

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

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	2,500.00
SUBTOTAL INTEREST EARNINGS	2,500.00

TOTAL OTHER INCOME	2,500.00
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TOTAL REVENUE - GOVERNING BODY	2,500.00
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EXPENDITURES

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PAYROLL COSTS

SALARIES

611-6111 GOVERNING BODY SALARIES	37,200.00
611-6114 OPERATING SALARY	92,300.00
611-6115 LONGEVITY PAY	0.00
SUBTOTAL SALARIES	129,500.00

EMPLOYEE BENEFITS

611-6121 SOCIAL SECURITY TAX	10,700.00
611-6122 GROUP INSURANCE	9,600.00
611-6123 RETIREMENT PLAN	17,500.00
611-6124 UNIFORM PAYABLE	0.00
SUBTOTAL EMPLOYEE BENEFITS	37,800.00

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	167,300.00
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PROFESSIONAL SERVICES

LEGAL FEES

611-6211 LEGAL COUNSEL	20,000.00
SUBTOTAL LEGAL FEES	20,000.00

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

GOVERNING BODY

BUDGET

AUDIT FEES

611-6220 AUDIT FEES	27,000.00
SUBTOTAL AUDIT FEES	27,000.00

ENGINEERING FEES

611-6230 ENGINEERING FEE	6,000.00
611-6231 SUBDIVISION ENGINEERING	0.00
SUBTOTAL ENGINEERING FEES	6,000.00

TOTAL PROFESSIONAL SERVICES 53,000.00

CONTRACTED SERVICESCONTRACTED MAINT&REPAIRS

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

OTHER CONTRACTED SERVICE

611-6343 CONTRACTED SERVICES	0.00
SUBTOTAL OTHER CONTRACTED SERVICE	0.00

MISCELLANEOUS

611-6351 ADVERTISING/LEGAL NOTICE	3,000.00
611-6352 ELECTION EXPENSE	5,000.00
SUBTOTAL MISCELLANEOUS	8,000.00

TOTAL CONTRACTED SERVICES 8,000.00

SUPPLIES AND MATERIALSMAINT & REPAIR SUPPLIES

611-6421 VEHICLE MAINT REPAIRS	100.00
611-6424 GENERAL MAINT/REPAIR SERV	2,500.00
SUBTOTAL MAINT & REPAIR SUPPLIES	2,600.00

OPERATING SUPPLIES

611-6431 FUEL & LUBRICANTS	500.00
SUBTOTAL OPERATING SUPPLIES	500.00

TOTAL SUPPLIES AND MATERIALS 3,100.00

RECURRING OPERATING EXPUTILITIES-PD BY CITY

611-6521 TELEPHONE	5,000.00
SUBTOTAL UTILITIES-PD BY CITY	5,000.00

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

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	2,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	2,000.00

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 16,000.00

CAPITAL OUTLAY

BUILDINGS & IMPROVEMENTS

611-6720 BUILDING IMPROVEMENTS	0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	0.00

VEHICLES-CAPITAL OUTLAY

611-6730 VEHICLES	0.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	0.00

OFFICE EQUIP & FURNITURE

611-6740 EQUIPMENT & FURNITURE	2,000.00
SUBTOTAL OFFICE EQUIP & FURNITURE	2,000.00

TOTAL CAPITAL OUTLAY 2,000.00

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 258,400.00

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (255,900.00)

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
OFFICE & MANAGEMENT

BUDGET

REVENUES

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INCOME FROM TAXESAD VALOREM TAXES

512-5111 AD VALOREM TAXES/CURRENT	635,000.00
512-5112 AD VALOREM TAXES/DELINQUENT	15,000.00
512-5116 PAYMENTS IN LIEU OF TAXES	<u>6,500.00</u>
SUBTOTAL AD VALOREM TAXES	656,500.00

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>600,000.00</u>
SUBTOTAL SALES TAX	600,000.00

GROSS RECEIPTS

512-5140 GROSS RECEIPTS TAXES-FRANCHISE	<u>65,000.00</u>
SUBTOTAL GROSS RECEIPTS	<u>65,000.00</u>

TOTAL INCOME FROM TAXES 1,323,000.00

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

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

OTHER INCOMEREFUNDS & REIMBURSEMENTS

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

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

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	1,373,500.00
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EXPENDITURES

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PAYROLL COSTS

SALARIES

612-6113 SALARY / (A.D.C.C.=50%)	183,500.00
612-6114 OVERTIME	3,500.00
612-6115 LONGEVITY PAY	0.00
612-6116 INCENTIVE PAY	0.00
SUBTOTAL SALARIES	187,000.00

EMPLOYEE BENEFITS

612-6121 SOCIAL SECURITY TAX	15,200.00
612-6122 GROUP INSURANCE	33,600.00
612-6123 RETIREMENT PLAN	34,700.00
SUBTOTAL EMPLOYEE BENEFITS	83,500.00

OTHER EMPLOYEE COSTS

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

TOTAL PAYROLL COSTS	270,500.00
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PROFESSIONAL SERVICES

LEGAL FEES

612-6211 LEGAL COUNSEL	1,200.00
SUBTOTAL LEGAL FEES	1,200.00

ENGINEERING FEES

612-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	0.00

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
OFFICE & MANAGEMENT

BUDGET

CONSULTANT FEES

612-6241 COMPUTER CONSULTANT	5,500.00
612-6243 BUILDING OFFICIAL	<u>30,000.00</u>
SUBTOTAL CONSULTANT FEES	<u>35,500.00</u>
TOTAL PROFESSIONAL SERVICES	36,700.00

CONTRACTED SERVICESTAX COLLECTION & EVALUAT

612-6321 FAYETTE COUNTY TAX APPR	<u>15,000.00</u>
SUBTOTAL TAX COLLECTION & EVALUAT	15,000.00

CONTRACTED MAINT&REPAIRS

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

OTHER CONTRACTED SERVICE

612-6343 CONTRACTED SERVICES	<u>4,000.00</u>
SUBTOTAL OTHER CONTRACTED SERVICE	4,000.00

MISCELLANEOUS

612-6351 ADVERTISING/LEGAL NOTICE	<u>0.00</u>
SUBTOTAL MISCELLANEOUS	<u>0.00</u>
TOTAL CONTRACTED SERVICES	20,000.00

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>4,500.00</u>
SUBTOTAL MAINT & REPAIR SUPPLIES	4,500.00

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	28,500.00

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
OFFICE & MANAGEMENT

BUDGET

RECURRING OPERATING EXPUTILITIES-PD BY CITY

612-6521 TELEPHONE/INTERNET	9,500.00
612-6522 ELECTRICITY / UTILITIES	<u>6,800.00</u>
SUBTOTAL UTILITIES-PD BY CITY	16,300.00

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>2,500.00</u>
SUBTOTAL MEETINGS/CONVENTIONS/TRA	2,500.00

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	59,800.00
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CAPITAL OUTLAYLAND AND IMPROVEMENTS

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

BUILDINGS & IMPROVEMENTS

612-6720 OFFICE-BLDGS & IMPROVEMENTS	<u>18,000.00</u>
SUBTOTAL BUILDINGS & IMPROVEMENTS	18,000.00

OFFICE EQUIP & FURNITURE

612-6740 EQUIPMENT / FURNITURE	<u>29,540.00</u>
SUBTOTAL OFFICE EQUIP & FURNITURE	<u>29,540.00</u>

TOTAL CAPITAL OUTLAY	47,540.00
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NINE NOT USEDMISCELLANEOUS 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: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
OFFICE & MANAGEMENT

BUDGET

TOTAL EXPENDITURES - OFFICE & MANAGEMENT 463,040.00

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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES 910,460.00

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

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: SEPTEMBER 30TH, 2021

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	16,800.00
521-5469 LOAN PROCEEDS	<u>0.00</u>
SUBTOTAL GRANTS/GIFTS/DONATIONS	16,800.00

JUNK SALES

521-5495 JUNK SALES	<u>0.00</u>
SUBTOTAL JUNK SALES	<u>0.00</u>

TOTAL OTHER INCOME 16,800.00

TOTAL REVENUE - FIRE DEPARTMENT 16,800.00
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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

PROFESSIONAL SERVICES

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

FIRE DEPARTMENT

BUDGET

LEGAL FEES

621-6211 LEGAL COUNSEL	0.00
SUBTOTAL LEGAL FEES	0.00

ENGINEERING FEES

621-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	0.00

TOTAL PROFESSIONAL SERVICES	0.00
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CONTRACTED SERVICESCONTRACTED MAINT&REPAIRS

621-6331 EQUIP/PAGER MAINT/SUPPLY	6,500.00
621-6333 VEHICLE MAINTENANCE REPA	0.00
621-6334 OFFICE EQUIP/MAINT	0.00
621-6335 BUILDING MAINTENANCE SUP	0.00
621-6336 SYSTEM MAINTENANCE	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	6,500.00

OTHER CONTRACTED SERVICE

621-6343 CONTRACTED SERVICES	14,100.00
SUBTOTAL OTHER CONTRACTED SERVICE	14,100.00

MISCELLANEOUS

621-6351 ADVERTISING/LEGAL NOTICE	0.00
SUBTOTAL MISCELLANEOUS	0.00

TOTAL CONTRACTED SERVICES	20,600.00
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SUPPLIES AND MATERIALSOFFICE SUPPLIES&PRINTING

621-6410 OFFICE SUPPLIES/PRINTING	800.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	800.00

MAINT & REPAIR SUPPLIES

621-6421 VEHICLE MAINT/REPAIR SERV	1,500.00
621-6424 GENERAL MAINT/REPAIR SERV	0.00
SUBTOTAL MAINT & REPAIR SUPPLIES	1,500.00

OPERATING SUPPLIES

621-6431 FUEL & LUBRICANTS	0.00
621-6433 TOOLS	0.00
621-6438 UNIFORMS	31,900.00
SUBTOTAL OPERATING SUPPLIES	31,900.00

TOTAL SUPPLIES AND MATERIALS	34,200.00
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

FIRE DEPARTMENT

BUDGET

RECURRING OPERATING EXPUTILITIES-PD BY CITY

621-6521 TELEPHONE/INTERNET/RADIO	0.00
621-6522 ELECTRICITY / UTILITIES	0.00
621-6524 NATURAL GAS	<u>0.00</u>
SUBTOTAL UTILITIES-PD BY CITY	0.00

INSURANCE-PROPERTY&LIAB

621-6530 INSURANCE	<u>0.00</u>
SUBTOTAL INSURANCE-PROPERTY&LIAB	0.00

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>1,000.00</u>
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	4,100.00

AWARDS/GIFTS/RECOGNITION

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

TOTAL RECURRING OPERATING EXP	16,700.00
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DEBT SERVICEPRINCIPAL 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 OUTLAYLAND AND IMPROVEMENTS

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

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

FIRE DEPARTMENT

BUDGET

BUILDINGS & IMPROVEMENTS

621-6720 BUILDING / IMPROVEMENTS	0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	0.00

VEHICLES-CAPITAL OUTLAY

621-6730 VEHICLES	0.00
621-6734 VEHICLES / LEASE	0.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	0.00

OFFICE EQUIP & FURNITURE

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

OPERATING EQUIPMENT

621-6750 OPERATING EQUIPMENT	6,650.00
SUBTOTAL OPERATING EQUIPMENT	6,650.00

UTILITY SYSTEM-INV SUPP

621-6760 CAPITAL OUTLAY/INVENTORY	3,100.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	3,100.00

TOTAL CAPITAL OUTLAY 9,750.00

NINE NOT USED

OTHER EXPENSE

621-6951 FIRE-FIREMEN PENSION PLAN	37,000.00
SUBTOTAL OTHER EXPENSE	37,000.00

TOTAL NINE NOT USED 37,000.00

TOTAL EXPENDITURES - FIRE DEPARTMENT 123,450.00

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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (106,650.00)

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

POLICE DEPARTMENT

BUDGET

REVENUES

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

OTHER INCOME

LATE PAYMENT PENALTIES

522-5410 LATE PAYMENT PENALTIES	_____
SUBTOTAL LATE PAYMENT PENALTIES	0.00

CONNECTION CHARGES

522-5424 JUNK SALES	_____
SUBTOTAL CONNECTION CHARGES	0.00

NIGHT PATROL FEES

522-5430 NIGHT PATROL FEES	_____
SUBTOTAL NIGHT PATROL FEES	2,500.00

FINES

522-5440 FINES AND FEES	165,000.00
522-5444 NARCOTIC DETECTION DOG	_____
SUBTOTAL FINES	1,000.00
	166,000.00

REFUNDS & REIMBURSEMENTS

522-5450 REFUNDS / REIMBURSEMENTS	0.00
522-5455 POLICE CRIMINAL ASSET FORFEITU	_____
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00

GRANTS/GIFTS/DONATIONS

522-5460 GRANTS/GIFTS/DONATIONS	90,000.00
522-5461 GRANTS-COPS AWARD 99-00-01	0.00
522-5462 DONATIONS	_____
SUBTOTAL GRANTS/GIFTS/DONATIONS	0.00
	90,000.00

INTEREST EARNINGS

522-5470 INTEREST EARNINGS	_____
SUBTOTAL INTEREST EARNINGS	100.00

TOTAL OTHER INCOME	_____
	258,600.00

TOTAL REVENUE - POLICE DEPARTMENT	258,600.00
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EXPENDITURES

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

POLICE DEPARTMENT

BUDGET

PAYROLL COSTSSALARIES

622-6110 CODE ENFORCEMENT	0.00
622-6111 FAYETTE COUNTY NARCOTICS	22,700.00
622-6112 ADMINISTRATOR	80,000.00
622-6113 SALARY	40,300.00
622-6114 OPERATING SALARY	456,850.00
622-6115 OVERTIME	15,000.00
622-6116 LONGEVITY	<u>0.00</u>
SUBTOTAL SALARIES	614,850.00

EMPLOYEE BENEFITS

622-6121 SOCIAL SECURITY TAX	48,900.00
622-6122 GROUP INSURANCE	105,800.00
622-6123 RETIREMENT PLAN	111,700.00
622-6124 UNIFORM ALLOWANCE	<u>0.00</u>
SUBTOTAL EMPLOYEE BENEFITS	266,400.00

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	881,950.00
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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>6,000.00</u>
SUBTOTAL CONSULTANT FEES	6,000.00

POLICE FINES

622-6250 POLICE-FINE TAX REPORT	<u>60,000.00</u>
SUBTOTAL POLICE FINES	<u>60,000.00</u>

TOTAL PROFESSIONAL SERVICES	68,500.00
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

POLICE DEPARTMENT

BUDGET

CONTRACTED SERVICESCONTRACTED 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	5,000.00
622-6344 DEMOLITION	<u>0.00</u>
SUBTOTAL OTHER CONTRACTED SERVICE	5,000.00

MISCELLANEOUS

622-6351 ADVERTISING-LEGAL NOTICE	<u>300.00</u>
SUBTOTAL MISCELLANEOUS	<u>300.00</u>

TOTAL CONTRACTED SERVICES	6,800.00
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SUPPLIES AND MATERIALSOFFICE 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	25,000.00
622-6432 CHEMICALS	0.00
622-6433 TOOLS	0.00
622-6434 DEPARTMENT SUPPLIES	0.00
622-6438 UNIFORMS	<u>10,000.00</u>
SUBTOTAL OPERATING SUPPLIES	35,000.00

PUBLIC WELFARE

622-6461 PRISONER CARE	1,000.00
622-6463 CHARITY/DRUG/MISC.	<u>1,000.00</u>
SUBTOTAL PUBLIC WELFARE	<u>2,000.00</u>

TOTAL SUPPLIES AND MATERIALS	64,000.00
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

POLICE DEPARTMENT

BUDGET

RECURRING OPERATING EXPUTILITIES-PD BY CITY

622-6521 TELEPHONE/INTERNET/RADIO	30,000.00
622-6522 ELECTRICITY/UTILITIES	9,000.00
622-6524 NATURAL GAS	<u>500.00</u>
SUBTOTAL UTILITIES-PD BY CITY	39,500.00

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	90,000.00
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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>68,000.00</u>
SUBTOTAL BUILDINGS & IMPROVEMENTS	68,000.00

VEHICLES-CAPITAL OUTLAY

622-6730 VEHICLES	<u>47,000.00</u>
SUBTOTAL VEHICLES-CAPITAL OUTLAY	47,000.00

OFFICE EQUIP & FURNITURE

622-6740 OFF.EQUIPMENT/FURNITURE	<u>4,500.00</u>
SUBTOTAL OFFICE EQUIP & FURNITURE	4,500.00

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

POLICE DEPARTMENT

BUDGET

OPERATING EQUIPMENT

622-6750 OPERATING EQUIPMENT 30,000.00

SUBTOTAL OPERATING EQUIPMENT 30,000.00

TOTAL CAPITAL OUTLAY 150,000.00

NINE NOT USED

MISCELLANEOUS EXPENSE

622-6990 POLICE-CRIMINAL ASSET FORFIET 0.00

622-6994 REIMBURSEMENT/FINES 0.00

622-6996 PETTY CASH 0.00

SUBTOTAL MISCELLANEOUS EXPENSE 0.00

TOTAL NINE NOT USED 0.00

TOTAL EXPENDITURES - POLICE DEPARTMENT 1,261,250.00

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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES (1,002,650.00)

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
MUNICIPAL COURT

BUDGET

REVENUES

=====

OTHER INCOME

REFUNDS & REIMBURSEMENTS

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

GRANTS/GIFTS/DONATIONS

523-5462 OTHER INCOME/DONATIONS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	0.00

TOTAL OTHER INCOME	0.00
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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%	25,900.00
623-6115 LONGEVITY PAY	0.00
SUBTOTAL SALARIES	31,300.00

EMPLOYEE BENEFITS

623-6121 SOCIAL SECURITY TAX	2,600.00
623-6122 GROUP HEALTH INSURANCE	4,800.00
623-6123 RETIREMENT PLAN	4,900.00
SUBTOTAL EMPLOYEE BENEFITS	12,300.00

TOTAL PAYROLL COSTS	43,600.00
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PROFESSIONAL SERVICES

LEGAL FEES

623-6211 LEGAL COUNSEL	12,000.00
SUBTOTAL LEGAL FEES	12,000.00

CONSULTANT FEES

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

TOTAL PROFESSIONAL SERVICES	13,500.00
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

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	3,100.00
SUBTOTAL UTILITIES-PD BY CITY	3,100.00

MEETINGS/CONVENTIONS/TRA

623-6543 STAFF TRAINING/TRAVEL EXPENSE	200.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	200.00

DUES/FEES/SUBSCRIPTIONS

623-6560 DUES, FEES, SUBSCRIPTIONS	5,500.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	5,500.00

AWARDS/GIFTS/RECOGNITION

623-6571 EMPLOYEE/OTHER RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00
TOTAL RECURRING OPERATING EXP	8,800.00

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

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
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NINE NOT USED

MISCELLANEOUS EXPENSE

623-6994 JURY FEES	60.00
SUBTOTAL MISCELLANEOUS EXPENSE	60.00

TOTAL NINE NOT USED	60.00
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TOTAL EXPENDITURES - MUNICIPAL COURT	69,760.00
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	(69,760.00)
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

SPORTS COMPLEX

BUDGET

REVENUES

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OTHER INCOME

REFUNDS & REIMBURSEMENTS

530-5450 REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00

GRANTS/GIFTS/DONATIONS

530-5461 GRANTS	0.00
530-5462 SPORT COMPLEX/DONATE-RENT	14,000.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	14,000.00
TOTAL OTHER INCOME	14,000.00

TOTAL REVENUE - SPORTS COMPLEX	14,000.00
	=====

EXPENDITURES

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PAYROLL COSTS

SALARIES

630-6114 OPERATING SALARY	51,000.00
630-6115 LONGEVITY PAY	0.00
630-6116 OVERTIME	3,000.00
SUBTOTAL SALARIES	54,000.00

EMPLOYEE BENEFITS

630-6121 SOCIAL SECURITY TAX	4,250.00
630-6122 GROUP INSURANCE	12,800.00
630-6123 RETIREMENT PLAN	9,700.00
630-6124 UNIFORM ALLOWANCE	0.00
SUBTOTAL EMPLOYEE BENEFITS	26,750.00

OTHER EMPLOYEE COSTS

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

TOTAL PAYROLL COSTS	80,750.00
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PROFESSIONAL SERVICES

LEGAL FEES

630-6211 LEGAL COUNSEL	500.00
SUBTOTAL LEGAL FEES	500.00

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

SPORTS COMPLEX

BUDGET

ENGINEERING FEES630-6230 ENGINEERING FEE 500.00SUBTOTAL ENGINEERING FEES 500.00

TOTAL PROFESSIONAL SERVICES 1,000.00

CONTRACTED SERVICESCONTRACTED 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 SERVICE630-6343 CONTRACTED SERVICES 5,500.00

SUBTOTAL OTHER CONTRACTED SERVICE 5,500.00

MISCELLANEOUS630-6351 ADVERTISING/LEGAL NOTICE 0.00SUBTOTAL MISCELLANEOUS 0.00

TOTAL CONTRACTED SERVICES 5,600.00

SUPPLIES AND MATERIALSMAINT & REPAIR SUPPLIES

630-6421 VEHICLE MAINT/REPAIR SERV 1,500.00

630-6424 GENERAL MAINT/REPAIR SERV 4,500.00

SUBTOTAL MAINT & REPAIR SUPPLIES 6,000.00

OPERATING SUPPLIES

630-6431 FUEL & LUBRICANTS 2,500.00

630-6432 CHEMICALS 3,500.00

630-6433 TOOLS 0.00

630-6438 UNIFORMS 0.00SUBTOTAL OPERATING SUPPLIES 6,000.00

TOTAL SUPPLIES AND MATERIALS 12,000.00

RECURRING OPERATING EXPUTILITIES-PD BY CITY

630-6521 TELEPHONE 600.00

630-6522 ELECTRICITY / UTILITIES 9,500.00

630-6523 CONCESSION STAND 0.00

SUBTOTAL UTILITIES-PD BY CITY 10,100.00

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

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	500.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	500.00

AWARDS/GIFTS/RECOGNITION

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

TOTAL RECURRING OPERATING EXP 14,600.00

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

630-6710 LAND / IMPROVEMENTS	10,000.00
SUBTOTAL LAND AND IMPROVEMENTS	10,000.00

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	0.00
SUBTOTAL OPERATING EQUIPMENT	0.00

UTILITY SYSTEM-INV SUPP

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

TOTAL CAPITAL OUTLAY 11,000.00

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 124,950.00
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (110,950.00)
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

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	51,000.00
631-6115 LONGEVITY PAY	0.00
631-6116 OVERTIME	1,500.00
SUBTOTAL SALARIES	52,500.00

EMPLOYEE BENEFITS

631-6121 SOCIAL SECURITY TAX	4,250.00
631-6122 GROUP INSURANCE	12,800.00
631-6123 RETIREMENT PLAN	9,700.00
631-6124 UNIFORM ALLOWANCE	0.00
SUBTOTAL EMPLOYEE BENEFITS	26,750.00

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

WOLTERS PARK

BUDGET

OTHER EMPLOYEE COSTS

631-6131 EMPLOYEE MEDICAL EXPENSE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	0.00
TOTAL PAYROLL COSTS	79,250.00

PROFESSIONAL SERVICESLEGAL FEES

631-6211 LEGAL COUNSEL	200.00
SUBTOTAL LEGAL FEES	200.00

ENGINEERING FEES

631-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	0.00

TOTAL PROFESSIONAL SERVICES	200.00
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CONTRACTED SERVICESCONTRACTED MAINT&REPAIRS

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

OTHER CONTRACTED SERVICE

631-6343 CONTRACTED SERVICES	0.00
SUBTOTAL OTHER CONTRACTED SERVICE	0.00

MISCELLANEOUS

631-6351 ADVERTISING/LEGAL NOTICE	0.00
SUBTOTAL MISCELLANEOUS	0.00

TOTAL CONTRACTED SERVICES	0.00
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SUPPLIES AND MATERIALSMAINT & REPAIR SUPPLIES

631-6421 VEHICLE MAINTENANCE/REPA	1,000.00
631-6424 GENERAL MAINT/REPAIR SERV	5,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	6,000.00

OPERATING SUPPLIES

631-6431 FUEL & LUBRICANTS	2,500.00
631-6432 CHEMICALS	200.00
631-6433 TOOLS	0.00
631-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	2,700.00

TOTAL SUPPLIES AND MATERIALS	8,700.00
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

WOLTERS PARK

BUDGET

RECURRING OPERATING EXPUTILITIES-PD BY CITY

631-6521 TELEPHONE	500.00
631-6522 ELECTRICITY / UTILITIES	15,500.00
631-6524 NATURAL GAS	<u>0.00</u>
SUBTOTAL UTILITIES-PD BY CITY	16,000.00

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>1,200.00</u>
SUBTOTAL MEETINGS/CONVENTIONS/TRA	1,200.00

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	20,200.00
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CAPITAL OUTLAYLAND AND IMPROVEMENTS

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

BUILDINGS & IMPROVEMENTS

631-6720 BUILDINGS / IMPROVEMENTS	0.00
631-6721 EXPO CENTER	6,000.00
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	26,600.00

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

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>22,000.00</u>
SUBTOTAL OPERATING EQUIPMENT	22,000.00

UTILITY SYSTEM-INV SUPP

631-6760 CAPITAL OUTLAY/INVENTORY	<u>3,000.00</u>
SUBTOTAL UTILITY SYSTEM-INV SUPP	<u>3,000.00</u>

TOTAL CAPITAL OUTLAY 65,100.00

NINE NOT USED

DEPRECIATION EXPENSE

631-6930 VFW REPAIRS/RESTORE	0.00
631-6931 V F W HALL	0.00
631-6932 WOLTERS LOG CABIN	<u>0.00</u>
SUBTOTAL DEPRECIATION EXPENSE	<u>0.00</u>

TOTAL NINE NOT USED 0.00

TOTAL EXPENDITURES - WOLTERS PARK 173,450.00

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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (172,950.00)

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

SWIMMING POOL

BUDGET

REVENUES

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SALES SERVICE RENDERED

SALES OF MATERIAL&MERCH

532-5230 SALE/MATERIAL/MERCHANDISE 700.00

SUBTOTAL SALES OF MATERIAL&MERCH 700.00

TOTAL SALES SERVICE RENDERED 700.00

LICENSE AND FEES

ENTRANCE FEES

532-5320 ENTRANCE FEES 4,600.00

SUBTOTAL ENTRANCE FEES 4,600.00

TOTAL LICENSE AND FEES 4,600.00

OTHER INCOME

REFUNDS & REIMBURSEMENTS

532-5450 REFUNDS & REIMBURSEMENTS 0.00

SUBTOTAL REFUNDS & REIMBURSEMENTS 0.00

TOTAL OTHER INCOME 0.00

TOTAL REVENUE - SWIMMING POOL 5,300.00

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EXPENDITURES

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PAYROLL COSTS

SALARIES

632-6114 OPERATING SALARY 10,000.00

632-6116 OVERTIME 1,500.00

SUBTOTAL SALARIES 11,500.00

EMPLOYEE BENEFITS

632-6121 SOCIAL SECURITY TAX 825.00

632-6122 GROUP INSURANCE 500.00

632-6123 RETIREMENT PLAN 500.00

632-6124 UNIFORM ALLOWANCE 0.00

SUBTOTAL EMPLOYEE BENEFITS 1,825.00

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

SWIMMING POOL

BUDGET

OTHER EMPLOYEE COSTS

632-6131 EMPLOYEE MEDICAL EXPENSE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	0.00

TOTAL PAYROLL COSTS	13,325.00
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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	0.00

TOTAL PROFESSIONAL SERVICES	100.00
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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	0.00

TOTAL CONTRACTED SERVICES	1,900.00
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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	3,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	3,000.00

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

SWIMMING POOL

BUDGET

OPERATING SUPPLIES

632-6432 CHEMICALS	1,500.00
632-6438 SWIMMING POOL-UNIFORMS	<u>0.00</u>
SUBTOTAL OPERATING SUPPLIES	<u>1,500.00</u>
TOTAL SUPPLIES AND MATERIALS	4,500.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

632-6521 TELEPHONE	750.00
632-6522 ELECTRICITY / UTILITIES	<u>3,000.00</u>
SUBTOTAL UTILITIES-PD BY CITY	3,750.00

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>500.00</u>
SUBTOTAL MEETINGS/CONVENTIONS/TRA	<u>500.00</u>
TOTAL RECURRING OPERATING EXP	7,250.00

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	41,575.00
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	(36,275.00)
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

PUBLIC LIBRARY

BUDGET

REVENUES

=====

OTHER INCOME

REFUNDS & REIMBURSEMENTS

533-5450 REFUNDS/REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00

GRANTS/GIFTS/DONATIONS

533-5460 LIBRARY DIRECTOR SALARY REIMBU	0.00
533-5461 GRANTS	0.00
533-5462 DONATIONS	4,000.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	4,000.00

TOTAL OTHER INCOME 4,000.00

TOTAL REVENUE - PUBLIC LIBRARY 4,000.00

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EXPENDITURES

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PAYROLL COSTS

SALARIES

633-6114 OPERATING SALARY	133,700.00
633-6115 LONGEVITY PAY	0.00
633-6116 OVERTIME	0.00
SUBTOTAL SALARIES	133,700.00

EMPLOYEE BENEFITS

633-6121 SOCIAL SECURITY TAX	11,100.00
633-6122 GROUP INSURANCE	28,800.00
633-6123 RETIREMENT PLAN	25,300.00
633-6124 UNIFORM ALLOWANCE	0.00
SUBTOTAL EMPLOYEE BENEFITS	65,200.00

OTHER EMPLOYEE COSTS

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

TOTAL PAYROLL COSTS 198,900.00

PROFESSIONAL SERVICES

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

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
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CONTRACTED SERVICESCONTRACTED MAINT&REPAIRS

633-6334 EQUIPMENT / MAINTENANCE	300.00
633-6335 BUILDING MAINTENANCE/REP	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	300.00

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	6,950.00
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SUPPLIES AND MATERIALSOFFICE 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
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RECURRING OPERATING EXPUTILITIES-PD BY CITY

633-6521 TELEPHONE/INTERNET/TV	6,000.00
633-6522 ELECTRICITY / UTILITIES	15,000.00
633-6524 NATURAL GAS	0.00
SUBTOTAL UTILITIES-PD BY CITY	21,000.00

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

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	400.00
633-6543 STAFF TRAINING & TRAVEL EXP	0.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	400.00

DUES/FEES/SUBSCRIPTIONS

633-6560 DUES, FEES, SUBSCRIPTIONS	6,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	6,000.00

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 36,400.00

CAPITAL OUTLAY

BUILDINGS & IMPROVEMENTS

633-6720 BUILDINGS /IMPROVEMENTS	10,000.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	10,000.00

OFFICE EQUIP & FURNITURE

633-6740 OFF.EQUIPMENT/FURNITURE	2,000.00
SUBTOTAL OFFICE EQUIP & FURNITURE	2,000.00

UTILITY SYSTEM-INV SUPP

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

TOTAL CAPITAL OUTLAY 12,000.00

NINE NOT USED

MISCELLANEOUS EXPENSE

633-6995 GRANT EXPENDITURES	0.00
633-6997 CASH SHORT/OVER	0.00
SUBTOTAL MISCELLANEOUS EXPENSE	0.00

TOTAL NINE NOT USED 0.00

TOTAL EXPENDITURES - PUBLIC LIBRARY 267,800.00

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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (263,800.00)

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
CIVIC CENTER HALL

BUDGET

REVENUES

=====

LICENSE AND FEES

<u>BUILDING & EQUIP USE/FEE</u>	
534-5331 CIVIC CENTER RENTAL A/C	3,000.00
534-5334 CIVIC CTR-RENT	<u>11,000.00</u>
SUBTOTAL BUILDING & EQUIP USE/FEE	<u>14,000.00</u>
TOTAL LICENSE AND FEES	14,000.00

OTHER INCOME

<u>REFUNDS & REIMBURSEMENTS</u>	
534-5450 REFUNDS/REIMBURSEMENTS	<u>0.00</u>
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00

<u>GRANTS/GIFTS/DONATIONS</u>	
534-5462 DONATIONS	<u>0.00</u>
SUBTOTAL GRANTS/GIFTS/DONATIONS	<u>0.00</u>
TOTAL OTHER INCOME	<u>0.00</u>

TOTAL REVENUE - CIVIC CENTER HALL	14,000.00
	=====

EXPENDITURES

=====

PAYROLL COSTS

<u>SALARIES</u>	
634-6114 OPERATING SALARY	<u>0.00</u>
SUBTOTAL SALARIES	0.00

<u>EMPLOYEE BENEFITS</u>	
634-6121 SOCIAL SECURITY TAX	0.00
634-6122 GROUP INSURANCE	0.00
634-6123 RETIREMENT PLAN	0.00
634-6124 UNIFORM ALLOWANCE	<u>0.00</u>
SUBTOTAL EMPLOYEE BENEFITS	0.00

<u>OTHER EMPLOYEE COSTS</u>	
634-6131 EMPLOYEE MEDICAL EXPENSE	<u>0.00</u>
SUBTOTAL OTHER EMPLOYEE COSTS	<u>0.00</u>
TOTAL PAYROLL COSTS	0.00

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

CIVIC CENTER HALL

BUDGET

PROFESSIONAL SERVICESLEGAL 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 SERVICESCONTRACTED MAINT&REPAIRS

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

OTHER CONTRACTED SERVICE

634-6343 CONTRACTED SERVICES	5,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	5,000.00

MISCELLANEOUS

634-6351 ADVERTISING/LEGAL NOTICE	700.00
SUBTOTAL MISCELLANEOUS	700.00

TOTAL CONTRACTED SERVICES	5,700.00
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SUPPLIES AND MATERIALSMAINT & 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 EXPUTILITIES-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: SEPTEMBER 30TH, 2021

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	0.00
SUBTOTAL OFFICE EQUIP & FURNITURE	0.00

TOTAL CAPITAL OUTLAY 0.00

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 23,300.00

=====

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (9,300.00)

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
COMMUNITY CENTER HALL

BUDGET

REVENUES

=====

LICENSE AND FEES

<u>BUILDING & 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&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: SEPTEMBER 30TH, 2021

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>0.00</u>
SUBTOTAL INSURANCE-PROPERTY&LIAB	0.00

AWARDS/GIFTS/RECOGNITION

635-6573 CHRISTMAS DECORATIONS	<u>0.00</u>
SUBTOTAL AWARDS/GIFTS/RECOGNITION	<u>0.00</u>

TOTAL RECURRING OPERATING EXP 0.00

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 0.00

TOTAL EXPENDITURES - COMMUNITY CENTER HALL 0.00

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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES 0.00

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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

CITY CEMETERY & COMMUNITY

BUDGET

REVENUES

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LICENSE AND FEES

BUILDING & EQUIP USE/FEE

536-5334 CITY CEMETERY HOUSE RENTAL 2,300.00

SUBTOTAL BUILDING & EQUIP USE/FEE 2,300.00

TOTAL LICENSE AND FEES 2,300.00

OTHER INCOME

REFUNDS & REIMBURSEMENTS

536-5450 REFUNDS / REIMBURSEMENTS 0.00

SUBTOTAL REFUNDS & REIMBURSEMENTS 0.00

GRANTS/GIFTS/DONATIONS

536-5462 SALE OF LOTS 6,000.00

SUBTOTAL GRANTS/GIFTS/DONATIONS 6,000.00

TOTAL OTHER INCOME 6,000.00

TOTAL REVENUE - CITY CEMETERY & COMMUNITY 8,300.00

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EXPENDITURES

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PAYROLL COSTS

SALARIES

636-6114 OPERATING SALARY 51,000.00

636-6115 LONGEVITY PAY 0.00

SUBTOTAL SALARIES 51,000.00

EMPLOYEE BENEFITS

636-6121 SOCIAL SECURITY TAX 4,250.00

636-6122 GROUP INSURANCE 12,800.00

636-6123 RETIREMENT PLAN 9,700.00

636-6124 UNIFORM ALLOWANCE 0.00

SUBTOTAL EMPLOYEE BENEFITS 26,750.00

OTHER EMPLOYEE COSTS

636-6131 EMPLOYEE MEDICAL EXPENSE 0.00

SUBTOTAL OTHER EMPLOYEE COSTS 0.00

TOTAL PAYROLL COSTS 77,750.00

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

CITY CEMETERY & COMMUNITY

BUDGET

PROFESSIONAL SERVICESLEGAL FEES

636-6211 LEGAL COUNSEL	100.00
SUBTOTAL LEGAL FEES	100.00

ENGINEERING FEES

636-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	0.00

TOTAL PROFESSIONAL SERVICES	100.00
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CONTRACTED SERVICESOTHER CONTRACTED SERVICE

636-6343 CONTRACTED SERVICES	2,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	2,000.00

TOTAL CONTRACTED SERVICES	2,000.00
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SUPPLIES AND MATERIALSMAINT & REPAIR SUPPLIES

636-6424 GENERAL MAINT/REPAIR SERV	3,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	3,000.00

OPERATING SUPPLIES

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

TOTAL SUPPLIES AND MATERIALS	4,500.00
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RECURRING OPERATING EXPUTILITIES-PD BY CITY

636-6521 TELEPHONE	650.00
636-6522 ELECTRICITY / UTILITIES	2,000.00
SUBTOTAL UTILITIES-PD BY CITY	2,650.00

INSURANCE-PROPERTY&LIAB

636-6530 INSURANCE	3,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	3,500.00

AWARDS/GIFTS/RECOGNITION

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

TOTAL RECURRING OPERATING EXP	6,150.00
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
CITY CEMETERY & COMMUNITY

BUDGET

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

636-6710 LAND / IMPROVEMENTS	0.00
SUBTOTAL LAND AND IMPROVEMENTS	0.00

BUILDINGS & IMPROVEMENTS

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

OPERATING EQUIPMENT

636-6750 OPERATING EQUIPMENT	0.00
SUBTOTAL OPERATING EQUIPMENT	0.00

TOTAL CAPITAL OUTLAY 0.00

TOTAL EXPENDITURES - CITY CEMETERY & COMMUNITY 90,500.00
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (82,200.00)
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
STREET DEPARTMENT

BUDGET

REVENUES
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SALES SERVICE RENDERED

SALES OF MATERIAL&MERCH

551-5230 SALE/MATERIAL/MERCHANDISE	500.00
SUBTOTAL SALES OF MATERIAL&MERCH	500.00

OTHER SERVICES

551-5241 MOWING	0.00
SUBTOTAL OTHER SERVICES	0.00

TOTAL SALES SERVICE RENDERED 500.00

OTHER INCOME

CONNECTION CHARGES

551-5423 SPECIAL PROJECT - CDBG FUNDS	0.00
SUBTOTAL CONNECTION CHARGES	0.00

REFUNDS & REIMBURSEMENTS

551-5450 REFUNDS/REIMBURSEMENTS	100.00
551-5451 CURBING & PAVING REIMBURSEMENT	5,000.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	5,100.00

GRANTS/GIFTS/DONATIONS

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

TOTAL OTHER INCOME 5,100.00

TOTAL REVENUE - STREET DEPARTMENT 5,600.00
=====

EXPENDITURES
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PAYROLL COSTS

SALARIES

651-6114 OPERATING SALARY	168,900.00
651-6115 LONGEVITY PAY	0.00
651-6116 OVERTIME	5,000.00
SUBTOTAL SALARIES	173,900.00

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

STREET DEPARTMENT

BUDGET

EMPLOYEE BENEFITS

651-6121 SOCIAL SECURITY TAX	14,000.00
651-6122 GROUP INSURANCE	32,100.00
651-6123 RETIREMENT PLAN	32,000.00
651-6124 UNIFORM ALLOWANCE	<u>0.00</u>
SUBTOTAL EMPLOYEE BENEFITS	78,100.00

OTHER EMPLOYEE COSTS

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

TOTAL PAYROLL COSTS	252,000.00
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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>5,000.00</u>
SUBTOTAL ENGINEERING FEES	<u>5,000.00</u>

TOTAL PROFESSIONAL SERVICES	5,500.00
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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	145,000.00
651-6344 CURBING	<u>0.00</u>
SUBTOTAL OTHER CONTRACTED SERVICE	145,000.00

MISCELLANEOUS

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

TOTAL CONTRACTED SERVICES	145,800.00
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SUPPLIES AND MATERIALSMAINT & REPAIR SUPPLIES

651-6421 VEHICLE MAINT/REPAIR SERV	10,000.00
651-6423 STREET PROGRAM	100,000.00
651-6424 GENERAL MAINT/REPAIR SERV	3,500.00
651-6425 LIMESTONE	<u>75,000.00</u>
SUBTOTAL MAINT & REPAIR SUPPLIES	188,500.00

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

STREET DEPARTMENT

BUDGET

OPERATING SUPPLIES

651-6431 FUEL & LUBRICANTS	15,000.00
651-6432 CHEMICALS	2,500.00
651-6433 TOOLS	0.00
651-6438 UNIFORMS	<u>0.00</u>
SUBTOTAL OPERATING SUPPLIES	<u>17,500.00</u>
TOTAL SUPPLIES AND MATERIALS	206,000.00

RECURRING OPERATING EXPUTILITIES-PD BY CITY

651-6521 TELEPHONE	2,000.00
651-6522 ELECTRICITY / UTILITIES	<u>6,500.00</u>
SUBTOTAL UTILITIES-PD BY CITY	8,500.00

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>500.00</u>
SUBTOTAL MEETINGS/CONVENTIONS/TRA	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	16,100.00
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DEBT SERVICEPRINCIPAL REPAYMNT-BONDS

651-6612 STREET-2003 CERT.OBLIG/BONDS	4,600.00
651-6613 SERIES 2012 REFUNDING BOND	<u>0.00</u>
SUBTOTAL PRINCIPAL REPAYMNT-BONDS	4,600.00

INTEREST EXP-COUPONS

651-6622 STREET-2003 CERT.OBLIG/COUPONS	<u>117,000.00</u>
SUBTOTAL INTEREST EXP-COUPONS	<u>117,000.00</u>

TOTAL DEBT SERVICE	121,600.00
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

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	0.00
651-6734 VEHICLES / LEASE	<u>27,500.00</u>
SUBTOTAL VEHICLES-CAPITAL OUTLAY	27,500.00

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 32,500.00

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 779,500.00

(773,900.00)

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
BLINN COLLEGE-EDC 1997

BUDGET

REVENUES

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INCOME FROM TAXES

SALES TAX

571-5131 \$.005 CENT CITY SALES TAX 300,000.00

SUBTOTAL SALES TAX 300,000.00

TOTAL INCOME FROM TAXES 300,000.00

OTHER INCOME

GRANTS/GIFTS/DONATIONS

571-5460 Grants/Gifts/Donations 0.00

SUBTOTAL GRANTS/GIFTS/DONATIONS 0.00

TOTAL OTHER INCOME 0.00

TOTAL REVENUE - BLINN COLLEGE-EDC 1997 300,000.00

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EXPENDITURES

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PAYROLL COSTS

SALARIES

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

SUBTOTAL SALARIES 0.00

EMPLOYEE BENEFITS

671-6121 SOCIAL SECURITY TAX 0.00

671-6122 GROUP INSURANCE 0.00

671-6123 RETIREMENT PLAN 0.00

SUBTOTAL EMPLOYEE BENEFITS 0.00

TOTAL PAYROLL COSTS 0.00

PROFESSIONAL SERVICES

LEGAL FEES

671-6211 LEGAL COUNSEL 0.00

SUBTOTAL LEGAL FEES 0.00

TOTAL PROFESSIONAL SERVICES 0.00

CONTRACTED SERVICES

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
BLINN COLLEGE-EDC 1997

BUDGET

TAX COLLECTION & EVALUAT

671-6322 \$.005 CITY SALES TAX 300,000.00
SUBTOTAL TAX COLLECTION & EVALUAT 300,000.00

OTHER CONTRACTED SERVICE

671-6343 CONTRACT SERVICES 0.00
SUBTOTAL OTHER CONTRACTED SERVICE 0.00
TOTAL CONTRACTED SERVICES 300,000.00

SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

671-6410 Office Supplies / Postage 0.00
SUBTOTAL OFFICE SUPPLIES&PRINTING 0.00
TOTAL SUPPLIES AND MATERIALS 0.00

RECURRING OPERATING EXP

INSURANCE-PROPERTY&LIAB

671-6530 INSURANCE 1,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB 1,000.00

MEETINGS/CONVENTIONS/TRA

671-6543 STAFF TRAINING & TRAVEL EXP 0.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA 0.00

DUES/FEES/SUBSCRIPTIONS

671-6560 DUES/FEES/SUBSCRIPTION 0.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS 0.00
TOTAL RECURRING OPERATING EXP 1,000.00

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

671-6710 LAND & IMPROVEMENTS 0.00
SUBTOTAL LAND AND IMPROVEMENTS 0.00
TOTAL CAPITAL OUTLAY 0.00

TOTAL EXPENDITURES - BLINN COLLEGE-EDC 1997 301,000.00
=====

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES (1,000.00)
=====

FUND TOTAL REVENUE 2,003,100.00

FUND TOTAL EXPENDITURES 3,977,975.00

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES (1,974,875.00)

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

20 -INDUSTRIAL DE
INDUSTRIAL DEVELOPMENT

BUDGET

REVENUES

=====

OTHER INCOME

REFUNDS & REIMBURSEMENTS

511-5450 BWI/LOAN REIMBURSEMENT	14,000.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	14,000.00

INTEREST EARNINGS

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

TOTAL OTHER INCOME	15,000.00
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TOTAL REVENUE - INDUSTRIAL DEVELOPMENT	15,000.00
	=====

EXPENDITURES

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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	2,400.00
SUBTOTAL LEGAL FEES	2,400.00

ENGINEERING FEES

611-6230 ENGINEERING FEES	0.00
611-6235 CONSULTING FEES	0.00
SUBTOTAL ENGINEERING FEES	0.00

TOTAL PROFESSIONAL SERVICES	2,400.00
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CONTRACTED SERVICES

MISCELLANEOUS

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

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

20 -INDUSTRIAL DE
INDUSTRIAL DEVELOPMENT

BUDGET

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	2,400.00
	=====

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	12,600.00
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FUND TOTAL REVENUE	15,000.00
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FUND TOTAL EXPENDITURES	2,400.00
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	12,600.00
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*** END OF REPORT ***

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

21 -HOTEL/MOTEL

HOTEL MOTEL

BUDGET

REVENUES

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INCOME FROM TAXES

OCCUPANCY TAXES

513-5150 OCCUPANCY/HOTEL-MOTEL TAX 225,000.00

SUBTOTAL OCCUPANCY TAXES 225,000.00

TOTAL INCOME FROM TAXES 225,000.00

OTHER INCOME

GRANTS/GIFTS/DONATIONS

513-5462 GRANTS/GIFTS/DONATIONS 0.00

SUBTOTAL GRANTS/GIFTS/DONATIONS 0.00

TOTAL OTHER INCOME 0.00

TOTAL REVENUE - HOTEL MOTEL 225,000.00

=====

EXPENDITURES

=====

PAYROLL COSTS

SALARIES

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

613-6114 SALARY/C OF C 0.00

SUBTOTAL SALARIES 0.00

EMPLOYEE BENEFITS

613-6121 SOCIAL SECURITY 0.00

613-6122 GROUP INSURANCE 0.00

613-6123 RETIREMENT 0.00

SUBTOTAL EMPLOYEE BENEFITS 0.00

TOTAL PAYROLL COSTS 0.00

CONTRACTED SERVICES

OTHER CONTRACTED SERVICE

613-6343 Contract Labor 0.00

SUBTOTAL OTHER CONTRACTED SERVICE 0.00

MISCELLANEOUS

613-6351 ADVERTISING/LEGAL NOTICE 0.00

SUBTOTAL MISCELLANEOUS 0.00

TOTAL CONTRACTED SERVICES 0.00

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

21 -HOTEL/MOTEL

HOTEL MOTEL

BUDGET

SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

613-6424 GENERAL MAINT/REPAIR SUPPLIES	500.00
SUBTOTAL MAINT & REPAIR SUPPLIES	500.00

OPERATING SUPPLIES

613-6438 UNIFORMS - CONSUMABLES	0.00
SUBTOTAL OPERATING SUPPLIES	0.00

TOTAL SUPPLIES AND MATERIALS	500.00
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RECURRING OPERATING EXP

INSURANCE-PROPERTY&LIAB

613-6531 C OF C - INSURANCE	2,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	2,000.00

MEETINGS/CONVENTIONS/TRA

613-6543 Training & Travel Reimburse	0.00
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	67,000.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	162,500.00

TOTAL RECURRING OPERATING EXP	164,500.00
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CAPITAL OUTLAY

LAND AND IMPROVEMENTS

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

BUILDINGS & IMPROVEMENTS

613-6725 C OF C - BUILDING	1,000.00
613-6726 C OF C - FESTIVAL	0.00
613-6727 C OF C - UTILITIES	3,100.00
613-6728 C OF C - CHRISTMAS DECOR.	0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	4,100.00

VEHICLES-CAPITAL OUTLAY

613-6732 C OF C - DWTN. RSTROOM BLDG.	5,500.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	5,500.00

TOTAL CAPITAL OUTLAY	9,600.00
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TOTAL EXPENDITURES - HOTEL MOTEL	174,600.00
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	50,400.00
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

21 -HOTEL/MOTEL

HOTEL MOTEL

BUDGET

FUND TOTAL REVENUE	225,000.00
FUND TOTAL EXPENDITURES	<u>174,600.00</u>
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	50,400.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

41 -UTILITY FUND

ELECTRIC DEPARTMENT

BUDGET

REVENUES

=====

SALES SERVICE RENDEREDUTILITY SERVICE FEES

541-5211 ELECTRIC-SALES	0.00
541-5211.RES INSIDE ELECTRIC REVENUE	1,810,000.00
541-5211.RES OUTSIDE ELECTRIC REVENUE	358,000.00
541-5211.COM ELECTRIC REVENUE	754,000.00
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	(5,000.00)
SUBTOTAL UTILITY SERVICE FEES	7,222,000.00

SALES OF MATERIAL&MERCH

541-5230 SALE OF MATERIALS/MERCHANDISE	(20,000.00)
SUBTOTAL SALES OF MATERIAL&MERCH	(20,000.00)
TOTAL SALES SERVICE RENDERED	7,202,000.00

LICENSE AND FEESPERMITS/LICNSE/INSPECT

541-5310 PERMITS/LICENSE/INSPECTIONS	(500.00)
SUBTOTAL PERMITS/LICNSE/INSPECT	(500.00)

BUILDING & EQUIP USE/FEE

541-5332 UTILITY POLE RENTAL	5,000.00
SUBTOTAL BUILDING & EQUIP USE/FEE	5,000.00
TOTAL LICENSE AND FEES	4,500.00

OTHER INCOMELATE PAYMENT PENALTIES

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

CONNECTION CHARGES

541-5421 ELECTRIC RECONNECT/UP/DOWN CHG	0.00
541-5424 JUNK SALES	(4,000.00)
SUBTOTAL CONNECTION CHARGES	(4,000.00)

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

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	7,000.00
541-5471 INTEREST EARNING/STREETPROG	<u>0.00</u>
SUBTOTAL INTEREST EARNINGS	<u>7,000.00</u>

TOTAL OTHER INCOME (37,000.00)

TOTAL REVENUE - ELECTRIC DEPARTMENT 7,169,500.00
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EXPENDITURES
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ZERO NOT USED
TOTAL ZERO NOT USED 0.00

PAYROLL COSTS

SALARIES

641-6111 TMRS	0.00
641-6114 OPERATING SALARY	174,900.00
641-6115 LONGEVITY PAY	0.00
641-6116 OVERTIME	<u>12,000.00</u>
SUBTOTAL SALARIES	186,900.00

EMPLOYEE BENEFITS

641-6121 SOCIAL SECURITY TAX	14,500.00
641-6122 GROUP INSURANCE	28,800.00
641-6123 RETIREMENT PLAN	33,000.00
641-6124 UNIFORM ALLOWANCE	0.00
641-6125 TMRS ADJ	0.00
641-6126 OPEB expense	0.00
641-6127 TMRS ADJ	<u>0.00</u>
SUBTOTAL EMPLOYEE BENEFITS	76,300.00

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

41 -UTILITY FUND

ELECTRIC DEPARTMENT

BUDGET

OTHER EMPLOYEE COSTS

641-6131 EMPLOYEE MEDICAL EXPENSE	100.00
SUBTOTAL OTHER EMPLOYEE COSTS	100.00
TOTAL PAYROLL COSTS	263,300.00

PROFESSIONAL SERVICESLEGAL FEES

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

ENGINEERING FEES

641-6230 ENGINEERING FEE	20,000.00
SUBTOTAL ENGINEERING FEES	20,000.00

CONSULTANT FEES

641-6241 COMPUTER CONSULTANT	700.00
SUBTOTAL CONSULTANT FEES	700.00

SALES TAX/COMPROLLER

641-6260 SALES TAX / COMPROLLER	210,000.00
SUBTOTAL SALES TAX/COMPROLLER	210,000.00

TOTAL PROFESSIONAL SERVICES	231,700.00
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CONTRACTED SERVICESPURCHASES OF RESALE

641-6311 WHOLESALE ELECTRICITY	3,900,000.00
SUBTOTAL PURCHASES OF RESALE	3,900,000.00

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	300,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	300,000.00

MISCELLANEOUS

641-6351 ADVERTISING/LEGAL NOTICE	1,500.00
641-6355 CREDIT CARD PROC FEE	20,000.00
SUBTOTAL MISCELLANEOUS	21,500.00

TOTAL CONTRACTED SERVICES	4,234,000.00
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

41 -UTILITY FUND

ELECTRIC DEPARTMENT

BUDGET

SUPPLIES AND MATERIALSOFFICE SUPPLIES&PRINTING

641-6410 OFFICE SUPPLIES/PRINTING	500.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	500.00

MAINT & REPAIR SUPPLIES

641-6421 VEHICLE MAINT/REPAIR SERV	4,500.00
641-6422 UT.SYS.MAINTENANCE/REPAIR	4,500.00
SUBTOTAL MAINT & REPAIR SUPPLIES	9,000.00

OPERATING SUPPLIES

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

FOUR NOT USED

641-6449 DEPRECIATION EXPENSE	0.00
SUBTOTAL FOUR NOT USED	0.00

TOTAL SUPPLIES AND MATERIALS	17,000.00
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RECURRING OPERATING EXPUTILITIES-PD BY CITY

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

INSURANCE-PROPERTY&LIAB

641-6530 INSURANCE	12,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	12,500.00

MEETINGS/CONVENTIONS/TRA

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

DUES/FEES/SUBSCRIPTIONS

641-6560 DUES, FEES, SUBSCRIPTIONS	5,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	5,000.00

AWARDS/GIFTS/RECOGNITION

641-6571 EMPLOYEE/OTHR RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00

TOTAL RECURRING OPERATING EXP	23,600.00
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

41 -UTILITY FUND

ELECTRIC DEPARTMENT

BUDGET

DEBT SERVICEINTEREST EXP-COUPONS641-6622 INTEREST EXPENSE 0.00SUBTOTAL INTEREST EXP-COUPONS 0.00

TOTAL DEBT SERVICE 0.00

CAPITAL OUTLAYLAND AND IMPROVEMENTS641-6710 LAND IMPROVEMENTS 0.00

SUBTOTAL LAND AND IMPROVEMENTS 0.00

BUILDINGS & IMPROVEMENTS641-6720 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 & FURNITURE641-6740 EQUIPMENT/FURNITURE 0.00

SUBTOTAL OFFICE EQUIP & FURNITURE 0.00

OPERATING EQUIPMENT641-6750 OPERATING EQUIPMENT 0.00

SUBTOTAL OPERATING EQUIPMENT 0.00

UTILITY SYSTEM-INV SUPP641-6760 CAPITAL OUTLAY/INVENTORY 190,000.00SUBTOTAL UTILITY SYSTEM-INV SUPP 190,000.00

TOTAL CAPITAL OUTLAY 222,000.00

OTHER EXPENSETOTAL OTHER EXPENSE 0.00NINE NOT USEDMISCELLANEOUS EXPENSE

641-6993 COOLING EFFICENCY REBATES 0.00

641-6994 REIMBURSEMENTS 0.00

641-6995 JUNK SALES 3,000.00

641-6996 TRANSFER OUT 0.00

641-6997 CASH SHORT/OVER 0.00

641-6999 MISCELLANEOUS EXPENSE 0.00SUBTOTAL MISCELLANEOUS EXPENSE 3,000.00TOTAL NINE NOT USED 3,000.00

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

41 -UTILITY FUND

ELECTRIC DEPARTMENT

BUDGET

TOTAL EXPENDITURES - ELECTRIC DEPARTMENT 4,994,600.00

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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES 2,174,900.00

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

41 -UTILITY FUND

WATER DEPARTMENT

BUDGET

REVENUES

=====

SALES SERVICE RENDERED

UTILITY SERVICE FEES

542-5212 WATER SALES	794,000.00
SUBTOTAL UTILITY SERVICE FEES	794,000.00

SALES OF MATERIAL&MERCH

542-5230 SALE OF MATERIAL/MERCHANDISE	30,000.00
SUBTOTAL SALES OF MATERIAL&MERCH	30,000.00

TOTAL SALES SERVICE RENDERED 824,000.00

LICENSE AND FEES

PERMITS/LICNSE/INSPECT

542-5310 PERMITS/UP AND DOWN CHARGE	1,000.00
SUBTOTAL PERMITS/LICNSE/INSPECT	1,000.00

TAP FEES

542-5340 TAP FEES	8,500.00
542-5343 SPECIAL PROJECT - CDBG FUNDS	0.00
SUBTOTAL TAP FEES	8,500.00

TOTAL LICENSE AND FEES 9,500.00

OTHER INCOME

LATE PAYMENT PENALTIES

542-5410 LATE PAYMENT PENALTIES	5,500.00
SUBTOTAL LATE PAYMENT PENALTIES	5,500.00

REFUNDS & REIMBURSEMENTS

542-5450 REFUNDS/REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00

GRANTS/GIFTS/DONATIONS

542-5462 GRANTS/GIFTS/DONATIONS	300,000.00
542-5465 WELL #13 BOND REVENUE	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	300,000.00

INTEREST EARNINGS

542-5470 WATER - 1994 BOND INTEREST	0.00
SUBTOTAL INTEREST EARNINGS	0.00

TOTAL OTHER INCOME 305,500.00

TOTAL REVENUE - WATER DEPARTMENT 1,139,000.00

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EXPENDITURES

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

41 -UTILITY FUND

WATER DEPARTMENT

BUDGET

=====

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

PAYROLL COSTS

SALARIES

642-6111 TMRS	0.00
642-6114 OPERATING SALARY	115,900.00
642-6115 LONGEVITY PAY	0.00
642-6116 OVERTIME	<u>15,000.00</u>
SUBTOTAL SALARIES	130,900.00

EMPLOYEE BENEFITS

642-6121 SOCIAL SECURITY TAX	9,600.00
642-6122 GROUP INSURANCE	24,000.00
642-6123 RETIREMENT PLAN	21,900.00
642-6124 UNIFORM ALLOWANCE	0.00
642-6125 TMRS ADJ	0.00
642-6126 OPEB expense	0.00
642-6127 TMRS ADJ	0.00
642-6128 TMRS ADJ	0.00
642-6129 TMRS ADJ	<u>0.00</u>
SUBTOTAL EMPLOYEE BENEFITS	55,500.00

OTHER EMPLOYEE COSTS

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

TOTAL PAYROLL COSTS	186,400.00
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PROFESSIONAL SERVICES

LEGAL FEES

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

ENGINEERING FEES

642-6230 ENGINEERING FEE	<u>10,000.00</u>
SUBTOTAL ENGINEERING FEES	<u>10,000.00</u>

TOTAL PROFESSIONAL SERVICES	11,000.00
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CONTRACTED SERVICES

CONTRACTED 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: SEPTEMBER 30TH, 2021

41 -UTILITY FUND

WATER DEPARTMENT

BUDGET

OTHER CONTRACTED SERVICE

642-6343 CONTRACTED SERVICES	40,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	40,000.00

MISCELLANEOUS

642-6351 ADVERTISING/LEGAL NOTICE	100.00
SUBTOTAL MISCELLANEOUS	100.00
TOTAL CONTRACTED SERVICES	45,300.00

SUPPLIES AND MATERIALSOFFICE SUPPLIES&PRINTING

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

MAINT & REPAIR SUPPLIES

642-6421 VEHICLE MAINT/REPAIR SERV	5,000.00
642-6422 UT.SYS.MAINTENANCE/REPAIR	4,500.00
SUBTOTAL MAINT & REPAIR SUPPLIES	9,500.00

OPERATING SUPPLIES

642-6431 FUEL & LUBRICANTS	7,000.00
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	21,500.00

FOUR NOT USED

642-6449 DEPRECIATION EXPENSE	0.00
SUBTOTAL FOUR NOT USED	0.00

TOTAL SUPPLIES AND MATERIALS

31,100.00

RECURRING OPERATING EXPUTILITIES-PD BY CITY

642-6521 TELEPHONE	7,500.00
642-6522 ELECTRICITY / UTILITIES	56,000.00
SUBTOTAL UTILITIES-PD BY CITY	63,500.00

INSURANCE-PROPERTY&LIAB

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

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

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>3,000.00</u>
SUBTOTAL MEETINGS/CONVENTIONS/TRA	7,000.00

DUES/FEES/SUBSCRIPTIONS

642-6560 DUES, FEES, SUBSCRIPTIONS	<u>8,000.00</u>
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	8,000.00

AWARDS/GIFTS/RECOGNITION

642-6571 EMPLOYEE/OTHR RECOGNITION	<u>0.00</u>
SUBTOTAL AWARDS/GIFTS/RECOGNITION	<u>0.00</u>

TOTAL RECURRING OPERATING EXP	88,500.00
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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
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CAPITAL OUTLAYLAND AND IMPROVEMENTS

642-6710 LAND / IMPROVEMENTS	<u>1,056,000.00</u>
SUBTOTAL LAND AND IMPROVEMENTS	1,056,000.00

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: SEPTEMBER 30TH, 2021

41 -UTILITY FUND
WATER DEPARTMENT

BUDGET

<u>OFFICE EQUIP & FURNITURE</u>	
642-6740 EQUIPMENT/FURNITURE	0.00
SUBTOTAL OFFICE EQUIP & FURNITURE	0.00
<u>OPERATING EQUIPMENT</u>	
642-6750 OPERATING EQUIPMENT	0.00
642-6755 WELL #13 CONSTRUCTION	0.00
SUBTOTAL OPERATING EQUIPMENT	0.00
<u>UTILITY SYSTEM-INV SUPP</u>	
642-6760 CAPITAL OUTLAY/INVENTORY	30,000.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	30,000.00
TOTAL CAPITAL OUTLAY	1,086,000.00
<u>NINE NOT USED</u>	
<u>MISCELLANEOUS EXPENSE</u>	
642-6994 WELL # 13	0.00
SUBTOTAL MISCELLANEOUS EXPENSE	0.00
TOTAL NINE NOT USED	0.00
TOTAL EXPENDITURES - WATER DEPARTMENT	1,448,300.00
	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	(309,300.00)
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

41 -UTILITY FUND

SEWER DEPARTMENT

BUDGET

REVENUES

=====

SALES SERVICE RENDEREDUTILITY SERVICE FEES

543-5213 SEWER SALES	730,000.00
SUBTOTAL UTILITY SERVICE FEES	730,000.00

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	740,000.00
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LICENSE AND FEESPERMITS/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 INCOMELATE 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	320,000.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	320,000.00

INTEREST EARNINGS

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

TOTAL OTHER INCOME	325,000.00
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

41 -UTILITY FUND

SEWER DEPARTMENT

BUDGET

TOTAL 0.00

TOTAL REVENUE - SEWER DEPARTMENT 1,069,500.00
=====

EXPENDITURES
=====

ZERO NOT USED
TOTAL ZERO NOT USED 0.00

PAYROLL COSTS

SALARIES
643-6111 TMRS 0.00
643-6114 OPERATING SALARY 113,500.00
643-6115 LONGEVITY PAY 0.00
643-6116 OVERTIME 15,000.00
SUBTOTAL SALARIES 128,500.00

EMPLOYEE BENEFITS
643-6121 SOCIAL SECURITY TAX 10,600.00
643-6122 GROUP INSURANCE 24,000.00
643-6123 RETIREMENT PLAN 24,300.00
643-6124 UNIFORM ALLOWANCE 0.00
643-6125 TMRS ADJ 0.00
643-6126 OPEB expense 0.00
643-6127 TMRS ADJ 0.00
643-6128 TMRS ADJ 0.00
SUBTOTAL EMPLOYEE BENEFITS 58,900.00

OTHER EMPLOYEE COSTS
643-6131 EMPLOYEE MEDICAL EXPENSE 0.00
SUBTOTAL OTHER EMPLOYEE COSTS 0.00
TOTAL PAYROLL COSTS 187,400.00

PROFESSIONAL SERVICES

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

ENGINEERING FEES
643-6230 ENGINEERING FEE 12,000.00
SUBTOTAL ENGINEERING FEES 12,000.00
TOTAL PROFESSIONAL SERVICES 12,500.00

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

41 -UTILITY FUND

SEWER DEPARTMENT

BUDGET

CONTRACTED SERVICESCONTRACTED MAINT&REPAIRS

643-6333 VEHICLE MAINTENANCE/REPAIR	500.00
643-6336 UT.SYS.MAINTENANCE/REPAIR	<u>25,000.00</u>
SUBTOTAL CONTRACTED MAINT&REPAIRS	25,500.00

OTHER CONTRACTED SERVICE

643-6343 CONTRACTED SERVICES	<u>65,000.00</u>
SUBTOTAL OTHER CONTRACTED SERVICE	65,000.00

MISCELLANEOUS

643-6351 ADVERTISING/LEGAL NOTICE	<u>100.00</u>
SUBTOTAL MISCELLANEOUS	<u>100.00</u>

TOTAL CONTRACTED SERVICES	90,600.00
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SUPPLIES AND MATERIALSOFFICE 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	11,000.00
643-6422 UT.SYS.MAINTENANCE/REPAIR	<u>5,000.00</u>
SUBTOTAL MAINT & REPAIR SUPPLIES	16,000.00

OPERATING SUPPLIES

643-6431 FUEL & LUBRICANTS	26,000.00
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	56,000.00

FOUR NOT USED

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

TOTAL SUPPLIES AND MATERIALS	72,100.00
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RECURRING OPERATING EXPUTILITIES-PD BY CITY

643-6521 TELEPHONE	2,500.00
643-6522 ELECTRICITY / UTILITIES	<u>110,000.00</u>
SUBTOTAL UTILITIES-PD BY CITY	112,500.00

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

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	4,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	7,000.00

DUES/FEES/SUBSCRIPTIONS

643-6560 DUES, FEES, SUBSCRIPTIONS	10,000.00
643-6561 DISPOSAL FEES	55,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	65,000.00

AWARDS/GIFTS/RECOGNITION

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

TOTAL RECURRING OPERATING EXP	196,500.00
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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
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CAPITAL OUTLAYLAND AND IMPROVEMENTS

643-6710 LAND / IMPROVEMENTS	570,000.00
SUBTOTAL LAND AND IMPROVEMENTS	570,000.00

BUILDINGS & IMPROVEMENTS

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

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

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>40,000.00</u>
SUBTOTAL OPERATING EQUIPMENT	40,000.00

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 640,000.00

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 1,199,100.00
=====

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES (129,600.00)
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

41 -UTILITY FUND
WAREHOUSE DEPARTMENT

BUDGET

REVENUES

=====

OTHER INCOME

REFUNDS & REIMBURSEMENTS

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

GRANTS/GIFTS/DONATIONS

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

TOTAL OTHER INCOME	0.00
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TOTAL REVENUE - WAREHOUSE DEPARTMENT	0.00
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EXPENDITURES

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ZERO NOT USED

TOTAL ZERO NOT USED	0.00
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PAYROLL COSTS

SALARIES

644-6111 TMRS	0.00
644-6114 OPERATING SALARY	92,800.00
644-6115 LONGEVITY PAY	0.00
644-6116 OVERTIME	3,500.00
SUBTOTAL SALARIES	96,300.00

EMPLOYEE BENEFITS

644-6121 SOCIAL SECURITY TAX	7,700.00
644-6122 GROUP INSURANCE	12,900.00
644-6123 RETIREMENT PLAN	17,600.00
644-6124 UNIFORM ALLOWANCE	0.00
644-6125 TMRS ADJ	0.00
644-6126 OPEB expense	0.00
644-6127 TMRS ADJ	0.00
644-6128 TMRS ADJ	0.00
SUBTOTAL EMPLOYEE BENEFITS	38,200.00

OTHER EMPLOYEE COSTS

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

TOTAL PAYROLL COSTS	134,500.00
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

41 -UTILITY FUND

WAREHOUSE DEPARTMENT

BUDGET

PROFESSIONAL SERVICESLEGAL 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 SERVICESCONTRACTED MAINT&REPAIRS

644-6333 VEHICLE MAINT/REPAIRS	100.00
644-6336 UT.SYS.MAINTENANCE/REPAIR	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	100.00

OTHER CONTRACTED SERVICE

644-6343 CONTRACTED SERVICES	2,800.00
SUBTOTAL OTHER CONTRACTED SERVICE	2,800.00

TOTAL CONTRACTED SERVICES	2,900.00
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SUPPLIES AND MATERIALSOFFICE SUPPLIES&PRINTING

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

MAINT & REPAIR SUPPLIES

644-6421 VEHICLE MAINT/REPAIR SERV	2,500.00
644-6422 UT.SYS.MAINTENANCE/REPAIR	15,000.00
644-6424 GENERAL MAINT/REPAIR SERV	0.00
SUBTOTAL MAINT & REPAIR SUPPLIES	17,500.00

OPERATING SUPPLIES

644-6431 FUEL & LUBRICANTS	550.00
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	550.00

TOTAL SUPPLIES AND MATERIALS	18,150.00
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

41 -UTILITY FUND

WAREHOUSE DEPARTMENT

BUDGET

RECURRING OPERATING EXPUTILITIES-PD BY CITY

644-6521 TELEPHONE	3,800.00
644-6522 ELECTRICITY / UTILITIES	11,000.00
644-6524 WAREHOUSE-NATURAL GAS	<u>2,500.00</u>
SUBTOTAL UTILITIES-PD BY CITY	17,300.00

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>1,500.00</u>
SUBTOTAL MEETINGS/CONVENTIONS/TRA	1,500.00

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>0.00</u>
SUBTOTAL AWARDS/GIFTS/RECOGNITION	<u>0.00</u>

TOTAL RECURRING OPERATING EXP	29,300.00
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CAPITAL OUTLAYLAND 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: SEPTEMBER 30TH, 2021

41 -UTILITY FUND

WAREHOUSE DEPARTMENT

BUDGET

<u>UTILITY SYSTEM-INV SUPP</u>	
644-6760 CAPITAL OUTLAY/INVENTORY	_____ 0.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	_____ 0.00
TOTAL CAPITAL OUTLAY	_____ 0.00
TOTAL EXPENDITURES - WAREHOUSE DEPARTMENT	184,850.00
	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	(184,850.00)
	=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

41 -UTILITY FUND
GARBAGE DEPARTMENT

BUDGET

REVENUES
=====

SALES SERVICE RENDERED

<u>GARBAGE AND LANDFILL USE</u>	
561-5221 GARBAGE COLLECTION FEES	<u>1,100,000.00</u>
SUBTOTAL GARBAGE AND LANDFILL USE	<u>1,100,000.00</u>
TOTAL SALES SERVICE RENDERED	1,100,000.00

OTHER INCOME

<u>LATE PAYMENT PENALTIES</u>	
561-5410 LATE PAYMENT PENALTIES	<u>4,500.00</u>
SUBTOTAL LATE PAYMENT PENALTIES	4,500.00

<u>REFUNDS & REIMBURSEMENTS</u>	
561-5450 REFUNDS/REIMBURSEMENTS	500.00
561-5451 LIMB AND LEAF FEES	<u>0.00</u>
SUBTOTAL REFUNDS & REIMBURSEMENTS	500.00

<u>INTEREST EARNINGS</u>	
561-5470 INTEREST EARNINGS/GA RESERVES	0.00
561-5471 INTEREST EARNINGS/TEXPOOL	<u>0.00</u>
SUBTOTAL INTEREST EARNINGS	<u>0.00</u>
TOTAL OTHER INCOME	5,000.00

TOTAL 0.00

TOTAL REVENUE - GARBAGE DEPARTMENT 1,105,000.00
=====

EXPENDITURES
=====

PAYROLL COSTS

<u>SALARIES</u>	
661-6111 TMRS	0.00
661-6114 OPERATING SALARY	158,600.00
661-6115 LONGEVITY PAY	0.00
661-6116 OVERTIME	<u>15,000.00</u>
SUBTOTAL SALARIES	173,600.00

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

41 -UTILITY FUND
GARBAGE DEPARTMENT

BUDGET

EMPLOYEE BENEFITS

661-6121 SOCIAL SECURITY TAX	14,400.00
661-6122 GROUP INSURANCE	38,400.00
661-6123 RETIREMENT PLAN	32,800.00
661-6124 UNIFORM ALLOWANCE	0.00
661-6125 TMRS ADJ	0.00
661-6126 OPEB expense	0.00
661-6127 TMRS ADJ	0.00
661-6128 TMRS ADJ	<u>0.00</u>
SUBTOTAL EMPLOYEE BENEFITS	85,600.00

OTHER EMPLOYEE COSTS

661-6131 EMPLOYEE MEDICAL EXPENSE	<u>0.00</u>
SUBTOTAL OTHER EMPLOYEE COSTS	<u>0.00</u>

TOTAL PAYROLL COSTS 259,200.00

PROFESSIONAL SERVICESLEGAL 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 SERVICESCONTRACTED MAINT&REPAIRS

661-6333 VEHICLE MAINTENANCE/REPAIR	3,500.00
661-6336 UT.SYS.MAINTENANCE/REPAIR	<u>0.00</u>
SUBTOTAL CONTRACTED MAINT&REPAIRS	3,500.00

OTHER CONTRACTED SERVICE

661-6343 CONTRACTED SERVICES	<u>60,000.00</u>
SUBTOTAL OTHER CONTRACTED SERVICE	60,000.00

MISCELLANEOUS

661-6351 ADVERTISING/LEGAL NOTICE	<u>0.00</u>
SUBTOTAL MISCELLANEOUS	<u>0.00</u>

TOTAL CONTRACTED SERVICES 63,500.00

SUPPLIES AND MATERIALS

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

41 -UTILITY FUND
GARBAGE DEPARTMENT

BUDGET

MAINT & REPAIR SUPPLIES

661-6421 VEHICLE MAINT/REPAIR SERV	21,000.00
661-6422 UT.SYS.MAINTENANCE/REPAIR	<u>3,600.00</u>
SUBTOTAL MAINT & REPAIR SUPPLIES	24,600.00

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 54,600.00

RECURRING OPERATING EXPUTILITIES-PD BY CITY

661-6521 TELEPHONE	1,500.00
661-6522 ELECTRICITY / UTILITIES	<u>4,000.00</u>
SUBTOTAL UTILITIES-PD BY CITY	5,500.00

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>500.00</u>
SUBTOTAL MEETINGS/CONVENTIONS/TRA	500.00

DUES/FEES/SUBSCRIPTIONS

661-6560 DUES, FEES, SUBSCRIPTIONS	600.00
661-6561 DISPOSAL FEES	<u>480,000.00</u>
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	480,600.00

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 499,100.00

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

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 13,000.00
SUBTOTAL UTILITY SYSTEM-INV SUPP 13,000.00

TOTAL CAPITAL OUTLAY 13,000.00

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 889,400.00
=====

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES 215,600.00
=====

FUND TOTAL REVENUE 10,483,000.00

FUND TOTAL EXPENDITURES 8,716,250.00

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES 1,766,750.00

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

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: SEPTEMBER 30TH, 2021

56 -FIREMEN PROTE

NON-DEPARTMENTAL

BUDGET

REVENUES

=====

NO REVENUES

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

56 -FIREMEN PROTE

NON-DEPARTMENTAL

BUDGET

EXPENDITURES

=====

NINE NOT USED

MISCELLANEOUS EXPENSE

800-8990 TRANSFER OUT 0.00

SUBTOTAL MISCELLANEOUS EXPENSE 0.00

TOTAL NINE NOT USED 0.00

TOTAL EXPENDITURES - NON-DEPARTMENTAL 0.00

=====

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES 0.00

=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

56 -FIREMEN PROTE
FIRE DEPARTMENT

BUDGET

REVENUES
=====

OTHER INCOME

GRANTS/GIFTS/DONATIONS

521-5460 GRANTS/GIFTS/DONATIONS	25,200.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	25,200.00

INTEREST EARNINGS

521-5470 INTEREST EARNINGS	300.00
SUBTOTAL INTEREST EARNINGS	300.00

TOTAL OTHER INCOME 25,500.00

TOTAL REVENUE - FIRE DEPARTMENT 25,500.00
=====

EXPENDITURES
=====

CAPITAL OUTLAY

OPERATING EQUIPMENT

621-6751 FIRE PROT.OPERATING EQUIP	0.00
SUBTOTAL OPERATING EQUIPMENT	0.00
TOTAL CAPITAL OUTLAY	0.00

TOTAL EXPENDITURES - FIRE DEPARTMENT 0.00
=====

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

FUND TOTAL REVENUE 25,500.00

FUND TOTAL EXPENDITURES 0.00

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES 25,500.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

80 -PERPETUAL CAR

PERPETUAL CARE

BUDGET

REVENUES

=====

OTHER INCOME

GRANTS/GIFTS/DONATIONS

536-5462 DONATIONS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	0.00

INTEREST EARNINGS

536-5470 INTEREST EARNINGS	0.00
SUBTOTAL INTEREST EARNINGS	0.00

TOTAL OTHER INCOME	0.00
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TOTAL REVENUE - PERPETUAL CARE	0.00
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EXPENDITURES

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NO EXPENDITURES

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	0.00
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FUND TOTAL REVENUE	0.00
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FUND TOTAL EXPENDITURES	0.00
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	0.00
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*** END OF REPORT ***