET

REVENUES

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SALES SERVICE RENDERED

SALES OF MATERIAL&MERCH

551-5230 SALE/MATERIAL/MERCHANDISE	300.00
SUBTOTAL SALES OF MATERIAL&MERCH	<u>300.00</u>

OTHER SERVICES

551-5241 MOWING	0.00
SUBTOTAL OTHER SERVICES	<u>0.00</u>

TOTAL SALES SERVICE RENDERED	300.00
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OTHER INCOME

CONNECTION CHARGES

551-5423 SPECIAL PROJECT - CDBG FUNDS	0.00
SUBTOTAL CONNECTION CHARGES	<u>0.00</u>

REFUNDS & REIMBURSEMENTS

551-5450 REFUNDS/REIMBURSEMENTS	100.00
551-5451 CURBING & PAVING REIMBURSEMENT	<u>10,000.00</u>
SUBTOTAL REFUNDS & REIMBURSEMENTS	10,100.00

GRANTS/GIFTS/DONATIONS

551-5461 BALANCE FROM REFINANCE BOND	0.00
551-5462 GIFTS/GRANTS/DONATIONS	<u>0.00</u>
SUBTOTAL GRANTS/GIFTS/DONATIONS	<u>0.00</u>

TOTAL OTHER INCOME	<u>10,100.00</u>
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TOTAL REVENUE - STREET DEPARTMENT	10,400.00
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EXPENDITURES

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PAYROLL COSTS

SALARIES

651-6114 OPERATING SALARY	190,000.00
651-6115 LONGEVITY PAY	0.00
651-6116 OVERTIME	<u>5,000.00</u>
SUBTOTAL SALARIES	195,000.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
STREET DEPARTMENT

## BUDGET

EMPLOYEE BENEFITS

651-6121 SOCIAL SECURITY TAX	14,535.00
651-6122 GROUP INSURANCE	37,500.00
651-6123 RETIREMENT PLAN	39,102.00
651-6124 UNIFORM ALLOWANCE	<u>2,200.00</u>
SUBTOTAL EMPLOYEE BENEFITS	93,337.00

OTHER EMPLOYEE COSTS

651-6131 EMPLOYEE MEDICAL EXPENSE	<u>0.00</u>
SUBTOTAL OTHER EMPLOYEE COSTS	<u>0.00</u>

TOTAL PAYROLL COSTS	288,337.00
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PROFESSIONAL SERVICESLEGAL FEES

651-6211 LEGAL COUNSEL	<u>500.00</u>
SUBTOTAL LEGAL FEES	500.00

ENGINEERING FEES

651-6230 ENGINEERING FEE	<u>20,000.00</u>
SUBTOTAL ENGINEERING FEES	<u>20,000.00</u>

TOTAL PROFESSIONAL SERVICES	20,500.00
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CONTRACTED SERVICESCONTRACTED MAINT&REPAIRS

651-6333 VEHICLE MAINTENANCE/REP	<u>300.00</u>
SUBTOTAL CONTRACTED MAINT&REPAIRS	300.00

OTHER CONTRACTED SERVICE

651-6343 CONTRACTED SERVICES	36,500.00
651-6344 CURBING	<u>20,000.00</u>
SUBTOTAL OTHER CONTRACTED SERVICE	56,500.00

MISCELLANEOUS

651-6351 ADVERTISING/LEGAL NOTICE	<u>500.00</u>
SUBTOTAL MISCELLANEOUS	<u>500.00</u>

TOTAL CONTRACTED SERVICES	57,300.00
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SUPPLIES AND MATERIALSMAINT & REPAIR SUPPLIES

651-6421 VEHICLE MAINT/REPAIR SERV	15,000.00
651-6423 STREET PROGRAM	263,015.00
651-6424 GENERAL MAINT/REPAIR SERV	3,000.00
651-6425 LIMESTONE	<u>75,000.00</u>
SUBTOTAL MAINT & REPAIR SUPPLIES	356,015.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
STREET DEPARTMENT

BUDGET

OPERATING SUPPLIES

651-6431 FUEL & LUBRICANTS	14,000.00
651-6432 CHEMICALS	2,500.00
651-6433 TOOLS	0.00
651-6438 UNIFORMS	<u>0.00</u>
SUBTOTAL OPERATING SUPPLIES	<u>16,500.00</u>
TOTAL SUPPLIES AND MATERIALS	372,515.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

651-6521 TELEPHONE	1,500.00
651-6522 ELECTRICITY / UTILITIES	<u>6,500.00</u>
SUBTOTAL UTILITIES-PD BY CITY	8,000.00

INSURANCE-PROPERTY&LIAB

651-6530 INSURANCE	<u>6,500.00</u>
SUBTOTAL INSURANCE-PROPERTY&LIAB	6,500.00

MEETINGS/CONVENTIONS/TRA

651-6543 STAFF TRAINING & TRAVEL EXP	<u>1,500.00</u>
SUBTOTAL MEETINGS/CONVENTIONS/TRA	1,500.00

DUES/FEES/SUBSCRIPTIONS

651-6560 DUES, FEES, SUBSCRIPTIONS	<u>600.00</u>
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	600.00

AWARDS/GIFTS/RECOGNITION

651-6571 EMPLOYEE/OTHR RECOGNITION	<u>0.00</u>
SUBTOTAL AWARDS/GIFTS/RECOGNITION	<u>0.00</u>
TOTAL RECURRING OPERATING EXP	16,600.00

DEBT SERVICE

PRINCIPAL REPAYMNT-BONDS

651-6612 STREET-2003 CERT.OBLIG/BONDS	6,700.00
651-6613 SERIES 2012 REFUNDING BOND	<u>0.00</u>
SUBTOTAL PRINCIPAL REPAYMNT-BONDS	6,700.00

INTEREST EXP-COUPONS

651-6622 STREET-2003 CERT.OBLIG/COUPONS	<u>109,000.00</u>
SUBTOTAL INTEREST EXP-COUPONS	<u>109,000.00</u>
TOTAL DEBT SERVICE	115,700.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
STREET DEPARTMENT

BUDGET

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

651-6710 LAND/SIDEWALK IMPROVEMENTS	0.00
651-6712 LEASE PRINCIPAL	<u>0.00</u>
SUBTOTAL LAND AND IMPROVEMENTS	0.00

BUILDINGS & IMPROVEMENTS

651-6720 BUILDING / IMPROVEMENTS	<u>0.00</u>
SUBTOTAL BUILDINGS & IMPROVEMENTS	0.00

VEHICLES-CAPITAL OUTLAY

651-6730 VEHICLES	50,000.00
651-6734 VEHICLES / LEASE	<u>0.00</u>
SUBTOTAL VEHICLES-CAPITAL OUTLAY	50,000.00

OFFICE EQUIP & FURNITURE

651-6740 EQUIPMENT/FURNITURE	<u>0.00</u>
SUBTOTAL OFFICE EQUIP & FURNITURE	0.00

OPERATING EQUIPMENT

651-6750 OPERATING EQUIPMENT	<u>0.00</u>
SUBTOTAL OPERATING EQUIPMENT	0.00

UTILITY SYSTEM-INV SUPP

651-6760 CAPITAL OUTLAY/INVENTORY	<u>5,000.00</u>
SUBTOTAL UTILITY SYSTEM-INV SUPP	<u>5,000.00</u>
TOTAL CAPITAL OUTLAY	55,000.00

OTHER EXPENSE

TOTAL OTHER EXPENSE	<u>0.00</u>
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NINE NOT USED

MISCELLANEOUS EXPENSE

651-6994 REIMBURSEMENTS	<u>0.00</u>
SUBTOTAL MISCELLANEOUS EXPENSE	<u>0.00</u>
TOTAL NINE NOT USED	<u>0.00</u>

TOTAL EXPENDITURES - STREET DEPARTMENT	925,952.00
	=====

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	( 915,552.00)
	=====

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
BLINN COLLEGE-EDC 1997

BUDGET

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REVENUES  
=====

INCOME FROM TAXES

<u>SALES TAX</u>	
571-5131 \$.005 CENT CITY SALES TAX	<u>287,850.00</u>
SUBTOTAL SALES TAX	<u>287,850.00</u>
TOTAL INCOME FROM TAXES	287,850.00

OTHER INCOME

<u>GRANTS/GIFTS/DONATIONS</u>	
571-5460 Grants/Gifts/Donations	<u>10,000.00</u>
SUBTOTAL GRANTS/GIFTS/DONATIONS	<u>10,000.00</u>
TOTAL OTHER INCOME	<u>10,000.00</u>

TOTAL REVENUE - BLINN COLLEGE-EDC 1997	297,850.00
	=====

EXPENDITURES  
=====

PAYROLL COSTS

<u>SALARIES</u>	
671-6113 SALARY / E.D.C. / (9.23%)	<u>0.00</u>
SUBTOTAL SALARIES	0.00

<u>EMPLOYEE BENEFITS</u>	
671-6121 SOCIAL SECURITY TAX	0.00
671-6122 GROUP INSURANCE	0.00
671-6123 RETIREMENT PLAN	<u>0.00</u>
SUBTOTAL EMPLOYEE BENEFITS	<u>0.00</u>
TOTAL PAYROLL COSTS	0.00

PROFESSIONAL SERVICES

<u>LEGAL FEES</u>	
671-6211 LEGAL COUNSEL	<u>0.00</u>
SUBTOTAL LEGAL FEES	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	0.00

CONTRACTED SERVICES

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

11 -GENERAL FUND  
BLINN COLLEGE-EDC 1997

BUDGET

TAX COLLECTION & EVALUAT

671-6322 \$.005 CITY SALES TAX 287,850.00  
SUBTOTAL TAX COLLECTION & EVALUAT 287,850.00

OTHER CONTRACTED SERVICE

671-6343 CONTRACT SERVICES 0.00  
SUBTOTAL OTHER CONTRACTED SERVICE 0.00  
TOTAL CONTRACTED SERVICES 287,850.00

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

TOTAL EXPENDITURES - BLINN COLLEGE-EDC 1997 288,850.00  
=====

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES 9,000.00  
=====

FUND TOTAL REVENUE 1,974,450.00

FUND TOTAL EXPENDITURES 4,165,243.00

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES ( 2,190,793.00)



BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

20 -INDUSTRIAL DE  
INDUSTRIAL DEVELOPMENT

BUDGET

---

REVENUES  
=====

OTHER INCOME

REFUNDS & REIMBURSEMENTS

511-5450 BWI/LOAN REIMBURSEMENT	50,650.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	50,650.00
<u>INTEREST EARNINGS</u>	
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	0.00
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
<u>ENGINEERING FEES</u>	
611-6230 ENGINEERING FEES	0.00
611-6235 CONSULTING FEES	0.00
SUBTOTAL ENGINEERING FEES	0.00
TOTAL PROFESSIONAL SERVICES	0.00

CONTRACTED SERVICES

MISCELLANEOUS

611-6350 WRITE-OFF EXPENSE	0.00
SUBTOTAL MISCELLANEOUS	0.00
TOTAL CONTRACTED SERVICES	0.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

20 -INDUSTRIAL DE  
INDUSTRIAL DEVELOPMENT

BUDGET

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SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

611-6426 CONSTRUCTION MATERIALS 0.00

SUBTOTAL MAINT & REPAIR SUPPLIES 0.00

TOTAL SUPPLIES AND MATERIALS 0.00

TOTAL EXPENDITURES - INDUSTRIAL DEVELOPMENT 0.00  
=====

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES 53,150.00  
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FUND TOTAL REVENUE 53,150.00

FUND TOTAL EXPENDITURES 0.00

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES 53,150.00

\*\*\* END OF REPORT \*\*\*

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

21 -HOTEL/MOTEL  
HOTEL MOTEL

BUDGET

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REVENUES  
=====

INCOME FROM TAXES

OCCUPANCY TAXES

513-5150 OCCUPANCY/HOTEL-MOTEL TAX	200,000.00
SUBTOTAL OCCUPANCY TAXES	<u>200,000.00</u>
TOTAL INCOME FROM TAXES	200,000.00

OTHER INCOME

GRANTS/GIFTS/DONATIONS

513-5462 GRANTS/GIFTS/DONATIONS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	<u>0.00</u>
TOTAL OTHER INCOME	<u>0.00</u>

  

TOTAL REVENUE - HOTEL MOTEL	200,000.00
	=====

EXPENDITURES  
=====

PAYROLL COSTS

SALARIES

613-6113 SALARY/E-D- & T / 40%	0.00
613-6114 SALARY/C OF C	<u>0.00</u>
SUBTOTAL SALARIES	0.00

EMPLOYEE BENEFITS

613-6121 SOCIAL SECURITY	0.00
613-6122 GROUP INSURANCE	0.00
613-6123 RETIREMENT	<u>0.00</u>
SUBTOTAL EMPLOYEE BENEFITS	<u>0.00</u>
TOTAL PAYROLL COSTS	0.00

CONTRACTED SERVICES

OTHER CONTRACTED SERVICE

613-6343 Contract Labor	<u>0.00</u>
SUBTOTAL OTHER CONTRACTED SERVICE	0.00

MISCELLANEOUS

613-6351 ADVERTISING/LEGAL NOTICE	<u>0.00</u>
SUBTOTAL MISCELLANEOUS	<u>0.00</u>
TOTAL CONTRACTED SERVICES	0.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

21 -HOTEL/MOTEL  
HOTEL MOTEL

## BUDGET

SUPPLIES AND MATERIALSMAINT & REPAIR SUPPLIES

613-6421 VEHICLE MAINT/REPAIR SUPPLIES	0.00
613-6424 GENERAL MAINT/REPAIR SUPPLIES	<u>300.00</u>
SUBTOTAL MAINT & REPAIR SUPPLIES	300.00

OPERATING SUPPLIES

613-6438 UNIFORMS - CONSUMABLES	<u>0.00</u>
SUBTOTAL OPERATING SUPPLIES	<u>0.00</u>

TOTAL SUPPLIES AND MATERIALS	300.00
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RECURRING OPERATING EXPINSURANCE-PROPERTY&LIAB

613-6531 C OF C - INSURANCE	<u>2,000.00</u>
SUBTOTAL INSURANCE-PROPERTY&LIAB	2,000.00

MEETINGS/CONVENTIONS/TRA

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

AWARDS/GIFTS/RECOGNITION

613-6575 C OF C ALLOTMENT	80,500.00
613-6578 HIST. MUSEUM ALLOTMENT	15,000.00
613-6579 OTHER ALLOTMENTS	<u>62,000.00</u>
SUBTOTAL AWARDS/GIFTS/RECOGNITION	<u>157,500.00</u>

TOTAL RECURRING OPERATING EXP	159,500.00
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CAPITAL OUTLAYLAND AND IMPROVEMENTS

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

BUILDINGS & IMPROVEMENTS

613-6725 C OF C - BUILDING	0.00
613-6726 C OF C - FESTIVAL	0.00
613-6727 C OF C - UTILITIES	3,200.00
613-6728 C OF C - CHRISTMAS DECOR.	<u>0.00</u>
SUBTOTAL BUILDINGS & IMPROVEMENTS	3,200.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

21 -HOTEL/MOTEL  
HOTEL MOTEL

BUDGET

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<u>VEHICLES-CAPITAL OUTLAY</u>	
613-6732 C OF C - DWTN. RSTROOM BLDG.	<u>4,800.00</u>
SUBTOTAL VEHICLES-CAPITAL OUTLAY	<u>4,800.00</u>
TOTAL CAPITAL OUTLAY	<u>38,000.00</u>
TOTAL EXPENDITURES - HOTEL MOTEL	197,800.00 =====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	2,200.00 =====
<hr/>	
FUND TOTAL REVENUE	200,000.00
FUND TOTAL EXPENDITURES	<u>197,800.00</u>
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	2,200.00

\*\*\* END OF REPORT \*\*\*

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

41 -UTILITY FUND  
ELECTRIC DEPARTMENT

BUDGET

REVENUES

=====

SALES SERVICE RENDERED

UTILITY SERVICE FEES

541-5211 ELECTRIC-SALES	0.00
541-5211.RES INSIDE ELECTRIC REVENUE	1,800,000.00
541-5211.RES OUTSIDE ELECTRIC REVENUE	354,000.00
541-5211.COM ELECTRIC REVENUE	763,000.00
541-5211.INDUSTRIAL ELECTRIC REVENUE	4,275,000.00
541-5211.KEY ACCOUNT ELECTRIC REVENUE	0.00
541-5214 STREET LIGHT RENTAL	30,000.00
541-5215 CC FEES > \$1000	<u>4,000.00</u>
SUBTOTAL UTILITY SERVICE FEES	7,226,000.00

SALES OF MATERIAL&MERCH

541-5230 SALE OF MATERIALS/MERCHANDISE	<u>10,000.00</u>
SUBTOTAL SALES OF MATERIAL&MERCH	<u>10,000.00</u>
TOTAL SALES SERVICE RENDERED	7,236,000.00

LICENSE AND FEES

PERMITS/LICNSE/INSPECT

541-5310 PERMITS/LICENSE/INSPECTIONS	<u>500.00</u>
SUBTOTAL PERMITS/LICNSE/INSPECT	500.00

BUILDING & EQUIP USE/FEE

541-5332 UTILITY POLE RENTAL	<u>3,000.00</u>
SUBTOTAL BUILDING & EQUIP USE/FEE	<u>3,000.00</u>
TOTAL LICENSE AND FEES	3,500.00

OTHER INCOME

LATE PAYMENT PENALTIES

541-5410 LATE PAYMENT PENALTIES	40,000.00
541-5411 METER READINGS	0.00
541-5412 METER DEPOSIT FEE	<u>0.00</u>
SUBTOTAL LATE PAYMENT PENALTIES	40,000.00

CONNECTION CHARGES

541-5421 ELECTRIC RECONNECT/UP/DOWN CHG	5,000.00
541-5424 JUNK SALES	<u>5,000.00</u>
SUBTOTAL CONNECTION CHARGES	10,000.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

41 -UTILITY FUND  
ELECTRIC DEPARTMENT

BUDGET

REFUNDS & REIMBURSEMENTS

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

GRANTS/GIFTS/DONATIONS

541-5462 GIFTS/GRANTS/DONATIONS	<u>0.00</u>
SUBTOTAL GRANTS/GIFTS/DONATIONS	0.00

INTEREST EARNINGS

541-5470 INTEREST EARNINGS/TEXPOOL UTIL	15,000.00
541-5471 INTEREST EARNING/STREETPROG	<u>0.00</u>
SUBTOTAL INTEREST EARNINGS	<u>15,000.00</u>
TOTAL OTHER INCOME	<u>65,000.00</u>

TOTAL REVENUE - ELECTRIC DEPARTMENT	7,304,500.00
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EXPENDITURES

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ZERO NOT USED

TOTAL ZERO NOT USED	<u>0.00</u>
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PAYROLL COSTS

SALARIES

641-6111 TMRS	0.00
641-6114 OPERATING SALARY	150,000.00
641-6115 LONGEVITY PAY	0.00
641-6116 OVERTIME	<u>7,000.00</u>
SUBTOTAL SALARIES	157,000.00

EMPLOYEE BENEFITS

641-6121 SOCIAL SECURITY TAX	12,100.00
641-6122 GROUP INSURANCE	29,000.00
641-6123 RETIREMENT PLAN	32,400.00
641-6124 UNIFORM ALLOWANCE	2,000.00
641-6125 TMRS ADJ	0.00
641-6126 OPEB expense	<u>0.00</u>
SUBTOTAL EMPLOYEE BENEFITS	75,500.00

OTHER EMPLOYEE COSTS

641-6131 EMPLOYEE MEDICAL EXPENSE	<u>100.00</u>
SUBTOTAL OTHER EMPLOYEE COSTS	<u>100.00</u>
TOTAL PAYROLL COSTS	232,600.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 202041 -UTILITY FUND  
ELECTRIC DEPARTMENT

## BUDGET

PROFESSIONAL SERVICESLEGAL FEES

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

ENGINEERING FEES

641-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	0.00

CONSULTANT FEES

641-6241 COMPUTER CONSULTANT	500.00
SUBTOTAL CONSULTANT FEES	500.00

SALES TAX/COMPTRROLLER

641-6260 SALES TAX / COMPTRROLLER	178,000.00
SUBTOTAL SALES TAX/COMPTRROLLER	178,000.00

TOTAL PROFESSIONAL SERVICES	180,000.00
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CONTRACTED SERVICESPURCHASES OF RESALE

641-6311 WHOLESALE ELECTRICITY	4,100,000.00
SUBTOTAL PURCHASES OF RESALE	4,100,000.00

CONTRACTED MAINT&REPAIRS

641-6333 VEHICLE MAINTENANCE/REP	500.00
641-6336 UTILITY SYS. MAINTENANCE	12,000.00
641-6337 METER MAINTENANCE/REPAIR	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	12,500.00

OTHER CONTRACTED SERVICE

641-6343 CONTRACTED SERVICES	427,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	427,000.00

MISCELLANEOUS

641-6351 ADVERTISING/LEGAL NOTICE	250.00
641-6355 CREDIT CARD PROC FEE	0.00
SUBTOTAL MISCELLANEOUS	250.00

TOTAL CONTRACTED SERVICES	4,539,750.00
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SUPPLIES AND MATERIALSOFFICE SUPPLIES&PRINTING

641-6410 OFFICE SUPPLIES/PRINTING	1,000.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	1,000.00



BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

41 -UTILITY FUND  
ELECTRIC DEPARTMENT

BUDGET

MAINT & REPAIR SUPPLIES

641-6421 VEHICLE MAINT/REPAIR SERV	3,500.00
641-6422 UT.SYS.MAINTENANCE/REPAIR	<u>3,500.00</u>
SUBTOTAL MAINT & REPAIR SUPPLIES	7,000.00

OPERATING SUPPLIES

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

FOUR NOT USED

641-6449 DEPRECIATION EXPENSE	<u>0.00</u>
SUBTOTAL FOUR NOT USED	<u>0.00</u>

TOTAL SUPPLIES AND MATERIALS 15,500.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

641-6521 TELEPHONE/INTERNET	<u>3,100.00</u>
SUBTOTAL UTILITIES-PD BY CITY	3,100.00

INSURANCE-PROPERTY&LIAB

641-6530 INSURANCE	<u>12,500.00</u>
SUBTOTAL INSURANCE-PROPERTY&LIAB	12,500.00

MEETINGS/CONVENTIONS/TRA

641-6540 MEETING, CONVENTION, TRAVEL	0.00
641-6543 STAFF TRAINING & TRAVEL EXP	<u>3,000.00</u>
SUBTOTAL MEETINGS/CONVENTIONS/TRA	3,000.00

DUES/FEES/SUBSCRIPTIONS

641-6560 DUES, FEES, SUBSCRIPTIONS	<u>3,000.00</u>
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	3,000.00

AWARDS/GIFTS/RECOGNITION

641-6571 EMPLOYEE/OTHR RECOGNITION	<u>0.00</u>
SUBTOTAL AWARDS/GIFTS/RECOGNITION	<u>0.00</u>

TOTAL RECURRING OPERATING EXP 21,600.00

DEBT SERVICE

INTEREST EXP-COUPONS

641-6622 INTEREST EXPENSE	<u>0.00</u>
SUBTOTAL INTEREST EXP-COUPONS	<u>0.00</u>

TOTAL DEBT SERVICE 0.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

41 -UTILITY FUND  
ELECTRIC DEPARTMENT

BUDGET

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

641-6710 LAND IMPROVEMENTS 0.00  
SUBTOTAL LAND AND IMPROVEMENTS 0.00

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 32,000.00  
SUBTOTAL VEHICLES-CAPITAL OUTLAY 32,000.00

OFFICE EQUIP & FURNITURE

641-6740 EQUIPMENT/FURNITURE 0.00  
SUBTOTAL OFFICE EQUIP & FURNITURE 0.00

OPERATING EQUIPMENT

641-6750 OPERATING EQUIPMENT 0.00  
SUBTOTAL OPERATING EQUIPMENT 0.00

UTILITY SYSTEM-INV SUPP

641-6760 CAPITAL OUTLAY/INVENTORY 190,000.00  
SUBTOTAL UTILITY SYSTEM-INV SUPP 190,000.00  
TOTAL CAPITAL OUTLAY 222,000.00

OTHER EXPENSE

TOTAL OTHER EXPENSE 0.00

NINE NOT USED

MISCELLANEOUS EXPENSE

641-6993 COOLING EFFICENCY REBATES 0.00  
641-6994 REIMBURSEMENTS 0.00  
641-6995 JUNK SALES 2,500.00  
641-6996 TRANSFER OUT 0.00  
641-6997 CASH SHORT/OVER 0.00  
641-6999 MISCELLANEOUS EXPENSE 0.00  
SUBTOTAL MISCELLANEOUS EXPENSE 2,500.00  
TOTAL NINE NOT USED 2,500.00

TOTAL EXPENDITURES - ELECTRIC DEPARTMENT 5,213,950.00  
=====

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES 2,090,550.00  
=====

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

41 -UTILITY FUND  
WATER DEPARTMENT

BUDGET

REVENUES

=====

SALES SERVICE RENDERED

UTILITY SERVICE FEES

542-5212 WATER SALES	<u>755,000.00</u>
SUBTOTAL UTILITY SERVICE FEES	755,000.00

SALES OF MATERIAL&MERCH

542-5230 SALE OF MATERIAL/MERCHANDISE	<u>8,000.00</u>
SUBTOTAL SALES OF MATERIAL&MERCH	<u>8,000.00</u>

TOTAL SALES SERVICE RENDERED	763,000.00
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LICENSE AND FEES

PERMITS/LICNSE/INSPECT

542-5310 PERMITS/LICENSE/INSPECTIONS	<u>1,000.00</u>
SUBTOTAL PERMITS/LICNSE/INSPECT	1,000.00

TAP FEES

542-5340 TAP FEES	8,500.00
542-5343 SPECIAL PROJECT - CDBG FUNDS	<u>0.00</u>

SUBTOTAL TAP FEES	<u>8,500.00</u>
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TOTAL LICENSE AND FEES	9,500.00
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OTHER INCOME

LATE PAYMENT PENALTIES

542-5410 LATE PAYMENT PENALTIES	<u>5,500.00</u>
SUBTOTAL LATE PAYMENT PENALTIES	5,500.00

REFUNDS & REIMBURSEMENTS

542-5450 REFUNDS/REIMBURSEMENTS	<u>0.00</u>
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00

GRANTS/GIFTS/DONATIONS

542-5462 GRANTS/GIFTS/DONATIONS	0.00
542-5465 WELL #13 BOND REVENUE	<u>0.00</u>

SUBTOTAL GRANTS/GIFTS/DONATIONS	0.00
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INTEREST EARNINGS

542-5470 WATER - 1994 BOND INTEREST	<u>0.00</u>
SUBTOTAL INTEREST EARNINGS	<u>0.00</u>

TOTAL OTHER INCOME	<u>5,500.00</u>
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TOTAL REVENUE - WATER DEPARTMENT	778,000.00
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EXPENDITURES

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

41 -UTILITY FUND  
WATER DEPARTMENT

## BUDGET

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<u>ZERO NOT USED</u>	
TOTAL ZERO NOT USED	0.00

PAYROLL COSTSSALARIES

642-6111 TMRS	0.00
642-6114 OPERATING SALARY	140,000.00
642-6115 LONGEVITY PAY	0.00
642-6116 OVERTIME	<u>13,000.00</u>
SUBTOTAL SALARIES	153,000.00

EMPLOYEE BENEFITS

642-6121 SOCIAL SECURITY TAX	10,710.00
642-6122 GROUP INSURANCE	29,000.00
642-6123 RETIREMENT PLAN	28,812.00
642-6124 UNIFORM ALLOWANCE	2,300.00
642-6125 TMRS ADJ	0.00
642-6126 OPEB expense	0.00
642-6127 TMRS ADJ	0.00
642-6128 TMRS ADJ	<u>0.00</u>
SUBTOTAL EMPLOYEE BENEFITS	70,822.00

OTHER EMPLOYEE COSTS

642-6131 EMPLOYEE MEDICAL EXPENSE	<u>0.00</u>
SUBTOTAL OTHER EMPLOYEE COSTS	<u>0.00</u>

TOTAL PAYROLL COSTS	223,822.00
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PROFESSIONAL SERVICESLEGAL FEES

642-6211 LEGAL COUNSEL	<u>1,000.00</u>
SUBTOTAL LEGAL FEES	1,000.00

ENGINEERING FEES

642-6230 ENGINEERING FEE	<u>35,000.00</u>
SUBTOTAL ENGINEERING FEES	<u>35,000.00</u>

TOTAL PROFESSIONAL SERVICES	36,000.00
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CONTRACTED SERVICESCONTRACTED MAINT&REPAIRS

642-6333 VEHICLE MAINTENANCE/REP	200.00
642-6336 UT.SYS.MAINTENANCE/REPAIR	5,000.00
642-6337 METER MAINTENANCE/REPAIR	<u>0.00</u>
SUBTOTAL CONTRACTED MAINT&REPAIRS	5,200.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

41 -UTILITY FUND  
WATER DEPARTMENT

BUDGET

OTHER CONTRACTED SERVICE

642-6343 CONTRACTED SERVICES	22,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	22,000.00

MISCELLANEOUS

642-6351 ADVERTISING/LEGAL NOTICE	100.00
SUBTOTAL MISCELLANEOUS	100.00
TOTAL CONTRACTED SERVICES	27,300.00

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	6,500.00
642-6422 UT.SYS.MAINTENANCE/REPAIR	4,500.00
SUBTOTAL MAINT & REPAIR SUPPLIES	11,000.00

OPERATING SUPPLIES

642-6431 FUEL & LUBRICANTS	7,500.00
642-6432 CHEMICALS	14,500.00
642-6433 TOOLS	0.00
642-6434 CONTAINER DEMURRAGE	0.00
642-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	22,000.00

FOUR NOT USED

642-6449 DEPRECIATION EXPENSE	0.00
SUBTOTAL FOUR NOT USED	0.00

TOTAL SUPPLIES AND MATERIALS	33,100.00
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RECURRING OPERATING EXP

UTILITIES-PD BY CITY

642-6521 TELEPHONE	6,500.00
642-6522 ELECTRICITY / UTILITIES	55,000.00
SUBTOTAL UTILITIES-PD BY CITY	61,500.00

INSURANCE-PROPERTY&LIAB

642-6530 INSURANCE	10,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	10,000.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

41 -UTILITY FUND  
WATER DEPARTMENT

## BUDGET

MEETINGS/CONVENTIONS/TRA

642-6540 MEETING,CONVENTION,TRAVEL	0.00
642-6543 STAFF TRAINING & TRAVEL EXP	4,000.00
642-6544 TRAVEL- WATER SAMPLES	<u>2,000.00</u>
SUBTOTAL MEETINGS/CONVENTIONS/TRA	6,000.00

DUES/FEES/SUBSCRIPTIONS

642-6560 DUES,FEES,SUBSCRIPTIONS	<u>8,500.00</u>
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	8,500.00

AWARDS/GIFTS/RECOGNITION

642-6571 EMPLOYEE/OTHR RECOGNITION	<u>0.00</u>
SUBTOTAL AWARDS/GIFTS/RECOGNITION	<u>0.00</u>
TOTAL RECURRING OPERATING EXP	86,000.00

DEBT SERVICEPRINCIPAL REPAYMNT-BONDS

642-6611 WATER-1994 COMB/SYS/BONDS	0.00
642-6615 WATER-1987 COMB/SYS27%BDS	<u>0.00</u>
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	<u>0.00</u>
SUBTOTAL INTEREST EXP-COUPONS	<u>0.00</u>
TOTAL DEBT SERVICE	0.00

CAPITAL OUTLAYLAND AND IMPROVEMENTS

642-6710 LAND / IMPROVEMENTS	<u>382,745.00</u>
SUBTOTAL LAND AND IMPROVEMENTS	382,745.00

BUILDINGS & IMPROVEMENTS

642-6720 BUILDINGS / IMPROVEMENTS	<u>0.00</u>
SUBTOTAL BUILDINGS & IMPROVEMENTS	0.00

VEHICLES-CAPITAL OUTLAY

642-6730 VEHICLES	0.00
642-6734 VEHICLES / LEASE	<u>0.00</u>
SUBTOTAL VEHICLES-CAPITAL OUTLAY	0.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

41 -UTILITY FUND  
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 60,000.00  
SUBTOTAL UTILITY SYSTEM-INV SUPP 60,000.00

TOTAL CAPITAL OUTLAY 442,745.00

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 848,967.00  
=====

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES ( 70,967.00)  
=====

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

41 -UTILITY FUND  
SEWER DEPARTMENT

BUDGET

REVENUES

=====

SALES SERVICE RENDERED

UTILITY SERVICE FEES

543-5213 SEWER SALES	750,000.00
SUBTOTAL UTILITY SERVICE FEES	750,000.00

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	760,000.00
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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	4,000.00
543-5343 SPECIAL PROJECT - CDBG FUNDS	0.00
SUBTOTAL TAP FEES	4,000.00

TOTAL LICENSE AND FEES	4,500.00
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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
SUBTOTAL GRANTS/GIFTS/DONATIONS	0.00

INTEREST EARNINGS

543-5470 SEWER-1994/2003 BOND INTEREST	0.00
SUBTOTAL INTEREST EARNINGS	0.00

TOTAL OTHER INCOME	5,000.00
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BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

41 -UTILITY FUND  
SEWER DEPARTMENT

BUDGET

TOTAL	<u>0.00</u>
TOTAL REVENUE - SEWER DEPARTMENT	769,500.00 =====

EXPENDITURES  
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<u>ZERO NOT USED</u>	
TOTAL ZERO NOT USED	<u>0.00</u>

PAYROLL COSTS

<u>SALARIES</u>	
643-6111 TMRS	0.00
643-6114 OPERATING SALARY	175,000.00
643-6115 LONGEVITY PAY	0.00
643-6116 OVERTIME	<u>15,000.00</u>
SUBTOTAL SALARIES	190,000.00

<u>EMPLOYEE BENEFITS</u>	
643-6121 SOCIAL SECURITY TAX	14,600.00
643-6122 GROUP INSURANCE	38,000.00
643-6123 RETIREMENT PLAN	40,000.00
643-6124 UNIFORM ALLOWANCE	2,000.00
643-6125 TMRS ADJ	0.00
643-6126 OPEB expense	0.00
643-6127 TMRS ADJ	<u>0.00</u>
SUBTOTAL EMPLOYEE BENEFITS	94,600.00

<u>OTHER EMPLOYEE COSTS</u>	
643-6131 EMPLOYEE MEDICAL EXPENSE	<u>0.00</u>
SUBTOTAL OTHER EMPLOYEE COSTS	<u>0.00</u>
TOTAL PAYROLL COSTS	284,600.00

PROFESSIONAL SERVICES

<u>LEGAL FEES</u>	
643-6211 LEGAL COUNSEL	<u>500.00</u>
SUBTOTAL LEGAL FEES	500.00

<u>ENGINEERING FEES</u>	
643-6230 ENGINEERING FEE	<u>59,400.00</u>
SUBTOTAL ENGINEERING FEES	<u>59,400.00</u>
TOTAL PROFESSIONAL SERVICES	59,900.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

41 -UTILITY FUND  
SEWER DEPARTMENT

BUDGET

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

643-6333 VEHICLE MAINTENANCE/REPAIR	300.00
643-6336 UT.SYS.MAINTENANCE/REPAIR	<u>25,000.00</u>
SUBTOTAL CONTRACTED MAINT&REPAIRS	25,300.00

OTHER CONTRACTED SERVICE

643-6343 CONTRACTED SERVICES	<u>0.00</u>
SUBTOTAL OTHER CONTRACTED SERVICE	0.00

MISCELLANEOUS

643-6351 ADVERTISING/LEGAL NOTICE	<u>500.00</u>
SUBTOTAL MISCELLANEOUS	<u>500.00</u>
TOTAL CONTRACTED SERVICES	25,800.00

SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

643-6410 OFFICE SUPPLIES/PRINTING	<u>100.00</u>
SUBTOTAL OFFICE SUPPLIES&PRINTING	100.00

MAINT & REPAIR SUPPLIES

643-6421 VEHICLE MAINT/REPAIR SERV	10,000.00
643-6422 UT.SYS.MAINTENANCE/REPAIR	<u>8,000.00</u>
SUBTOTAL MAINT & REPAIR SUPPLIES	18,000.00

OPERATING SUPPLIES

643-6431 FUEL & LUBRICANTS	25,000.00
643-6432 CHEMICALS	30,000.00
643-6433 TOOLS	0.00
643-6434 CONTAINER DEMURRAGE	0.00
643-6438 UNIFORMS	<u>0.00</u>
SUBTOTAL OPERATING SUPPLIES	55,000.00

FOUR NOT USED

643-6449 DEPRECIATION EXPENSE	<u>0.00</u>
SUBTOTAL FOUR NOT USED	<u>0.00</u>

TOTAL SUPPLIES AND MATERIALS	73,100.00
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RECURRING OPERATING EXP

UTILITIES-PD BY CITY

643-6521 TELEPHONE	2,200.00
643-6522 ELECTRICITY / UTILITIES	<u>110,000.00</u>
SUBTOTAL UTILITIES-PD BY CITY	112,200.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

41 -UTILITY FUND  
SEWER DEPARTMENT

## BUDGET

INSURANCE-PROPERTY&LIAB

643-6530 INSURANCE	12,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	12,000.00

MEETINGS/CONVENTIONS/TRA

643-6540 MEETING, CONVENTION, TRAVEL	0.00
643-6543 STAFF TRAINING & TRAVEL EXP	3,000.00
643-6544 TRAVEL- SEWER SAMPLES	0.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	3,000.00

DUES/FEES/SUBSCRIPTIONS

643-6560 DUES, FEES, SUBSCRIPTIONS	10,000.00
643-6561 DISPOSAL FEES	50,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	60,000.00

AWARDS/GIFTS/RECOGNITION

643-6571 EMPLOYEE/OTHR RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00
TOTAL RECURRING OPERATING EXP	187,200.00

DEBT SERVICEPRINCIPAL REPAYMNT-BONDS

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

INTEREST EXP-COUPONS

643-6621 SEWER - 1994/2003 COUPONS	0.00
643-6622 INTEREST ON CAPITAL LEASE	0.00
643-6623 2011 BOND INTEREST	0.00
643-6624 BOND ISSUANCE COST	0.00
SUBTOTAL INTEREST EXP-COUPONS	0.00
TOTAL DEBT SERVICE	0.00

CAPITAL OUTLAYLAND AND IMPROVEMENTS

643-6710 LAND / IMPROVEMENTS	46,500.00
SUBTOTAL LAND AND IMPROVEMENTS	46,500.00

BUILDINGS & IMPROVEMENTS

643-6720 BUILDINGS / IMPROVEMENTS	0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	0.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

41 -UTILITY FUND  
SEWER DEPARTMENT

BUDGET

VEHICLES-CAPITAL OUTLAY

643-6730 VEHICLES	0.00
643-6734 VEHICLES / LEASE	<u>0.00</u>
SUBTOTAL VEHICLES-CAPITAL OUTLAY	0.00

OFFICE EQUIP & FURNITURE

643-6740 EQUIPMENT/FURNITURE	<u>0.00</u>
SUBTOTAL OFFICE EQUIP & FURNITURE	0.00

OPERATING EQUIPMENT

643-6750 OPERATING EQUIPMENT	<u>30,000.00</u>
SUBTOTAL OPERATING EQUIPMENT	30,000.00

UTILITY SYSTEM-INV SUPP

643-6760 CAPITAL OUTLAY/INVENTORY	<u>30,000.00</u>
SUBTOTAL UTILITY SYSTEM-INV SUPP	<u>30,000.00</u>
TOTAL CAPITAL OUTLAY	106,500.00

NINE NOT USED

MISCELLANEOUS EXPENSE

643-6994 BABYLON SEWER PLANT EXPANSION	<u>0.00</u>
SUBTOTAL MISCELLANEOUS EXPENSE	<u>0.00</u>
TOTAL NINE NOT USED	<u>0.00</u>

TOTAL EXPENDITURES - SEWER DEPARTMENT	737,100.00
	=====

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	32,400.00
	=====

BUDGET LISTING  
AS OF: AUGUST 31ST, 202041 -UTILITY FUND  
WAREHOUSE DEPARTMENT

## BUDGET

## REVENUES

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OTHER INCOMEREFUNDS & REIMBURSEMENTS

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

GRANTS/GIFTS/DONATIONS

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

TOTAL OTHER INCOME	0.00
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TOTAL REVENUE - WAREHOUSE DEPARTMENT	0.00
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## EXPENDITURES

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ZERO NOT USED

TOTAL ZERO NOT USED	0.00
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PAYROLL COSTSSALARIES

644-6111 TMRS	0.00
644-6114 OPERATING SALARY	117,000.00
644-6115 LONGEVITY PAY	0.00
644-6116 OVERTIME	1,500.00
SUBTOTAL SALARIES	118,500.00

EMPLOYEE BENEFITS

644-6121 SOCIAL SECURITY TAX	8,950.00
644-6122 GROUP INSURANCE	28,312.00
644-6123 RETIREMENT PLAN	24,078.00
644-6124 UNIFORM ALLOWANCE	1,600.00
644-6125 TMRS ADJ	0.00
644-6126 OPEB expense	0.00
644-6127 TMRS ADJ	0.00
SUBTOTAL EMPLOYEE BENEFITS	62,940.00

OTHER EMPLOYEE COSTS

644-6131 EMPLOYEE MEDICAL EXPENSE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	0.00

TOTAL PAYROLL COSTS	181,440.00
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BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

41 -UTILITY FUND  
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	1,500.00
SUBTOTAL OTHER CONTRACTED SERVICE	1,500.00

TOTAL CONTRACTED SERVICES	1,500.00
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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	2,000.00
644-6422 UT.SYS.MAINTENANCE/REPAIR	14,000.00
644-6424 GENERAL MAINT/REPAIR SERV	0.00
SUBTOTAL MAINT & REPAIR SUPPLIES	16,000.00

OPERATING SUPPLIES

644-6431 FUEL & LUBRICANTS	500.00
644-6433 TOOLS	0.00
644-6434 CONTAINER DEMURRAGE	0.00
644-6436 CONTAINER DEMURRAGE	0.00
644-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	500.00

TOTAL SUPPLIES AND MATERIALS	16,600.00
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BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

41 -UTILITY FUND  
WAREHOUSE DEPARTMENT

BUDGET

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

644-6521 TELEPHONE	3,500.00
644-6522 ELECTRICITY / UTILITIES	9,500.00
644-6524 WAREHOUSE-NATURAL GAS	<u>2,000.00</u>
SUBTOTAL UTILITIES-PD BY CITY	15,000.00

INSURANCE-PROPERTY&LIAB

644-6530 INSURANCE	<u>10,500.00</u>
SUBTOTAL INSURANCE-PROPERTY&LIAB	10,500.00

MEETINGS/CONVENTIONS/TRA

644-6540 MEETING,CONVENTION,TRAVEL	0.00
644-6543 STAFF TRAINING & TRAVEL EXP	<u>1,400.00</u>
SUBTOTAL MEETINGS/CONVENTIONS/TRA	1,400.00

DUES/FEES/SUBSCRIPTIONS

644-6560 DUES,FEES,SUBSCRIPTIONS	<u>0.00</u>
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	0.00

AWARDS/GIFTS/RECOGNITION

644-6571 EMPLOYEE/OTHR RECOGNITION	0.00
644-6573 CHRISTMAS DECORATIONS	<u>10,000.00</u>
SUBTOTAL AWARDS/GIFTS/RECOGNITION	<u>10,000.00</u>

TOTAL RECURRING OPERATING EXP	36,900.00
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CAPITAL OUTLAY

LAND AND IMPROVEMENTS

644-6710 LAND / IMPROVEMENTS	<u>0.00</u>
SUBTOTAL LAND AND IMPROVEMENTS	0.00

BUILDINGS & IMPROVEMENTS

644-6720 BUILDINGS / IMPROVEMENTS	<u>0.00</u>
SUBTOTAL BUILDINGS & IMPROVEMENTS	0.00

OFFICE EQUIP & FURNITURE

644-6740 OFFICE EQUIP/FURNITURE	<u>0.00</u>
SUBTOTAL OFFICE EQUIP & FURNITURE	0.00

OPERATING EQUIPMENT

644-6750 OPERATING EQUIPMENT	<u>0.00</u>
SUBTOTAL OPERATING EQUIPMENT	0.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

41 -UTILITY FUND  
WAREHOUSE DEPARTMENT

BUDGET

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<u>UTILITY SYSTEM-INV SUPP</u>	
644-6760 CAPITAL OUTLAY/INVENTORY	<u>0.00</u>
SUBTOTAL UTILITY SYSTEM-INV SUPP	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>
 TOTAL EXPENDITURES - WAREHOUSE DEPARTMENT	 236,440.00 =====
 REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	 ( 236,440.00) =====



BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

41 -UTILITY FUND  
GARBAGE DEPARTMENT

BUDGET

REVENUES

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SALES SERVICE RENDERED

GARBAGE AND LANDFILL USE

561-5221 GARBAGE COLLECTION FEES 1,020,000.00

SUBTOTAL GARBAGE AND LANDFILL USE 1,020,000.00

TOTAL SALES SERVICE RENDERED 1,020,000.00

OTHER INCOME

LATE PAYMENT PENALTIES

561-5410 LATE PAYMENT PENALTIES 4,500.00

SUBTOTAL LATE PAYMENT PENALTIES 4,500.00

REFUNDS & REIMBURSEMENTS

561-5450 REFUNDS/REIMBURSEMENTS 500.00

561-5451 LIMB AND LEAF FEES 1,500.00

SUBTOTAL REFUNDS & REIMBURSEMENTS 2,000.00

INTEREST EARNINGS

561-5470 INTEREST EARNINGS/GA RESERVES 4,000.00

561-5471 INTEREST EARNINGS/TEXPOOL 0.00

SUBTOTAL INTEREST EARNINGS 4,000.00

TOTAL OTHER INCOME 10,500.00

TOTAL 0.00

TOTAL REVENUE - GARBAGE DEPARTMENT 1,030,500.00

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EXPENDITURES

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PAYROLL COSTS

SALARIES

661-6111 TMRS 0.00

661-6114 OPERATING SALARY 160,000.00

661-6115 LONGEVITY PAY 0.00

661-6116 OVERTIME 15,000.00

SUBTOTAL SALARIES 175,000.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

41 -UTILITY FUND  
GARBAGE DEPARTMENT

BUDGET

EMPLOYEE BENEFITS

661-6121 SOCIAL SECURITY TAX	13,400.00
661-6122 GROUP INSURANCE	39,000.00
661-6123 RETIREMENT PLAN	36,000.00
661-6124 UNIFORM ALLOWANCE	1,800.00
661-6125 TMRS ADJ	0.00
661-6126 OPEB expense	0.00
661-6127 TMRS ADJ	<u>0.00</u>
SUBTOTAL EMPLOYEE BENEFITS	90,200.00

OTHER EMPLOYEE COSTS

661-6131 EMPLOYEE MEDICAL EXPENSE	<u>0.00</u>
SUBTOTAL OTHER EMPLOYEE COSTS	<u>0.00</u>
TOTAL PAYROLL COSTS	265,200.00

PROFESSIONAL SERVICES

LEGAL FEES

661-6211 LEGAL COUNSEL	<u>0.00</u>
SUBTOTAL LEGAL FEES	0.00

ENGINEERING FEES

661-6230 ENGINEERING FEE	<u>0.00</u>
SUBTOTAL ENGINEERING FEES	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	0.00

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

661-6333 VEHICLE MAINTENANCE/REPAIR	3,000.00
661-6336 UT.SYS.MAINTENANCE/REPAIR	<u>0.00</u>
SUBTOTAL CONTRACTED MAINT&REPAIRS	3,000.00

OTHER CONTRACTED SERVICE

661-6343 CONTRACTED SERVICES	<u>20,000.00</u>
SUBTOTAL OTHER CONTRACTED SERVICE	20,000.00

MISCELLANEOUS

661-6351 ADVERTISING/LEGAL NOTICE	<u>0.00</u>
SUBTOTAL MISCELLANEOUS	<u>0.00</u>
TOTAL CONTRACTED SERVICES	23,000.00

SUPPLIES AND MATERIALS

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

41 -UTILITY FUND  
GARBAGE DEPARTMENT

BUDGET

MAINT & REPAIR SUPPLIES

661-6421 VEHICLE MAINT/REPAIR SERV	20,000.00
661-6422 UT.SYS.MAINTENANCE/REPAIR	<u>3,500.00</u>
SUBTOTAL MAINT & REPAIR SUPPLIES	23,500.00

OPERATING SUPPLIES

661-6431 FUEL & LUBRICANTS	30,000.00
661-6432 CHEMICALS	0.00
661-6433 TOOLS	0.00
661-6438 UNIFORMS	<u>0.00</u>
SUBTOTAL OPERATING SUPPLIES	30,000.00

FOUR NOT USED

661-6449 DEPRECIATION EXPENSE	<u>0.00</u>
SUBTOTAL FOUR NOT USED	<u>0.00</u>

TOTAL SUPPLIES AND MATERIALS	53,500.00
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RECURRING OPERATING EXP

UTILITIES-PD BY CITY

661-6521 TELEPHONE	1,500.00
661-6522 ELECTRICITY / UTILITIES	<u>2,000.00</u>
SUBTOTAL UTILITIES-PD BY CITY	3,500.00

INSURANCE-PROPERTY&LIAB

661-6530 INSURANCE	<u>12,500.00</u>
SUBTOTAL INSURANCE-PROPERTY&LIAB	12,500.00

MEETINGS/CONVENTIONS/TRA

661-6540 MEETING,CONVENTION,TRAVEL	0.00
661-6543 STAFF TRAINING & TRAVEL EXP	<u>1,500.00</u>
SUBTOTAL MEETINGS/CONVENTIONS/TRA	1,500.00

DUES/FEES/SUBSCRIPTIONS

661-6560 DUES,FEES,SUBSCRIPTIONS	600.00
661-6561 DISPOSAL FEES	<u>350,000.00</u>
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	350,600.00

AWARDS/GIFTS/RECOGNITION

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

TOTAL RECURRING OPERATING EXP	368,100.00
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BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

41 -UTILITY FUND  
GARBAGE DEPARTMENT

BUDGET

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

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

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 26,000.00  
SUBTOTAL UTILITY SYSTEM-INV SUPP 26,000.00

TOTAL CAPITAL OUTLAY 26,000.00

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 735,800.00  
=====

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES 294,700.00  
=====

FUND TOTAL REVENUE 9,882,500.00

FUND TOTAL EXPENDITURES 7,772,257.00

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES 2,110,243.00

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

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

=====

EXPENDITURES

=====

SUPPLIES AND MATERIALS

OPERATING SUPPLIES

633-6437 LIBRARY SUPPLIES- BOOKS 0.00

SUBTOTAL OPERATING SUPPLIES 0.00

TOTAL SUPPLIES AND MATERIALS 0.00

TOTAL EXPENDITURES - PUBLIC LIBRARY 0.00

=====

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES 200.00

=====

FUND TOTAL REVENUE 200.00

FUND TOTAL EXPENDITURES 0.00

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES 200.00

\*\*\* END OF REPORT \*\*\*

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

56 -FIREMEN PROTE  
NON-DEPARTMENTAL

BUDGET

---

REVENUES

=====

NO REVENUES

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

56 -FIREMEN PROTE  
NON-DEPARTMENTAL

BUDGET

EXPENDITURES  
=====

NINE NOT USED

MISCELLANEOUS EXPENSE

800-8990 TRANSFER OUT	<u>0.00</u>
SUBTOTAL MISCELLANEOUS EXPENSE	<u>0.00</u>
TOTAL NINE NOT USED	<u>0.00</u>

TOTAL EXPENDITURES - NON-DEPARTMENTAL	0.00
	=====

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	0.00
	=====

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

56 -FIREMEN PROTE  
FIRE DEPARTMENT

BUDGET

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REVENUES	
=====	
<u>OTHER INCOME</u>	
<u>GRANTS/GIFTS/DONATIONS</u>	
521-5460 GRANTS/GIFTS/DONATIONS	<u>25,200.00</u>
SUBTOTAL GRANTS/GIFTS/DONATIONS	25,200.00
<u>INTEREST EARNINGS</u>	
521-5470 INTEREST EARNINGS	<u>300.00</u>
SUBTOTAL INTEREST EARNINGS	<u>300.00</u>
TOTAL OTHER INCOME	<u>25,500.00</u>
TOTAL REVENUE - FIRE DEPARTMENT	25,500.00
=====	

EXPENDITURES	
=====	
<u>CAPITAL OUTLAY</u>	
<u>OPERATING EQUIPMENT</u>	
621-6751 FIRE PROT.OPERATING EQUIP	<u>0.00</u>
SUBTOTAL OPERATING EQUIPMENT	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>
TOTAL EXPENDITURES - FIRE DEPARTMENT	0.00
=====	

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	25,500.00
=====	

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FUND TOTAL REVENUE	25,500.00
FUND TOTAL EXPENDITURES	<u>0.00</u>
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	25,500.00

\*\*\* END OF REPORT \*\*\*



BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

80 -PERPETUAL CAR  
PERPETUAL CARE

BUDGET

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REVENUES  
=====

OTHER INCOME

<u>GRANTS/GIFTS/DONATIONS</u>	
536-5462 DONATIONS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	0.00
<u>INTEREST EARNINGS</u>	
536-5470 INTERSET EARNINGS	0.00
SUBTOTAL INTEREST EARNINGS	0.00
TOTAL OTHER INCOME	0.00
TOTAL REVENUE - PERPETUAL CARE	0.00

=====

EXPENDITURES  
=====

NO EXPENDITURES

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

\*\*\* END OF REPORT \*\*\*