

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
GOVERNING BODY

BUDGET

REVENUES

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OTHER INCOME

REFUNDS & REIMBURSEMENTS

511-5450 REFUNDS & REIMBURSEMENTS	45,000.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	45,000.00

INTEREST EARNINGS

511-5470 INTEREST EARNINGS	60,000.00
SUBTOTAL INTEREST EARNINGS	60,000.00

TOTAL OTHER INCOME	<u>105,000.00</u>
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TOTAL REVENUE - GOVERNING BODY	105,000.00
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EXPENDITURES

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PAYROLL COSTS

SALARIES

611-6111 GOVERNING BODY SALARIES	20,500.00
611-6114 OPERATING SALARY	103,800.00
611-6115 LONGEVITY PAY	0.00
SUBTOTAL SALARIES	<u>124,300.00</u>

EMPLOYEE BENEFITS

611-6121 SOCIAL SECURITY TAX	9,600.00
611-6122 GROUP INSURANCE	12,300.00
611-6123 RETIREMENT PLAN	20,500.00
611-6124 UNIFORM PAYABLE	0.00
SUBTOTAL EMPLOYEE BENEFITS	<u>42,400.00</u>

OTHER EMPLOYEE COSTS

611-6131 EMPLOYEE MEDICAL EXPENSE	0.00
611-6135 HEALTHCARE INSURANCE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	<u>0.00</u>

TOTAL PAYROLL COSTS	166,700.00
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PROFESSIONAL SERVICES

LEGAL FEES

611-6211 LEGAL COUNSEL	35,000.00
SUBTOTAL LEGAL FEES	<u>35,000.00</u>

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
GOVERNING BODY

BUDGET

AUDIT FEES

611-6220 AUDIT FEES	36,000.00
SUBTOTAL AUDIT FEES	36,000.00

ENGINEERING FEES

611-6230 ENGINEERING FEE	1,000.00
611-6231 SUBDIVISION ENGINEERING	0.00
SUBTOTAL ENGINEERING FEES	1,000.00

TOTAL PROFESSIONAL SERVICES	72,000.00
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CONTRACTED SERVICESCONTRACTED MAINT&REPAIRS

611-6333 VEHICLE MAINT REPAIRS	500.00
611-6334 OFFICE EQUIPMENT MAINT.	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	500.00

OTHER CONTRACTED SERVICE

611-6343 CONTRACTED SERVICES	52,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	52,000.00

MISCELLANEOUS

611-6350 EMPLOYMENT ADVERTISEMENT	0.00
611-6351 ADVERTISING/LEGAL NOTICE	3,000.00
611-6352 ELECTION EXPENSE	5,000.00
SUBTOTAL MISCELLANEOUS	8,000.00

TOTAL CONTRACTED SERVICES	60,500.00
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SUPPLIES AND MATERIALSMAINT & REPAIR SUPPLIES

611-6421 VEHICLE MAINT REPAIRS	500.00
611-6424 GENERAL MAINT/REPAIR SERV	5,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	5,500.00

OPERATING SUPPLIES

611-6431 FUEL & LUBRICANTS	500.00
SUBTOTAL OPERATING SUPPLIES	500.00

TOTAL SUPPLIES AND MATERIALS	6,000.00
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RECURRING OPERATING EXPUTILITIES-PD BY CITY

611-6521 TELEPHONE	6,000.00
SUBTOTAL UTILITIES-PD BY CITY	6,000.00

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
GOVERNING BODY

BUDGET

INSURANCE-PROPERTY&LIAB

611-6530 INSURANCE 9,452.44
SUBTOTAL INSURANCE-PROPERTY&LIAB 9,452.44

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 3,500.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS 3,500.00

AWARDS/GIFTS/RECOGNITION

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

TOTAL RECURRING OPERATING EXP 22,452.44

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 0.00
SUBTOTAL OFFICE EQUIP & FURNITURE 0.00

TOTAL CAPITAL OUTLAY 0.00

NINE NOT USED

OTHER EXPENSE

611-6952 REGIONAL AIRPORT 9,000.00
SUBTOTAL OTHER EXPENSE 9,000.00
TOTAL NINE NOT USED 9,000.00

TOTAL EXPENDITURES - GOVERNING BODY 336,652.44
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES (231,652.44)
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BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
OFFICE & MANAGEMENT

BUDGET

REVENUES

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INCOME FROM TAXES

AD VALOREM TAXES

512-5111 AD VALOREM TAXES/CURRENT	639,375.00
512-5112 AD VALOREM TAXES/DELINQUENT	10,000.00
512-5116 PAYMENTS IN LIEU OF TAXES	<u>13,000.00</u>
SUBTOTAL AD VALOREM TAXES	662,375.00

OCCUPATIONAL TAXES

512-5120 OCCUPATIONAL TAXES	<u>2,000.00</u>
SUBTOTAL OCCUPATIONAL TAXES	2,000.00

SALES TAX

512-5130 \$.01 CITY SALES TAX	<u>1,300,000.00</u>
SUBTOTAL SALES TAX	1,300,000.00

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	2,029,375.00
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SALES SERVICE RENDERED

SALES 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 FEES

PERMITS/LICNSE/INSPECT

512-5310 PERMITS/LICENSE/INSPECTIONS	<u>55,000.00</u>
SUBTOTAL PERMITS/LICNSE/INSPECT	<u>55,000.00</u>

TOTAL LICENSE AND FEES	55,000.00
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OTHER INCOME

REFUNDS & REIMBURSEMENTS

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

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
OFFICE & MANAGEMENT

BUDGET

TRANSFER FROM OTHER FUND

512-5484 OFFICE-UTILITY TRANSFER	<u>0.00</u>
SUBTOTAL TRANSFER FROM OTHER FUND	<u>0.00</u>
TOTAL OTHER INCOME	<u>0.00</u>

TOTAL REVENUE - OFFICE & MANAGEMENT	2,084,875.00 =====
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EXPENDITURES

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PAYROLL COSTS

SALARIES

612-6113 SALARY / (A.D.C.C.=50%)	190,000.00
612-6114 OVERTIME	5,000.00
612-6115 LONGEVITY PAY	0.00
612-6116 INCENTIVE PAY	<u>0.00</u>
SUBTOTAL SALARIES	195,000.00

EMPLOYEE BENEFITS

612-6121 SOCIAL SECURITY TAX	16,000.00
612-6122 GROUP INSURANCE	65,000.00
612-6123 RETIREMENT PLAN	<u>39,000.00</u>
SUBTOTAL EMPLOYEE BENEFITS	120,000.00

OTHER EMPLOYEE COSTS

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

TOTAL PAYROLL COSTS	315,000.00
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PROFESSIONAL SERVICES

LEGAL FEES

612-6211 LEGAL COUNSEL	<u>2,000.00</u>
SUBTOTAL LEGAL FEES	2,000.00

ENGINEERING FEES

612-6230 ENGINEERING FEE	<u>0.00</u>
SUBTOTAL ENGINEERING FEES	0.00

CONSULTANT FEES

612-6241 COMPUTER CONSULTANT	8,500.00
612-6243 BUILDING OFFICIAL	<u>50,000.00</u>
SUBTOTAL CONSULTANT FEES	<u>58,500.00</u>

TOTAL PROFESSIONAL SERVICES	60,500.00
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BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
OFFICE & MANAGEMENT

BUDGET

CONTRACTED SERVICES

TAX COLLECTION & EVALUAT

612-6321 FAYETTE COUNTY TAX APPR	18,000.00
SUBTOTAL TAX COLLECTION & EVALUAT	18,000.00

CONTRACTED MAINT&REPAIRS

612-6333 VEHICLE MAINTENANCE	0.00
612-6334 OFFICE EQUIP.MAINTENANCE	1,500.00
612-6335 BUILDING MAINTENANCE	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	1,500.00

OTHER CONTRACTED SERVICE

612-6343 CONTRACTED SERVICES	6,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	6,000.00

MISCELLANEOUS

612-6351 ADVERTISING/LEGAL NOTICE	0.00
SUBTOTAL MISCELLANEOUS	0.00
TOTAL CONTRACTED SERVICES	25,500.00

SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

612-6410 OFFICE SUPPLIES/PRINTING	25,000.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	25,000.00

MAINT & REPAIR SUPPLIES

612-6421 VEHICLE MAINT/REPAIR SERV	2,500.00
612-6424 GENERAL MAINT/REPAIR SERV	5,500.00
SUBTOTAL MAINT & REPAIR SUPPLIES	8,000.00

PUBLIC WELFARE

612-6462 DONATIONS	3,000.00
SUBTOTAL PUBLIC WELFARE	3,000.00
TOTAL SUPPLIES AND MATERIALS	36,000.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

612-6521 TELEPHONE/INTERNET	14,000.00
612-6522 ELECTRICITY / UTILITIES	7,500.00
SUBTOTAL UTILITIES-PD BY CITY	21,500.00

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
OFFICE & MANAGEMENT

BUDGET

INSURANCE-PROPERTY&LIAB

612-6530 INSURANCE 8,275.00
SUBTOTAL INSURANCE-PROPERTY&LIAB 8,275.00

MEETINGS/CONVENTIONS/TRA

612-6543 STAFF TRAINING & TRAVEL EXP 4,500.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA 4,500.00

DUES/FEES/SUBSCRIPTIONS

612-6560 DUES, FEES, SUBSCRIPTIONS 45,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS 45,000.00

AWARDS/GIFTS/RECOGNITION

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

TOTAL RECURRING OPERATING EXP 79,275.00

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

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

BUILDINGS & IMPROVEMENTS

612-6720 OFFICE-BLDGS & IMPROVEMENTS 10,000.00
SUBTOTAL BUILDINGS & IMPROVEMENTS 10,000.00

OFFICE EQUIP & FURNITURE

612-6740 EQUIPMENT / FURNITURE 1,000.00
SUBTOTAL OFFICE EQUIP & FURNITURE 1,000.00
TOTAL CAPITAL OUTLAY 11,000.00

TOTAL EXPENDITURES - OFFICE & MANAGEMENT 527,275.00
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES 1,557,600.00
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BUDGET LISTING
AS OF: AUGUST 31ST, 2023

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, 2023

11 -GENERAL FUND
FIRE DEPARTMENT

BUDGET

REVENUES

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OTHER INCOME

REFUNDS & REIMBURSEMENTS

521-5450 REFUNDS/REIMBURSEMENTS	1,800.00
521-5459 LOAN PROCEEDS	<u>0.00</u>
SUBTOTAL REFUNDS & REIMBURSEMENTS	1,800.00

GRANTS/GIFTS/DONATIONS

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

JUNK SALES

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

TOTAL OTHER INCOME 1,800.00

TOTAL REVENUE - FIRE DEPARTMENT 1,800.00

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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: AUGUST 31ST, 2023

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 SERVICES

CONTRACTED MAINT&REPAIRS

621-6331 EQUIP/PAGER MAINT/SUPPLY	7,300.00
621-6333 VEHICLE MAINTENANCE REPA	1,500.00
621-6334 OFFICE EQUIP/MAINT	0.00
621-6335 BUILDING MAINTENANCE SUP	0.00
621-6336 SYSTEM MAINTENANCE	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	8,800.00

OTHER CONTRACTED SERVICE

621-6343 CONTRACTED SERVICES	17,400.00
SUBTOTAL OTHER CONTRACTED SERVICE	17,400.00

MISCELLANEOUS

621-6351 ADVERTISING/LEGAL NOTICE	0.00
SUBTOTAL MISCELLANEOUS	0.00

TOTAL CONTRACTED SERVICES	26,200.00
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SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

621-6410 OFFICE SUPPLIES/PRINTING	1,200.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	1,200.00

MAINT & REPAIR SUPPLIES

621-6421 VEHICLE MAINT/REPAIR SERV	6,000.00
621-6424 GENERAL MAINT/REPAIR SERV	3,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	9,000.00

OPERATING SUPPLIES

621-6431 FUEL & LUBRICANTS	5,000.00
621-6433 TOOLS	0.00
621-6438 UNIFORMS	10,900.00
SUBTOTAL OPERATING SUPPLIES	15,900.00

TOTAL SUPPLIES AND MATERIALS	26,100.00
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BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
FIRE DEPARTMENT

BUDGET

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

621-6521 TELEPHONE/INTERNET/RADIO	1,500.00
621-6522 ELECTRICITY / UTILITIES	13,000.00
621-6524 NATURAL GAS	<u>600.00</u>
SUBTOTAL UTILITIES-PD BY CITY	15,100.00

INSURANCE-PROPERTY&LIAB

621-6530 INSURANCE	<u>29,000.00</u>
SUBTOTAL INSURANCE-PROPERTY&LIAB	29,000.00

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	3,300.00
621-6562 FIRE PREVENTION PROMOTION	<u>1,000.00</u>
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	4,300.00

AWARDS/GIFTS/RECOGNITION

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

TOTAL RECURRING OPERATING EXP	61,000.00
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CAPITAL OUTLAY

LAND AND IMPROVEMENTS

621-6710 LAND / IMPROVEMENTS	<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

VEHICLES-CAPITAL OUTLAY

621-6730 VEHICLES	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

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
FIRE DEPARTMENT

BUDGET

OPERATING EQUIPMENT

621-6750 OPERATING EQUIPMENT	<u>26,050.00</u>
SUBTOTAL OPERATING EQUIPMENT	26,050.00

UTILITY SYSTEM-INV SUPP

621-6760 CAPITAL OUTLAY/INVENTORY	<u>4,000.00</u>
SUBTOTAL UTILITY SYSTEM-INV SUPP	<u>4,000.00</u>
TOTAL CAPITAL OUTLAY	30,050.00

NINE NOT USED

OTHER EXPENSE

621-6951 FIRE-FIREMEN PENSION PLAN	<u>37,000.00</u>
SUBTOTAL OTHER EXPENSE	<u>37,000.00</u>
TOTAL NINE NOT USED	<u>37,000.00</u>

TOTAL EXPENDITURES - FIRE DEPARTMENT	185,550.00
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	(183,750.00)
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BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
POLICE DEPARTMENT

BUDGET

REVENUES	
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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	2,000.00
SUBTOTAL CONNECTION CHARGES	2,000.00
<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	175,000.00
522-5444 NARCOTIC DETECTION DOG	0.00
SUBTOTAL FINES	175,000.00
<u>REFUNDS & REIMBURSEMENTS</u>	
522-5450 REFUNDS / REIMBURSEMENTS	0.00
522-5453 CIVIL ASSETS / POLICE ACCT	0.00
522-5455 POLICE CRIMINAL ASSET FORFEITU	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00
<u>GRANTS/GIFTS/DONATIONS</u>	
522-5460 GRANTS/GIFTS/DONATIONS	80,000.00
522-5462 DONATIONS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	80,000.00
<u>INTEREST EARNINGS</u>	
522-5470 INTEREST EARNINGS	2,000.00
SUBTOTAL INTEREST EARNINGS	2,000.00
TOTAL OTHER INCOME	261,530.00
TOTAL REVENUE - POLICE DEPARTMENT	261,530.00
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EXPENDITURES
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BUDGET LISTING
AS OF: AUGUST 31ST, 202311 -GENERAL FUND
POLICE DEPARTMENT

BUDGET

PAYROLL COSTSSALARIES

622-6110 CODE ENFORCEMENT	41,000.00
622-6111 FAYETTE COUNTY NARCOTICS	25,100.00
622-6112 ADMINISTRATOR	89,900.00
622-6113 SALARY	44,000.00
622-6114 OPERATING SALARY	573,180.00
622-6115 OVERTIME	20,000.00
622-6116 LONGEVITY	<u>0.00</u>
SUBTOTAL SALARIES	793,180.00

EMPLOYEE BENEFITS

622-6121 SOCIAL SECURITY TAX	62,500.00
622-6122 GROUP INSURANCE	145,000.00
622-6123 RETIREMENT PLAN	155,500.00
622-6124 UNIFORM ALLOWANCE	<u>0.00</u>
SUBTOTAL EMPLOYEE BENEFITS	363,000.00

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	1,156,880.00

PROFESSIONAL SERVICESLEGAL FEES

622-6211 LEGAL COUNSEL	<u>5,000.00</u>
SUBTOTAL LEGAL FEES	5,000.00

ENGINEERING FEES

622-6230 ENGINEERING FEE	<u>100,000.00</u>
SUBTOTAL ENGINEERING FEES	100,000.00

CONSULTANT FEES

622-6241 COMPUTER CONSULTANT	<u>12,000.00</u>
SUBTOTAL CONSULTANT FEES	12,000.00

POLICE FINES

622-6250 POLICE-FINE TAX REPORT	<u>100,000.00</u>
SUBTOTAL POLICE FINES	<u>100,000.00</u>
TOTAL PROFESSIONAL SERVICES	217,000.00

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
POLICE DEPARTMENT

BUDGET

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

622-6333 VEHICLE MAINTENANCE/REPA	1,000.00
622-6334 EQUIPMENT MAINTENANCE O	1,000.00
622-6335 BUILDING MAINTENANCE	<u>0.00</u>
SUBTOTAL CONTRACTED MAINT&REPAIRS	2,000.00

OTHER CONTRACTED SERVICE

622-6343 CONTRACTED SERVICES	10,000.00
622-6344 DEMOLITION	<u>0.00</u>
SUBTOTAL OTHER CONTRACTED SERVICE	10,000.00

MISCELLANEOUS

622-6351 ADVERTISING-LEGAL NOTICE	<u>1,000.00</u>
SUBTOTAL MISCELLANEOUS	<u>1,000.00</u>
TOTAL CONTRACTED SERVICES	13,000.00

SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

622-6410 OFFICE SUPPLIES/PRINTING	<u>10,000.00</u>
SUBTOTAL OFFICE SUPPLIES&PRINTING	10,000.00

MAINT & REPAIR SUPPLIES

622-6421 VEHICLE MAINT/REPAIR SERV	15,000.00
622-6424 GENERAL MAINT/REPAIR SUPPLIES	10,000.00
622-6427 ANIMAL-REPAIR/SUPPLIES	15,000.00
622-6428 FIREARMS/REPAIR SUPPLIES	<u>30,000.00</u>
SUBTOTAL MAINT & REPAIR SUPPLIES	70,000.00

OPERATING SUPPLIES

622-6431 FUEL & LUBRICANTS	40,000.00
622-6432 CHEMICALS	500.00
622-6438 UNIFORMS	<u>10,000.00</u>
SUBTOTAL OPERATING SUPPLIES	50,500.00

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	131,500.00

RECURRING OPERATING EXP

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
POLICE DEPARTMENT

BUDGET

UTILITIES-PD BY CITY

622-6521 TELEPHONE/INTERNET/RADIO	25,000.00
622-6522 ELECTRICITY/UTILITIES	9,000.00
622-6524 NATURAL GAS	<u>500.00</u>
SUBTOTAL UTILITIES-PD BY CITY	34,500.00

INSURANCE-PROPERTY&LIAB

622-6530 INSURANCE	<u>22,000.00</u>
SUBTOTAL INSURANCE-PROPERTY&LIAB	22,000.00

MEETINGS/CONVENTIONS/TRA

622-6540 MEETING,CONVENTION,TRAVEL	0.00
622-6543 STAFF TRAINING & TRAVEL EXP	<u>20,000.00</u>
SUBTOTAL MEETINGS/CONVENTIONS/TRA	20,000.00

DUES/FEES/SUBSCRIPTIONS

622-6560 DUES,FEES,SUBSCRIPTIONS	<u>30,000.00</u>
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	30,000.00

AWARDS/GIFTS/RECOGNITION

622-6571 EMPLOYEE/OTHR RECOGNITION	<u>0.00</u>
SUBTOTAL AWARDS/GIFTS/RECOGNITION	<u>0.00</u>

TOTAL RECURRING OPERATING EXP 106,500.00

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

622-6710 LAND AND IMPROVEMENTS	<u>0.00</u>
SUBTOTAL LAND AND IMPROVEMENTS	0.00

BUILDINGS & IMPROVEMENTS

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

VEHICLES-CAPITAL OUTLAY

622-6730 VEHICLES	<u>50,000.00</u>
SUBTOTAL VEHICLES-CAPITAL OUTLAY	50,000.00

OFFICE EQUIP & FURNITURE

622-6740 OFF.EQUIPMENT/FURNITURE	<u>50,000.00</u>
SUBTOTAL OFFICE EQUIP & FURNITURE	50,000.00

OPERATING EQUIPMENT

622-6750 OPERATING EQUIPMENT	<u>80,000.00</u>
SUBTOTAL OPERATING EQUIPMENT	<u>80,000.00</u>

TOTAL CAPITAL OUTLAY 180,000.00

TOTAL EXPENDITURES - POLICE DEPARTMENT 1,804,880.00
=====

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES (1,543,350.00)
=====

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
MUNICIPAL COURT

BUDGET

REVENUES

=====

OTHER INCOME

REFUNDS & REIMBURSEMENTS

523-5450 REFUNDS/REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	<u>0.00</u>

GRANTS/GIFTS/DONATIONS

523-5462 OTHER INCOME/DONATIONS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	<u>0.00</u>

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	7,200.00
623-6113 SALARY / CLERK / 50%	29,000.00
623-6115 LONGEVITY PAY	0.00
SUBTOTAL SALARIES	<u>36,200.00</u>

EMPLOYEE BENEFITS

623-6121 SOCIAL SECURITY TAX	3,000.00
623-6122 GROUP HEALTH INSURANCE	6,150.00
623-6123 RETIREMENT PLAN	6,000.00
SUBTOTAL EMPLOYEE BENEFITS	<u>15,150.00</u>

TOTAL PAYROLL COSTS	51,350.00
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PROFESSIONAL SERVICES

LEGAL FEES

623-6211 LEGAL COUNSEL	14,000.00
SUBTOTAL LEGAL FEES	<u>14,000.00</u>

CONSULTANT FEES

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

TOTAL PROFESSIONAL SERVICES	15,500.00
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BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
MUNICIPAL COURT

BUDGET

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

623-6334 EQUIPMENT MAINTENANCE	450.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	450.00

OTHER CONTRACTED SERVICE

623-6343 CONTRACT SERVICES	300.00
SUBTOTAL OTHER CONTRACTED SERVICE	300.00

MISCELLANEOUS

623-6355 COURT COLLECTION DEPOSIT	0.00
SUBTOTAL MISCELLANEOUS	0.00
TOTAL CONTRACTED SERVICES	750.00

SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

623-6410 OFFICE SUPPLIES/PRINTING	4,000.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	4,000.00

OPERATING SUPPLIES

623-6434 DEPARTMENT SUPPLIES	100.00
SUBTOTAL OPERATING SUPPLIES	100.00
TOTAL SUPPLIES AND MATERIALS	4,100.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

623-6521 TELEPHONE/INTERNET	4,000.00
SUBTOTAL UTILITIES-PD BY CITY	4,000.00

MEETINGS/CONVENTIONS/TRA

623-6543 STAFF TRAINING/TRAVEL EXPENSE	350.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	350.00

DUES/FEES/SUBSCRIPTIONS

623-6560 DUES, FEES, SUBSCRIPTIONS	6,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	6,000.00

AWARDS/GIFTS/RECOGNITION

623-6571 EMPLOYEE/OTHER RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00
TOTAL RECURRING OPERATING EXP	10,350.00

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
MUNICIPAL COURT

BUDGET

CAPITAL OUTLAY

OFFICE EQUIP & FURNITURE

623-6740 OFFICE EQUIPMENT/FURNITURE 800.00

SUBTOTAL OFFICE EQUIP & FURNITURE 800.00

TOTAL CAPITAL OUTLAY 800.00

NINE NOT USED

MISCELLANEOUS EXPENSE

623-6994 JURY FEES 100.00

SUBTOTAL MISCELLANEOUS EXPENSE 100.00

TOTAL NINE NOT USED 100.00

TOTAL EXPENDITURES - MUNICIPAL COURT 82,950.00

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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (82,950.00)

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BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
SPORTS COMPLEX

BUDGET

REVENUES

=====

OTHER INCOME

REFUNDS & REIMBURSEMENTS

530-5450 REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00

GRANTS/GIFTS/DONATIONS

530-5460 GRANTS/GIFTS/DONATIONS	0.00
530-5461 GRANTS	100,000.00
530-5462 SPORT COMPLEX/DONATE-RENT	15,000.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	115,000.00

TOTAL OTHER INCOME 115,000.00

TOTAL REVENUE - SPORTS COMPLEX 115,000.00

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EXPENDITURES

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PAYROLL COSTS

SALARIES

630-6114 OPERATING SALARY	113,000.00
630-6115 LONGEVITY PAY	3,000.00
630-6116 OVERTIME	5,000.00
SUBTOTAL SALARIES	121,000.00

EMPLOYEE BENEFITS

630-6121 SOCIAL SECURITY TAX	500.00
630-6122 GROUP INSURANCE	10,000.00
630-6123 RETIREMENT PLAN	30,500.00
630-6124 UNIFORM ALLOWANCE	24,000.00
SUBTOTAL EMPLOYEE BENEFITS	65,000.00

OTHER EMPLOYEE COSTS

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

TOTAL PAYROLL COSTS 186,000.00

PROFESSIONAL SERVICES

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
SPORTS COMPLEX

BUDGET

LEGAL FEES

630-6211 LEGAL COUNSEL	500.00
SUBTOTAL LEGAL FEES	500.00

ENGINEERING FEES

630-6230 ENGINEERING FEE	500.00
SUBTOTAL ENGINEERING FEES	500.00

TOTAL PROFESSIONAL SERVICES	1,000.00
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CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

630-6333 VEHICLE MAINE	100.00
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	200.00
SUBTOTAL MISCELLANEOUS	200.00

TOTAL CONTRACTED SERVICES	5,300.00
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SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

630-6421 VEHICLE MAINT/REPAIR SERV	3,500.00
630-6424 GENERAL MAINT/REPAIR SERV	12,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	15,500.00

OPERATING SUPPLIES

630-6431 FUEL & LUBRICANTS	4,000.00
630-6432 CHEMICALS	11,000.00
630-6433 TOOLS	0.00
630-6438 UNIFORMS	0.00

SUBTOTAL OPERATING SUPPLIES	15,000.00
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TOTAL SUPPLIES AND MATERIALS	30,500.00
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RECURRING OPERATING EXP

UTILITIES-PD BY CITY

630-6521 TELEPHONE	800.00
630-6522 ELECTRICITY / UTILITIES	19,000.00
630-6523 CONCESSION STAND	0.00
SUBTOTAL UTILITIES-PD BY CITY	19,800.00

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
SPORTS COMPLEX

BUDGET

INSURANCE-PROPERTY&LIAB

630-6530 INSURANCE 7,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB 7,000.00

MEETINGS/CONVENTIONS/TRA

630-6543 STAFF TRAINING & TRAVEL EXP 300.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA 300.00

AWARDS/GIFTS/RECOGNITION

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

TOTAL RECURRING OPERATING EXP 27,100.00

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

630-6710 LAND / IMPROVEMENTS 100,000.00
SUBTOTAL LAND AND IMPROVEMENTS 100,000.00

BUILDINGS & IMPROVEMENTS

630-6720 BUILDINGS / IMPROVEMENTS 1,500.00
630-6725 JOGGING TRAIL 0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS 1,500.00

OPERATING EQUIPMENT

630-6750 OPERATING EQUIPMENT 1,600.00
SUBTOTAL OPERATING EQUIPMENT 1,600.00

UTILITY SYSTEM-INV SUPP

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

TOTAL CAPITAL OUTLAY 103,100.00

TOTAL EXPENDITURES - SPORTS COMPLEX 353,000.00
=====

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (238,000.00)
=====

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
WOLTERS PARK

BUDGET

REVENUES

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LICENSE AND FEES

BUILDING & EQUIP USE/FEE

531-5335 EXPO CENTER RENT 500.00

SUBTOTAL BUILDING & EQUIP USE/FEE 500.00

TOTAL LICENSE AND FEES 500.00

OTHER INCOME

REFUNDS & REIMBURSEMENTS

531-5450 REFUNDS/REIMBURSEMENTS 0.00

SUBTOTAL REFUNDS & REIMBURSEMENTS 0.00

GRANTS/GIFTS/DONATIONS

531-5462 DONATIONS 0.00

SUBTOTAL GRANTS/GIFTS/DONATIONS 0.00

TOTAL OTHER INCOME 0.00

TOTAL REVENUE - WOLTERS PARK 500.00

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EXPENDITURES

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PAYROLL COSTS

SALARIES

631-6114 OPERATING SALARY 22,000.00

631-6115 LONGEVITY PAY 0.00

631-6116 OVERTIME 3,000.00

SUBTOTAL SALARIES 25,000.00

EMPLOYEE BENEFITS

631-6121 SOCIAL SECURITY TAX 2,000.00

631-6122 GROUP INSURANCE 5,000.00

631-6123 RETIREMENT PLAN 6,150.00

631-6124 UNIFORM ALLOWANCE 0.00

SUBTOTAL EMPLOYEE BENEFITS 13,150.00

OTHER EMPLOYEE COSTS

631-6131 EMPLOYEE MEDICAL EXPENSE 100.00

SUBTOTAL OTHER EMPLOYEE COSTS 100.00

TOTAL PAYROLL COSTS 38,250.00

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
WOLTERS PARK

BUDGET

PROFESSIONAL SERVICES

LEGAL 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 SERVICES

OTHER CONTRACTED SERVICE

631-6343 CONTRACTED SERVICES	5,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	5,000.00

MISCELLANEOUS

631-6351 ADVERTISING/LEGAL NOTICE	150.00
SUBTOTAL MISCELLANEOUS	150.00

TOTAL CONTRACTED SERVICES	5,150.00
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SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

631-6421 VEHICLE MAINTENANCE/REPA	3,000.00
631-6424 GENERAL MAINT/REPAIR SERV	6,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	9,000.00

OPERATING SUPPLIES

631-6431 FUEL & LUBRICANTS	3,800.00
631-6432 CHEMICALS	2,500.00
631-6433 TOOLS	0.00
631-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	6,300.00

TOTAL SUPPLIES AND MATERIALS	15,300.00
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RECURRING OPERATING EXP

UTILITIES-PD BY CITY

631-6521 TELEPHONE	600.00
631-6522 ELECTRICITY / UTILITIES	15,000.00
631-6524 NATURAL GAS	0.00
SUBTOTAL UTILITIES-PD BY CITY	15,600.00

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
WOLTERS PARK

BUDGET

INSURANCE-PROPERTY&LIAB

631-6530 INSURANCE	6,000.00
631-6531 INSURANCE/C OF C	<u>0.00</u>
SUBTOTAL INSURANCE-PROPERTY&LIAB	6,000.00

MEETINGS/CONVENTIONS/TRA

631-6543 STAFF TRAINING & TRAVEL EXP	<u>750.00</u>
SUBTOTAL MEETINGS/CONVENTIONS/TRA	750.00

AWARDS/GIFTS/RECOGNITION

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

TOTAL RECURRING OPERATING EXP	22,350.00
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CAPITAL OUTLAY

LAND AND IMPROVEMENTS

631-6710 LAND / IMPROVEMENTS	<u>8,000.00</u>
SUBTOTAL LAND AND IMPROVEMENTS	8,000.00

BUILDINGS & IMPROVEMENTS

631-6720 BUILDINGS / IMPROVEMENTS	100.00
631-6721 EXPO CENTER	11,000.00
631-6724 RODEO ARENA	5,000.00
631-6728 VFW HALL	18,000.00
631-6729 PLAYGROUND LIGHTS	<u>2,300.00</u>
SUBTOTAL BUILDINGS & IMPROVEMENTS	36,400.00

VEHICLES-CAPITAL OUTLAY

631-6730 BASEBALL FIELD	3,600.00
631-6731 BBQ PITS	<u>2,800.00</u>
SUBTOTAL VEHICLES-CAPITAL OUTLAY	6,400.00

OFFICE EQUIP & FURNITURE

631-6740 NEW FOOD PANTRY	3,000.00
631-6745 HELIPAD	<u>2,500.00</u>
SUBTOTAL OFFICE EQUIP & FURNITURE	5,500.00

OPERATING EQUIPMENT

631-6750 OPERATING EQUIPMENT	<u>5,300.00</u>
SUBTOTAL OPERATING EQUIPMENT	5,300.00

UTILITY SYSTEM-INV SUPP

631-6760 CAPITAL OUTLAY/INVENTORY	<u>0.00</u>
SUBTOTAL UTILITY SYSTEM-INV SUPP	<u>0.00</u>

TOTAL CAPITAL OUTLAY	<u>61,600.00</u>
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TOTAL EXPENDITURES - WOLTERS PARK	142,850.00
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(142,350.00)
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BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
SWIMMING POOL

BUDGET

REVENUES

=====

SALES SERVICE RENDERED

<u>SALES OF MATERIAL&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	4,500.00
SUBTOTAL ENTRANCE FEES	<u>4,500.00</u>
TOTAL LICENSE AND FEES	4,500.00

OTHER INCOME

<u>REFUNDS & 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	5,200.00
	=====

EXPENDITURES

=====

PAYROLL COSTS

<u>SALARIES</u>	
632-6114 OPERATING SALARY	0.00
632-6116 OVERTIME	<u>0.00</u>
SUBTOTAL SALARIES	0.00

<u>EMPLOYEE BENEFITS</u>	
632-6121 SOCIAL SECURITY TAX	0.00
632-6122 GROUP INSURANCE	0.00
632-6123 RETIREMENT PLAN	<u>0.00</u>
SUBTOTAL EMPLOYEE BENEFITS	0.00

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

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
SWIMMING POOL

BUDGET

PROFESSIONAL SERVICES

LEGAL FEES

632-6211 LEGAL COUNSEL	0.00
SUBTOTAL LEGAL FEES	0.00

ENGINEERING FEES

632-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	0.00

TOTAL PROFESSIONAL SERVICES	0.00
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CONTRACTED SERVICES

PURCHASES OF RESALE

632-6312 MERCHANDISE FOR RESALE	0.00
SUBTOTAL PURCHASES OF RESALE	0.00

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	0.00
SUBTOTAL OTHER CONTRACTED SERVICE	0.00

MISCELLANEOUS

632-6351 ADVERTISING/LEGAL NOTICE	0.00
SUBTOTAL MISCELLANEOUS	0.00

TOTAL CONTRACTED SERVICES	1,000.00
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SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

632-6424 GENERAL MAINT/REPAIR SERV	500.00
SUBTOTAL MAINT & REPAIR SUPPLIES	500.00

OPERATING SUPPLIES

632-6432 CHEMICALS	1,500.00
632-6438 SWIMMING POOL-UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	1,500.00

TOTAL SUPPLIES AND MATERIALS	2,000.00
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RECURRING OPERATING EXP

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
SWIMMING POOL

BUDGET

UTILITIES-PD BY CITY

632-6521 TELEPHONE	900.00
632-6522 ELECTRICITY / UTILITIES	<u>5,200.00</u>
SUBTOTAL UTILITIES-PD BY CITY	6,100.00

INSURANCE-PROPERTY&LIAB

632-6530 INSURANCE	<u>6,000.00</u>
SUBTOTAL INSURANCE-PROPERTY&LIAB	6,000.00

MEETINGS/CONVENTIONS/TRA

632-6543 STAFF TRAINING & TRAVEL EXP	<u>0.00</u>
SUBTOTAL MEETINGS/CONVENTIONS/TRA	<u>0.00</u>

TOTAL RECURRING OPERATING EXP 12,100.00

CAPITAL OUTLAY

BUILDINGS & IMPROVEMENTS

632-6720 BUILDINGS / IMPROVEMENTS	<u>0.00</u>
SUBTOTAL BUILDINGS & IMPROVEMENTS	0.00

OPERATING EQUIPMENT

632-6750 OPERATING EQUIPMENT	<u>0.00</u>
SUBTOTAL OPERATING EQUIPMENT	0.00

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 0.00

TOTAL EXPENDITURES - SWIMMING POOL 15,100.00

=====

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES (9,900.00)

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BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
PUBLIC LIBRARY

BUDGET

REVENUES

=====

OTHER INCOME

REFUNDS & REIMBURSEMENTS

533-5450 REFUNDS/REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	<u>0.00</u>

GRANTS/GIFTS/DONATIONS

533-5461 GRANTS	2,000.00
533-5462 DONATIONS	<u>0.00</u>
SUBTOTAL GRANTS/GIFTS/DONATIONS	<u>2,000.00</u>

TOTAL OTHER INCOME 2,000.00

TOTAL REVENUE - PUBLIC LIBRARY	2,000.00
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EXPENDITURES

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PAYROLL COSTS

SALARIES

633-6114 OPERATING SALARY	141,000.00
633-6115 LONGEVITY PAY	3,000.00
633-6116 OVERTIME	<u>0.00</u>
SUBTOTAL SALARIES	144,000.00

EMPLOYEE BENEFITS

633-6121 SOCIAL SECURITY TAX	11,750.00
633-6122 GROUP INSURANCE	36,900.00
633-6123 RETIREMENT PLAN	28,000.00
633-6124 UNIFORM ALLOWANCE	<u>0.00</u>
SUBTOTAL EMPLOYEE BENEFITS	76,650.00

OTHER EMPLOYEE COSTS

633-6131 EMPLOYEE MEDICAL EXPENSE	<u>0.00</u>
SUBTOTAL OTHER EMPLOYEE COSTS	<u>0.00</u>

TOTAL PAYROLL COSTS 220,650.00

PROFESSIONAL SERVICES

LEGAL FEES

633-6211 LEGAL COUNSEL	<u>250.00</u>
SUBTOTAL LEGAL FEES	250.00

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
PUBLIC LIBRARY

BUDGET

CONSULTANT FEES

633-6241 COMPUTER CONSULTANT	2,200.00
SUBTOTAL CONSULTANT FEES	<u>2,200.00</u>
TOTAL PROFESSIONAL SERVICES	2,450.00

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

633-6334 EQUIPMENT / MAINTENANCE	650.00
633-6335 BUILDING MAINTENANCE/REP	<u>0.00</u>
SUBTOTAL CONTRACTED MAINT&REPAIRS	650.00

OTHER CONTRACTED SERVICE

633-6343 CONTRACTED SERVICES	<u>16,000.00</u>
SUBTOTAL OTHER CONTRACTED SERVICE	16,000.00

MISCELLANEOUS

633-6351 ADVERTISING/LEGAL NOTICE	<u>120.00</u>
SUBTOTAL MISCELLANEOUS	<u>120.00</u>
TOTAL CONTRACTED SERVICES	16,770.00

SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

633-6410 OFFICE SUPPLIES/PRINTING	<u>1,750.00</u>
SUBTOTAL OFFICE SUPPLIES&PRINTING	1,750.00

MAINT & REPAIR SUPPLIES

633-6424 GENERAL MAINT/REPAIR SERV	<u>6,000.00</u>
SUBTOTAL MAINT & REPAIR SUPPLIES	6,000.00

OPERATING SUPPLIES

633-6437 LIBRARY BOOKS/SUPPLIES	<u>8,400.00</u>
SUBTOTAL OPERATING SUPPLIES	<u>8,400.00</u>
TOTAL SUPPLIES AND MATERIALS	16,150.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

633-6521 TELEPHONE/INTERNET/TV	6,500.00
633-6522 ELECTRICITY / UTILITIES	16,000.00
633-6524 NATURAL GAS	<u>0.00</u>
SUBTOTAL UTILITIES-PD BY CITY	22,500.00

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
PUBLIC LIBRARY

BUDGET

INSURANCE-PROPERTY&LIAB

633-6530 INSURANCE 13,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB 13,000.00

MEETINGS/CONVENTIONS/TRA

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

DUES/FEES/SUBSCRIPTIONS

633-6560 DUES, FEES, SUBSCRIPTIONS 9,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS 9,000.00

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 44,500.00

CAPITAL OUTLAY

BUILDINGS & IMPROVEMENTS

633-6720 BUILDINGS /IMPROVEMENTS 1,000.00
SUBTOTAL BUILDINGS & IMPROVEMENTS 1,000.00

OFFICE EQUIP & FURNITURE

633-6740 OFF.EQUIPMENT/FURNITURE 2,100.00
SUBTOTAL OFFICE EQUIP & FURNITURE 2,100.00

UTILITY SYSTEM-INV SUPP

633-6760 CAPITAL OUTLAY/INVENTORY 2,300.00
SUBTOTAL UTILITY SYSTEM-INV SUPP 2,300.00

TOTAL CAPITAL OUTLAY 5,400.00

NINE NOT USED

MISCELLANEOUS EXPENSE

633-6995 GRANT EXPENDITURES 2,000.00
SUBTOTAL MISCELLANEOUS EXPENSE 2,000.00
TOTAL NINE NOT USED 2,000.00

TOTAL EXPENDITURES - PUBLIC LIBRARY 307,920.00
=====

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES (305,920.00)
=====

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
CIVIC CENTER HALL

BUDGET

REVENUES

=====

LICENSE AND FEES

BUILDING & EQUIP USE/FEE

534-5331 CIVIC CENTER RENTAL A/C 0.00

534-5334 CIVIC CTR-RENT 0.00

SUBTOTAL BUILDING & EQUIP USE/FEE 0.00

TOTAL LICENSE AND FEES 0.00

OTHER INCOME

REFUNDS & REIMBURSEMENTS

534-5450 REFUNDS/REIMBURSEMENTS 100,000.00

SUBTOTAL REFUNDS & REIMBURSEMENTS 100,000.00

TOTAL OTHER INCOME 100,000.00

TOTAL REVENUE - CIVIC CENTER HALL 100,000.00

=====

EXPENDITURES

=====

PROFESSIONAL SERVICES

LEGAL FEES

634-6211 LEGAL COUNSEL 250.00

SUBTOTAL LEGAL FEES 250.00

ENGINEERING FEES

634-6230 ENGINEERING 100,000.00

SUBTOTAL ENGINEERING FEES 100,000.00

TOTAL PROFESSIONAL SERVICES 100,250.00

CONTRACTED SERVICES

OTHER CONTRACTED SERVICE

634-6343 CONTRACTED SERVICES 5,000.00

SUBTOTAL OTHER CONTRACTED SERVICE 5,000.00

MISCELLANEOUS

634-6351 ADVERTISING/LEGAL NOTICE 1,000.00

SUBTOTAL MISCELLANEOUS 1,000.00

TOTAL CONTRACTED SERVICES 6,000.00

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
CIVIC CENTER HALL

BUDGET

SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

634-6424 GENERAL MAINT/REPAIR SERV	2,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	<u>2,000.00</u>
TOTAL SUPPLIES AND MATERIALS	2,000.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

634-6522 ELECTRICITY / UTILITIES	15,000.00
634-6523 CCA - UTILITIES	<u>1,000.00</u>
SUBTOTAL UTILITIES-PD BY CITY	16,000.00

INSURANCE-PROPERTY&LIAB

634-6530 INSURANCE	<u>6,505.00</u>
SUBTOTAL INSURANCE-PROPERTY&LIAB	6,505.00

AWARDS/GIFTS/RECOGNITION

634-6573 CIVIC CTR-CHRISTMAS DECORATE	<u>0.00</u>
SUBTOTAL AWARDS/GIFTS/RECOGNITION	<u>0.00</u>
TOTAL RECURRING OPERATING EXP	22,505.00

CAPITAL OUTLAY

BUILDINGS & IMPROVEMENTS

634-6720 BUILDINGS / IMPROVEMENTS	<u>100,000.00</u>
SUBTOTAL BUILDINGS & IMPROVEMENTS	100,000.00

OFFICE EQUIP & FURNITURE

634-6740 OFF.EQUIPMENT/FURNITURE	<u>0.00</u>
SUBTOTAL OFFICE EQUIP & FURNITURE	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>100,000.00</u>

TOTAL EXPENDITURES - CIVIC CENTER HALL	230,755.00
	=====

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(130,755.00)
	=====

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
COMMUNITY CENTER HALL

BUDGET

REVENUES

=====

NO REVENUES

EXPENDITURES

=====

NO EXPENDITURES

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES

0.00

=====

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
CITY CEMETERY & COMMUNITY

BUDGET

REVENUES

=====

LICENSE AND FEES

BUILDING & EQUIP USE/FEE

536-5334 CITY CEMETERY HOUSE RENTAL 0.00

SUBTOTAL BUILDING & EQUIP USE/FEE 0.00

TOTAL LICENSE AND FEES 0.00

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 6,000.00

=====

EXPENDITURES

=====

PAYROLL COSTS

SALARIES

636-6114 OPERATING SALARY 46,000.00

636-6115 LONGEVITY PAY 0.00

SUBTOTAL SALARIES 46,000.00

EMPLOYEE BENEFITS

636-6121 SOCIAL SECURITY TAX 4,000.00

636-6122 GROUP INSURANCE 12,300.00

636-6123 RETIREMENT PLAN 9,000.00

636-6124 UNIFORM ALLOWANCE 0.00

SUBTOTAL EMPLOYEE BENEFITS 25,300.00

OTHER EMPLOYEE COSTS

636-6131 EMPLOYEE MEDICAL EXPENSE 0.00

SUBTOTAL OTHER EMPLOYEE COSTS 0.00

TOTAL PAYROLL COSTS 71,300.00

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
CITY CEMETERY & COMMUNITY

BUDGET

PROFESSIONAL SERVICES

LEGAL FEES

636-6211 LEGAL COUNSEL	250.00
SUBTOTAL LEGAL FEES	250.00

ENGINEERING FEES

636-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	0.00

TOTAL PROFESSIONAL SERVICES	250.00
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CONTRACTED SERVICES

OTHER CONTRACTED SERVICE

636-6343 CONTRACTED SERVICES	5,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	5,000.00

TOTAL CONTRACTED SERVICES	5,000.00
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SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

636-6421 FUEL/LUBRICANTS	750.00
636-6424 GENERAL MAINT/REPAIR SERV	6,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	6,750.00

OPERATING SUPPLIES

636-6431 FUEL & LUBRICANTS	3,200.00
SUBTOTAL OPERATING SUPPLIES	3,200.00

TOTAL SUPPLIES AND MATERIALS	9,950.00
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RECURRING OPERATING EXP

UTILITIES-PD BY CITY

636-6521 TELEPHONE	500.00
636-6522 ELECTRICITY / UTILITIES	2,300.00
SUBTOTAL UTILITIES-PD BY CITY	2,800.00

INSURANCE-PROPERTY&LIAB

636-6530 INSURANCE	4,300.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	4,300.00

AWARDS/GIFTS/RECOGNITION

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

TOTAL RECURRING OPERATING EXP	7,100.00
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BUDGET LISTING
AS OF: AUGUST 31ST, 2023

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>
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TOTAL EXPENDITURES - CITY CEMETERY & COMMUNITY	93,600.00
	=====

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	(87,600.00)
	=====

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
STREET DEPARTMENT

BUDGET

REVENUES

=====

SALES SERVICE RENDERED

SALES OF MATERIAL&MERCH

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

OTHER SERVICES

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

TOTAL SALES SERVICE RENDERED 0.00

OTHER INCOME

REFUNDS & REIMBURSEMENTS

551-5450 REFUNDS/REIMBURSEMENTS	0.00
551-5451 CURBING & PAVING REIMBURSEMENT	<u>2,500.00</u>
SUBTOTAL REFUNDS & REIMBURSEMENTS	2,500.00

GRANTS/GIFTS/DONATIONS

551-5462 GIFTS/GRANTS/DONATIONS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	<u>0.00</u>

TOTAL OTHER INCOME 2,500.00

TOTAL REVENUE - STREET DEPARTMENT 2,500.00

=====

EXPENDITURES

=====

PAYROLL COSTS

SALARIES

651-6114 OPERATING SALARY	229,000.00
651-6115 LONGEVITY PAY	0.00
651-6116 OVERTIME	<u>3,000.00</u>
SUBTOTAL SALARIES	232,000.00

EMPLOYEE BENEFITS

651-6121 SOCIAL SECURITY TAX	19,000.00
651-6122 GROUP INSURANCE	50,000.00
651-6123 RETIREMENT PLAN	46,000.00
651-6124 UNIFORM ALLOWANCE	<u>0.00</u>
SUBTOTAL EMPLOYEE BENEFITS	115,000.00

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
STREET DEPARTMENT

BUDGET

OTHER EMPLOYEE COSTS

651-6131 EMPLOYEE MEDICAL EXPENSE	150.00
SUBTOTAL OTHER EMPLOYEE COSTS	<u>150.00</u>
TOTAL PAYROLL COSTS	347,150.00

PROFESSIONAL SERVICES

LEGAL FEES

651-6211 LEGAL COUNSEL	250.00
SUBTOTAL LEGAL FEES	250.00

ENGINEERING FEES

651-6230 ENGINEERING FEE	5,000.00
SUBTOTAL ENGINEERING FEES	<u>5,000.00</u>
TOTAL PROFESSIONAL SERVICES	5,250.00

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

651-6333 VEHICLE MAINTENANCE/REP	750.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	750.00

OTHER CONTRACTED SERVICE

651-6343 CONTRACTED SERVICES	70,000.00
651-6344 CURBING	<u>0.00</u>
SUBTOTAL OTHER CONTRACTED SERVICE	70,000.00

MISCELLANEOUS

651-6351 ADVERTISING/LEGAL NOTICE	500.00
SUBTOTAL MISCELLANEOUS	<u>500.00</u>
TOTAL CONTRACTED SERVICES	71,250.00

SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

651-6421 VEHICLE MAINT/REPAIR SERV	21,000.00
651-6423 STREET PROGRAM	120,000.00
651-6424 GENERAL MAINT/REPAIR SERV	5,000.00
651-6425 LIMESTONE	<u>125,000.00</u>
SUBTOTAL MAINT & REPAIR SUPPLIES	271,000.00

OPERATING SUPPLIES

651-6431 FUEL & LUBRICANTS	16,500.00
651-6432 CHEMICALS	5,000.00
651-6433 TOOLS	0.00
651-6438 UNIFORMS	<u>0.00</u>
SUBTOTAL OPERATING SUPPLIES	<u>21,500.00</u>

TOTAL SUPPLIES AND MATERIALS 292,500.00

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
STREET DEPARTMENT

BUDGET

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

651-6521 TELEPHONE	2,500.00
651-6522 ELECTRICITY / UTILITIES	<u>9,000.00</u>
SUBTOTAL UTILITIES-PD BY CITY	11,500.00

INSURANCE-PROPERTY&LIAB

651-6530 INSURANCE	<u>12,000.00</u>
SUBTOTAL INSURANCE-PROPERTY&LIAB	12,000.00

MEETINGS/CONVENTIONS/TRA

651-6543 STAFF TRAINING & TRAVEL EXP	<u>300.00</u>
SUBTOTAL MEETINGS/CONVENTIONS/TRA	300.00

DUES/FEES/SUBSCRIPTIONS

651-6560 DUES,FEES,SUBSCRIPTIONS	<u>500.00</u>
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	500.00

AWARDS/GIFTS/RECOGNITION

651-6571 EMPLOYEE/OTHR RECOGNITION	<u>0.00</u>
SUBTOTAL AWARDS/GIFTS/RECOGNITION	<u>0.00</u>

TOTAL RECURRING OPERATING EXP	24,300.00
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DEBT SERVICE

PRINCIPAL REPAYMNT-BONDS

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

INTEREST EXP-COUPONS

651-6622 STREET-2003 CERT.OBLIG/COUPONS	<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

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

VEHICLES-CAPITAL OUTLAY

651-6730 VEHICLES	8,400.00
651-6734 VEHICLES / LEASE	<u>33,850.00</u>
SUBTOTAL VEHICLES-CAPITAL OUTLAY	42,250.00

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
STREET DEPARTMENT

BUDGET

OFFICE EQUIP & FURNITURE

651-6740 EQUIPMENT/FURNITURE 300.00
SUBTOTAL OFFICE EQUIP & FURNITURE 300.00

OPERATING EQUIPMENT

651-6750 OPERATING EQUIPMENT 30,000.00
SUBTOTAL OPERATING EQUIPMENT 30,000.00

UTILITY SYSTEM-INV SUPP

651-6760 CAPITAL OUTLAY/INVENTORY 12,000.00
SUBTOTAL UTILITY SYSTEM-INV SUPP 12,000.00
TOTAL CAPITAL OUTLAY 84,550.00

OTHER EXPENSE

TOTAL OTHER EXPENSE 0.00

NINE NOT USED

MISCELLANEOUS EXPENSE

651-6994 REIMBURSEMENTS 0.00
SUBTOTAL MISCELLANEOUS EXPENSE 0.00
TOTAL NINE NOT USED 0.00

TOTAL EXPENDITURES - STREET DEPARTMENT 825,000.00
=====

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (822,500.00)
=====

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
BLINN COLLEGE-EDC 1997

BUDGET

REVENUES
=====

INCOME FROM TAXES

<u>SALES TAX</u>	
571-5131 \$.005 CENT CITY SALES TAX	<u>600,000.00</u>
SUBTOTAL SALES TAX	<u>600,000.00</u>
TOTAL INCOME FROM TAXES	600,000.00

OTHER INCOME

<u>GRANTS/GIFTS/DONATIONS</u>	
571-5460 Grants/Gifts/Donations	<u>0.00</u>
SUBTOTAL GRANTS/GIFTS/DONATIONS	<u>0.00</u>
TOTAL OTHER INCOME	<u>0.00</u>

TOTAL REVENUE - BLINN COLLEGE-EDC 1997	600,000.00
	=====

EXPENDITURES
=====

PAYROLL COSTS

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

<u>TAX COLLECTION & EVALUAT</u>	
671-6322 \$.005 CITY SALES TAX	<u>600,000.00</u>
SUBTOTAL TAX COLLECTION & EVALUAT	600,000.00

<u>OTHER CONTRACTED SERVICE</u>	
671-6343 CONTRACT SERVICES	<u>0.00</u>
SUBTOTAL OTHER CONTRACTED SERVICE	<u>0.00</u>
TOTAL CONTRACTED SERVICES	600,000.00

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

11 -GENERAL FUND
BLINN COLLEGE-EDC 1997

BUDGET

RECURRING OPERATING EXP

INSURANCE-PROPERTY&LIAB

671-6530 INSURANCE

1,800.00

SUBTOTAL INSURANCE-PROPERTY&LIAB

1,800.00

TOTAL RECURRING OPERATING EXP

1,800.00

TOTAL EXPENDITURES - BLINN COLLEGE-EDC 1997

601,800.00
=====

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES

(1,800.00)
=====

FUND TOTAL REVENUE

3,284,405.00

FUND TOTAL EXPENDITURES

5,507,332.44

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES

(2,222,927.44)

*** END OF REPORT ***

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

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	25,000.00
SUBTOTAL INTEREST EARNINGS	25,000.00

TRANSFER FROM OTHER FUND

511-5480 MISCELLANEOUS REVENUE	0.00
SUBTOTAL TRANSFER FROM OTHER FUND	0.00

TOTAL OTHER INCOME 39,000.00

TOTAL REVENUE - INDUSTRIAL DEVELOPMENT 39,000.00

=====

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	2,500.00
SUBTOTAL LEGAL FEES	2,500.00

ENGINEERING FEES

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

TOTAL PROFESSIONAL SERVICES 2,500.00

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

20 -INDUSTRIAL DE
INDUSTRIAL DEVELOPMENT

BUDGET

CONTRACTED SERVICES

MISCELLANEOUS

611-6350 WRITE-OFF EXPENSE	<u>0.00</u>
SUBTOTAL MISCELLANEOUS	<u>0.00</u>
TOTAL CONTRACTED SERVICES	0.00

SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

611-6426 CONSTRUCTION MATERIALS	<u>0.00</u>
SUBTOTAL MAINT & REPAIR SUPPLIES	<u>0.00</u>
TOTAL SUPPLIES AND MATERIALS	<u>0.00</u>

TOTAL EXPENDITURES - INDUSTRIAL DEVELOPMENT	2,500.00
	=====

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	36,500.00
	=====

FUND TOTAL REVENUE	39,000.00
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FUND TOTAL EXPENDITURES	<u>2,500.00</u>
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	36,500.00
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*** END OF REPORT ***

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

21 -HOTEL/MOTEL
HOTEL MOTEL

BUDGET

REVENUES

=====

INCOME FROM TAXES

OCCUPANCY TAXES

513-5150 OCCUPANCY/HOTEL-MOTEL TAX 290,000.00

SUBTOTAL OCCUPANCY TAXES 290,000.00

TOTAL INCOME FROM TAXES 290,000.00

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 290,000.00

=====

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: AUGUST 31ST, 2023

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

RECURRING OPERATING EXP

INSURANCE-PROPERTY&LIAB

613-6531 C OF C - INSURANCE 2,400.00
SUBTOTAL INSURANCE-PROPERTY&LIAB 2,400.00

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 97,300.00
613-6578 HIST. MUSEUM ALLOTMENT 15,000.00
613-6579 OTHER ALLOTMENTS 83,000.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION 195,300.00

TOTAL RECURRING OPERATING EXP 197,700.00

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

613-6710 LAND/IMPROVEMENTS 0.00
613-6711 C OF C - LANDSCAPE 0.00
613-6712 OTHER PROJECTS 100,000.00
SUBTOTAL LAND AND IMPROVEMENTS 100,000.00

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 3,300.00
613-6728 C OF C - CHRISTMAS DECOR. 0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS 4,300.00

VEHICLES-CAPITAL OUTLAY

613-6732 C OF C - DWTN. RSTROOM BLDG. 110,000.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY 110,000.00

TOTAL CAPITAL OUTLAY 214,300.00

TOTAL EXPENDITURES - HOTEL MOTEL 412,500.00

=====

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (122,500.00)

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BUDGET LISTING
AS OF: AUGUST 31ST, 2023

21 -HOTEL/MOTEL
HOTEL MOTEL

BUDGET

FUND TOTAL REVENUE	290,000.00
FUND TOTAL EXPENDITURES	<u>412,500.00</u>
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	(122,500.00)

*** END OF REPORT ***

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

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	2,000,000.00
541-5211.RES OUTSIDE ELECTRIC REVENUE	375,000.00
541-5211.COM ELECTRIC REVENUE	885,000.00
541-5211.INDUSTRIAL ELECTRIC REVENUE	4,500,000.00
541-5214 STREET LIGHT RENTAL	32,720.00
541-5215 CC FEES > \$1000	<u>10,000.00</u>
SUBTOTAL UTILITY SERVICE FEES	7,802,720.00

SALES OF MATERIAL&MERCH

541-5230 SALE OF MATERIALS/MERCHANDISE	<u>30,000.00</u>
SUBTOTAL SALES OF MATERIAL&MERCH	<u>30,000.00</u>

TOTAL SALES SERVICE RENDERED	7,832,720.00
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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>11,000.00</u>
SUBTOTAL BUILDING & EQUIP USE/FEE	<u>11,000.00</u>

TOTAL LICENSE AND FEES	11,500.00
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OTHER INCOME

LATE PAYMENT PENALTIES

541-5410 LATE PAYMENT PENALTIES	43,000.00
541-5411 METER READINGS	0.00
541-5412 METER DEPOSIT FEE	<u>0.00</u>
SUBTOTAL LATE PAYMENT PENALTIES	43,000.00

CONNECTION CHARGES

541-5421 ELECTRIC RECONNECT/UP/DOWN CHG	0.00
541-5424 JUNK SALES	<u>4,000.00</u>
SUBTOTAL CONNECTION CHARGES	4,000.00

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

41 -UTILITY FUND
ELECTRIC DEPARTMENT

BUDGET

REFUNDS & REIMBURSEMENTS

541-5454 REFUNDS/REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	<u>0.00</u>

GRANTS/GIFTS/DONATIONS

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

INTEREST EARNINGS

541-5470 INTEREST EARNINGS/TEXPOOL UTIL	100,000.00
541-5471 INTEREST EARNING/STREETPROG	<u>0.00</u>
SUBTOTAL INTEREST EARNINGS	<u>100,000.00</u>

TOTAL OTHER INCOME	<u>147,000.00</u>
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TOTAL REVENUE - ELECTRIC DEPARTMENT	7,991,220.00
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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

641-6114 OPERATING SALARY	195,000.00
641-6115 LONGEVITY PAY	0.00
641-6116 OVERTIME	<u>12,000.00</u>
SUBTOTAL SALARIES	207,000.00

EMPLOYEE BENEFITS

641-6121 SOCIAL SECURITY TAX	17,000.00
641-6122 GROUP INSURANCE	49,500.00
641-6123 RETIREMENT PLAN	41,000.00
641-6124 UNIFORM ALLOWANCE	0.00
641-6125 TMRS ADJ	0.00
641-6126 OPEB expense	<u>0.00</u>
SUBTOTAL EMPLOYEE BENEFITS	107,500.00

OTHER EMPLOYEE COSTS

641-6131 EMPLOYEE MEDICAL EXPENSE	<u>100.00</u>
SUBTOTAL OTHER EMPLOYEE COSTS	<u>100.00</u>

TOTAL PAYROLL COSTS	314,600.00
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BUDGET LISTING
AS OF: AUGUST 31ST, 202341 -UTILITY FUND
ELECTRIC DEPARTMENT

BUDGET

PROFESSIONAL SERVICESLEGAL FEES

641-6211 LEGAL COUNSEL	250.00
SUBTOTAL LEGAL FEES	250.00

ENGINEERING FEES

641-6230 ENGINEERING FEE	33,000.00
SUBTOTAL ENGINEERING FEES	33,000.00

CONSULTANT FEES

641-6241 COMPUTER CONSULTANT	500.00
SUBTOTAL CONSULTANT FEES	500.00

SALES TAX/COMPTROLLER

641-6260 SALES TAX / COMPTROLLER	240,000.00
SUBTOTAL SALES TAX/COMPTROLLER	240,000.00

TOTAL PROFESSIONAL SERVICES	273,750.00
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CONTRACTED SERVICESPURCHASES OF RESALE

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

CONTRACTED MAINT&REPAIRS

641-6333 VEHICLE MAINTENANCE/REP	750.00
641-6336 UTILITY SYS. MAINTENANCE	12,000.00
641-6337 METER MAINTENANCE/REPAIR	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	12,750.00

OTHER CONTRACTED SERVICE

641-6343 CONTRACTED SERVICES	160,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	160,000.00

MISCELLANEOUS

641-6351 ADVERTISING/LEGAL NOTICE	300.00
641-6355 CREDIT CARD PROC FEE	40,000.00
SUBTOTAL MISCELLANEOUS	40,300.00

TOTAL CONTRACTED SERVICES	4,813,050.00
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SUPPLIES AND MATERIALSOFFICE SUPPLIES&PRINTING

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

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

41 -UTILITY FUND
ELECTRIC DEPARTMENT

BUDGET

MAINT & REPAIR SUPPLIES

641-6421 VEHICLE MAINT/REPAIR SERV	5,500.00
641-6422 UT.SYS.MAINTENANCE/REPAIR	<u>5,500.00</u>
SUBTOTAL MAINT & REPAIR SUPPLIES	11,000.00

OPERATING SUPPLIES

641-6431 FUEL & LUBRICANTS	15,500.00
641-6432 CHEMICALS	500.00
641-6433 TOOLS	<u>0.00</u>
SUBTOTAL OPERATING SUPPLIES	<u>16,000.00</u>

TOTAL SUPPLIES AND MATERIALS 27,500.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

641-6521 TELEPHONE/INTERNET	<u>5,000.00</u>
SUBTOTAL UTILITIES-PD BY CITY	5,000.00

INSURANCE-PROPERTY&LIAB

641-6530 INSURANCE	<u>17,000.00</u>
SUBTOTAL INSURANCE-PROPERTY&LIAB	17,000.00

MEETINGS/CONVENTIONS/TRA

641-6543 STAFF TRAINING & TRAVEL EXP	<u>1,000.00</u>
SUBTOTAL MEETINGS/CONVENTIONS/TRA	1,000.00

DUES/FEES/SUBSCRIPTIONS

641-6560 DUES,FEES,SUBSCRIPTIONS	<u>4,000.00</u>
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	4,000.00

AWARDS/GIFTS/RECOGNITION

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

TOTAL RECURRING OPERATING EXP 27,000.00

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

641-6710 LAND IMPROVEMENTS	<u>0.00</u>
SUBTOTAL LAND AND IMPROVEMENTS	0.00

BUILDINGS & IMPROVEMENTS

641-6720 BUILDINGS / IMPROVEMENTS	<u>0.00</u>
SUBTOTAL BUILDINGS & IMPROVEMENTS	0.00

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

41 -UTILITY FUND
ELECTRIC DEPARTMENT

BUDGET

VEHICLES-CAPITAL OUTLAY

641-6730 VEHICLES	8,400.00
641-6734 VEHICLES / LEASE	<u>32,000.00</u>
SUBTOTAL VEHICLES-CAPITAL OUTLAY	40,400.00

OFFICE EQUIP & FURNITURE

641-6740 EQUIPMENT/FURNITURE	<u>500.00</u>
SUBTOTAL OFFICE EQUIP & FURNITURE	500.00

OPERATING EQUIPMENT

641-6750 OPERATING EQUIPMENT	<u>11,200.00</u>
SUBTOTAL OPERATING EQUIPMENT	11,200.00

UTILITY SYSTEM-INV SUPP

641-6760 CAPITAL OUTLAY/INVENTORY	<u>220,000.00</u>
SUBTOTAL UTILITY SYSTEM-INV SUPP	<u>220,000.00</u>
TOTAL CAPITAL OUTLAY	272,100.00

OTHER EXPENSE

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

MISCELLANEOUS EXPENSE

641-6995 JUNK SALES	<u>4,500.00</u>
SUBTOTAL MISCELLANEOUS EXPENSE	<u>4,500.00</u>
TOTAL NINE NOT USED	<u>4,500.00</u>

TOTAL EXPENDITURES - ELECTRIC DEPARTMENT	5,732,500.00
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	2,258,720.00
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BUDGET LISTING
AS OF: AUGUST 31ST, 2023

41 -UTILITY FUND
WATER DEPARTMENT

BUDGET

REVENUES

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SALES SERVICE RENDERED

UTILITY SERVICE FEES

542-5212 WATER SALES	<u>910,000.00</u>
SUBTOTAL UTILITY SERVICE FEES	910,000.00

SALES OF MATERIAL&MERCH

542-5230 SALE OF MATERIAL/MERCHANDISE	<u>20,000.00</u>
SUBTOTAL SALES OF MATERIAL&MERCH	<u>20,000.00</u>

TOTAL SALES SERVICE RENDERED 930,000.00

LICENSE AND FEES

PERMITS/LICNSE/INSPECT

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

TAP FEES

542-5340 TAP FEES	<u>8,500.00</u>
SUBTOTAL TAP FEES	<u>8,500.00</u>

TOTAL LICENSE AND FEES 9,500.00

OTHER INCOME

LATE PAYMENT PENALTIES

542-5410 LATE PAYMENT PENALTIES	<u>7,500.00</u>
SUBTOTAL LATE PAYMENT PENALTIES	7,500.00

REFUNDS & REIMBURSEMENTS

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

GRANTS/GIFTS/DONATIONS

542-5462 GRANTS/GIFTS/DONATIONS	<u>350,000.00</u>
SUBTOTAL GRANTS/GIFTS/DONATIONS	<u>350,000.00</u>

TOTAL OTHER INCOME 357,500.00

TOTAL REVENUE - WATER DEPARTMENT 1,297,000.00

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EXPENDITURES

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BUDGET LISTING
AS OF: AUGUST 31ST, 2023

41 -UTILITY FUND
WATER DEPARTMENT

BUDGET

ZERO NOT USED
TOTAL ZERO NOT USED 0.00

PAYROLL COSTS

SALARIES

642-6114 OPERATING SALARY 220,000.00
642-6115 LONGEVITY PAY 0.00
642-6116 OVERTIME 13,000.00
SUBTOTAL SALARIES 233,000.00

EMPLOYEE BENEFITS

642-6121 SOCIAL SECURITY TAX 19,000.00
642-6122 GROUP INSURANCE 55,500.00
642-6123 RETIREMENT PLAN 46,000.00
642-6124 UNIFORM ALLOWANCE 0.00
642-6125 TMRS ADJ 0.00
642-6126 OPEB expense 0.00
SUBTOTAL EMPLOYEE BENEFITS 120,500.00

OTHER EMPLOYEE COSTS

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

TOTAL PAYROLL COSTS 353,500.00

PROFESSIONAL SERVICES

LEGAL FEES

642-6211 LEGAL COUNSEL 50,000.00
SUBTOTAL LEGAL FEES 50,000.00

ENGINEERING FEES

642-6230 ENGINEERING FEE 172,000.00
SUBTOTAL ENGINEERING FEES 172,000.00

TOTAL PROFESSIONAL SERVICES 222,000.00

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 0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS 5,200.00

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

41 -UTILITY FUND
WATER DEPARTMENT

BUDGET

OTHER CONTRACTED SERVICE

642-6343 CONTRACTED SERVICES	<u>2,086,025.00</u>
SUBTOTAL OTHER CONTRACTED SERVICE	2,086,025.00

MISCELLANEOUS

642-6351 ADVERTISING/LEGAL NOTICE	<u>2,000.00</u>
SUBTOTAL MISCELLANEOUS	<u>2,000.00</u>
TOTAL CONTRACTED SERVICES	2,093,225.00

SUPPLIES AND MATERIALSOFFICE SUPPLIES&PRINTING

642-6410 OFFICE SUPPLIES/PRINTING	<u>300.00</u>
SUBTOTAL OFFICE SUPPLIES&PRINTING	300.00

MAINT & REPAIR SUPPLIES

642-6421 VEHICLE MAINT/REPAIR SERV	6,500.00
642-6422 UT.SYS.MAINTENANCE/REPAIR	<u>5,000.00</u>
SUBTOTAL MAINT & REPAIR SUPPLIES	11,500.00

OPERATING SUPPLIES

642-6431 FUEL & LUBRICANTS	10,000.00
642-6432 CHEMICALS	23,000.00
642-6433 TOOLS	0.00
642-6438 UNIFORMS	<u>0.00</u>
SUBTOTAL OPERATING SUPPLIES	<u>33,000.00</u>
TOTAL SUPPLIES AND MATERIALS	44,800.00

RECURRING OPERATING EXPUTILITIES-PD BY CITY

642-6521 TELEPHONE/INTERNET	6,500.00
642-6522 ELECTRICITY / UTILITIES	<u>65,000.00</u>
SUBTOTAL UTILITIES-PD BY CITY	71,500.00

INSURANCE-PROPERTY&LIAB

642-6530 INSURANCE	<u>14,200.00</u>
SUBTOTAL INSURANCE-PROPERTY&LIAB	14,200.00

MEETINGS/CONVENTIONS/TRA

642-6540 MEETING,CONVENTION,TRAVEL	0.00
642-6543 STAFF TRAINING & TRAVEL EXP	3,500.00
642-6544 TRAVEL- WATER SAMPLES	<u>0.00</u>
SUBTOTAL MEETINGS/CONVENTIONS/TRA	3,500.00

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

41 -UTILITY FUND
WATER DEPARTMENT

BUDGET

DUES/FEES/SUBSCRIPTIONS

642-6560 DUES, FEES, SUBSCRIPTIONS 8,600.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS 8,600.00

AWARDS/GIFTS/RECOGNITION

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

TOTAL RECURRING OPERATING EXP 97,800.00

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

642-6710 LAND / IMPROVEMENTS 0.00
SUBTOTAL LAND AND IMPROVEMENTS 0.00

BUILDINGS & IMPROVEMENTS

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

VEHICLES-CAPITAL OUTLAY

642-6730 VEHICLES 8,400.00
642-6734 VEHICLES / LEASE 0.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY 8,400.00

OFFICE EQUIP & FURNITURE

642-6740 EQUIPMENT/FURNITURE 100.00
SUBTOTAL OFFICE EQUIP & FURNITURE 100.00

OPERATING EQUIPMENT

642-6750 OPERATING EQUIPMENT 273,600.00
642-6755 WELL #13 CONSTRUCTION 0.00
SUBTOTAL OPERATING EQUIPMENT 273,600.00

UTILITY SYSTEM-INV SUPP

642-6760 CAPITAL OUTLAY/INVENTORY 70,000.00
SUBTOTAL UTILITY SYSTEM-INV SUPP 70,000.00

TOTAL CAPITAL OUTLAY 352,100.00

TOTAL EXPENDITURES - WATER DEPARTMENT 3,163,425.00
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES (1,866,425.00)
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BUDGET LISTING
AS OF: AUGUST 31ST, 2023

41 -UTILITY FUND
SEWER DEPARTMENT

BUDGET

REVENUES

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SALES SERVICE RENDERED

UTILITY SERVICE FEES

543-5213 SEWER SALES	<u>775,000.00</u>
SUBTOTAL UTILITY SERVICE FEES	775,000.00

SALES OF MATERIAL&MERCH

543-5230 SALE OF MATERIAL/MERCHANDISE	<u>10,000.00</u>
SUBTOTAL SALES OF MATERIAL&MERCH	<u>10,000.00</u>

TOTAL SALES SERVICE RENDERED 785,000.00

LICENSE AND FEES

PERMITS/LICNSE/INSPECT

543-5310 PERMITS/LICENSE/INSPECTIONS	<u>0.00</u>
SUBTOTAL PERMITS/LICNSE/INSPECT	0.00

TAP FEES

543-5340 TAP FEES	4,000.00
543-5343 SPECIAL PROJECT - CDBG FUNDS	<u>0.00</u>
SUBTOTAL TAP FEES	<u>4,000.00</u>

TOTAL LICENSE AND FEES 4,000.00

OTHER INCOME

LATE PAYMENT PENALTIES

543-5410 LATE PAYMENT PENALTIES	<u>5,500.00</u>
SUBTOTAL LATE PAYMENT PENALTIES	5,500.00

REFUNDS & REIMBURSEMENTS

543-5450 REFUNDS AND REIMBURSEMENTS	<u>0.00</u>
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00

GRANTS/GIFTS/DONATIONS

543-5462 GRANTS/GIFTS/DONATIONS	<u>0.00</u>
SUBTOTAL GRANTS/GIFTS/DONATIONS	<u>0.00</u>

TOTAL OTHER INCOME 5,500.00

TOTAL 0.00

TOTAL REVENUE - SEWER DEPARTMENT 794,500.00

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EXPENDITURES

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BUDGET LISTING
AS OF: AUGUST 31ST, 2023

41 -UTILITY FUND
SEWER DEPARTMENT

BUDGET

<u>ZERO NOT USED</u>		
TOTAL ZERO NOT USED		0.00
 <u>PAYROLL COSTS</u>		
<u>SALARIES</u>		
643-6114 OPERATING SALARY	218,000.00	
643-6115 LONGEVITY PAY	0.00	
643-6116 OVERTIME	<u>12,000.00</u>	
SUBTOTAL SALARIES		230,000.00
 <u>EMPLOYEE BENEFITS</u>		
643-6121 SOCIAL SECURITY TAX	17,500.00	
643-6122 GROUP INSURANCE	55,500.00	
643-6123 RETIREMENT PLAN	42,500.00	
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	<u>0.00</u>	
SUBTOTAL EMPLOYEE BENEFITS		115,500.00
 <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		345,500.00
 <u>PROFESSIONAL SERVICES</u>		
<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>10,000.00</u>	
SUBTOTAL ENGINEERING FEES		<u>10,000.00</u>
TOTAL PROFESSIONAL SERVICES		10,500.00
 <u>CONTRACTED SERVICES</u>		
<u>CONTRACTED MAINT&REPAIRS</u>		
643-6333 VEHICLE MAINTENANCE/REPAIR	1,500.00	
643-6336 UT.SYS.MAINTENANCE/REPAIR	<u>18,000.00</u>	
SUBTOTAL CONTRACTED MAINT&REPAIRS		19,500.00

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

41 -UTILITY FUND
SEWER DEPARTMENT

BUDGET

OTHER CONTRACTED SERVICE

643-6343 CONTRACTED SERVICES	155,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	155,000.00

MISCELLANEOUS

643-6351 ADVERTISING/LEGAL NOTICE	1,000.00
SUBTOTAL MISCELLANEOUS	1,000.00
TOTAL CONTRACTED SERVICES	175,500.00

SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

643-6410 OFFICE SUPPLIES/PRINTING	200.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	200.00

MAINT & REPAIR SUPPLIES

643-6421 VEHICLE MAINT/REPAIR SERV	12,000.00
643-6422 UT.SYS.MAINTENANCE/REPAIR	9,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	21,000.00

OPERATING SUPPLIES

643-6431 FUEL & LUBRICANTS	45,000.00
643-6432 CHEMICALS	50,000.00
643-6433 TOOLS	0.00
643-6434 CONTAINER DEMURRAGE	0.00
643-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	95,000.00

FOUR NOT USED

643-6449 DEPRECIATION EXPENSE	0.00
SUBTOTAL FOUR NOT USED	0.00

TOTAL SUPPLIES AND MATERIALS	116,200.00
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RECURRING OPERATING EXP

UTILITIES-PD BY CITY

643-6521 TELEPHONE/INTERNET	6,000.00
643-6522 ELECTRICITY / UTILITIES	120,000.00
SUBTOTAL UTILITIES-PD BY CITY	126,000.00

INSURANCE-PROPERTY&LIAB

643-6530 INSURANCE	14,212.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	14,212.00

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

41 -UTILITY FUND
SEWER DEPARTMENT

BUDGET

MEETINGS/CONVENTIONS/TRA

643-6540 MEETING,CONVENTION,TRAVEL	0.00
643-6543 STAFF TRAINING & TRAVEL EXP	3,500.00
643-6544 TRAVEL- SEWER SAMPLES	<u>0.00</u>
SUBTOTAL MEETINGS/CONVENTIONS/TRA	3,500.00

DUES/FEES/SUBSCRIPTIONS

643-6560 DUES,FEES,SUBSCRIPTIONS	8,000.00
643-6561 DISPOSAL FEES	<u>100,000.00</u>
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	108,000.00

AWARDS/GIFTS/RECOGNITION

643-6571 EMPLOYEE/OTHR RECOGNITION	<u>0.00</u>
SUBTOTAL AWARDS/GIFTS/RECOGNITION	<u>0.00</u>
TOTAL RECURRING OPERATING EXP	251,712.00

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

643-6710 LAND / IMPROVEMENTS	<u>1,000.00</u>
SUBTOTAL LAND AND IMPROVEMENTS	1,000.00

BUILDINGS & IMPROVEMENTS

643-6720 BUILDINGS / IMPROVEMENTS	<u>0.00</u>
SUBTOTAL BUILDINGS & IMPROVEMENTS	0.00

VEHICLES-CAPITAL OUTLAY

643-6730 VEHICLES	8,400.00
643-6734 VEHICLES / LEASE	<u>0.00</u>
SUBTOTAL VEHICLES-CAPITAL OUTLAY	8,400.00

OFFICE EQUIP & FURNITURE

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

OPERATING EQUIPMENT

643-6750 OPERATING EQUIPMENT	<u>88,600.00</u>
SUBTOTAL OPERATING EQUIPMENT	88,600.00

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	<u>128,000.00</u>

TOTAL EXPENDITURES - SEWER DEPARTMENT 1,027,412.00
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (232,912.00)
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BUDGET LISTING
AS OF: AUGUST 31ST, 2023

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	<u>0.00</u>
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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	<u>0.00</u>
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PAYROLL COSTS

SALARIES

644-6114 OPERATING SALARY	87,000.00
644-6115 LONGEVITY PAY	0.00
644-6116 OVERTIME	<u>3,000.00</u>
SUBTOTAL SALARIES	90,000.00

EMPLOYEE BENEFITS

644-6121 SOCIAL SECURITY TAX	7,500.00
644-6122 GROUP INSURANCE	18,500.00
644-6123 RETIREMENT PLAN	19,000.00
644-6124 UNIFORM ALLOWANCE	0.00
644-6125 TMRS ADJ	0.00
644-6126 OPEB expense	<u>0.00</u>
SUBTOTAL EMPLOYEE BENEFITS	45,000.00

OTHER EMPLOYEE COSTS

644-6131 EMPLOYEE MEDICAL EXPENSE	<u>0.00</u>
SUBTOTAL OTHER EMPLOYEE COSTS	<u>0.00</u>

TOTAL PAYROLL COSTS	135,000.00
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BUDGET LISTING
AS OF: AUGUST 31ST, 2023

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

OTHER CONTRACTED SERVICE

644-6343 CONTRACTED SERVICES	5,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	5,000.00

TOTAL CONTRACTED SERVICES	5,100.00
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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	5,000.00
644-6422 UT.SYS.MAINTENANCE/REPAIR	15,500.00
644-6424 GENERAL MAINT/REPAIR SERV	0.00
SUBTOTAL MAINT & REPAIR SUPPLIES	20,500.00

OPERATING SUPPLIES

644-6431 FUEL & LUBRICANTS	1,200.00
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	1,200.00

TOTAL SUPPLIES AND MATERIALS	21,800.00
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BUDGET LISTING
AS OF: AUGUST 31ST, 2023

41 -UTILITY FUND
WAREHOUSE DEPARTMENT

BUDGET

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

644-6521 TELEPHONE/INTERNET	4,000.00
644-6522 ELECTRICITY / UTILITIES	11,500.00
644-6524 WAREHOUSE-NATURAL GAS	<u>3,000.00</u>
SUBTOTAL UTILITIES-PD BY CITY	18,500.00

INSURANCE-PROPERTY&LIAB

644-6530 INSURANCE	<u>11,300.00</u>
SUBTOTAL INSURANCE-PROPERTY&LIAB	11,300.00

MEETINGS/CONVENTIONS/TRA

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

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	29,800.00
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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>8,400.00</u>
SUBTOTAL OPERATING EQUIPMENT	8,400.00

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

41 -UTILITY FUND
WAREHOUSE DEPARTMENT

BUDGET

<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>8,400.00</u>
TOTAL EXPENDITURES - WAREHOUSE DEPARTMENT	200,100.00
	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	(200,100.00)
	=====

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

41 -UTILITY FUND
GARBAGE DEPARTMENT

BUDGET

REVENUES

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SALES SERVICE RENDERED

GARBAGE AND LANDFILL USE

561-5221 GARBAGE COLLECTION FEES 1,500,000.00

SUBTOTAL GARBAGE AND LANDFILL USE 1,500,000.00

TOTAL SALES SERVICE RENDERED 1,500,000.00

OTHER INCOME

LATE PAYMENT PENALTIES

561-5410 LATE PAYMENT PENALTIES 7,500.00

SUBTOTAL LATE PAYMENT PENALTIES 7,500.00

REFUNDS & REIMBURSEMENTS

561-5450 REFUNDS/REIMBURSEMENTS 0.00

561-5451 LIMB AND LEAF FEES 0.00

SUBTOTAL REFUNDS & REIMBURSEMENTS 0.00

INTEREST EARNINGS

561-5470 INTEREST EARNINGS/GA RESERVES 0.00

561-5471 INTEREST EARNINGS/TEXPOOL 0.00

SUBTOTAL INTEREST EARNINGS 0.00

TOTAL OTHER INCOME 7,500.00

TOTAL 0.00

TOTAL REVENUE - GARBAGE DEPARTMENT 1,507,500.00

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EXPENDITURES

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PAYROLL COSTS

SALARIES

661-6114 OPERATING SALARY 257,000.00

661-6115 LONGEVITY PAY 0.00

661-6116 OVERTIME 25,000.00

SUBTOTAL SALARIES 282,000.00

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

41 -UTILITY FUND
GARBAGE DEPARTMENT

BUDGET

EMPLOYEE BENEFITS

661-6121 SOCIAL SECURITY TAX	22,500.00
661-6122 GROUP INSURANCE	68,000.00
661-6123 RETIREMENT PLAN	55,000.00
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	145,500.00

OTHER EMPLOYEE COSTS

661-6131 EMPLOYEE MEDICAL EXPENSE	<u>0.00</u>
SUBTOTAL OTHER EMPLOYEE COSTS	<u>0.00</u>
TOTAL PAYROLL COSTS	427,500.00

PROFESSIONAL SERVICESLEGAL FEES

661-6211 LEGAL COUNSEL	<u>250.00</u>
SUBTOTAL LEGAL FEES	<u>250.00</u>
TOTAL PROFESSIONAL SERVICES	250.00

CONTRACTED SERVICESCONTRACTED MAINT&REPAIRS

661-6333 VEHICLE MAINTENANCE/REPAIR	1,000.00
661-6336 UT.SYS.MAINTENANCE/REPAIR	<u>0.00</u>
SUBTOTAL CONTRACTED MAINT&REPAIRS	1,000.00

OTHER CONTRACTED SERVICE

661-6343 CONTRACTED SERVICES	<u>35,000.00</u>
SUBTOTAL OTHER CONTRACTED SERVICE	35,000.00

MISCELLANEOUS

661-6351 ADVERTISING/LEGAL NOTICE	<u>300.00</u>
SUBTOTAL MISCELLANEOUS	<u>300.00</u>
TOTAL CONTRACTED SERVICES	36,300.00

SUPPLIES AND MATERIALSMAINT & REPAIR SUPPLIES

661-6421 VEHICLE MAINT/REPAIR SERV	49,000.00
661-6422 UT.SYS.MAINTENANCE/REPAIR	<u>8,500.00</u>
SUBTOTAL MAINT & REPAIR SUPPLIES	57,500.00

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

41 -UTILITY FUND
GARBAGE DEPARTMENT

BUDGET

OPERATING SUPPLIES

661-6431 FUEL & LUBRICANTS	45,000.00
661-6432 CHEMICALS	0.00
661-6433 TOOLS	0.00
661-6438 UNIFORMS	<u>0.00</u>
SUBTOTAL OPERATING SUPPLIES	45,000.00

FOUR NOT USED

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

TOTAL SUPPLIES AND MATERIALS 102,500.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

661-6521 TELEPHONE/INTERNET	1,500.00
661-6522 ELECTRICITY / UTILITIES	<u>5,500.00</u>
SUBTOTAL UTILITIES-PD BY CITY	7,000.00

INSURANCE-PROPERTY&LIAB

661-6530 INSURANCE	<u>15,368.00</u>
SUBTOTAL INSURANCE-PROPERTY&LIAB	15,368.00

MEETINGS/CONVENTIONS/TRA

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

DUES/FEES/SUBSCRIPTIONS

661-6560 DUES,FEES,SUBSCRIPTIONS	800.00
661-6561 DISPOSAL FEES	<u>440,000.00</u>
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	440,800.00

AWARDS/GIFTS/RECOGNITION

661-6571 EMPLOYEE/OTHR RECOGNITION	<u>0.00</u>
SUBTOTAL AWARDS/GIFTS/RECOGNITION	<u>0.00</u>

TOTAL RECURRING OPERATING EXP 463,168.00

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

661-6710 LAND / IMPROVEMENTS	<u>0.00</u>
SUBTOTAL LAND AND IMPROVEMENTS	0.00

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

41 -UTILITY FUND
GARBAGE DEPARTMENT

BUDGET

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<u>BUILDINGS & IMPROVEMENTS</u>	
661-6720 BUILDINGS / IMPROVEMENTS	0.00
661-6726 RECYCLE GARBAGE BUILDING	<u>0.00</u>
SUBTOTAL BUILDINGS & IMPROVEMENTS	0.00
<u>VEHICLES-CAPITAL OUTLAY</u>	
661-6730 VEHICLES	<u>358,400.00</u>
SUBTOTAL VEHICLES-CAPITAL OUTLAY	358,400.00
<u>OFFICE EQUIP & FURNITURE</u>	
661-6740 EQUIPMENT/FURNITURE	<u>0.00</u>
SUBTOTAL OFFICE EQUIP & FURNITURE	0.00
<u>OPERATING EQUIPMENT</u>	
661-6750 OPERATING EQUIPMENT	<u>0.00</u>
SUBTOTAL OPERATING EQUIPMENT	0.00
<u>UTILITY SYSTEM-INV SUPP</u>	
661-6760 CAPITAL OUTLAY/INVENTORY	<u>65,000.00</u>
SUBTOTAL UTILITY SYSTEM-INV SUPP	<u>65,000.00</u>
TOTAL CAPITAL OUTLAY	<u>423,400.00</u>
TOTAL EXPENDITURES - GARBAGE DEPARTMENT	1,453,118.00
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	54,382.00
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FUND TOTAL REVENUE	11,590,220.00
FUND TOTAL EXPENDITURES	<u>11,576,555.00</u>
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	13,665.00

*** END OF REPORT ***

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

51 -NORDHAUSEN LI
PUBLIC LIBRARY

BUDGET

REVENUES

=====

OTHER INCOME

INTEREST EARNINGS

533-5470 INTEREST EARNINGS 200.00

SUBTOTAL INTEREST EARNINGS 200.00

TOTAL OTHER INCOME 200.00

TOTAL REVENUE - PUBLIC LIBRARY 200.00

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EXPENDITURES

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SUPPLIES AND MATERIALS

OPERATING SUPPLIES

633-6437 LIBRARY SUPPLIES- BOOKS 0.00

SUBTOTAL OPERATING SUPPLIES 0.00

TOTAL SUPPLIES AND MATERIALS 0.00

TOTAL EXPENDITURES - PUBLIC LIBRARY 0.00

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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES 200.00

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FUND TOTAL REVENUE 200.00

FUND TOTAL EXPENDITURES 0.00

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES 200.00

*** END OF REPORT ***

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

56 -FIREMEN PROTE
NON-DEPARTMENTAL

BUDGET

REVENUES

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NO REVENUES

BUDGET LISTING
AS OF: AUGUST 31ST, 2023

56 -FIREMEN PROTE
NON-DEPARTMENTAL

BUDGET

EXPENDITURES
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NINE NOT USED

MISCELLANEOUS EXPENSE

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

TOTAL EXPENDITURES - NON-DEPARTMENTAL 0.00
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES 0.00
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BUDGET LISTING
AS OF: AUGUST 31ST, 2023

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
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EXPENDITURES
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CAPITAL OUTLAY

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

TOTAL EXPENDITURES - FIRE DEPARTMENT 0.00
=====

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES 25,500.00
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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: AUGUST 31ST, 2023

80 -PERPETUAL CAR
PERPETUAL CARE

BUDGET

REVENUES

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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 ***