

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND

NON-DEPARTMENTAL

BUDGET

REVENUES

=====

NO REVENUES

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND

NON-DEPARTMENTAL

BUDGET

EXPENDITURES

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NINE NOT USED

MISCELLANEOUS EXPENSE

800-8990 TRANSFER OUT 0.00

SUBTOTAL MISCELLANEOUS EXPENSE 0.00

TOTAL NINE NOT USED 0.00

TOTAL EXPENDITURES - NON-DEPARTMENTAL 0.00

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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES 0.00

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BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND

GOVERNING BODY

BUDGET

REVENUES
=====

OTHER INCOME

REFUNDS & REIMBURSEMENTS

511-5450 REFUNDS & REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00

INTEREST EARNINGS

511-5470 INTEREST EARNINGS	1,500.00
SUBTOTAL INTEREST EARNINGS	1,500.00

TOTAL OTHER INCOME 1,500.00

TOTAL REVENUE - GOVERNING BODY 1,500.00
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EXPENDITURES

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PAYROLL COSTS

SALARIES

611-6111 GOVERNING BODY SALARIES	30,000.00
611-6114 OPERATING SALARY	80,800.00
611-6115 LONGEVITY PAY	100.00
SUBTOTAL SALARIES	110,900.00

EMPLOYEE BENEFITS

611-6121 SOCIAL SECURITY TAX	8,900.00
611-6122 GROUP INSURANCE	5,400.00
611-6123 RETIREMENT PLAN	17,200.00
611-6124 UNIFORM PAYABLE	0.00
SUBTOTAL EMPLOYEE BENEFITS	31,500.00

OTHER EMPLOYEE COSTS

611-6131 EMPLOYEE MEDICAL EXPENSE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	0.00

TOTAL PAYROLL COSTS 142,400.00

PROFESSIONAL SERVICES

LEGAL FEES

611-6211 LEGAL COUNSEL	13,000.00
SUBTOTAL LEGAL FEES	13,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND

GOVERNING BODY

BUDGET

AUDIT FEES	
611-6220 AUDIT FEES	26,000.00
SUBTOTAL AUDIT FEES	26,000.00
ENGINEERING FEES	
611-6230 ENGINEERING FEE	0.00
611-6231 SUBDIVISION ENGINEERING	1,000.00
SUBTOTAL ENGINEERING FEES	1,000.00
TOTAL PROFESSIONAL SERVICES	40,000.00
CONTRACTED SERVICES	
CONTRACTED MAINT&REPAIRS	
611-6333 VEHICLE MAINT REPAIRS	50.00
611-6334 OFFICE EQUIPMENT MAINT.	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	50.00
OTHER CONTRACTED SERVICE	
611-6343 CONTRACTED SERVICES	11,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	11,000.00
MISCELLANEOUS	
611-6351 ADVERTISING/LEGAL NOTICE	1,500.00
611-6352 ELECTION EXPENSE	5,000.00
SUBTOTAL MISCELLANEOUS	6,500.00
TOTAL CONTRACTED SERVICES	17,550.00
SUPPLIES AND MATERIALS	
MAINT & REPAIR SUPPLIES	
611-6421 VEHICLE MAINT REPAIRS	200.00
611-6424 GENERAL MAINT/REPAIR SERV	1,500.00
SUBTOTAL MAINT & REPAIR SUPPLIES	1,700.00
OPERATING SUPPLIES	
611-6431 FUEL & LUBRICANTS	1,000.00
SUBTOTAL OPERATING SUPPLIES	1,000.00
TOTAL SUPPLIES AND MATERIALS	2,700.00
RECURRING OPERATING EXP	
UTILITIES-PD BY CITY	
611-6521 TELEPHONE	3,000.00
SUBTOTAL UTILITIES-PD BY CITY	3,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND

GOVERNING BODY

BUDGET

INSURANCE-PROPERTY&LIAB	
611-6530 INSURANCE	7,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	7,000.00
MEETINGS/CONVENTIONS/TRA	
611-6540 MEETING, CONVENTION, TRAVEL	0.00
611-6543 STAFF TRAIN/TRAVEL REIMBURSE	1,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	1,000.00
DUES/FEES/SUBSCRIPTIONS	
611-6560 DUES, FEES, SUBSCRIPTIONS	2,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	2,000.00
AWARDS/GIFTS/RECOGNITION	
611-6571 EMPLOYEE/OTHR RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00
TOTAL RECURRING OPERATING EXP	13,000.00
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	300.00
SUBTOTAL OFFICE EQUIP & FURNITURE	300.00
TOTAL CAPITAL OUTLAY	300.00
NINE NOT USED	
OTHER EXPENSE	
611-6951 FAYETTE CO EMS DONATION	0.00
611-6952 REGIONAL AIRPORT	8,000.00
SUBTOTAL OTHER EXPENSE	8,000.00
TOTAL NINE NOT USED	8,000.00
TOTAL EXPENDITURES - GOVERNING BODY	223,950.00
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	(222,450.00)
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BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND
OFFICE & MANAGEMENT

BUDGET

REVENUES
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INCOME FROM TAXES

AD VALOREM TAXES

512-5111 AD VALOREM TAXES/CURRENT	385,000.00
512-5112 AD VALOREM TAXES/DELINQUENT	10,000.00
512-5116 PAYMENTS IN LIEU OF TAXES	5,000.00
SUBTOTAL AD VALOREM TAXES	400,000.00

OCCUPATIONAL TAXES

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

SALES TAX

512-5130 \$.01 CITY SALES TAX	465,000.00
SUBTOTAL SALES TAX	465,000.00

GROSS RECEIPTS

512-5140 GROSS RECEIPTS TAXES-FRANCHISE	65,000.00
SUBTOTAL GROSS RECEIPTS	65,000.00

TOTAL INCOME FROM TAXES 931,200.00

SALES SERVICE RENDERED

SALES OF MATERIAL&MERCH

512-5230 SALE/MATERIAL/MERCHANDISE	200.00
SUBTOTAL SALES OF MATERIAL&MERCH	200.00

TOTAL SALES SERVICE RENDERED 200.00

LICENSE AND FEES

PERMITS/LICNSE/INSPECT

512-5310 PERMITS/LICENSE/INSPECTIONS	5,000.00
SUBTOTAL PERMITS/LICNSE/INSPECT	5,000.00

TOTAL LICENSE AND FEES 5,000.00

OTHER INCOME

REFUNDS & REIMBURSEMENTS

512-5450 REFUNDS & REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND
OFFICE & MANAGEMENT

BUDGET

GRANTS/GIFTS/DONATIONS	
512-5462 DONATIONS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	0.00
TRANSFER FROM OTHER FUND	
512-5484 OFFICE-UTILITY TRANSFER	0.00
SUBTOTAL TRANSFER FROM OTHER FUND	0.00
TOTAL OTHER INCOME	0.00
TOTAL REVENUE - OFFICE & MANAGEMENT	936,400.00
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EXPENDITURES

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PAYROLL COSTS

SALARIES	
612-6113 SALARY / (A.D.C.C.=50%)	182,500.00
612-6114 OVERTIME	2,000.00
612-6115 LONGEVITY PAY	1,750.00
612-6116 INCENTIVE PAY	0.00
SUBTOTAL SALARIES	186,250.00
EMPLOYEE BENEFITS	
612-6121 SOCIAL SECURITY TAX	14,700.00
612-6122 GROUP INSURANCE	24,300.00
612-6123 RETIREMENT PLAN	39,000.00
SUBTOTAL EMPLOYEE BENEFITS	78,000.00
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	264,250.00

PROFESSIONAL SERVICES

LEGAL FEES	
612-6211 LEGAL COUNSEL	5,000.00
SUBTOTAL LEGAL FEES	5,000.00
ENGINEERING FEES	
612-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND
OFFICE & MANAGEMENT

BUDGET

CONSULTANT FEES	
612-6241 COMPUTER CONSULTANT	4,000.00
612-6243 BUILDING OFFICIAL	0.00
SUBTOTAL CONSULTANT FEES	4,000.00
TOTAL PROFESSIONAL SERVICES	9,000.00
CONTRACTED SERVICES	
TAX COLLECTION & EVALUAT	
612-6321 FAYETTE COUNTY TAX APPR	11,000.00
SUBTOTAL TAX COLLECTION & EVALUAT	11,000.00
CONTRACTED MAINT&REPAIRS	
612-6333 VEHICLE MAINTENANCE	0.00
612-6334 OFFICE EQUIP.MAINTENANCE	1,000.00
612-6335 BUILDING MAINTENANCE	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	1,000.00
OTHER CONTRACTED SERVICE	
612-6343 CONTRACTED SERVICES	3,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	3,000.00
MISCELLANEOUS	
612-6351 ADVERTISING/LEGAL NOTICE	200.00
SUBTOTAL MISCELLANEOUS	200.00
TOTAL CONTRACTED SERVICES	15,200.00
SUPPLIES AND MATERIALS	
OFFICE SUPPLIES&PRINTING	
612-6410 OFFICE SUPPLIES/PRINTING	18,000.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	18,000.00
MAINT & REPAIR SUPPLIES	
612-6421 VEHICLE MAINT/REPAIR SERV	0.00
612-6424 GENERAL MAINT/REPAIR SERV	3,200.00
SUBTOTAL MAINT & REPAIR SUPPLIES	3,200.00
PUBLIC WELFARE	
612-6462 PROG.AGED/DRUG/ALCOHOL	3,000.00
612-6463 OFFICE-SCH ECON DEVLOP CORP	0.00
SUBTOTAL PUBLIC WELFARE	3,000.00
TOTAL SUPPLIES AND MATERIALS	24,200.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND
OFFICE & MANAGEMENT

BUDGET

RECURRING OPERATING EXP	
UTILITIES-PD BY CITY	
612-6521 TELEPHONE/INTERNET	9,000.00
612-6522 ELECTRICITY / UTILITIES	7,000.00
SUBTOTAL UTILITIES-PD BY CITY	16,000.00
INSURANCE-PROPERTY&LIAB	
612-6530 INSURANCE	5,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	5,000.00
MEETINGS/CONVENTIONS/TRA	
612-6543 STAFF TRAINING & TRAVEL EXP	5,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	5,000.00
DUES/FEES/SUBSCRIPTIONS	
612-6560 DUES,FEES,SUBSCRIPTIONS	23,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	23,000.00
AWARDS/GIFTS/RECOGNITION	
612-6570 AWARD/GIFT/RECOGNITION	0.00
612-6571 EMPLOYEE/OTHR RECOGNITION	0.00
612-6573 CHRISTMAS DECORATIONS	2,000.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	2,000.00
TOTAL RECURRING OPERATING EXP	51,000.00
CAPITAL OUTLAY	
LAND AND IMPROVEMENTS	
612-6710 LAND / IMPROVEMENTS	0.00
SUBTOTAL LAND AND IMPROVEMENTS	0.00
BUILDINGS & IMPROVEMENTS	
612-6720 OFFICE-BLDGS & IMPROVEMENTS	7,000.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	7,000.00
OFFICE EQUIP & FURNITURE	
612-6740 EQUIPMENT / FURNITURE	2,000.00
SUBTOTAL OFFICE EQUIP & FURNITURE	2,000.00
TOTAL CAPITAL OUTLAY	9,000.00
NINE NOT USED	
MISCELLANEOUS EXPENSE	
612-6994 REIMBURSEMENT / FEES	0.00
612-6996 CASH IN DRAWERS	0.00
612-6997 CASH OVER / SHORT	0.00
SUBTOTAL MISCELLANEOUS EXPENSE	0.00
TOTAL NINE NOT USED	0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND
OFFICE & MANAGEMENT

BUDGET

TOTAL EXPENDITURES - OFFICE & MANAGEMENT 372,650.00

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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES 563,750.00

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BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND
BUILDING INSPECTOR

BUDGET

REVENUES		
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OTHER INCOME		
GRANTS/GIFTS/DONATIONS		
513-5462 DONATIONS	0.00	
SUBTOTAL GRANTS/GIFTS/DONATIONS	0.00	
TOTAL OTHER INCOME	0.00	
TOTAL REVENUE - BUILDING INSPECTOR	0.00	=====
EXPENDITURES		
=====		
PAYROLL COSTS		
SALARIES		
613-6113 BUILDING INSPECTOR	16,000.00	
613-6115 LONGEVITY PAY	50.00	
SUBTOTAL SALARIES	16,050.00	
EMPLOYEE BENEFITS		
613-6121 SOCIAL SECURITY TAX	1,200.00	
613-6122 GROUP INSURANCE	0.00	
613-6123 RETIREMENT PLAN	0.00	
SUBTOTAL EMPLOYEE BENEFITS	1,200.00	
TOTAL PAYROLL COSTS	17,250.00	
PROFESSIONAL SERVICES		
LEGAL FEES		
613-6211 LEGAL COUNSEL	1,000.00	
SUBTOTAL LEGAL FEES	1,000.00	
CONSULTANT FEES		
613-6241 COMPUTER CONSULTANT	100.00	
SUBTOTAL CONSULTANT FEES	100.00	
TOTAL PROFESSIONAL SERVICES	1,100.00	
CONTRACTED SERVICES		
CONTRACTED MAINT&REPAIRS		
613-6333 VEHICLE MAINTENANCE/REPAIR	100.00	
613-6334 EQUIPMENT MAINTENANCE	0.00	
SUBTOTAL CONTRACTED MAINT&REPAIRS	100.00	

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND
BUILDING INSPECTOR

BUDGET

OTHER CONTRACTED SERVICE	
613-6343 CONTRACTED SERVICES	0.00
613-6344 DEMO/ENVIRO SERVICES	1,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	1,000.00
MISCELLANEOUS	
613-6351 ADVERTISING/LEGAL NOTICE	500.00
SUBTOTAL MISCELLANEOUS	500.00
TOTAL CONTRACTED SERVICES	1,600.00
SUPPLIES AND MATERIALS	
OFFICE SUPPLIES&PRINTING	
613-6410 OFFICE SUPPLIES/PRINTING	100.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	100.00
MAINT & REPAIR SUPPLIES	
613-6421 VEHICLE MAINT/REPAIR SUPPLIES	500.00
613-6424 MAINTENANCE & REPAIR SERVICE	500.00
613-6426 CONSTRUCTION MATERIALS	0.00
SUBTOTAL MAINT & REPAIR SUPPLIES	1,000.00
OPERATING SUPPLIES	
613-6431 FUEL & LUBRICANTS	1,000.00
613-6438 UNIFORMS - CONSUMABLES	0.00
SUBTOTAL OPERATING SUPPLIES	1,000.00
TOTAL SUPPLIES AND MATERIALS	2,100.00
RECURRING OPERATING EXP	
UTILITIES-PD BY CITY	
613-6521 TELEPHONE	400.00
613-6522 ELECTRICITY / UTILITIES	0.00
SUBTOTAL UTILITIES-PD BY CITY	400.00
INSURANCE-PROPERTY&LIAB	
613-6530 INSURANCE	1,300.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	1,300.00
MEETINGS/CONVENTIONS/TRA	
613-6540 MEETING, CONVENTION, TRAVEL	0.00
613-6543 STAFF TRAINING & TRAVEL EXP	500.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	500.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND
BUILDING INSPECTOR

BUDGET

DUES/FEES/SUBSCRIPTIONS
613-6560 DUES,FEES,SUBSCRIPTIONS 1,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS 1,000.00

AWARDS/GIFTS/RECOGNITION
613-6570 AWARD/GIFT/RECOGNITION 0.00
613-6571 EMPLOYEE/OTHR RECOGNITION 0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION 0.00
TOTAL RECURRING OPERATING EXP 3,200.00

CAPITAL OUTLAY

BUILDINGS & IMPROVEMENTS
613-6720 BUILDING / IMPROVEMENTS 0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS 0.00

VEHICLES-CAPITAL OUTLAY
613-6730 VEHICLES 0.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY 0.00

OFFICE EQUIP & FURNITURE
613-6740 OFF.EQUIPMENT/FURNITURE 0.00
SUBTOTAL OFFICE EQUIP & FURNITURE 0.00
TOTAL CAPITAL OUTLAY 0.00

TOTAL EXPENDITURES - BUILDING INSPECTOR 25,250.00

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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES (25,250.00)

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BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND

FIRE DEPARTMENT

BUDGET

REVENUES
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OTHER INCOME

REFUNDS & REIMBURSEMENTS

521-5459 LOAN PROCEEDS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00

GRANTS/GIFTS/DONATIONS

521-5462 DONATIONS	109,800.00
521-5469 LOAN PROCEEDS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	109,800.00

TOTAL OTHER INCOME 109,800.00

TOTAL REVENUE - FIRE DEPARTMENT 109,800.00
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EXPENDITURES

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PAYROLL COSTS

SALARIES

621-6114 OPERATING SALARY	5,400.00
SUBTOTAL SALARIES	5,400.00

EMPLOYEE BENEFITS

621-6121 SOCIAL SECURITY TAX	500.00
621-6122 GROUP INSURANCE	0.00
621-6123 RETIREMENT PLAN	0.00
SUBTOTAL EMPLOYEE BENEFITS	500.00

OTHER EMPLOYEE COSTS

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

TOTAL PAYROLL COSTS 5,900.00

PROFESSIONAL SERVICES

LEGAL FEES

621-6211 LEGAL COUNSEL	500.00
SUBTOTAL LEGAL FEES	500.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND

FIRE DEPARTMENT

BUDGET

ENGINEERING FEES	
621-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	0.00
TOTAL PROFESSIONAL SERVICES	500.00
CONTRACTED SERVICES	
CONTRACTED MAINT&REPAIRS	
621-6331 EQUIP/PAGER MAINT/SUPPLY	5,850.00
621-6333 VEHICLE MAINTENANCE REPA	500.00
621-6334 OFFICE EQUIP/MAINT	0.00
621-6335 BUILDING MAINTENANCE SUP	200.00
621-6336 SYSTEM MAINTENANCE	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	6,550.00
OTHER CONTRACTED SERVICE	
621-6343 CONTRACTED SERVICES	9,400.00
SUBTOTAL OTHER CONTRACTED SERVICE	9,400.00
MISCELLANEOUS	
621-6351 ADVERTISING/LEGAL NOTICE	0.00
SUBTOTAL MISCELLANEOUS	0.00
TOTAL CONTRACTED SERVICES	15,950.00
SUPPLIES AND MATERIALS	
OFFICE SUPPLIES&PRINTING	
621-6410 OFFICE SUPPLIES/PRINTING	300.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	300.00
MAINT & REPAIR SUPPLIES	
621-6421 VEHICLE MAINT/REPAIR SERV	3,500.00
621-6424 GENERAL MAINT/REPAIR SERV	2,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	5,500.00
OPERATING SUPPLIES	
621-6431 FUEL & LUBRICANTS	9,000.00
621-6433 TOOLS	0.00
621-6438 UNIFORMS	50,000.00
SUBTOTAL OPERATING SUPPLIES	59,000.00
TOTAL SUPPLIES AND MATERIALS	64,800.00
RECURRING OPERATING EXP	

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND

FIRE DEPARTMENT

BUDGET

UTILITIES-PD BY CITY

621-6521 TELEPHONE/INTERNET/RADIO	2,100.00
621-6522 ELECTRICITY / UTILITIES	4,000.00
621-6524 NATURAL GAS	300.00
SUBTOTAL UTILITIES-PD BY CITY	6,400.00

INSURANCE-PROPERTY&LIAB

621-6530 INSURANCE	12,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	12,500.00

MEETINGS/CONVENTIONS/TRA

621-6543 STAFF TRAINING & TRAVEL EXP	5,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	5,000.00

DUES/FEES/SUBSCRIPTIONS

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

AWARDS/GIFTS/RECOGNITION

621-6571 EMPLOYEE/OTHR RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00

TOTAL RECURRING OPERATING EXP	28,900.00
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DEBT SERVICE

PRINCIPAL REPAYMNT-BONDS

621-6613 WELLS FARGO LOAN - PRINCIPAL	0.00
SUBTOTAL PRINCIPAL REPAYMNT-BONDS	0.00

INTEREST EXP-COUPONS

621-6622 INTEREST EXPENSE	0.00
621-6623 WELLS FARGO LOAN - INTEREST	0.00
SUBTOTAL INTEREST EXP-COUPONS	0.00

TOTAL DEBT SERVICE	0.00
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CAPITAL OUTLAY

LAND AND IMPROVEMENTS

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

BUILDINGS & IMPROVEMENTS

621-6720 BUILDING / IMPROVEMENTS	1,000.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	1,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND

FIRE DEPARTMENT

BUDGET

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VEHICLES-CAPITAL OUTLAY	
621-6730 VEHICLES/PUMPER	0.00
621-6734 VEHICLES / LEASE	163,200.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	163,200.00
OFFICE EQUIP & FURNITURE	
621-6740 OFF.EQUIPMENT/FURNITURE	100.00
SUBTOTAL OFFICE EQUIP & FURNITURE	100.00
OPERATING EQUIPMENT	
621-6750 OPERATING EQUIPMENT	18,580.00
SUBTOTAL OPERATING EQUIPMENT	18,580.00
UTILITY SYSTEM-INV SUPP	
621-6760 CAPITAL OUTLAY/INVENTORY	2,000.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	2,000.00
TOTAL CAPITAL OUTLAY	184,880.00
NINE NOT USED	
OTHER EXPENSE	
621-6951 FIRE-FIREMEN PENSION PLAN	60,000.00
SUBTOTAL OTHER EXPENSE	60,000.00
TOTAL NINE NOT USED	60,000.00
TOTAL EXPENDITURES - FIRE DEPARTMENT	360,930.00
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(251,130.00)
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BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND

POLICE DEPARTMENT

BUDGET

REVENUES

=====

ZERO NOT USED	
TOTAL ZERO NOT USED	0.00

OTHER INCOME

LATE PAYMENT PENALTIES	
522-5410 LATE PAYMENT PENALTIES	30.00
SUBTOTAL LATE PAYMENT PENALTIES	30.00

CONNECTION CHARGES	
522-5424 JUNK SALES	0.00
SUBTOTAL CONNECTION CHARGES	0.00

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

FINES	
522-5440 FINES AND FEES	100,000.00
522-5444 NARCOTIC DETECTION DOG	0.00
SUBTOTAL FINES	100,000.00

REFUNDS & REIMBURSEMENTS	
522-5450 REFUNDS / REIMBURSEMENTS	1,000.00
522-5455 POLICE CRIMINAL ASSET FORFEITU	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	1,000.00

GRANTS/GIFTS/DONATIONS	
522-5460 GRANTS/GIFTS/DONATIONS	5,000.00
522-5461 GRANTS-COPS AWARD 99-00-01	0.00
522-5462 DONATIONS	2,000.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	7,000.00

INTEREST EARNINGS	
522-5470 INTEREST EARNINGS	100.00
SUBTOTAL INTEREST EARNINGS	100.00

TOTAL OTHER INCOME	110,630.00
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TOTAL REVENUE - POLICE DEPARTMENT	110,630.00
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EXPENDITURES

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BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND

POLICE DEPARTMENT

BUDGET

PAYROLL COSTS

SALARIES

622-6111 FAYETTE COUNTY NARCOTICS	21,700.00
622-6112 ADMINISTRATOR	63,300.00
622-6113 SALARY	32,200.00
622-6114 OPERATING SALARY	293,200.00
622-6115 OVERTIME	14,000.00
622-6116 LONGEVITY	500.00
SUBTOTAL SALARIES	424,900.00

EMPLOYEE BENEFITS

622-6121 SOCIAL SECURITY TAX	32,300.00
622-6122 GROUP INSURANCE	43,200.00
622-6123 RETIREMENT PLAN	85,600.00
622-6124 UNIFORM ALLOWANCE	0.00
SUBTOTAL EMPLOYEE BENEFITS	161,100.00

OTHER EMPLOYEE COSTS

622-6131 EMPLOYEE MEDICAL EXPENSE	700.00
622-6134 JURY DUTY	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	700.00

TOTAL PAYROLL COSTS	586,700.00
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PROFESSIONAL SERVICES

LEGAL FEES

622-6211 LEGAL COUNSEL	1,000.00
SUBTOTAL LEGAL FEES	1,000.00

ENGINEERING FEES

622-6230 ENGINEERING FEE	500.00
SUBTOTAL ENGINEERING FEES	500.00

CONSULTANT FEES

622-6241 COMPUTER CONSULTANT	3,000.00
SUBTOTAL CONSULTANT FEES	3,000.00

POLICE FINES

622-6250 POLICE-FINE TAX REPORT	59,000.00
SUBTOTAL POLICE FINES	59,000.00

TOTAL PROFESSIONAL SERVICES	63,500.00
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CONTRACTED SERVICES

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND

POLICE DEPARTMENT

BUDGET

CONTRACTED MAINT&REPAIRS

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

OTHER CONTRACTED SERVICE

622-6343 CONTRACTED SERVICES	2,500.00
SUBTOTAL OTHER CONTRACTED SERVICE	2,500.00

MISCELLANEOUS

622-6351 ADVERTISING-LEGAL NOTICE	200.00
SUBTOTAL MISCELLANEOUS	200.00

TOTAL CONTRACTED SERVICES	5,500.00
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SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

622-6410 OFFICE SUPPLIES/PRINTING	4,500.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	4,500.00

MAINT & REPAIR SUPPLIES

622-6421 VEHICLE MAINT/REPAIR SERV	5,000.00
622-6424 GENERAL MAINT/REPAIR SUPPLIES	3,000.00
622-6427 ANIMAL-REPAIR/SUPPLIES	6,000.00
622-6428 FIREARMS/REPAIR SUPPLIES	8,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	22,000.00

OPERATING SUPPLIES

622-6431 FUEL & LUBRICANTS	40,000.00
622-6432 CHEMICALS	100.00
622-6433 TOOLS	0.00
622-6434 DEPARTMENT SUPPLIES	0.00
622-6438 UNIFORMS	6,000.00
SUBTOTAL OPERATING SUPPLIES	46,100.00

PUBLIC WELFARE

622-6461 PRISIONER CARE	700.00
622-6463 CHARITY/DRUG/MISC.	500.00
SUBTOTAL PUBLIC WELFARE	1,200.00

TOTAL SUPPLIES AND MATERIALS	73,800.00
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RECURRING OPERATING EXP

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND

POLICE DEPARTMENT

BUDGET

UTILITIES-PD BY CITY

622-6521 TELEPHONE/INTERNET/RADIO	15,000.00
622-6522 ELECTRICITY/UTILITIES	9,000.00
622-6524 NATURAL GAS	250.00
SUBTOTAL UTILITIES-PD BY CITY	24,250.00

INSURANCE-PROPERTY&LIAB

622-6530 INSURANCE	13,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	13,000.00

MEETINGS/CONVENTIONS/TRA

622-6543 STAFF TRAINING & TRAVEL EXP	7,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	7,000.00

DUES/FEES/SUBSCRIPTIONS

622-6560 DUES, FEES, SUBSCRIPTIONS	20,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	20,000.00

AWARDS/GIFTS/RECOGNITION

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

TOTAL RECURRING OPERATING EXP	64,250.00
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CAPITAL OUTLAY

LAND AND IMPROVEMENTS

622-6710 LAND AND IMPROVEMENTS	1,500.00
SUBTOTAL LAND AND IMPROVEMENTS	1,500.00

BUILDINGS & IMPROVEMENTS

622-6720 BUILDINGS/IMPROVEMENTS	5,000.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	5,000.00

VEHICLES-CAPITAL OUTLAY

622-6730 VEHICLES	28,400.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	28,400.00

OFFICE EQUIP & FURNITURE

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

OPERATING EQUIPMENT

622-6750 OPERATING EQUIPMENT	45,000.00
SUBTOTAL OPERATING EQUIPMENT	45,000.00

TOTAL CAPITAL OUTLAY	81,900.00
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BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND

POLICE DEPARTMENT

BUDGET

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 875,650.00

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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (765,020.00)

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BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND

MUNICIPAL COURT

BUDGET

REVENUES
=====

OTHER INCOME

REFUNDS & REIMBURSEMENTS

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

GRANTS/GIFTS/DONATIONS

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

TOTAL OTHER INCOME 0.00

TOTAL REVENUE - MUNICIPAL COURT 0.00
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EXPENDITURES

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PAYROLL COSTS

SALARIES

623-6112 MUNICIPAL JUDGE SALARY	7,200.00
623-6113 SALARY / CLERK / 50%	16,200.00
623-6115 LONGEVITY PAY	250.00
SUBTOTAL SALARIES	23,650.00

EMPLOYEE BENEFITS

623-6121 SOCIAL SECURITY TAX	2,000.00
623-6122 GROUP HEALTH INSURANCE	2,700.00
623-6123 RETIREMENT PLAN	3,500.00
SUBTOTAL EMPLOYEE BENEFITS	8,200.00

TOTAL PAYROLL COSTS 31,850.00

PROFESSIONAL SERVICES

LEGAL FEES

623-6211 LEGAL COUNSEL	500.00
SUBTOTAL LEGAL FEES	500.00

CONSULTANT FEES

623-6241 COMPUTER CONSULTANT	1,000.00
SUBTOTAL CONSULTANT FEES	1,000.00

TOTAL PROFESSIONAL SERVICES 1,500.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND

MUNICIPAL COURT

BUDGET

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

623-6334 EQUIPMENT MAINTENANCE	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	0.00

OTHER CONTRACTED SERVICE

623-6343 CONTRACT SERVICES	0.00
SUBTOTAL OTHER CONTRACTED SERVICE	0.00

TOTAL CONTRACTED SERVICES	0.00
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SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

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

OPERATING SUPPLIES

623-6434 DEPARTMENT SUPPLIES	0.00
623-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	0.00

TOTAL SUPPLIES AND MATERIALS	5,000.00
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RECURRING OPERATING EXP

UTILITIES-PD BY CITY

623-6521 TELEPHONE/INTERNET	3,750.00
SUBTOTAL UTILITIES-PD BY CITY	3,750.00

MEETINGS/CONVENTIONS/TRA

623-6543 STAFF TRAINING/TRAVEL EXPENSE	550.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	550.00

DUES/FEES/SUBSCRIPTIONS

623-6560 DUES,FEES,SUBSCRIPTIONS	9,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	9,000.00

AWARDS/GIFTS/RECOGNITION

623-6571 EMPLOYEE/OTHER RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00

TOTAL RECURRING OPERATING EXP	13,300.00
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CAPITAL OUTLAY

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND

MUNICIPAL COURT

BUDGET

OFFICE EQUIP & FURNITURE	
623-6740 OFFICE EQUIPMENT/FURNITURE	1,000.00
SUBTOTAL OFFICE EQUIP & FURNITURE	1,000.00
OPERATING EQUIPMENT	
623-6750 OPERATING EQUIPMENT	0.00
SUBTOTAL OPERATING EQUIPMENT	0.00
TOTAL CAPITAL OUTLAY	1,000.00
NINE NOT USED	
MISCELLANEOUS EXPENSE	
623-6994 REIMBURSEMENTS/FINES	0.00
SUBTOTAL MISCELLANEOUS EXPENSE	0.00
TOTAL NINE NOT USED	0.00
TOTAL EXPENDITURES - MUNICIPAL COURT	52,650.00
	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	(52,650.00)
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND

SPORTS COMPLEX

BUDGET

REVENUES	
=====	
OTHER INCOME	
REFUNDS & REIMBURSEMENTS	
530-5450 REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00
GRANTS/GIFTS/DONATIONS	
530-5461 GRANTS	20,000.00
530-5462 SPORT COMPLEX/DONATE-RENT	2,500.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	22,500.00
TOTAL OTHER INCOME	22,500.00
TOTAL REVENUE - SPORTS COMPLEX	22,500.00
	=====

EXPENDITURES

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PAYROLL COSTS	
SALARIES	
630-6114 OPERATING SALARY	71,500.00
630-6115 LONGEVITY PAY	700.00
630-6116 OVERTIME	2,000.00
SUBTOTAL SALARIES	74,200.00
EMPLOYEE BENEFITS	
630-6121 SOCIAL SECURITY TAX	6,000.00
630-6122 GROUP INSURANCE	10,800.00
630-6123 RETIREMENT PLAN	16,000.00
630-6124 UNIFORM ALLOWANCE	500.00
SUBTOTAL EMPLOYEE BENEFITS	33,300.00
OTHER EMPLOYEE COSTS	
630-6131 EMPLOYEE MEDICAL EXPENSE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	0.00
TOTAL PAYROLL COSTS	107,500.00

PROFESSIONAL SERVICES

LEGAL FEES	
630-6211 LEGAL COUNSEL	1,000.00
SUBTOTAL LEGAL FEES	1,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND

SPORTS COMPLEX

BUDGET

ENGINEERING FEES	
630-6230 ENGINEERING FEE	20,000.00
SUBTOTAL ENGINEERING FEES	20,000.00
TOTAL PROFESSIONAL SERVICES	21,000.00
CONTRACTED SERVICES	
CONTRACTED MAINT&REPAIRS	
630-6330 CONTRACT MAINTENANCE REP	0.00
630-6333 VEHICLE MAINE	100.00
630-6334 OFFICE EQUIP/MAINT	0.00
630-6335 BUILDING MAINTENANCE	200.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	300.00
OTHER CONTRACTED SERVICE	
630-6343 CONTRACTED SERVICES	1,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	1,000.00
MISCELLANEOUS	
630-6351 ADVERTISING/LEGAL NOTICE	0.00
SUBTOTAL MISCELLANEOUS	0.00
TOTAL CONTRACTED SERVICES	1,300.00
SUPPLIES AND MATERIALS	
MAINT & REPAIR SUPPLIES	
630-6421 VEHICLE MAINT/REPAIR SERV	1,000.00
630-6424 GENERAL MAINT/REPAIR SERV	3,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	4,000.00
OPERATING SUPPLIES	
630-6431 FUEL & LUBRICANTS	3,700.00
630-6432 CHEMICALS	2,500.00
630-6433 TOOLS	500.00
630-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	6,700.00
TOTAL SUPPLIES AND MATERIALS	10,700.00
RECURRING OPERATING EXP	
UTILITIES-PD BY CITY	
630-6521 TELEPHONE	1,200.00
630-6522 ELECTRICITY / UTILITIES	8,500.00
630-6523 CONCESSION STAND	0.00
SUBTOTAL UTILITIES-PD BY CITY	9,700.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND

SPORTS COMPLEX

BUDGET

INSURANCE-PROPERTY&LIAB
 630-6530 INSURANCE 3,000.00
 SUBTOTAL INSURANCE-PROPERTY&LIAB 3,000.00

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 13,200.00

CAPITAL OUTLAY

LAND AND IMPROVEMENTS
 630-6710 LAND / IMPROVEMENTS 13,450.00
 SUBTOTAL LAND AND IMPROVEMENTS 13,450.00

BUILDINGS & IMPROVEMENTS
 630-6720 BUILDINGS / IMPROVEMENTS 7,500.00
 630-6723 FLAGS / PLAQUES 0.00
 630-6725 JOGGING TRAIL 0.00
 SUBTOTAL BUILDINGS & IMPROVEMENTS 7,500.00

OPERATING EQUIPMENT
 630-6750 OPERATING EQUIPMENT 12,100.00
 SUBTOTAL OPERATING EQUIPMENT 12,100.00

UTILITY SYSTEM-INV SUPP
 630-6766 CAPITAL OUTLAY/INVENTORY 0.00
 SUBTOTAL UTILITY SYSTEM-INV SUPP 0.00
 TOTAL CAPITAL OUTLAY 33,050.00

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 186,750.00

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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (164,250.00)

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BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND
WOLTERS PARK

BUDGET

REVENUES
=====

LICENSE AND FEES

PERMITS/LICNSE/INSPECT

531-5310 PERMITS/LICENSE/INSPECTIONS	0.00
SUBTOTAL PERMITS/LICNSE/INSPECT	0.00

BUILDING & EQUIP USE/FEE

531-5335 EXPO CENTER RENT	350.00
SUBTOTAL BUILDING & EQUIP USE/FEE	350.00

TOTAL LICENSE AND FEES 350.00

OTHER INCOME

REFUNDS & REIMBURSEMENTS

531-5450 REFUNDS/REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00

GRANTS/GIFTS/DONATIONS

531-5460 WOLTERS PK-LOG CABIN	0.00
531-5462 DONATIONS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	0.00

TOTAL OTHER INCOME 0.00

TOTAL REVENUE - WOLTERS PARK 350.00
=====

EXPENDITURES
=====

PAYROLL COSTS

SALARIES

631-6114 OPERATING SALARY	40,000.00
631-6115 LONGEVITY PAY	500.00
631-6116 OVERTIME	1,000.00
SUBTOTAL SALARIES	41,500.00

EMPLOYEE BENEFITS

631-6121 SOCIAL SECURITY TAX	3,400.00
631-6122 GROUP INSURANCE	8,100.00
631-6123 RETIREMENT PLAN	8,900.00
631-6124 UNIFORM ALLOWANCE	500.00
SUBTOTAL EMPLOYEE BENEFITS	20,900.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

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	62,400.00
PROFESSIONAL SERVICES	
LEGAL FEES	
631-6211 LEGAL COUNSEL	500.00
SUBTOTAL LEGAL FEES	500.00
ENGINEERING FEES	
631-6230 ENGINEERING FEE	10,000.00
SUBTOTAL ENGINEERING FEES	10,000.00
TOTAL PROFESSIONAL SERVICES	10,500.00
CONTRACTED SERVICES	
CONTRACTED MAINT&REPAIRS	
631-6330 CONTRACT MAINTENANCE REP	0.00
631-6333 VEHICLE MAINTENANCE/REPA	100.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	100.00
OTHER CONTRACTED SERVICE	
631-6343 CONTRACTED SERVICES	3,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	3,000.00
MISCELLANEOUS	
631-6351 ADVERTISING/LEGAL NOTICE	0.00
SUBTOTAL MISCELLANEOUS	0.00
TOTAL CONTRACTED SERVICES	3,100.00
SUPPLIES AND MATERIALS	
MAINT & REPAIR SUPPLIES	
631-6421 VEHICLE MAINTENANCE/REPA	1,000.00
631-6424 GENERAL MAINT/REPAIR SERV	2,500.00
SUBTOTAL MAINT & REPAIR SUPPLIES	3,500.00
OPERATING SUPPLIES	
631-6431 FUEL & LUBRICANTS	1,000.00
631-6432 CHEMICALS	2,000.00
631-6433 TOOLS	100.00
631-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	3,100.00
TOTAL SUPPLIES AND MATERIALS	6,600.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND

WOLTERS PARK

BUDGET

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

631-6521 TELEPHONE	350.00
631-6522 ELECTRICITY / UTILITIES	10,000.00
631-6524 NATURAL GAS	0.00
SUBTOTAL UTILITIES-PD BY CITY	10,350.00

INSURANCE-PROPERTY&LIAB

631-6530 INSURANCE	2,000.00
631-6531 INSURANCE/C OF C	0.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	2,000.00

MEETINGS/CONVENTIONS/TRA

631-6543 STAFF TRAINING & TRAVEL EXP	100.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	100.00

DUES/FEES/SUBSCRIPTIONS

631-6560 DUES/FEES/SUBSCRIPTIONS	0.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	0.00

AWARDS/GIFTS/RECOGNITION

631-6571 EMPLOYEE/OTHR RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00

TOTAL RECURRING OPERATING EXP	12,450.00
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CAPITAL OUTLAY

LAND AND IMPROVEMENTS

631-6710 LAND / IMPROVEMENTS	2,500.00
631-6711 C of C BLDG LANDSCAPE	0.00
SUBTOTAL LAND AND IMPROVEMENTS	2,500.00

BUILDINGS & IMPROVEMENTS

631-6720 BUILDINGS / IMPROVEMENTS	1,000.00
631-6721 EXPO CENTER	5,500.00
631-6722 SCOUT HUT	1,000.00
631-6723 FLAGS / PLAQUES	0.00
631-6724 RODEO ARENA	10,000.00
631-6725 C OF C - BUILDING	0.00
631-6728 VFW HALL	15,000.00
631-6729 PLAYGROUND LIGHTS	2,200.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	34,700.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND

WOLTERS PARK

BUDGET

VEHICLES-CAPITAL OUTLAY	
631-6730 BASEBALL FIELD	200.00
631-6731 BBQ PITS	400.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	600.00

OFFICE EQUIP & FURNITURE	
631-6740 NEW FOOD PANTRY	3,500.00
631-6745 HELIPAD	100.00
SUBTOTAL OFFICE EQUIP & FURNITURE	3,600.00

OPERATING EQUIPMENT	
631-6750 OPERATING EQUIPMENT	300.00
SUBTOTAL OPERATING EQUIPMENT	300.00

UTILITY SYSTEM-INV SUPP	
631-6760 CAPITAL OUTLAY/INVENTORY	2,000.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	2,000.00
TOTAL CAPITAL OUTLAY	43,700.00

NINE NOT USED

DEPRECIATION EXPENSE	
631-6930 VFW REPAIRS/RESTORE	0.00
631-6931 V F W HALL	0.00
631-6932 WOLTERS LOG CABIN	0.00
SUBTOTAL DEPRECIATION EXPENSE	0.00
TOTAL NINE NOT USED	0.00

TOTAL EXPENDITURES - WOLTERS PARK	138,750.00
	=====

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	(138,400.00)
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND

SWIMMING POOL

BUDGET

REVENUES
=====

SALES SERVICE RENDERED

SALES OF MATERIAL&MERCH

532-5230 SALE/MATERIAL/MERCHANDISE	1,000.00
SUBTOTAL SALES OF MATERIAL&MERCH	1,000.00
TOTAL SALES SERVICE RENDERED	1,000.00

LICENSE AND FEES

ENTRANCE FEES

532-5320 ENTRANCE FEES	2,000.00
SUBTOTAL ENTRANCE FEES	2,000.00
TOTAL LICENSE AND FEES	2,000.00

OTHER INCOME

REFUNDS & REIMBURSEMENTS

532-5450 REFUNDS & REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00
TOTAL OTHER INCOME	0.00

TOTAL REVENUE - SWIMMING POOL

3,000.00
=====

EXPENDITURES

=====

PAYROLL COSTS

SALARIES

632-6114 OPERATING SALARY	12,500.00
632-6116 OVERTIME	1,000.00
SUBTOTAL SALARIES	13,500.00

EMPLOYEE BENEFITS

632-6121 SOCIAL SECURITY TAX	1,100.00
632-6122 GROUP INSURANCE	100.00
632-6123 RETIREMENT PLAN	200.00
632-6124 UNIFORM ALLOWANCE	0.00
SUBTOTAL EMPLOYEE BENEFITS	1,400.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

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	14,900.00
PROFESSIONAL SERVICES	
LEGAL FEES	
632-6211 LEGAL COUNSEL	100.00
SUBTOTAL LEGAL FEES	100.00
ENGINEERING FEES	
632-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	0.00
TOTAL PROFESSIONAL SERVICES	100.00
CONTRACTED SERVICES	
PURCHASES OF RESALE	
632-6312 MERCHANDISE FOR RESALE	900.00
SUBTOTAL PURCHASES OF RESALE	900.00
CONTRACTED MAINT&REPAIRS	
632-6335 BUILDING MAINTENANCE/REP	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	0.00
OTHER CONTRACTED SERVICE	
632-6343 CONTRACTED SERVICES	400.00
SUBTOTAL OTHER CONTRACTED SERVICE	400.00
MISCELLANEOUS	
632-6351 ADVERTISING/LEGAL NOTICE	0.00
SUBTOTAL MISCELLANEOUS	0.00
TOTAL CONTRACTED SERVICES	1,300.00
SUPPLIES AND MATERIALS	
OFFICE SUPPLIES&PRINTING	
632-6410 OFFICE SUPPLIES/PRINTING	0.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	0.00
MAINT & REPAIR SUPPLIES	
632-6424 GENERAL MAINT/REPAIR SERV	2,800.00
SUBTOTAL MAINT & REPAIR SUPPLIES	2,800.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND

SWIMMING POOL

BUDGET

OPERATING SUPPLIES
 632-6432 CHEMICALS 2,500.00
 632-6438 SWIMMING POOL-UNIFORMS 0.00
 SUBTOTAL OPERATING SUPPLIES 2,500.00
 TOTAL SUPPLIES AND MATERIALS 5,300.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY
 632-6521 TELEPHONE 600.00
 632-6522 ELECTRICITY / UTILITIES 3,500.00
 SUBTOTAL UTILITIES-PD BY CITY 4,100.00

INSURANCE-PROPERTY&LIAB
 632-6530 INSURANCE 1,500.00
 SUBTOTAL INSURANCE-PROPERTY&LIAB 1,500.00

MEETINGS/CONVENTIONS/TRA
 632-6543 STAFF TRAINING & TRAVEL EXP 500.00
 SUBTOTAL MEETINGS/CONVENTIONS/TRA 500.00
 TOTAL RECURRING OPERATING EXP 6,100.00

CAPITAL OUTLAY

BUILDINGS & IMPROVEMENTS
 632-6720 BUILDINGS / IMPROVEMENTS 6,500.00
 SUBTOTAL BUILDINGS & IMPROVEMENTS 6,500.00

OPERATING EQUIPMENT
 632-6750 OPERATING EQUIPMENT 3,500.00
 SUBTOTAL OPERATING EQUIPMENT 3,500.00

UTILITY SYSTEM-INV SUPP
 632-6760 CAPITAL OUTLAY/INVENTORY 0.00
 SUBTOTAL UTILITY SYSTEM-INV SUPP 0.00
 TOTAL CAPITAL OUTLAY 10,000.00

NINE NOT USED

MISCELLANEOUS EXPENSE
 632-6990 CASH IN DRAWERS 0.00
 SUBTOTAL MISCELLANEOUS EXPENSE 0.00
 TOTAL NINE NOT USED 0.00

TOTAL EXPENDITURES - SWIMMING POOL 37,700.00

=====

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (34,700.00)

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND

PUBLIC LIBRARY

BUDGET

REVENUES	
=====	
OTHER INCOME	
REFUNDS & REIMBURSEMENTS	
533-5450 REFUNDS/REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00
GRANTS/GIFTS/DONATIONS	
533-5460 LIBRARY DIRECTOR SALARY REIMBU	0.00
533-5461 GRANTS	75,900.00
533-5462 DONATIONS	3,000.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	78,900.00
TOTAL OTHER INCOME	78,900.00
TOTAL REVENUE - PUBLIC LIBRARY	78,900.00
	=====

EXPENDITURES	
=====	
PAYROLL COSTS	
SALARIES	
633-6114 OPERATING SALARY	106,600.00
633-6115 LONGEVITY PAY	1,000.00
SUBTOTAL SALARIES	107,600.00
EMPLOYEE BENEFITS	
633-6121 SOCIAL SECURITY TAX	8,700.00
633-6122 GROUP INSURANCE	16,200.00
633-6123 RETIREMENT PLAN	23,000.00
633-6124 UNIFORM ALLOWANCE	0.00
SUBTOTAL EMPLOYEE BENEFITS	47,900.00
OTHER EMPLOYEE COSTS	
633-6131 EMPLOYEE MEDICAL EXPENSE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	0.00
TOTAL PAYROLL COSTS	155,500.00

PROFESSIONAL SERVICES	
LEGAL FEES	
633-6211 LEGAL COUNSEL	400.00
SUBTOTAL LEGAL FEES	400.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND

PUBLIC LIBRARY

BUDGET

CONSULTANT FEES	
633-6241 COMPUTER CONSULTANT	1,000.00
SUBTOTAL CONSULTANT FEES	1,000.00
TOTAL PROFESSIONAL SERVICES	1,400.00
CONTRACTED SERVICES	
CONTRACTED MAINT&REPAIRS	
633-6334 EQUIPMENT / MAINTENANCE	1,500.00
633-6335 BUILDING MAINTENANCE/REP	1,500.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	3,000.00
OTHER CONTRACTED SERVICE	
633-6343 CONTRACTED SERVICES	7,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	7,000.00
MISCELLANEOUS	
633-6351 ADVERTISING/LEGAL NOTICE	100.00
SUBTOTAL MISCELLANEOUS	100.00
TOTAL CONTRACTED SERVICES	10,100.00
SUPPLIES AND MATERIALS	
OFFICE SUPPLIES&PRINTING	
633-6410 OFFICE SUPPLIES/PRINTING	2,000.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	2,000.00
MAINT & REPAIR SUPPLIES	
633-6424 GENERAL MAINT/REPAIR SERV	1,800.00
SUBTOTAL MAINT & REPAIR SUPPLIES	1,800.00
OPERATING SUPPLIES	
633-6437 LIBRARY BOOKS/SUPPLIES	6,000.00
SUBTOTAL OPERATING SUPPLIES	6,000.00
TOTAL SUPPLIES AND MATERIALS	9,800.00
RECURRING OPERATING EXP	
UTILITIES-PD BY CITY	
633-6521 TELEPHONE/INTERNET/TV	1,800.00
633-6522 ELECTRICITY / UTILITIES	17,000.00
633-6524 NATURAL GAS	0.00
SUBTOTAL UTILITIES-PD BY CITY	18,800.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND

PUBLIC LIBRARY

BUDGET

INSURANCE-PROPERTY&LIAB
 633-6530 INSURANCE 7,500.00
 SUBTOTAL INSURANCE-PROPERTY&LIAB 7,500.00

MEETINGS/CONVENTIONS/TRA
 633-6540 MEETINGS/CONVENTIONS 250.00
 633-6543 STAFF TRAINING & TRAVEL EXP 400.00
 SUBTOTAL MEETINGS/CONVENTIONS/TRA 650.00

DUES/FEES/SUBSCRIPTIONS
 633-6560 DUES, FEES, SUBSCRIPTIONS 3,000.00
 SUBTOTAL DUES/FEES/SUBSCRIPTIONS 3,000.00

AWARDS/GIFTS/RECOGNITION
 633-6571 EMPLOYEE/OTHR RECOGNITION 0.00
 633-6573 CHRISTMAS DECORATIONS 100.00
 SUBTOTAL AWARDS/GIFTS/RECOGNITION 100.00
 TOTAL RECURRING OPERATING EXP 30,050.00

CAPITAL OUTLAY

BUILDINGS & IMPROVEMENTS
 633-6720 BUILDINGS /IMPROVEMENTS 800.00
 SUBTOTAL BUILDINGS & IMPROVEMENTS 800.00

OFFICE EQUIP & FURNITURE
 633-6740 OFF.EQUIPMENT/FURNITURE 0.00
 SUBTOTAL OFFICE EQUIP & FURNITURE 0.00

UTILITY SYSTEM-INV SUPP
 633-6760 CAPITAL OUTLAY/INVENTORY 0.00
 SUBTOTAL UTILITY SYSTEM-INV SUPP 0.00
 TOTAL CAPITAL OUTLAY 800.00

NINE NOT USED

MISCELLANEOUS EXPENSE
 633-6995 GRANT EXPENDITURES 75,900.00
 633-6997 CASH SHORT/OVER 0.00
 SUBTOTAL MISCELLANEOUS EXPENSE 75,900.00
 TOTAL NINE NOT USED 75,900.00

TOTAL EXPENDITURES - PUBLIC LIBRARY 283,550.00

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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (204,650.00)

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BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND
CIVIC CENTER HALL

BUDGET

REVENUES

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LICENSE AND FEES

BUILDING & EQUIP USE/FEE	
534-5331 CIVIC CENTER RENTAL A/C	4,000.00
534-5334 CIVIC CTR-RENT	7,500.00
SUBTOTAL BUILDING & EQUIP USE/FEE	11,500.00
TOTAL LICENSE AND FEES	11,500.00

OTHER INCOME

REFUNDS & REIMBURSEMENTS	
534-5450 REFUNDS/REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00

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

TOTAL REVENUE - CIVIC CENTER HALL	11,500.00
	=====

EXPENDITURES

=====

PAYROLL COSTS

SALARIES	
634-6114 OPERATING SALARY	0.00
SUBTOTAL SALARIES	0.00

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

OTHER EMPLOYEE COSTS	
634-6131 EMPLOYEE MEDICAL EXPENSE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	0.00
TOTAL PAYROLL COSTS	0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND

CIVIC CENTER HALL

BUDGET

PROFESSIONAL SERVICES

LEGAL FEES

634-6211 LEGAL COUNSEL	100.00
SUBTOTAL LEGAL FEES	100.00

ENGINEERING FEES

634-6230 ENGINEERING	5,000.00
SUBTOTAL ENGINEERING FEES	5,000.00

TOTAL PROFESSIONAL SERVICES	5,100.00
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CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

634-6335 BUILDING MAINTENANCE/REP	1,000.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	1,000.00

OTHER CONTRACTED SERVICE

634-6343 CONTRACTED SERVICES	4,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	4,000.00

MISCELLANEOUS

634-6351 ADVERTISING/LEGAL NOTICE	425.00
SUBTOTAL MISCELLANEOUS	425.00

TOTAL CONTRACTED SERVICES	5,425.00
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SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

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

TOTAL SUPPLIES AND MATERIALS	3,000.00
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RECURRING OPERATING EXP

UTILITIES-PD BY CITY

634-6521 TELEPHONE	0.00
634-6522 ELECTRICITY / UTILITIES	10,000.00
634-6523 CCA - UTILITIES	1,500.00
SUBTOTAL UTILITIES-PD BY CITY	11,500.00

INSURANCE-PROPERTY&LIAB

634-6530 INSURANCE	2,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	2,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

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	150.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	150.00
TOTAL RECURRING OPERATING EXP	13,650.00

CAPITAL OUTLAY

BUILDINGS & IMPROVEMENTS	
634-6720 BUILDINGS / IMPROVEMENTS	8,000.00
634-6725 CIVIC CENTER-CCA	0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	8,000.00

VEHICLES-CAPITAL OUTLAY	
634-6735 CIVIC CENTER - CCA	0.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	0.00

OFFICE EQUIP & FURNITURE	
634-6740 OFF.EQUIPMENT/FURNITURE	2,000.00
SUBTOTAL OFFICE EQUIP & FURNITURE	2,000.00
TOTAL CAPITAL OUTLAY	10,000.00

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	37,175.00
	=====

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	(25,675.00)
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND
 COMMUNITY CENTER HALL

BUDGET

REVENUES	
=====	
LICENSE AND FEES	
BUILDING & EQUIP USE/FEE	
535-5333 COMMUNITY CENTER HALL RENTAL	3,500.00
SUBTOTAL BUILDING & EQUIP USE/FEE	3,500.00
TOTAL LICENSE AND FEES	3,500.00
TOTAL REVENUE - COMMUNITY CENTER HALL	3,500.00
	=====
EXPENDITURES	
=====	
PAYROLL COSTS	
SALARIES	
635-6114 OPERATING SALARY	0.00
SUBTOTAL SALARIES	0.00
EMPLOYEE BENEFITS	
635-6121 SOCIAL SECURITY TAX	0.00
635-6122 GROUP INSURANCE	0.00
635-6123 RETIREMENT PLAN	0.00
635-6124 UNIFORM ALLOWANCE	0.00
SUBTOTAL EMPLOYEE BENEFITS	0.00
OTHER EMPLOYEE COSTS	
635-6131 EMPLOYEE MEDICAL EXPENSE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	0.00
TOTAL PAYROLL COSTS	0.00
CONTRACTED SERVICES	
CONTRACTED MAINT&REPAIRS	
635-6335 BUILDING MAINTENANCE/REP	300.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	300.00
OTHER CONTRACTED SERVICE	
635-6343 CONTRACTED SERVICES	2,500.00
SUBTOTAL OTHER CONTRACTED SERVICE	2,500.00
TOTAL CONTRACTED SERVICES	2,800.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND
 COMMUNITY CENTER HALL

BUDGET

SUPPLIES AND MATERIALS	
MAINT & REPAIR SUPPLIES	
635-6424 COMMUNITY CTR-MAINT/REPAIR	1,300.00
635-6426 CONSTRUCTION MATERIALS	0.00
SUBTOTAL MAINT & REPAIR SUPPLIES	1,300.00
TOTAL SUPPLIES AND MATERIALS	1,300.00

RECURRING OPERATING EXP	
UTILITIES-PD BY CITY	
635-6521 TELEPHONE	0.00
635-6522 ELECTRICITY / UTILITIES	1,200.00
635-6524 NATURAL GAS	700.00
SUBTOTAL UTILITIES-PD BY CITY	1,900.00

INSURANCE-PROPERTY&LIAB	
635-6530 INSURANCE	2,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	2,000.00

AWARDS/GIFTS/RECOGNITION	
635-6573 CHRISTMAS DECORATIONS	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00
TOTAL RECURRING OPERATING EXP	3,900.00

CAPITAL OUTLAY	
BUILDINGS & IMPROVEMENTS	
635-6720 BUILDINGS /IMPROVEMENTS	1,000.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	1,000.00
OFFICE EQUIP & FURNITURE	
635-6740 OFF.EQUIPMENT/FURNITURE	500.00
SUBTOTAL OFFICE EQUIP & FURNITURE	500.00
TOTAL CAPITAL OUTLAY	1,500.00

NINE NOT USED	
MISCELLANEOUS EXPENSE	
635-6992 REFUNDS	0.00
SUBTOTAL MISCELLANEOUS EXPENSE	0.00
TOTAL NINE NOT USED	0.00

TOTAL EXPENDITURES - COMMUNITY CENTER HALL	9,500.00
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	(6,000.00)
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BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND

CITY CEMETERY & COMMUNITY

BUDGET

REVENUES		
=====		
LICENSE AND FEES		
BUILDING & EQUIP USE/FEE		
536-5334 CITY CEMETERY HOUSE RENTAL		2,300.00
SUBTOTAL BUILDING & EQUIP USE/FEE		2,300.00
TOTAL LICENSE AND FEES		2,300.00
OTHER INCOME		
REFUNDS & REIMBURSEMENTS		
536-5450 REFUNDS / REIMBURSEMENTS		0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS		0.00
GRANTS/GIFTS/DONATIONS		
536-5462 SALE OF LOTS		0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS		0.00
TOTAL OTHER INCOME		0.00
TOTAL REVENUE - CITY CEMETERY & COMMUNITY		2,300.00
		=====
EXPENDITURES		
=====		
PAYROLL COSTS		
SALARIES		
636-6114 OPERATING SALARY		11,000.00
636-6115 LONGEVITY PAY		100.00
SUBTOTAL SALARIES		11,100.00
EMPLOYEE BENEFITS		
636-6121 SOCIAL SECURITY TAX		1,000.00
636-6122 GROUP INSURANCE		2,700.00
636-6123 RETIREMENT PLAN		2,400.00
636-6124 UNIFORM ALLOWANCE		400.00
SUBTOTAL EMPLOYEE BENEFITS		6,500.00
OTHER EMPLOYEE COSTS		
636-6131 EMPLOYEE MEDICAL EXPENSE		0.00
SUBTOTAL OTHER EMPLOYEE COSTS		0.00
TOTAL PAYROLL COSTS		17,600.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND

CITY CEMETERY & COMMUNITY

BUDGET

PROFESSIONAL SERVICES

LEGAL FEES

636-6211 LEGAL COUNSEL	100.00
SUBTOTAL LEGAL FEES	100.00

ENGINEERING FEES

636-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	0.00

TOTAL PROFESSIONAL SERVICES	100.00
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CONTRACTED SERVICES

OTHER CONTRACTED SERVICE

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

TOTAL CONTRACTED SERVICES	5,000.00
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SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

636-6424 GENERAL MAINT/REPAIR SERV	1,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	1,000.00

OPERATING SUPPLIES

636-6431 FUEL & LUBRICANTS	1,000.00
SUBTOTAL OPERATING SUPPLIES	1,000.00

TOTAL SUPPLIES AND MATERIALS	2,000.00
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RECURRING OPERATING EXP

UTILITIES-PD BY CITY

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

INSURANCE-PROPERTY&LIAB

636-6530 INSURANCE	2,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	2,500.00

AWARDS/GIFTS/RECOGNITION

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

TOTAL RECURRING OPERATING EXP	4,500.00
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BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND
CITY CEMETERY & COMMUNITY

BUDGET

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

636-6710 LAND / IMPROVEMENTS	5,500.00
SUBTOTAL LAND AND IMPROVEMENTS	5,500.00

BUILDINGS & IMPROVEMENTS

636-6720 BULIDINGS/IMPROVEMENTS	250.00
636-6721 COMMUNITY CEMETERY IMP.	0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	250.00

OPERATING EQUIPMENT

636-6750 OPERATING EQUIPMENT	1,000.00
SUBTOTAL OPERATING EQUIPMENT	1,000.00

TOTAL CAPITAL OUTLAY 6,750.00

TOTAL EXPENDITURES - CITY CEMETERY & COMMUNITY 35,950.00

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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (33,650.00)

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BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND

STREET DEPARTMENT

BUDGET

REVENUES		
=====		
SALES SERVICE RENDERED		
SALES OF MATERIAL&MERCH		
551-5230 SALE/MATERIAL/MERCHANDISE	0.00	
SUBTOTAL SALES OF MATERIAL&MERCH	0.00	
OTHER SERVICES		
551-5241 MOWING	0.00	
SUBTOTAL OTHER SERVICES	0.00	
TOTAL SALES SERVICE RENDERED	0.00	
OTHER INCOME		
REFUNDS & REIMBURSEMENTS		
551-5450 REFUNDS/REIMBURSEMENTS	0.00	
551-5451 CURBING & PAVING REIMBURSEMENT	4,000.00	
SUBTOTAL REFUNDS & REIMBURSEMENTS	4,000.00	
GRANTS/GIFTS/DONATIONS		
551-5462 GIFTS/GRANTS/DONATIONS	0.00	
SUBTOTAL GRANTS/GIFTS/DONATIONS	0.00	
TOTAL OTHER INCOME	4,000.00	
TOTAL REVENUE - STREET DEPARTMENT	4,000.00	
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EXPENDITURES

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PAYROLL COSTS		
SALARIES		
651-6114 OPERATING SALARY	143,300.00	
651-6115 LONGEVITY PAY	1,450.00	
651-6116 OVERTIME	2,000.00	
SUBTOTAL SALARIES	146,750.00	
EMPLOYEE BENEFITS		
651-6121 SOCIAL SECURITY TAX	11,500.00	
651-6122 GROUP INSURANCE	18,900.00	
651-6123 RETIREMENT PLAN	30,500.00	
651-6124 UNIFORM ALLOWANCE	1,200.00	
SUBTOTAL EMPLOYEE BENEFITS	62,100.00	

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND

STREET DEPARTMENT

BUDGET

OTHER EMPLOYEE COSTS	
651-6131 EMPLOYEE MEDICAL EXPENSE	100.00
SUBTOTAL OTHER EMPLOYEE COSTS	100.00
TOTAL PAYROLL COSTS	208,950.00
PROFESSIONAL SERVICES	
LEGAL FEES	
651-6211 LEGAL COUNSEL	0.00
SUBTOTAL LEGAL FEES	0.00
ENGINEERING FEES	
651-6230 ENGINEERING FEE	22,371.00
SUBTOTAL ENGINEERING FEES	22,371.00
TOTAL PROFESSIONAL SERVICES	22,371.00
CONTRACTED SERVICES	
CONTRACTED MAINT&REPAIRS	
651-6333 VEHICLE MAINTENANCE/REP	8,000.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	8,000.00
OTHER CONTRACTED SERVICE	
651-6343 CONTRACTED SERVICES	125,500.00
SUBTOTAL OTHER CONTRACTED SERVICE	125,500.00
MISCELLANEOUS	
651-6351 ADVERTISING/LEGAL NOTICE	500.00
SUBTOTAL MISCELLANEOUS	500.00
TOTAL CONTRACTED SERVICES	134,000.00
SUPPLIES AND MATERIALS	
MAINT & REPAIR SUPPLIES	
651-6421 VEHICLE MAINT/REPAIR SERV	20,000.00
651-6423 STREET PROGRAM	335,000.00
651-6424 GENERAL MAINT/REPAIR SERV	3,000.00
651-6425 LIMESTONE	120,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	478,000.00
OPERATING SUPPLIES	
651-6431 FUEL & LUBRICANTS	12,000.00
651-6432 CHEMICALS	1,500.00
651-6433 TOOLS	500.00
651-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	14,000.00
TOTAL SUPPLIES AND MATERIALS	492,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND

STREET DEPARTMENT

BUDGET

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

651-6521 TELEPHONE	1,500.00
651-6522 ELECTRICITY / UTILITIES	7,500.00
SUBTOTAL UTILITIES-PD BY CITY	9,000.00

INSURANCE-PROPERTY&LIAB

651-6530 INSURANCE	6,100.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	6,100.00

MEETINGS/CONVENTIONS/TRA

651-6543 STAFF TRAINING & TRAVEL EXP	1,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	1,000.00

DUES/FEES/SUBSCRIPTIONS

651-6560 DUES, FEES, SUBSCRIPTIONS	1,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	1,000.00

AWARDS/GIFTS/RECOGNITION

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

TOTAL RECURRING OPERATING EXP	17,100.00
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DEBT SERVICE

PRINCIPAL REPAYMNT-BONDS

651-6612 STREET-2003 CERT.OBLIG/BONDS	9,514.00
SUBTOTAL PRINCIPAL REPAYMNT-BONDS	9,514.00

INTEREST EXP-COUPONS

651-6622 STREET-2003 CERT.OBLIG/COUPONS	27,515.00
SUBTOTAL INTEREST EXP-COUPONS	27,515.00

TOTAL DEBT SERVICE	37,029.00
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CAPITAL OUTLAY

LAND AND IMPROVEMENTS

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

BUILDINGS & IMPROVEMENTS

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND

STREET DEPARTMENT

BUDGET

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VEHICLES-CAPITAL OUTLAY	
651-6730 VEHICLES	0.00
651-6734 VEHICLES / LEASE	5,200.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	5,200.00
OFFICE EQUIP & FURNITURE	
651-6740 EQUIPMENT/FURNITURE	0.00
SUBTOTAL OFFICE EQUIP & FURNITURE	0.00
OPERATING EQUIPMENT	
651-6750 OPERATING EQUIPMENT	21,000.00
SUBTOTAL OPERATING EQUIPMENT	21,000.00
UTILITY SYSTEM-INV SUPP	
651-6760 CAPITAL OUTLAY/INVENTORY	5,000.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	5,000.00
TOTAL CAPITAL OUTLAY	31,200.00
OTHER EXPENSE	
TOTAL OTHER EXPENSE	<hr/> 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	942,650.00
	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	(938,650.00)
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

11 -GENERAL FUND
BLINN COLLEGE-EDC 1997

BUDGET

REVENUES

=====

INCOME FROM TAXES

SALES TAX

571-5131 \$.005 CENT CITY SALES TAX 225,000.00

SUBTOTAL SALES TAX 225,000.00

TOTAL INCOME FROM TAXES 225,000.00

OTHER INCOME

GRANTS/GIFTS/DONATIONS

571-5460 Grants/Gifts/Donations 6,000.00

SUBTOTAL GRANTS/GIFTS/DONATIONS 6,000.00

TOTAL OTHER INCOME 6,000.00

TOTAL REVENUE - BLINN COLLEGE-EDC 1997 231,000.00

=====

EXPENDITURES

=====

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: AUGUST 31ST, 2013

11 -GENERAL FUND

BLINN COLLEGE-EDC 1997

BUDGET

TAX COLLECTION & EVALUAT		
671-6322	\$.005 CITY SALES TAX	225,000.00
SUBTOTAL TAX COLLECTION & EVALUAT		225,000.00
OTHER CONTRACTED SERVICE		
671-6343	CONTRACT SERVICES	0.00
SUBTOTAL OTHER CONTRACTED SERVICE		0.00
TOTAL CONTRACTED SERVICES		225,000.00
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	600.00
SUBTOTAL INSURANCE-PROPERTY&LIAB		600.00
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		600.00
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		225,600.00
		=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES		5,400.00
		=====
FUND TOTAL REVENUE		1,515,380.00
FUND TOTAL EXPENDITURES		3,808,705.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES		(2,293,325.00)

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

20 -INDUSTRIAL DE
INDUSTRIAL DEVELOPMENT

BUDGET

REVENUES
=====

OTHER INCOME

REFUNDS & REIMBURSEMENTS

511-5450 BWI/LOAN REIMBURSEMENT	69,000.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	69,000.00

INTEREST EARNINGS

511-5470 INTEREST EARNING	0.00
SUBTOTAL INTEREST EARNINGS	0.00

TOTAL OTHER INCOME

	69,000.00
--	-----------

TOTAL REVENUE - INDUSTRIAL DEVELOPMENT

	69,000.00
	=====

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	0.00
SUBTOTAL LEGAL FEES	0.00

ENGINEERING FEES

611-6230 ENGINEERING FEES	0.00
611-6235 CONSULTING FEES	15,000.00
SUBTOTAL ENGINEERING FEES	15,000.00

TOTAL PROFESSIONAL SERVICES

	15,000.00
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SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

611-6426 CONSTRUCTION MATERIALS	0.00
SUBTOTAL MAINT & REPAIR SUPPLIES	0.00

TOTAL SUPPLIES AND MATERIALS

	0.00
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TOTAL EXPENDITURES - INDUSTRIAL DEVELOPMENT

	15,000.00
	=====

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES

	54,000.00
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

20 -INDUSTRIAL DE
INDUSTRIAL DEVELOPMENT

BUDGET

FUND TOTAL REVENUE	69,000.00
FUND TOTAL EXPENDITURES	15,000.00
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	54,000.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

21 -HOTEL/MOTEL

HOTEL MOTEL

BUDGET

REVENUES		
=====		
INCOME FROM TAXES		
OCCUPANCY TAXES		
513-5150 OCCUPANCY/HOTEL-MOTEL TAX	270,000.00	
SUBTOTAL OCCUPANCY TAXES	270,000.00	
TOTAL INCOME FROM TAXES	270,000.00	
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	270,000.00	
	=====	
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	500.00	
SUBTOTAL OTHER CONTRACTED SERVICE	500.00	
MISCELLANEOUS		
613-6351 ADVERTISING/LEGAL NOTICE	100.00	
SUBTOTAL MISCELLANEOUS	100.00	
TOTAL CONTRACTED SERVICES	600.00	

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

21 -HOTEL/MOTEL

HOTEL MOTEL

BUDGET

SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

613-6421 VEHICLE MAINT/REPAIR SUPPLIES	0.00
613-6424 GENERAL MAINT/REPAIR SUPPLIES	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	3,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	3,000.00

MEETINGS/CONVENTIONS/TRA

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

AWARDS/GIFTS/RECOGNITION

613-6575 C OF C ALLOTMENT	49,300.00
613-6578 HIST. MUSEUM ALLOTMENT	6,000.00
613-6579 OTHER ALLOTMENTS	11,000.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	66,300.00

TOTAL RECURRING OPERATING EXP	69,300.00
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CAPITAL OUTLAY

LAND AND IMPROVEMENTS

613-6710 LAND/IMPROVEMENTS	8,000.00
613-6711 C OF C - LANDSCAPE	500.00
613-6712 OTHER PROJECTS	55,000.00
SUBTOTAL LAND AND IMPROVEMENTS	63,500.00

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	3,000.00
613-6728 C OF C - CHRISTMAS DECOR.	0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	4,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

21 -HOTEL/MOTEL

HOTEL MOTEL

BUDGET

VEHICLES-CAPITAL OUTLAY	
613-6732 C OF C - DWTN. RSTROOM BLDG.	3,000.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	3,000.00
TOTAL CAPITAL OUTLAY	70,500.00
TOTAL EXPENDITURES - HOTEL MOTEL	140,900.00
	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	129,100.00
	=====
FUND TOTAL REVENUE	270,000.00
FUND TOTAL EXPENDITURES	140,900.00
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	129,100.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

41 -UTILITY REVEN
ELECTRIC DEPARTMENT

BUDGET

REVENUES
=====

SALES SERVICE RENDERED

UTILITY SERVICE FEES

541-5211 ELECTRIC-SALES	90,000.00
541-5211.RES INSIDE ELECTRIC REVENUE	1,909,875.00
541-5211.RES OUTSIDE ELECTRIC REVENUE	315,000.00
541-5211.COM ELECTRIC REVENUE	620,000.00
541-5211.INDUSTRIAL ELECTRIC REVENUE	4,900,000.00
541-5211.KEY ACCOUNT ELECTRIC REVENUE	0.00
541-5214 STREET LIGHT RENTAL	20,000.00
SUBTOTAL UTILITY SERVICE FEES	7,854,875.00

SALES OF MATERIAL&MERCH

541-5230 SALE OF MATERIALS/MERCHANDISE	3,500.00
SUBTOTAL SALES OF MATERIAL&MERCH	3,500.00

TOTAL SALES SERVICE RENDERED 7,858,375.00

LICENSE AND FEES

PERMITS/LICNSE/INSPECT

541-5310 PERMITS/LICENSE/INSPECTIONS	2,000.00
SUBTOTAL PERMITS/LICNSE/INSPECT	2,000.00

BUILDING & EQUIP USE/FEE

541-5332 UTILITY POLE RENTAL	2,600.00
SUBTOTAL BUILDING & EQUIP USE/FEE	2,600.00

TOTAL LICENSE AND FEES 4,600.00

OTHER INCOME

LATE PAYMENT PENALTIES

541-5410 LATE PAYMENT PENALTIES	50,000.00
541-5411 METER READINGS	0.00
541-5412 METER DEPOSIT FEE	0.00
SUBTOTAL LATE PAYMENT PENALTIES	50,000.00

CONNECTION CHARGES

541-5421 ELECTRIC RECONNECT/UP/DOWN CHG	1,500.00
541-5424 JUNK SALES	6,000.00
SUBTOTAL CONNECTION CHARGES	7,500.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

41 -UTILITY REVEN
ELECTRIC DEPARTMENT

BUDGET

REFUNDS & REIMBURSEMENTS	
541-5452 METER DEPOSIT REFUNDS	0.00
541-5453 CITY REBATES	0.00
541-5454 REFUNDS/REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00
GRANTS/GIFTS/DONATIONS	
541-5462 GIFTS/GRANTS/DONATIONS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	0.00
INTEREST EARNINGS	
541-5470 INTEREST EARNINGS/TEXPOOL UTIL	15,000.00
541-5471 INTEREST EARNING/STREETPROG	0.00
SUBTOTAL INTEREST EARNINGS	15,000.00
TOTAL OTHER INCOME	72,500.00
TOTAL REVENUE - ELECTRIC DEPARTMENT	7,935,475.00
	=====

EXPENDITURES

=====

ZERO NOT USED	
TOTAL ZERO NOT USED	0.00

PAYROLL COSTS

SALARIES	
641-6111 TMRS	0.00
641-6114 OPERATING SALARY	131,000.00
641-6115 LONGEVITY PAY	775.00
641-6116 OVERTIME	4,000.00
SUBTOTAL SALARIES	135,775.00
EMPLOYEE BENEFITS	
641-6121 SOCIAL SECURITY TAX	11,000.00
641-6122 GROUP INSURANCE	16,200.00
641-6123 RETIREMENT PLAN	29,000.00
641-6124 UNIFORM ALLOWANCE	1,200.00
SUBTOTAL EMPLOYEE BENEFITS	57,400.00
OTHER EMPLOYEE COSTS	
641-6131 EMPLOYEE MEDICAL EXPENSE	100.00
SUBTOTAL OTHER EMPLOYEE COSTS	100.00
TOTAL PAYROLL COSTS	193,275.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

41 -UTILITY REVEN
ELECTRIC DEPARTMENT

BUDGET

PROFESSIONAL SERVICES

LEGAL FEES

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

ENGINEERING FEES

641-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	0.00

CONSULTANT FEES

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

SALES TAX/COMPROLLER

641-6260 SALES TAX / COMPROLLER	165,000.00
SUBTOTAL SALES TAX/COMPROLLER	165,000.00

TOTAL PROFESSIONAL SERVICES	167,000.00
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CONTRACTED SERVICES

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

OTHER CONTRACTED SERVICE

641-6343 CONTRACTED SERVICES	30,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	30,000.00

MISCELLANEOUS

641-6351 ADVERTISING/LEGAL NOTICE	100.00
641-6355 CREDIT CARD PROC FEE	1,000.00
SUBTOTAL MISCELLANEOUS	1,100.00

TOTAL CONTRACTED SERVICES	4,645,100.00
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SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

41 -UTILITY REVEN
ELECTRIC DEPARTMENT

BUDGET

MAINT & REPAIR SUPPLIES

641-6421 VEHICLE MAINT/REPAIR SERV	5,000.00
641-6422 UT.SYS.MAINTENANCE/REPAIR	3,500.00
SUBTOTAL MAINT & REPAIR SUPPLIES	8,500.00

OPERATING SUPPLIES

641-6431 FUEL & LUBRICANTS	10,000.00
641-6432 CHEMICALS	500.00
641-6433 TOOLS	0.00
641-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	10,500.00

FOUR NOT USED

641-6449 DEPRECIATION EXPENSE	0.00
SUBTOTAL FOUR NOT USED	0.00

TOTAL SUPPLIES AND MATERIALS 20,000.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

641-6521 TELEPHONE/INTERNET	2,000.00
SUBTOTAL UTILITIES-PD BY CITY	2,000.00

INSURANCE-PROPERTY&LIAB

641-6530 INSURANCE	8,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	8,000.00

MEETINGS/CONVENTIONS/TRA

641-6540 MEETING, CONVENTION, TRAVEL	0.00
641-6543 STAFF TRAINING & TRAVEL EXP	7,500.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	7,500.00

DUES/FEES/SUBSCRIPTIONS

641-6560 DUES, FEES, SUBSCRIPTIONS	3,500.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	3,500.00

AWARDS/GIFTS/RECOGNITION

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

TOTAL RECURRING OPERATING EXP 21,000.00

DEBT SERVICE

INTEREST EXP-COUPONS

641-6622 INTEREST EXPENSE	0.00
SUBTOTAL INTEREST EXP-COUPONS	0.00

TOTAL DEBT SERVICE 0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

41 -UTILITY REVEN
ELECTRIC DEPARTMENT

BUDGET

CAPITAL OUTLAY

BUILDINGS & IMPROVEMENTS

641-6720 BUILDINGS / IMPROVEMENTS	0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	0.00

VEHICLES-CAPITAL OUTLAY

641-6730 VEHICLES	0.00
641-6734 VEHICLES / LEASE	5,200.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	5,200.00

OFFICE EQUIP & FURNITURE

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

OPERATING EQUIPMENT

641-6750 OPERATING EQUIPMENT	350,000.00
SUBTOTAL OPERATING EQUIPMENT	350,000.00

UTILITY SYSTEM-INV SUPP

641-6760 CAPITAL OUTLAY/INVENTORY	150,000.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	150,000.00

TOTAL CAPITAL OUTLAY 506,200.00

OTHER EXPENSE	
TOTAL OTHER EXPENSE	0.00

NINE NOT USED

MISCELLANEOUS EXPENSE

641-6993 COOLING EFFICENCY REBATES	0.00
641-6994 REIMBURSEMENTS	0.00
641-6995 JUNK SALES	3,000.00
641-6996 TRANSFER OUT	0.00
641-6997 CASH SHORT/OVER	0.00
SUBTOTAL MISCELLANEOUS EXPENSE	3,000.00

TOTAL NINE NOT USED 3,000.00

TOTAL EXPENDITURES - ELECTRIC DEPARTMENT 5,555,575.00

=====

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES 2,379,900.00

=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

41 -UTILITY REVEN

WATER DEPARTMENT

BUDGET

REVENUES	
=====	
SALES SERVICE RENDERED	
UTILITY SERVICE FEES	
542-5212 WATER SALES	760,000.00
SUBTOTAL UTILITY SERVICE FEES	760,000.00
SALES OF MATERIAL&MERCH	
542-5230 SALE OF MATERIAL/MERCHANDISE	8,000.00
SUBTOTAL SALES OF MATERIAL&MERCH	8,000.00
TOTAL SALES SERVICE RENDERED	768,000.00
LICENSE AND FEES	
PERMITS/LICNSE/INSPECT	
542-5310 PERMITS/LICENSE/INSPECTIONS	1,000.00
SUBTOTAL PERMITS/LICNSE/INSPECT	1,000.00
TAP FEES	
542-5340 TAP FEES	2,500.00
SUBTOTAL TAP FEES	2,500.00
TOTAL LICENSE AND FEES	3,500.00
OTHER INCOME	
LATE PAYMENT PENALTIES	
542-5410 LATE PAYMENT PENALTIES	6,000.00
SUBTOTAL LATE PAYMENT PENALTIES	6,000.00
REFUNDS & REIMBURSEMENTS	
542-5450 REFUNDS/REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00
GRANTS/GIFTS/DONATIONS	
542-5462 GRANTS/GIFTS/DONATIONS	275,000.00
542-5465 WELL #13 BOND REVENUE	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	275,000.00
INTEREST EARNINGS	
542-5470 WATER - 1994 BOND INTEREST	0.00
SUBTOTAL INTEREST EARNINGS	0.00
TOTAL OTHER INCOME	281,000.00
TOTAL REVENUE - WATER DEPARTMENT	1,052,500.00
=====	

EXPENDITURES

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

41 -UTILITY REVEN

WATER DEPARTMENT

BUDGET

=====

ZERO NOT USED	
TOTAL ZERO NOT USED	0.00

PAYROLL COSTS

SALARIES

642-6111 TMRS	0.00
642-6114 OPERATING SALARY	115,000.00
642-6115 LONGEVITY PAY	1,500.00
642-6116 OVERTIME	5,000.00
SUBTOTAL SALARIES	121,500.00

EMPLOYEE BENEFITS

642-6121 SOCIAL SECURITY TAX	9,800.00
642-6122 GROUP INSURANCE	16,200.00
642-6123 RETIREMENT PLAN	25,850.00
642-6124 UNIFORM ALLOWANCE	1,000.00
SUBTOTAL EMPLOYEE BENEFITS	52,850.00

OTHER EMPLOYEE COSTS

642-6131 EMPLOYEE MEDICAL EXPENSE	100.00
SUBTOTAL OTHER EMPLOYEE COSTS	100.00

TOTAL PAYROLL COSTS	174,450.00
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PROFESSIONAL SERVICES

LEGAL FEES

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

ENGINEERING FEES

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

TOTAL PROFESSIONAL SERVICES	31,000.00
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CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

642-6333 VEHICLE MAINTENANCE/REP	500.00
642-6336 UT.SYS.MAINTENANCE/REPAIR	22,500.00
642-6337 METER MAINTENANCE/REPAIR	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	23,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

41 -UTILITY REVEN

WATER DEPARTMENT

BUDGET

OTHER CONTRACTED SERVICE	
642-6343 CONTRACTED SERVICES	8,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	8,000.00
MISCELLANEOUS	
642-6351 ADVERTISING/LEGAL NOTICE	100.00
SUBTOTAL MISCELLANEOUS	100.00
TOTAL CONTRACTED SERVICES	31,100.00
SUPPLIES AND MATERIALS	
OFFICE SUPPLIES&PRINTING	
642-6410 OFFICE SUPPLIES/PRINTING	100.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	100.00
MAINT & REPAIR SUPPLIES	
642-6421 VEHICLE MAINT/REPAIR SERV	4,500.00
642-6422 UT.SYS.MAINTENANCE/REPAIR	4,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	8,500.00
OPERATING SUPPLIES	
642-6431 FUEL & LUBRICANTS	9,500.00
642-6432 CHEMICALS	10,000.00
642-6433 TOOLS	500.00
642-6434 CONTAINER DEMURRAGE	0.00
642-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	20,000.00
FOUR NOT USED	
642-6449 DEPRECIATION EXPENSE	0.00
SUBTOTAL FOUR NOT USED	0.00
TOTAL SUPPLIES AND MATERIALS	28,600.00
RECURRING OPERATING EXP	
UTILITIES-PD BY CITY	
642-6521 TELEPHONE	3,500.00
642-6522 ELECTRICITY / UTILITIES	65,000.00
SUBTOTAL UTILITIES-PD BY CITY	68,500.00
INSURANCE-PROPERTY&LIAB	
642-6530 INSURANCE	9,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	9,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

41 -UTILITY REVEN

WATER DEPARTMENT

BUDGET

MEETINGS/CONVENTIONS/TRA

642-6540 MEETING,CONVENTION,TRAVEL	0.00
642-6543 STAFF TRAINING & TRAVEL EXP	3,000.00
642-6544 TRAVEL- WATER SAMPLES	2,500.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	5,500.00

DUES/FEES/SUBSCRIPTIONS

642-6560 DUES,FEES,SUBSCRIPTIONS	8,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	8,000.00

AWARDS/GIFTS/RECOGNITION

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

TOTAL RECURRING OPERATING EXP 91,000.00

DEBT SERVICE

PRINCIPAL REPAYMNT-BONDS

642-6611 WATER-1994 COMB/SYS/BONDS	0.00
642-6615 WATER-1987 COMB/SYS27%BDS	0.00
SUBTOTAL PRINCIPAL REPAYMNT-BONDS	0.00

INTEREST EXP-COUPONS

642-6621 WATER-1994 COMB/SYS/CPN	0.00
642-6622 INTEREST ON CAPITAL LEASE	0.00
642-6625 WATER-1987 COMB/SYS27%CPN	0.00
SUBTOTAL INTEREST EXP-COUPONS	0.00

TOTAL DEBT SERVICE 0.00

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

642-6710 LAND / IMPROVEMENTS	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	0.00
642-6734 VEHICLES / LEASE	5,200.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	5,200.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

41 -UTILITY REVEN

WATER DEPARTMENT

BUDGET

OFFICE EQUIP & FURNITURE	
642-6740 EQUIPMENT/FURNITURE	1,500.00
SUBTOTAL OFFICE EQUIP & FURNITURE	1,500.00

OPERATING EQUIPMENT	
642-6750 OPERATING EQUIPMENT	425,000.00
642-6755 WELL #13 CONSTRUCTION	0.00
SUBTOTAL OPERATING EQUIPMENT	425,000.00

UTILITY SYSTEM-INV SUPP	
642-6760 CAPITAL OUTLAY/INVENTORY	50,000.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	50,000.00
TOTAL CAPITAL OUTLAY	481,700.00

NINE NOT USED

MISCELLANEOUS EXPENSE	
642-6994 WELL # 13	0.00
SUBTOTAL MISCELLANEOUS EXPENSE	0.00
TOTAL NINE NOT USED	0.00

TOTAL EXPENDITURES - WATER DEPARTMENT	837,850.00
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	214,650.00
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BUDGET LISTING

AS OF: AUGUST 31ST, 2013

41 -UTILITY REVEN

SEWER DEPARTMENT

BUDGET

REVENUES
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SALES SERVICE RENDERED

UTILITY SERVICE FEES

543-5213 SEWER SALES	650,000.00
SUBTOTAL UTILITY SERVICE FEES	650,000.00

SALES OF MATERIAL&MERCH

543-5230 SALE OF MATERIAL/MERCHANDISE	1,000.00
SUBTOTAL SALES OF MATERIAL&MERCH	1,000.00

TOTAL SALES SERVICE RENDERED 651,000.00

LICENSE AND FEES

PERMITS/LICNSE/INSPECT

543-5310 PERMITS/LICENSE/INSPECTIONS	500.00
SUBTOTAL PERMITS/LICNSE/INSPECT	500.00

TAP FEES

543-5340 TAP FEES	4,000.00
SUBTOTAL TAP FEES	4,000.00

TOTAL LICENSE AND FEES 4,500.00

OTHER INCOME

LATE PAYMENT PENALTIES

543-5410 LATE PAYMENT PENALTIES	6,000.00
SUBTOTAL LATE PAYMENT PENALTIES	6,000.00

REFUNDS & REIMBURSEMENTS

543-5450 REFUNDS AND REIMBURSEMENTS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	0.00

GRANTS/GIFTS/DONATIONS

543-5462 GRANTS/GIFTS/DONATIONS	117,700.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	117,700.00

INTEREST EARNINGS

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

TOTAL OTHER INCOME 123,700.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

41 -UTILITY REVEN

SEWER DEPARTMENT

BUDGET

TOTAL	0.00
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TOTAL REVENUE - SEWER DEPARTMENT	779,200.00
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EXPENDITURES

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ZERO NOT USED	0.00
TOTAL ZERO NOT USED	0.00

PAYROLL COSTS

SALARIES

643-6111 TMRS	0.00
643-6114 OPERATING SALARY	117,100.00
643-6115 LONGEVITY PAY	1,000.00
643-6116 OVERTIME	6,000.00
SUBTOTAL SALARIES	124,100.00

EMPLOYEE BENEFITS

643-6121 SOCIAL SECURITY TAX	9,900.00
643-6122 GROUP INSURANCE	16,200.00
643-6123 RETIREMENT PLAN	26,400.00
643-6124 UNIFORM ALLOWANCE	750.00
SUBTOTAL EMPLOYEE BENEFITS	53,250.00

OTHER EMPLOYEE COSTS

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

TOTAL PAYROLL COSTS	177,450.00
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PROFESSIONAL SERVICES

LEGAL FEES

643-6211 LEGAL COUNSEL	500.00
SUBTOTAL LEGAL FEES	500.00

ENGINEERING FEES

643-6230 ENGINEERING FEE	20,000.00
SUBTOTAL ENGINEERING FEES	20,000.00

TOTAL PROFESSIONAL SERVICES	20,500.00
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BUDGET LISTING

AS OF: AUGUST 31ST, 2013

41 -UTILITY REVEN

SEWER DEPARTMENT

BUDGET

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

643-6333 VEHICLE MAINTENANCE/REPAIR	500.00
643-6336 UT.SYS.MAINTENANCE/REPAIR	12,000.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	12,500.00

OTHER CONTRACTED SERVICE

643-6343 CONTRACTED SERVICES	25,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	25,000.00

MISCELLANEOUS

643-6351 ADVERTISING/LEGAL NOTICE	100.00
SUBTOTAL MISCELLANEOUS	100.00

TOTAL CONTRACTED SERVICES

37,600.00

SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

643-6410 OFFICE SUPPLIES/PRINTING	50.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	50.00

MAINT & REPAIR SUPPLIES

643-6421 VEHICLE MAINT/REPAIR SERV	9,400.00
643-6422 UT.SYS.MAINTENANCE/REPAIR	8,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	17,400.00

OPERATING SUPPLIES

643-6431 FUEL & LUBRICANTS	11,000.00
643-6432 CHEMICALS	20,000.00
643-6433 TOOLS	500.00
643-6434 CONTAINER DEMURRAGE	0.00
643-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	31,500.00

FOUR NOT USED

643-6449 DEPRECIATION EXPENSE	0.00
SUBTOTAL FOUR NOT USED	0.00

TOTAL SUPPLIES AND MATERIALS

48,950.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

643-6521 TELEPHONE	2,300.00
643-6522 ELECTRICITY / UTILITIES	100,000.00
SUBTOTAL UTILITIES-PD BY CITY	102,300.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

41 -UTILITY REVEN

SEWER DEPARTMENT

BUDGET

INSURANCE-PROPERTY&LIAB	
643-6530 INSURANCE	9,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	9,500.00
MEETINGS/CONVENTIONS/TRA	
643-6540 MEETING, CONVENTION, TRAVEL	0.00
643-6543 STAFF TRAINING & TRAVEL EXP	6,000.00
643-6544 TRAVEL- SEWER SAMPLES	6,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	12,000.00
DUES/FEES/SUBSCRIPTIONS	
643-6560 DUES, FEES, SUBSCRIPTIONS	5,000.00
643-6561 DISPOSAL FEES	2,500.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	7,500.00
AWARDS/GIFTS/RECOGNITION	
643-6571 EMPLOYEE/OTHR RECOGNITION	500.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	500.00
TOTAL RECURRING OPERATING EXP	131,800.00
DEBT SERVICE	
PRINCIPAL REPAYMNT-BONDS	
643-6611 SEWER - 1994/2003 - BONDS	0.00
643-6612 2011 BOND PRINCIPAL	80,000.00
SUBTOTAL PRINCIPAL REPAYMNT-BONDS	80,000.00
INTEREST EXP-COUPONS	
643-6621 SEWER - 1994/2003 COUPONS	99,100.00
643-6622 INTEREST ON CAPITAL LEASE	0.00
643-6623 2011 BOND INTEREST	93,075.00
SUBTOTAL INTEREST EXP-COUPONS	192,175.00
TOTAL DEBT SERVICE	272,175.00
CAPITAL OUTLAY	
LAND AND IMPROVEMENTS	
643-6710 LAND / IMPROVEMENTS	190,000.00
SUBTOTAL LAND AND IMPROVEMENTS	190,000.00
BUILDINGS & IMPROVEMENTS	
643-6720 BUILDINGS / IMPROVEMENTS	240,400.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	240,400.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

41 -UTILITY REVEN

SEWER DEPARTMENT

BUDGET

<hr/>	
VEHICLES-CAPITAL OUTLAY	
643-6730 VEHICLES	0.00
643-6734 VEHICLES / LEASE	5,200.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	5,200.00
OFFICE EQUIP & FURNITURE	
643-6740 EQUIPMENT/FURNITURE	100.00
SUBTOTAL OFFICE EQUIP & FURNITURE	100.00
OPERATING EQUIPMENT	
643-6750 OPERATING EQUIPMENT	167,000.00
SUBTOTAL OPERATING EQUIPMENT	167,000.00
UTILITY SYSTEM-INV SUPP	
643-6760 CAPITAL OUTLAY/INVENTORY	25,000.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	25,000.00
TOTAL CAPITAL OUTLAY	627,700.00
NINE NOT USED	
MISCELLANEOUS EXPENSE	
643-6994 BABYLON SEWER PLANT EXPANSION	0.00
SUBTOTAL MISCELLANEOUS EXPENSE	0.00
TOTAL NINE NOT USED	0.00
TOTAL EXPENDITURES - SEWER DEPARTMENT	1,316,175.00
	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(536,975.00)
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

41 -UTILITY REVEN
WAREHOUSE DEPARTMENT

BUDGET

REVENUES

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OTHER INCOME

REFUNDS & REIMBURSEMENTS

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

GRANTS/GIFTS/DONATIONS

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

TOTAL OTHER INCOME 0.00

TOTAL REVENUE - WAREHOUSE DEPARTMENT 0.00

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EXPENDITURES

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ZERO NOT USED	
TOTAL ZERO NOT USED	0.00

PAYROLL COSTS

SALARIES

644-6111 TMRS	0.00
644-6114 OPERATING SALARY	15,000.00
644-6115 LONGEVITY PAY	100.00
644-6116 OVERTIME	100.00
SUBTOTAL SALARIES	15,200.00

EMPLOYEE BENEFITS

644-6121 SOCIAL SECURITY TAX	1,200.00
644-6122 GROUP INSURANCE	2,700.00
644-6123 RETIREMENT PLAN	3,300.00
644-6124 UNIFORM ALLOWANCE	100.00
SUBTOTAL EMPLOYEE BENEFITS	7,300.00

OTHER EMPLOYEE COSTS

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

TOTAL PAYROLL COSTS 22,500.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

41 -UTILITY REVEN
WAREHOUSE DEPARTMENT

BUDGET

PROFESSIONAL SERVICES

LEGAL FEES

644-6211 LEGAL COUNSEL	0.00
SUBTOTAL LEGAL FEES	0.00

ENGINEERING FEES

644-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	0.00

TOTAL PROFESSIONAL SERVICES	0.00
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CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

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

OTHER CONTRACTED SERVICE

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

SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

644-6410 OFFICE SUPPLIES/PRINTING	0.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	0.00

MAINT & REPAIR SUPPLIES

644-6421 VEHICLE MAINT/REPAIR SERV	1,000.00
644-6422 UT.SYS.MAINTENANCE/REPAIR	7,000.00
644-6424 GENERAL MAINT/REPAIR SERV	0.00
SUBTOTAL MAINT & REPAIR SUPPLIES	8,000.00

OPERATING SUPPLIES

644-6431 FUEL & LUBRICANTS	2,000.00
644-6433 TOOLS	1,000.00
644-6434 CONTAINER DEMURRAGE	0.00
644-6436 CONTAINER DEMURRAGE	0.00
644-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	3,000.00
TOTAL SUPPLIES AND MATERIALS	11,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

41 -UTILITY REVEN
WAREHOUSE DEPARTMENT

BUDGET

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

644-6521 TELEPHONE	2,000.00
644-6522 ELECTRICITY / UTILITIES	8,000.00
644-6524 WAREHOUSE-NATURAL GAS	1,000.00
SUBTOTAL UTILITIES-PD BY CITY	11,000.00

INSURANCE-PROPERTY&LIAB

644-6530 INSURANCE	9,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	9,000.00

MEETINGS/CONVENTIONS/TRA

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

DUES/FEES/SUBSCRIPTIONS

644-6560 DUES, FEES, SUBSCRIPTIONS	0.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	0.00

AWARDS/GIFTS/RECOGNITION

644-6571 EMPLOYEE/OTHR RECOGNITION	0.00
644-6573 CHRISTMAS DECORATIONS	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00

TOTAL RECURRING OPERATING EXP	20,000.00
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CAPITAL OUTLAY

LAND AND IMPROVEMENTS

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

BUILDINGS & IMPROVEMENTS

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

OFFICE EQUIP & FURNITURE

644-6740 OFFICE EQUIP/FURNITURE	0.00
SUBTOTAL OFFICE EQUIP & FURNITURE	0.00

OPERATING EQUIPMENT

644-6750 OPERATING EQUIPMENT	0.00
SUBTOTAL OPERATING EQUIPMENT	0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

41 -UTILITY REVEN
WAREHOUSE DEPARTMENT

BUDGET

UTILITY SYSTEM-INV SUPP	
644-6760 CAPITAL OUTLAY/INVENTORY	0.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	0.00
TOTAL CAPITAL OUTLAY	0.00
TOTAL EXPENDITURES - WAREHOUSE DEPARTMENT	54,500.00
	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	(54,500.00)
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BUDGET LISTING

AS OF: AUGUST 31ST, 2013

41 -UTILITY REVEN
GARBAGE DEPARTMENT

BUDGET

REVENUES

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SALES SERVICE RENDERED

GARBAGE AND LANDFILL USE

561-5221 GARBAGE COLLECTION FEES 700,000.00

SUBTOTAL GARBAGE AND LANDFILL USE 700,000.00

TOTAL SALES SERVICE RENDERED 700,000.00

OTHER INCOME

LATE PAYMENT PENALTIES

561-5410 LATE PAYMENT PENALTIES 5,000.00

SUBTOTAL LATE PAYMENT PENALTIES 5,000.00

REFUNDS & REIMBURSEMENTS

561-5450 REFUNDS/REIMBURSEMENTS 500.00

561-5451 LIMB AND LEAF FEES 5,000.00

SUBTOTAL REFUNDS & REIMBURSEMENTS 5,500.00

INTEREST EARNINGS

561-5470 INTEREST EARNINGS/GA RESERVES 5,000.00

561-5471 INTEREST EARNINGS/TEXPOOL 0.00

SUBTOTAL INTEREST EARNINGS 5,000.00

TOTAL OTHER INCOME 15,500.00

TOTAL 0.00

TOTAL REVENUE - GARBAGE DEPARTMENT 715,500.00

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EXPENDITURES

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PAYROLL COSTS

SALARIES

661-6111 TMRS 0.00

661-6114 OPERATING SALARY 124,200.00

661-6115 LONGEVITY PAY 1,500.00

661-6116 OVERTIME 0.00

SUBTOTAL SALARIES 125,700.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

41 -UTILITY REVEN
GARBAGE DEPARTMENT

BUDGET

EMPLOYEE BENEFITS	
661-6121 SOCIAL SECURITY TAX	10,100.00
661-6122 GROUP INSURANCE	21,600.00
661-6123 RETIREMENT PLAN	26,800.00
661-6124 UNIFORM ALLOWANCE	1,000.00
SUBTOTAL EMPLOYEE BENEFITS	59,500.00
OTHER EMPLOYEE COSTS	
661-6131 EMPLOYEE MEDICAL EXPENSE	100.00
SUBTOTAL OTHER EMPLOYEE COSTS	100.00
TOTAL PAYROLL COSTS	185,300.00
PROFESSIONAL SERVICES	
LEGAL FEES	
661-6211 LEGAL COUNSEL	0.00
SUBTOTAL LEGAL FEES	0.00
ENGINEERING FEES	
661-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	0.00
TOTAL PROFESSIONAL SERVICES	0.00
CONTRACTED SERVICES	
CONTRACTED MAINT&REPAIRS	
661-6333 VEHICLE MAINTENANCE/REPAIR	2,000.00
661-6336 UT.SYS.MAINTENANCE/REPAIR	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	2,000.00
OTHER CONTRACTED SERVICE	
661-6343 CONTRACTED SERVICES	7,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	7,000.00
MISCELLANEOUS	
661-6351 ADVERTISING/LEGAL NOTICE	0.00
SUBTOTAL MISCELLANEOUS	0.00
TOTAL CONTRACTED SERVICES	9,000.00
SUPPLIES AND MATERIALS	
MAINT & REPAIR SUPPLIES	
661-6421 VEHICLE MAINT/REPAIR SERV	20,000.00
661-6422 UT.SYS.MAINTENANCE/REPAIR	2,500.00
SUBTOTAL MAINT & REPAIR SUPPLIES	22,500.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

41 -UTILITY REVEN
GARBAGE DEPARTMENT

BUDGET

OPERATING SUPPLIES	
661-6431 FUEL & LUBRICANTS	60,000.00
661-6432 CHEMICALS	0.00
661-6433 TOOLS	0.00
661-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	60,000.00
FOUR NOT USED	
661-6449 DEPRECIATION EXPENSE	0.00
SUBTOTAL FOUR NOT USED	0.00
TOTAL SUPPLIES AND MATERIALS	82,500.00
RECURRING OPERATING EXP	
UTILITIES-PD BY CITY	
661-6521 TELEPHONE	700.00
661-6522 ELECTRICITY / UTILITIES	350.00
SUBTOTAL UTILITIES-PD BY CITY	1,050.00
INSURANCE-PROPERTY&LIAB	
661-6530 INSURANCE	10,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	10,000.00
MEETINGS/CONVENTIONS/TRA	
661-6540 MEETING, CONVENTION, TRAVEL	0.00
661-6543 STAFF TRAINING & TRAVEL EXP	0.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	0.00
DUES/FEES/SUBSCRIPTIONS	
661-6560 DUES, FEES, SUBSCRIPTIONS	0.00
661-6561 DISPOSAL FEES	300,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	300,000.00
AWARDS/GIFTS/RECOGNITION	
661-6570 AWARD/GIFT/RECOGNITIONS	0.00
661-6571 EMPLOYEE/OTHR RECOGNITION	0.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0.00
TOTAL RECURRING OPERATING EXP	311,050.00
CAPITAL OUTLAY	
LAND AND IMPROVEMENTS	
661-6710 LAND / IMPROVEMENTS	0.00
SUBTOTAL LAND AND IMPROVEMENTS	0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

41 -UTILITY REVEN
GARBAGE DEPARTMENT

BUDGET

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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	50,000.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	50,000.00
TOTAL CAPITAL OUTLAY	50,000.00
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	637,850.00
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	77,650.00
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FUND TOTAL REVENUE	10,482,675.00
FUND TOTAL EXPENDITURES	8,401,950.00
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	2,080,725.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

51 -NORDHAUSEN LI

PUBLIC LIBRARY

BUDGET

REVENUES

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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, 2013

56 -FIREMEN PROTE

NON-DEPARTMENTAL

BUDGET

REVENUES

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NO REVENUES

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

56 -FIREMEN PROTE

NON-DEPARTMENTAL

BUDGET

EXPENDITURES
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NINE NOT USED

MISCELLANEOUS EXPENSE

800-8990 TRANSFER OUT 0.00

SUBTOTAL MISCELLANEOUS EXPENSE 0.00

TOTAL NINE NOT USED 0.00

TOTAL EXPENDITURES - NON-DEPARTMENTAL 0.00

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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES 0.00

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BUDGET LISTING

AS OF: AUGUST 31ST, 2013

56 -FIREMEN PROTE

FIRE DEPARTMENT

BUDGET

REVENUES

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OTHER INCOME

GRANTS/GIFTS/DONATIONS

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

INTEREST EARNINGS

521-5470 INTEREST EARNINGS	250.00
SUBTOTAL INTEREST EARNINGS	250.00

TOTAL OTHER INCOME 26,650.00

TOTAL REVENUE - FIRE DEPARTMENT 26,650.00

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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

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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES 26,650.00

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FUND TOTAL REVENUE 26,650.00

FUND TOTAL EXPENDITURES 0.00

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES 26,650.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: AUGUST 31ST, 2013

80 -PERPETUAL CAR

PERPETUAL CARE

BUDGET

REVENUES

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OTHER INCOME

GRANTS/GIFTS/DONATIONS

536-5462 DONATIONS 1,000.00

SUBTOTAL GRANTS/GIFTS/DONATIONS 1,000.00

INTEREST EARNINGS

536-5470 INTERSET EARNINGS 500.00

SUBTOTAL INTEREST EARNINGS 500.00

TOTAL OTHER INCOME 1,500.00

TOTAL REVENUE - PERPETUAL CARE 1,500.00

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EXPENDITURES

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NO EXPENDITURES

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES 1,500.00

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FUND TOTAL REVENUE 1,500.00

FUND TOTAL EXPENDITURES 0.00

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES 1,500.00

*** END OF REPORT ***