

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

11 -GENERAL FUND
NON-DEPARTMENTAL

BUDGET

REVENUES

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NO REVENUES

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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, 2014

11 -GENERAL FUND

GOVERNING BODY

BUDGET

REVENUES

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OTHER INCOME

REFUNDS & REIMBURSEMENTS

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

INTEREST EARNINGS

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

TOTAL OTHER INCOME	1,500.00
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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	75,000.00
611-6115 LONGEVITY PAY	100.00
SUBTOTAL SALARIES	105,100.00

EMPLOYEE BENEFITS

611-6121 SOCIAL SECURITY TAX	8,400.00
611-6122 GROUP INSURANCE	6,000.00
611-6123 RETIREMENT PLAN	22,200.00
611-6124 UNIFORM PAYABLE	0.00
SUBTOTAL EMPLOYEE BENEFITS	36,600.00

OTHER EMPLOYEE COSTS

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

11 -GENERAL FUND

GOVERNING BODY

BUDGET

AUDIT FEES

611-6220 AUDIT FEES	23,000.00
SUBTOTAL AUDIT FEES	23,000.00

ENGINEERING FEES

611-6230 ENGINEERING FEE	1,000.00
611-6231 SUBDIVISION ENGINEERING	1,000.00
SUBTOTAL ENGINEERING FEES	2,000.00

TOTAL PROFESSIONAL SERVICES	41,000.00
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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	8,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	8,000.00

MISCELLANEOUS

611-6351 ADVERTISING/LEGAL NOTICE	1,500.00
611-6352 ELECTION EXPENSE	5,000.00
SUBTOTAL MISCELLANEOUS	6,500.00

TOTAL CONTRACTED SERVICES	14,550.00
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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	1,200.00
SUBTOTAL OPERATING SUPPLIES	1,200.00

TOTAL SUPPLIES AND MATERIALS	2,900.00
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BUDGET LISTING

AS OF: AUGUST 31ST, 2014

11 -GENERAL FUND

GOVERNING BODY

BUDGET

INSURANCE-PROPERTY&LIAB

611-6530 INSURANCE	7,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	7,500.00

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	13,700.00
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CAPITAL OUTLAY

BUILDINGS & IMPROVEMENTS

611-6720 BUILDING IMPROVEMENTS	500.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	500.00

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	800.00
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NINE NOT USED

OTHER EXPENSE

611-6951 FAYETTE CO EMS DONATION	0.00
611-6952 REGIONAL AIRPORT	11,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

11 -GENERAL FUND
OFFICE & MANAGEMENT

BUDGET

REVENUES

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INCOME FROM TAXES

AD VALOREM TAXES

512-5111 AD VALOREM TAXES/CURRENT	400,100.00
512-5112 AD VALOREM TAXES/DELINQUENT	11,000.00
512-5116 PAYMENTS IN LIEU OF TAXES	5,000.00
SUBTOTAL AD VALOREM TAXES	416,100.00

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	947,300.00
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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
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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
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BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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 952,500.00

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EXPENDITURES

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PAYROLL COSTS

SALARIES

612-6113 SALARY / (A.D.C.C.=50%)	178,500.00
612-6114 OVERTIME	1,500.00
612-6115 LONGEVITY PAY	1,800.00
612-6116 INCENTIVE PAY	0.00
SUBTOTAL SALARIES	181,800.00

EMPLOYEE BENEFITS

612-6121 SOCIAL SECURITY TAX	14,600.00
612-6122 GROUP INSURANCE	27,000.00
612-6123 RETIREMENT PLAN	40,000.00
SUBTOTAL EMPLOYEE BENEFITS	81,600.00

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 263,400.00

PROFESSIONAL SERVICES

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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	7,000.00
CONTRACTED SERVICES	
TAX COLLECTION & EVALUAT	
612-6321 FAYETTE COUNTY TAX APPR	11,500.00
SUBTOTAL TAX COLLECTION & EVALUAT	11,500.00
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	5,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	5,000.00
MISCELLANEOUS	
612-6351 ADVERTISING/LEGAL NOTICE	200.00
SUBTOTAL MISCELLANEOUS	200.00
TOTAL CONTRACTED SERVICES	17,700.00
SUPPLIES AND MATERIALS	
OFFICE SUPPLIES&PRINTING	
612-6410 OFFICE SUPPLIES/PRINTING	15,000.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	15,000.00
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

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

11 -GENERAL FUND
OFFICE & MANAGEMENT

BUDGET

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

612-6521 TELEPHONE/INTERNET	9,500.00
612-6522 ELECTRICITY / UTILITIES	7,000.00
SUBTOTAL UTILITIES-PD BY CITY	16,500.00

INSURANCE-PROPERTY&LIAB

612-6530 INSURANCE	5,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	5,500.00

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	25,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	25,000.00

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	52,000.00
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CAPITAL OUTLAY

LAND AND IMPROVEMENTS

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

BUILDINGS & IMPROVEMENTS

612-6720 OFFICE-BLDGS & IMPROVEMENTS	0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	0.00

OFFICE EQUIP & FURNITURE

612-6740 EQUIPMENT / FURNITURE	5,700.00
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BUDGET LISTING

AS OF: AUGUST 31ST, 2014

11 -GENERAL FUND
OFFICE & MANAGEMENT

BUDGET

TOTAL EXPENDITURES - OFFICE & MANAGEMENT 366,000.00
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES 586,500.00
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BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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

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EXPENDITURES

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PAYROLL COSTS

SALARIES

613-6113 BUILDING INSPECTOR 16,000.00

613-6115 LONGEVITY PAY 0.00

SUBTOTAL SALARIES 16,000.00

EMPLOYEE BENEFITS

613-6121 SOCIAL SECURITY TAX 1,300.00

613-6122 GROUP INSURANCE 0.00

613-6123 RETIREMENT PLAN 0.00

SUBTOTAL EMPLOYEE BENEFITS 1,300.00

TOTAL PAYROLL COSTS 17,300.00

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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 500.00

613-6438 UNIFORMS - CONSUMABLES 0.00

SUBTOTAL OPERATING SUPPLIES 500.00

TOTAL SUPPLIES AND MATERIALS 1,600.00

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 1,500.00

SUBTOTAL INSURANCE-PROPERTY&LIAB 1,500.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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 3,400.00

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 25,000.00

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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES (25,000.00)

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BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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	2,000.00
521-5469 LOAN PROCEEDS	0.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	2,000.00

TOTAL OTHER INCOME 2,000.00

TOTAL REVENUE - FIRE DEPARTMENT 2,000.00

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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

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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	6,750.00
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	7,450.00
OTHER CONTRACTED SERVICE	
621-6343 CONTRACTED SERVICES	13,300.00
SUBTOTAL OTHER CONTRACTED SERVICE	13,300.00
MISCELLANEOUS	
621-6351 ADVERTISING/LEGAL NOTICE	0.00
SUBTOTAL MISCELLANEOUS	0.00
TOTAL CONTRACTED SERVICES	20,750.00
SUPPLIES AND MATERIALS	
OFFICE SUPPLIES&PRINTING	
621-6410 OFFICE SUPPLIES/PRINTING	800.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	800.00
MAINT & REPAIR SUPPLIES	
621-6421 VEHICLE MAINT/REPAIR SERV	5,000.00
621-6424 GENERAL MAINT/REPAIR SERV	2,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	7,000.00
OPERATING SUPPLIES	
621-6431 FUEL & LUBRICANTS	9,000.00
621-6433 TOOLS	0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

11 -GENERAL FUND

FIRE DEPARTMENT

BUDGET

UTILITIES-PD BY CITY

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

INSURANCE-PROPERTY&LIAB

621-6530 INSURANCE	13,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	13,000.00

MEETINGS/CONVENTIONS/TRA

621-6543 STAFF TRAINING & TRAVEL EXP	10,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	10,000.00

DUES/FEES/SUBSCRIPTIONS

621-6560 DUES,FEES,SUBSCRIPTIONS	3,600.00
621-6562 FIRE PREVENTION PROMOTION	2,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	5,600.00

AWARDS/GIFTS/RECOGNITION

621-6571 EMPLOYEE/OTHR RECOGNITION	900.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	900.00

TOTAL RECURRING OPERATING EXP	35,800.00
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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

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

11 -GENERAL FUND
FIRE DEPARTMENT

BUDGET

VEHICLES-CAPITAL OUTLAY

621-6730 VEHICLES/PUMPER 0.00

621-6734 VEHICLES / LEASE 47,350.00

SUBTOTAL VEHICLES-CAPITAL OUTLAY 47,350.00

OFFICE EQUIP & FURNITURE

621-6740 OFF.EQUIPMENT/FURNITURE 400.00

SUBTOTAL OFFICE EQUIP & FURNITURE 400.00

OPERATING EQUIPMENT

621-6750 OPERATING EQUIPMENT 30,050.00

SUBTOTAL OPERATING EQUIPMENT 30,050.00

UTILITY SYSTEM-INV SUPP

621-6760 CAPITAL OUTLAY/INVENTORY 1,900.00

SUBTOTAL UTILITY SYSTEM-INV SUPP 1,900.00

TOTAL CAPITAL OUTLAY 80,700.00

NINE NOT USED

OTHER EXPENSE

621-6951 FIRE-FIREMEN PENSION PLAN 35,000.00

SUBTOTAL OTHER EXPENSE 35,000.00

TOTAL NINE NOT USED 35,000.00

TOTAL EXPENDITURES - FIRE DEPARTMENT 208,130.00

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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES (206,130.00)

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BUDGET LISTING

AS OF: AUGUST 31ST, 2014

11 -GENERAL FUND

POLICE DEPARTMENT

BUDGET

REVENUES

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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	135,000.00
522-5444 NARCOTIC DETECTION DOG	0.00
SUBTOTAL FINES	135,000.00

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

11 -GENERAL FUND

POLICE DEPARTMENT

BUDGET

PAYROLL COSTS

SALARIES

622-6111 FAYETTE COUNTY NARCOTICS	22,351.00
622-6112 ADMINISTRATOR	65,800.00
622-6113 SALARY	33,100.00
622-6114 OPERATING SALARY	301,700.00
622-6115 OVERTIME	15,000.00
622-6116 LONGEVITY	500.00
SUBTOTAL SALARIES	438,451.00

EMPLOYEE BENEFITS

622-6121 SOCIAL SECURITY TAX	35,100.00
622-6122 GROUP INSURANCE	50,976.00
622-6123 RETIREMENT PLAN	89,500.00
622-6124 UNIFORM ALLOWANCE	0.00
SUBTOTAL EMPLOYEE BENEFITS	175,576.00

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	614,727.00
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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	5,000.00
SUBTOTAL CONSULTANT FEES	5,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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	3,500.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	3,500.00

MAINT & REPAIR SUPPLIES

622-6421 VEHICLE MAINT/REPAIR SERV	5,000.00
622-6424 GENERAL MAINT/REPAIR SUPPLIES	4,000.00
622-6427 ANIMAL-REPAIR/SUPPLIES	6,000.00
622-6428 FIREARMS/REPAIR SUPPLIES	15,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	30,000.00

OPERATING SUPPLIES

622-6431 FUEL & LUBRICANTS	40,000.00
622-6432 CHEMICALS	700.00
622-6433 TOOLS	0.00
622-6434 DEPARTMENT SUPPLIES	0.00
622-6438 UNIFORMS	6,000.00
SUBTOTAL OPERATING SUPPLIES	46,700.00

PUBLIC WELFARE

622-6461 PRISIONER CARE	700.00
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BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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	300.00
SUBTOTAL UTILITIES-PD BY CITY	24,300.00

INSURANCE-PROPERTY&LIAB

622-6530 INSURANCE	13,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	13,500.00

MEETINGS/CONVENTIONS/TRA

622-6543 STAFF TRAINING & TRAVEL EXP	6,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	6,000.00

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	63,800.00
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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	29,000.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	29,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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 910,927.00

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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES (765,297.00)

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BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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% 23,200.00

623-6115 LONGEVITY PAY 100.00

SUBTOTAL SALARIES 30,500.00

EMPLOYEE BENEFITS

623-6121 SOCIAL SECURITY TAX 2,500.00

623-6122 GROUP HEALTH INSURANCE 3,000.00

623-6123 RETIREMENT PLAN 5,000.00

SUBTOTAL EMPLOYEE BENEFITS 10,500.00

TOTAL PAYROLL COSTS 41,000.00

PROFESSIONAL SERVICES

LEGAL FEES

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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	100.00
SUBTOTAL OTHER CONTRACTED SERVICE	100.00

TOTAL CONTRACTED SERVICES	100.00
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SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

623-6410 OFFICE SUPPLIES/PRINTING	6,000.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	6,000.00

OPERATING SUPPLIES

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

TOTAL SUPPLIES AND MATERIALS	6,000.00
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RECURRING OPERATING EXP

UTILITIES-PD BY CITY

623-6521 TELEPHONE/INTERNET	3,800.00
SUBTOTAL UTILITIES-PD BY CITY	3,800.00

MEETINGS/CONVENTIONS/TRA

623-6543 STAFF TRAINING/TRAVEL EXPENSE	1,500.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	1,500.00

DUES/FEES/SUBSCRIPTIONS

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

AWARDS/GIFTS/RECOGNITION

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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	71,400.00
	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	(71,400.00)
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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

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EXPENDITURES

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PAYROLL COSTS

SALARIES

630-6114 OPERATING SALARY	75,000.00
630-6115 LONGEVITY PAY	750.00
630-6116 OVERTIME	1,500.00
SUBTOTAL SALARIES	77,250.00

EMPLOYEE BENEFITS

630-6121 SOCIAL SECURITY TAX	6,180.00
630-6122 GROUP INSURANCE	12,000.00
630-6123 RETIREMENT PLAN	16,600.00
630-6124 UNIFORM ALLOWANCE	500.00
SUBTOTAL EMPLOYEE BENEFITS	35,280.00

OTHER EMPLOYEE COSTS

630-6131 EMPLOYEE MEDICAL EXPENSE	0.00
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BUDGET LISTING

AS OF: AUGUST 31ST, 2014

11 -GENERAL FUND

SPORTS COMPLEX

BUDGET

ENGINEERING FEES	
630-6230 ENGINEERING FEE	10,000.00
SUBTOTAL ENGINEERING FEES	10,000.00
TOTAL PROFESSIONAL SERVICES	10,500.00
CONTRACTED SERVICES	
CONTRACTED MAINT&REPAIRS	
630-6330 CONTRACT MAINTENANCE REP	0.00
630-6333 VEHICLE MAINE	100.00
630-6334 OFFICE EQUIP/MAINT	0.00
630-6335 BUILDING MAINTENANCE	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	2,500.00
SUBTOTAL MAINT & REPAIR SUPPLIES	3,500.00
OPERATING SUPPLIES	
630-6431 FUEL & LUBRICANTS	4,000.00
630-6432 CHEMICALS	2,000.00
630-6433 TOOLS	200.00
630-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	6,200.00
TOTAL SUPPLIES AND MATERIALS	9,700.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

11 -GENERAL FUND

SPORTS COMPLEX

BUDGET

INSURANCE-PROPERTY&LIAB

630-6530 INSURANCE 3,500.00

SUBTOTAL INSURANCE-PROPERTY&LIAB 3,500.00

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 13,800.00

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

630-6710 LAND / IMPROVEMENTS 73,000.00

SUBTOTAL LAND AND IMPROVEMENTS 73,000.00

BUILDINGS & IMPROVEMENTS

630-6720 BUILDINGS / IMPROVEMENTS 10,000.00

630-6723 FLAGS / PLAQUES 0.00

630-6725 JOGGING TRAIL 0.00

SUBTOTAL BUILDINGS & IMPROVEMENTS 10,000.00

OPERATING EQUIPMENT

630-6750 OPERATING EQUIPMENT 3,500.00

SUBTOTAL OPERATING EQUIPMENT 3,500.00

UTILITY SYSTEM-INV SUPP

630-6766 CAPITAL OUTLAY/INVENTORY 0.00

SUBTOTAL UTILITY SYSTEM-INV SUPP 0.00

TOTAL CAPITAL OUTLAY 86,500.00

NINE NOT USED

MISCELLANEOUS EXPENSE

630-6992 REFUNDS 0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

11 -GENERAL FUND

WOLTERS PARK

BUDGET

REVENUES

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LICENSE AND FEES

PERMITS/LICNSE/INSPECT

531-5310 PERMITS/LICENSE/INSPECTIONS 0.00

SUBTOTAL PERMITS/LICNSE/INSPECT 0.00

BUILDING & EQUIP USE/FEE

531-5335 EXPO CENTER RENT 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

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EXPENDITURES

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PAYROLL COSTS

SALARIES

631-6114 OPERATING SALARY 40,300.00

631-6115 LONGEVITY PAY 600.00

631-6116 OVERTIME 700.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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 63,500.00

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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	2,300.00
631-6531 INSURANCE/C OF C	0.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	2,300.00

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	12,750.00
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CAPITAL OUTLAY

LAND AND IMPROVEMENTS

631-6710 LAND / IMPROVEMENTS	1,000.00
631-6711 C of C BLDG LANDSCAPE	0.00
SUBTOTAL LAND AND IMPROVEMENTS	1,000.00

BUILDINGS & IMPROVEMENTS

631-6720 BUILDINGS / IMPROVEMENTS	1,000.00
631-6721 EXPO CENTER	5,500.00
631-6722 SCOUT HUT	750.00
631-6723 FLAGS / PLAQUES	0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

11 -GENERAL FUND

WOLTERS PARK

BUDGET

VEHICLES-CAPITAL OUTLAY

631-6730 BASEBALL FIELD 400.00

631-6731 BBQ PITS 400.00

SUBTOTAL VEHICLES-CAPITAL OUTLAY 800.00

OFFICE EQUIP & FURNITURE

631-6740 NEW FOOD PANTRY 7,000.00

631-6745 HELIPAD 100.00

SUBTOTAL OFFICE EQUIP & FURNITURE 7,100.00

OPERATING EQUIPMENT

631-6750 OPERATING EQUIPMENT 3,000.00

SUBTOTAL OPERATING EQUIPMENT 3,000.00

UTILITY SYSTEM-INV SUPP

631-6760 CAPITAL OUTLAY/INVENTORY 0.00

SUBTOTAL UTILITY SYSTEM-INV SUPP 0.00

TOTAL CAPITAL OUTLAY 41,350.00

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 138,600.00

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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (138,250.00)

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BUDGET LISTING

AS OF: AUGUST 31ST, 2014

11 -GENERAL FUND

SWIMMING POOL

BUDGET

REVENUES

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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 3,000.00

SUBTOTAL ENTRANCE FEES 3,000.00

TOTAL LICENSE AND FEES 3,000.00

OTHER INCOME

REFUNDS & REIMBURSEMENTS

532-5450 REFUNDS & REIMBURSEMENTS 0.00

SUBTOTAL REFUNDS & REIMBURSEMENTS 0.00

TOTAL OTHER INCOME 0.00

TOTAL REVENUE - SWIMMING POOL 4,000.00

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EXPENDITURES

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PAYROLL COSTS

SALARIES

632-6114 OPERATING SALARY 8,000.00

632-6116 OVERTIME 500.00

SUBTOTAL SALARIES 8,500.00

EMPLOYEE BENEFITS

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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 11,000.00

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 1,000.00

SUBTOTAL CONTRACTED MAINT&REPAIRS 1,000.00

OTHER CONTRACTED SERVICE

632-6343 CONTRACTED SERVICES 1,000.00

SUBTOTAL OTHER CONTRACTED SERVICE 1,000.00

MISCELLANEOUS

632-6351 ADVERTISING/LEGAL NOTICE 0.00

SUBTOTAL MISCELLANEOUS 0.00

TOTAL CONTRACTED SERVICES 2,900.00

SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

11 -GENERAL FUND

SWIMMING POOL

BUDGET

OPERATING SUPPLIES	
632-6432 CHEMICALS	2,000.00
632-6438 SWIMMING POOL-UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	2,000.00
TOTAL SUPPLIES AND MATERIALS	4,800.00
RECURRING OPERATING EXP	
UTILITIES-PD BY CITY	
632-6521 TELEPHONE	600.00
632-6522 ELECTRICITY / UTILITIES	2,000.00
SUBTOTAL UTILITIES-PD BY CITY	2,600.00
INSURANCE-PROPERTY&LIAB	
632-6530 INSURANCE	1,700.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	1,700.00
MEETINGS/CONVENTIONS/TRA	
632-6543 STAFF TRAINING & TRAVEL EXP	500.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	500.00
TOTAL RECURRING OPERATING EXP	4,800.00
CAPITAL OUTLAY	
BUILDINGS & IMPROVEMENTS	
632-6720 BUILDINGS / IMPROVEMENTS	1,000.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	1,000.00
OPERATING EQUIPMENT	
632-6750 OPERATING EQUIPMENT	0.00
SUBTOTAL OPERATING EQUIPMENT	0.00
UTILITY SYSTEM-INV SUPP	
632-6760 CAPITAL OUTLAY/INVENTORY	0.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	0.00
TOTAL CAPITAL OUTLAY	1,000.00

NINE NOT USED

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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	45,320.00
533-5462 DONATIONS	3,000.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	48,320.00

TOTAL OTHER INCOME	48,320.00
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TOTAL REVENUE - PUBLIC LIBRARY	48,320.00
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EXPENDITURES

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PAYROLL COSTS

SALARIES

633-6114 OPERATING SALARY	108,100.00
633-6115 LONGEVITY PAY	1,000.00
SUBTOTAL SALARIES	109,100.00

EMPLOYEE BENEFITS

633-6121 SOCIAL SECURITY TAX	8,800.00
633-6122 GROUP INSURANCE	18,000.00
633-6123 RETIREMENT PLAN	23,500.00
633-6124 UNIFORM ALLOWANCE	0.00
SUBTOTAL EMPLOYEE BENEFITS	50,300.00

OTHER EMPLOYEE COSTS

633-6131 EMPLOYEE MEDICAL EXPENSE	0.00
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BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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	1,500.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	1,500.00
MAINT & REPAIR SUPPLIES	
633-6424 GENERAL MAINT/REPAIR SERV	1,800.00
SUBTOTAL MAINT & REPAIR SUPPLIES	1,800.00
OPERATING SUPPLIES	
633-6437 LIBRARY BOOKS/SUPPLIES	7,300.00
SUBTOTAL OPERATING SUPPLIES	7,300.00
TOTAL SUPPLIES AND MATERIALS	10,600.00
RECURRING OPERATING EXP	

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

11 -GENERAL FUND

PUBLIC LIBRARY

BUDGET

INSURANCE-PROPERTY&LIAB

633-6530 INSURANCE 8,000.00

SUBTOTAL INSURANCE-PROPERTY&LIAB 8,000.00

MEETINGS/CONVENTIONS/TRA

633-6540 MEETINGS/CONVENTIONS 250.00

633-6543 STAFF TRAINING & TRAVEL EXP 200.00

SUBTOTAL MEETINGS/CONVENTIONS/TRA 450.00

DUES/FEES/SUBSCRIPTIONS

633-6560 DUES, FEES, SUBSCRIPTIONS 3,200.00

SUBTOTAL DUES/FEES/SUBSCRIPTIONS 3,200.00

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 30,550.00

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 45,320.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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 8,000.00

SUBTOTAL BUILDING & EQUIP USE/FEE 12,000.00

TOTAL LICENSE AND FEES 12,000.00

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 12,000.00

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EXPENDITURES

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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

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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	500.00
SUBTOTAL MISCELLANEOUS	500.00

TOTAL CONTRACTED SERVICES	5,500.00
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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	12,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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	200.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	200.00

TOTAL RECURRING OPERATING EXP 16,000.00

CAPITAL OUTLAY

BUILDINGS & IMPROVEMENTS

634-6720 BUILDINGS / IMPROVEMENTS	7,000.00
634-6725 CIVIC CENTER-CCA	0.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	7,000.00

VEHICLES-CAPITAL OUTLAY

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

OFFICE EQUIP & FURNITURE

634-6740 OFF.EQUIPMENT/FURNITURE	500.00
SUBTOTAL OFFICE EQUIP & FURNITURE	500.00

TOTAL CAPITAL OUTLAY 7,500.00

NINE NOT USED

MISCELLANEOUS EXPENSE

634-6992 REFUNDS	0.00
SUBTOTAL MISCELLANEOUS EXPENSE	0.00

TOTAL NINE NOT USED 0.00

TOTAL EXPENDITURES - CIVIC CENTER HALL 37,100.00

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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (25,100.00)

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BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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

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EXPENDITURES

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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

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

11 -GENERAL FUND
COMMUNITY CENTER HALL

BUDGET

SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

635-6424 COMMUNITY CTR-MAINT/REPAIR 1,000.00

635-6426 CONSTRUCTION MATERIALS 0.00

SUBTOTAL MAINT & REPAIR SUPPLIES 1,000.00

TOTAL SUPPLIES AND MATERIALS 1,000.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

635-6521 TELEPHONE 0.00

635-6522 ELECTRICITY / UTILITIES 1,000.00

635-6524 NATURAL GAS 700.00

SUBTOTAL UTILITIES-PD BY CITY 1,700.00

INSURANCE-PROPERTY&LIAB

635-6530 INSURANCE 2,300.00

SUBTOTAL INSURANCE-PROPERTY&LIAB 2,300.00

AWARDS/GIFTS/RECOGNITION

635-6573 CHRISTMAS DECORATIONS 0.00

SUBTOTAL AWARDS/GIFTS/RECOGNITION 0.00

TOTAL RECURRING OPERATING EXP 4,000.00

CAPITAL OUTLAY

BUILDINGS & IMPROVEMENTS

635-6720 BUILDINGS /IMPROVEMENTS 0.00

SUBTOTAL BUILDINGS & IMPROVEMENTS 0.00

OFFICE EQUIP & FURNITURE

635-6740 OFF.EQUIPMENT/FURNITURE 0.00

SUBTOTAL OFFICE EQUIP & FURNITURE 0.00

TOTAL CAPITAL OUTLAY 0.00

NINE NOT USED

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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

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EXPENDITURES
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PAYROLL COSTS

SALARIES

636-6114 OPERATING SALARY 11,500.00

636-6115 LONGEVITY PAY 100.00

SUBTOTAL SALARIES 11,600.00

EMPLOYEE BENEFITS

636-6121 SOCIAL SECURITY TAX 975.00

636-6122 GROUP INSURANCE 3,000.00

636-6123 RETIREMENT PLAN 2,800.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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	1,500.00
SUBTOTAL OPERATING SUPPLIES	1,500.00

TOTAL SUPPLIES AND MATERIALS	2,500.00
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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	3,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	3,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

11 -GENERAL FUND
CITY CEMETERY & COMMUNITY

BUDGET

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

636-6710 LAND / IMPROVEMENTS 500.00

SUBTOTAL LAND AND IMPROVEMENTS 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 1,750.00

TOTAL EXPENDITURES - CITY CEMETERY & COMMUNITY 33,125.00

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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (30,825.00)

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BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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

551-5461 BALANCE FROM REFINANCE BOND	0.00
551-5462 GIFTS/GRANTS/DONATIONS	150,000.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	150,000.00

TOTAL OTHER INCOME 154,000.00

TOTAL REVENUE - STREET DEPARTMENT 154,000.00

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EXPENDITURES

=====

PAYROLL COSTS

SALARIES

651-6114 OPERATING SALARY	148,000.00
651-6115 LONGEVITY PAY	1,500.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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 220,200.00

PROFESSIONAL SERVICES

LEGAL FEES

651-6211 LEGAL COUNSEL 0.00

SUBTOTAL LEGAL FEES 0.00

ENGINEERING FEES

651-6230 ENGINEERING FEE 53,000.00

SUBTOTAL ENGINEERING FEES 53,000.00

TOTAL PROFESSIONAL SERVICES 53,000.00

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

651-6333 VEHICLE MAINTENANCE/REP 2,000.00

SUBTOTAL CONTRACTED MAINT&REPAIRS 2,000.00

OTHER CONTRACTED SERVICE

651-6343 CONTRACTED SERVICES 126,000.00

SUBTOTAL OTHER CONTRACTED SERVICE 126,000.00

MISCELLANEOUS

651-6351 ADVERTISING/LEGAL NOTICE 500.00

SUBTOTAL MISCELLANEOUS 500.00

TOTAL CONTRACTED SERVICES 128,500.00

SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

651-6421 VEHICLE MAINT/REPAIR SERV 25,000.00

651-6423 STREET PROGRAM 375,000.00

651-6424 GENERAL MAINT/REPAIR SERV 3,000.00

651-6425 LIMESTONE 100,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

11 -GENERAL FUND

STREET DEPARTMENT

BUDGET

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

651-6521 TELEPHONE	1,500.00
651-6522 ELECTRICITY / UTILITIES	6,000.00
SUBTOTAL UTILITIES-PD BY CITY	7,500.00

INSURANCE-PROPERTY&LIAB

651-6530 INSURANCE	6,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	6,500.00

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	16,000.00
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DEBT SERVICE

PRINCIPAL REPAYMNT-BONDS

651-6612 STREET-2003 CERT.OBLIG/BONDS	18,683.00
SUBTOTAL PRINCIPAL REPAYMNT-BONDS	18,683.00

INTEREST EXP-COUPONS

651-6622 STREET-2003 CERT.OBLIG/COUPONS	99,000.00
SUBTOTAL INTEREST EXP-COUPONS	99,000.00

TOTAL DEBT SERVICE	117,683.00
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CAPITAL OUTLAY

LAND AND IMPROVEMENTS

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

11 -GENERAL FUND

STREET DEPARTMENT

BUDGET

VEHICLES-CAPITAL OUTLAY

651-6730 VEHICLES 0.00

651-6734 VEHICLES / LEASE 8,500.00

SUBTOTAL VEHICLES-CAPITAL OUTLAY 8,500.00

OFFICE EQUIP & FURNITURE

651-6740 EQUIPMENT/FURNITURE 0.00

SUBTOTAL OFFICE EQUIP & FURNITURE 0.00

OPERATING EQUIPMENT

651-6750 OPERATING EQUIPMENT 4,000.00

SUBTOTAL OPERATING EQUIPMENT 4,000.00

UTILITY SYSTEM-INV SUPP

651-6760 CAPITAL OUTLAY/INVENTORY 5,000.00

SUBTOTAL UTILITY SYSTEM-INV SUPP 5,000.00

TOTAL CAPITAL OUTLAY 119,000.00

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 1,171,883.00

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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (1,017,883.00)

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BUDGET LISTING

AS OF: AUGUST 31ST, 2014

11 -GENERAL FUND
BLINN COLLEGE-EDC 1997

BUDGET

REVENUES

=====

INCOME FROM TAXES

SALES TAX

571-5131 \$.005 CENT CITY SALES TAX 232,000.00

SUBTOTAL SALES TAX 232,000.00

TOTAL INCOME FROM TAXES 232,000.00

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 238,000.00

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EXPENDITURES

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PAYROLL COSTS

SALARIES

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

SUBTOTAL SALARIES 0.00

EMPLOYEE BENEFITS

671-6121 SOCIAL SECURITY TAX 0.00

671-6122 GROUP INSURANCE 0.00

671-6123 RETIREMENT PLAN 0.00

SUBTOTAL EMPLOYEE BENEFITS 0.00

TOTAL PAYROLL COSTS 0.00

PROFESSIONAL SERVICES

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

11 -GENERAL FUND
BLINN COLLEGE-EDC 1997

BUDGET

TAX COLLECTION & EVALUAT	
671-6322 \$.005 CITY SALES TAX	232,000.00
SUBTOTAL TAX COLLECTION & EVALUAT	232,000.00
OTHER CONTRACTED SERVICE	
671-6343 CONTRACT SERVICES	0.00
SUBTOTAL OTHER CONTRACTED SERVICE	0.00
TOTAL CONTRACTED SERVICES	232,000.00
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	800.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	800.00
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	800.00
CAPITAL OUTLAY	
LAND AND IMPROVEMENTS	
671-6710 LAND & IMPROVEMENTS	0.00
SUBTOTAL LAND AND IMPROVEMENTS	0.00
TOTAL CAPITAL OUTLAY	0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

20 -INDUSTRIAL DE
INDUSTRIAL DEVELOPMENT

BUDGET

REVENUES
=====

OTHER INCOME

REFUNDS & REIMBURSEMENTS

511-5450 BWI/LOAN REIMBURSEMENT	75,000.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	75,000.00

INTEREST EARNINGS

511-5470 INTEREST EARNING	0.00
SUBTOTAL INTEREST EARNINGS	0.00

TOTAL OTHER INCOME 75,000.00

TOTAL REVENUE - INDUSTRIAL DEVELOPMENT	75,000.00
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EXPENDITURES
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PAYROLL COSTS

SALARIES

611-6111 TEXAS CAPITAL FUND DISBURSEMEN	0.00
SUBTOTAL SALARIES	0.00

TOTAL PAYROLL COSTS 0.00

PROFESSIONAL SERVICES

LEGAL FEES

611-6211 LEGAL FEES	0.00
611-6212 CONSULTING FEES	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

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

20 -INDUSTRIAL DE
INDUSTRIAL DEVELOPMENT

BUDGET

FUND TOTAL REVENUE 75,000.00

FUND TOTAL EXPENDITURES 15,000.00

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES 60,000.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

21 -HOTEL/MOTEL

HOTEL MOTEL

BUDGET

REVENUES

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INCOME FROM TAXES

OCCUPANCY TAXES

513-5150 OCCUPANCY/HOTEL-MOTEL TAX 300,000.00

SUBTOTAL OCCUPANCY TAXES 300,000.00

TOTAL INCOME FROM TAXES 300,000.00

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 300,000.00

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EXPENDITURES

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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

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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

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	60,100.00
613-6578 HIST. MUSEUM ALLOTMENT	10,000.00
613-6579 OTHER ALLOTMENTS	49,000.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	119,100.00

TOTAL RECURRING OPERATING EXP	122,600.00
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CAPITAL OUTLAY

LAND AND IMPROVEMENTS

613-6710 LAND/IMPROVEMENTS	5,000.00
613-6711 C OF C - LANDSCAPE	500.00
613-6712 OTHER PROJECTS	30,000.00
SUBTOTAL LAND AND IMPROVEMENTS	35,500.00

BUILDINGS & IMPROVEMENTS

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

21 -HOTEL/MOTEL
HOTEL MOTEL

BUDGET

VEHICLES-CAPITAL OUTLAY	
613-6732 C OF C - DWTN. RSTROOM BLDG.	3,500.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	3,500.00
TOTAL CAPITAL OUTLAY	43,000.00

TOTAL EXPENDITURES - HOTEL MOTEL	166,700.00
	=====

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	133,300.00
	=====

FUND TOTAL REVENUE	300,000.00
FUND TOTAL EXPENDITURES	166,700.00
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	133,300.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

41 -UTILITY REVEN
ELECTRIC DEPARTMENT

BUDGET

REVENUES

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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	324,908.00
541-5211.COM ELECTRIC REVENUE	635,000.00
541-5211.INDUSTRIAL ELECTRIC REVENUE	5,000,000.00
541-5211.KEY ACCOUNT ELECTRIC REVENUE	0.00
541-5214 STREET LIGHT RENTAL	20,000.00
541-5215 CC FEES > \$1000	0.00
SUBTOTAL UTILITY SERVICE FEES	7,979,908.00

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	7,983,408.00
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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
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OTHER INCOME

LATE PAYMENT PENALTIES

541-5410 LATE PAYMENT PENALTIES	53,000.00
541-5411 METER READINGS	0.00
541-5412 METER DEPOSIT FEE	0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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 75,500.00

TOTAL REVENUE - ELECTRIC DEPARTMENT 8,063,508.00

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EXPENDITURES

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ZERO NOT USED	
TOTAL ZERO NOT USED	0.00

PAYROLL COSTS

SALARIES

641-6111 TMRS	0.00
641-6114 OPERATING SALARY	131,800.00
641-6115 LONGEVITY PAY	800.00
641-6116 OVERTIME	4,000.00
SUBTOTAL SALARIES	136,600.00

EMPLOYEE BENEFITS

641-6121 SOCIAL SECURITY TAX	11,000.00
641-6122 GROUP INSURANCE	18,000.00
641-6123 RETIREMENT PLAN	29,500.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

41 -UTILITY REVEN
ELECTRIC DEPARTMENT

BUDGET

PROFESSIONAL SERVICES

LEGAL FEES

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

ENGINEERING FEES

641-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	0.00

CONSULTANT FEES

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

SALES TAX/COMPROLLER

641-6260 SALES TAX / COMPTROLLER	172,000.00
SUBTOTAL SALES TAX/COMPROLLER	172,000.00

TOTAL PROFESSIONAL SERVICES	174,500.00
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CONTRACTED SERVICES

PURCHASES OF RESALE

641-6311 WHOLESALE ELECTRICITY	4,800,000.00
SUBTOTAL PURCHASES OF RESALE	4,800,000.00

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	15,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

41 -UTILITY REVEN
ELECTRIC DEPARTMENT

BUDGET

MAINT & REPAIR SUPPLIES

641-6421 VEHICLE MAINT/REPAIR SERV	7,000.00
641-6422 UT.SYS.MAINTENANCE/REPAIR	3,700.00
SUBTOTAL MAINT & REPAIR SUPPLIES	10,700.00

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 22,200.00

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	8,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	8,500.00

MEETINGS/CONVENTIONS/TRA

641-6540 MEETING, CONVENTION, TRAVEL	0.00
641-6543 STAFF TRAINING & TRAVEL EXP	12,500.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	12,500.00

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
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BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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	170,000.00
SUBTOTAL OPERATING EQUIPMENT	170,000.00

UTILITY SYSTEM-INV SUPP

641-6760 CAPITAL OUTLAY/INVENTORY	165,000.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	165,000.00

TOTAL CAPITAL OUTLAY	341,200.00
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OTHER EXPENSE

TOTAL OTHER EXPENSE	0.00
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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
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BUDGET LISTING

AS OF: AUGUST 31ST, 2014

41 -UTILITY REVEN
WATER DEPARTMENT

BUDGET

REVENUES

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SALES SERVICE RENDERED

UTILITY SERVICE FEES

542-5212 WATER SALES 824,000.00

SUBTOTAL UTILITY SERVICE FEES 824,000.00

SALES OF MATERIAL&MERCH

542-5230 SALE OF MATERIAL/MERCHANDISE 10,000.00

SUBTOTAL SALES OF MATERIAL&MERCH 10,000.00

TOTAL SALES SERVICE RENDERED 834,000.00

LICENSE AND FEES

PERMITS/LICNSE/INSPECT

542-5310 PERMITS/LICENSE/INSPECTIONS 1,200.00

SUBTOTAL PERMITS/LICNSE/INSPECT 1,200.00

TAP FEES

542-5340 TAP FEES 2,500.00

SUBTOTAL TAP FEES 2,500.00

TOTAL LICENSE AND FEES 3,700.00

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 0.00

542-5465 WELL #13 BOND REVENUE 0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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	106,600.00
642-6115 LONGEVITY PAY	1,600.00
642-6116 OVERTIME	5,000.00
SUBTOTAL SALARIES	113,200.00

EMPLOYEE BENEFITS

642-6121 SOCIAL SECURITY TAX	9,000.00
642-6122 GROUP INSURANCE	18,000.00
642-6123 RETIREMENT PLAN	24,200.00
642-6124 UNIFORM ALLOWANCE	1,000.00
SUBTOTAL EMPLOYEE BENEFITS	52,200.00

OTHER EMPLOYEE COSTS

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

TOTAL PAYROLL COSTS	165,500.00
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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	20,000.00
SUBTOTAL ENGINEERING FEES	20,000.00

TOTAL PROFESSIONAL SERVICES	21,000.00
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CONTRACTED SERVICES

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

41 -UTILITY REVEN

WATER DEPARTMENT

BUDGET

OTHER CONTRACTED SERVICE

642-6343 CONTRACTED SERVICES 5,000.00

SUBTOTAL OTHER CONTRACTED SERVICE 5,000.00

MISCELLANEOUS

642-6351 ADVERTISING/LEGAL NOTICE 100.00

SUBTOTAL MISCELLANEOUS 100.00

TOTAL CONTRACTED SERVICES 15,600.00

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 5,000.00

642-6422 UT.SYS.MAINTENANCE/REPAIR 4,000.00

SUBTOTAL MAINT & REPAIR SUPPLIES 9,000.00

OPERATING SUPPLIES

642-6431 FUEL & LUBRICANTS 9,500.00

642-6432 CHEMICALS 12,000.00

642-6433 TOOLS 500.00

642-6434 CONTAINER DEMURRAGE 0.00

642-6438 UNIFORMS 0.00

SUBTOTAL OPERATING SUPPLIES 22,000.00

FOUR NOT USED

642-6449 DEPRECIATION EXPENSE 0.00

SUBTOTAL FOUR NOT USED 0.00

TOTAL SUPPLIES AND MATERIALS 31,100.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

642-6521 TELEPHONE 3,500.00

642-6522 ELECTRICITY / UTILITIES 65,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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	91,500.00
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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
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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

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

41 -UTILITY REVEN
WATER DEPARTMENT

BUDGET

OFFICE EQUIP & FURNITURE

642-6740 EQUIPMENT/FURNITURE 500.00

SUBTOTAL OFFICE EQUIP & FURNITURE 500.00

OPERATING EQUIPMENT

642-6750 OPERATING EQUIPMENT 193,800.00

642-6755 WELL #13 CONSTRUCTION 0.00

SUBTOTAL OPERATING EQUIPMENT 193,800.00

UTILITY SYSTEM-INV SUPP

642-6760 CAPITAL OUTLAY/INVENTORY 50,000.00

SUBTOTAL UTILITY SYSTEM-INV SUPP 50,000.00

TOTAL CAPITAL OUTLAY 252,800.00

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 577,500.00

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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES 266,200.00

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BUDGET LISTING

AS OF: AUGUST 31ST, 2014

41 -UTILITY REVEN

SEWER DEPARTMENT

BUDGET

REVENUES

=====

SALES SERVICE RENDERED

UTILITY SERVICE FEES

543-5213 SEWER SALES 763,000.00

SUBTOTAL UTILITY SERVICE FEES 763,000.00

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 764,000.00

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 5,500.00

SUBTOTAL TAP FEES 5,500.00

TOTAL LICENSE AND FEES 6,000.00

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 0.00

SUBTOTAL GRANTS/GIFTS/DONATIONS 0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

41 -UTILITY REVEN
SEWER DEPARTMENT

BUDGET

TOTAL 0.00

TOTAL REVENUE - SEWER DEPARTMENT 776,000.00
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EXPENDITURES
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ZERO NOT USED
TOTAL ZERO NOT USED 0.00

PAYROLL COSTS

SALARIES
643-6111 TMRS 0.00
643-6114 OPERATING SALARY 113,600.00
643-6115 LONGEVITY PAY 1,000.00
643-6116 OVERTIME 6,000.00
SUBTOTAL SALARIES 120,600.00

EMPLOYEE BENEFITS
643-6121 SOCIAL SECURITY TAX 9,700.00
643-6122 GROUP INSURANCE 18,000.00
643-6123 RETIREMENT PLAN 26,200.00
643-6124 UNIFORM ALLOWANCE 750.00
SUBTOTAL EMPLOYEE BENEFITS 54,650.00

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

TOTAL PAYROLL COSTS 175,350.00

PROFESSIONAL SERVICES

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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	30,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	30,000.00

MISCELLANEOUS

643-6351 ADVERTISING/LEGAL NOTICE	500.00
SUBTOTAL MISCELLANEOUS	500.00

TOTAL CONTRACTED SERVICES	43,000.00
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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	8,000.00
643-6422 UT.SYS.MAINTENANCE/REPAIR	8,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	16,000.00

OPERATING SUPPLIES

643-6431 FUEL & LUBRICANTS	10,000.00
643-6432 CHEMICALS	30,000.00
643-6433 TOOLS	500.00
643-6434 CONTAINER DEMURRAGE	0.00
643-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	40,500.00

FOUR NOT USED

643-6449 DEPRECIATION EXPENSE	0.00
SUBTOTAL FOUR NOT USED	0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

41 -UTILITY REVEN

SEWER DEPARTMENT

BUDGET

INSURANCE-PROPERTY&LIAB

643-6530 INSURANCE	10,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	10,000.00

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	55,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	60,000.00

AWARDS/GIFTS/RECOGNITION

643-6571 EMPLOYEE/OTHR RECOGNITION	500.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	500.00

TOTAL RECURRING OPERATING EXP	164,800.00
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DEBT SERVICE

PRINCIPAL REPAYMNT-BONDS

643-6611 SEWER - 1994/2003 - BONDS	105,000.00
643-6612 2011 BOND PRINCIPAL	0.00
SUBTOTAL PRINCIPAL REPAYMNT-BONDS	105,000.00

INTEREST EXP-COUPONS

643-6621 SEWER - 1994/2003 COUPONS	0.00
643-6622 INTEREST ON CAPITAL LEASE	0.00
643-6623 2011 BOND INTEREST	90,143.00
643-6624 BOND ISSUANCE COST	0.00
SUBTOTAL INTEREST EXP-COUPONS	90,143.00

TOTAL DEBT SERVICE	195,143.00
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CAPITAL OUTLAY

LAND AND IMPROVEMENTS

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

41 -UTILITY REVEN
SEWER DEPARTMENT

BUDGET

VEHICLES-CAPITAL OUTLAY

643-6730 VEHICLES 0.00

643-6734 VEHICLES / LEASE 30,000.00

SUBTOTAL VEHICLES-CAPITAL OUTLAY 30,000.00

OFFICE EQUIP & FURNITURE

643-6740 EQUIPMENT/FURNITURE 100.00

SUBTOTAL OFFICE EQUIP & FURNITURE 100.00

OPERATING EQUIPMENT

643-6750 OPERATING EQUIPMENT 106,500.00

SUBTOTAL OPERATING EQUIPMENT 106,500.00

UTILITY SYSTEM-INV SUPP

643-6760 CAPITAL OUTLAY/INVENTORY 25,000.00

SUBTOTAL UTILITY SYSTEM-INV SUPP 25,000.00

TOTAL CAPITAL OUTLAY 607,600.00

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 1,262,943.00

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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES (486,943.00)

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BUDGET LISTING

AS OF: AUGUST 31ST, 2014

41 -UTILITY REVEN
WAREHOUSE DEPARTMENT

BUDGET

REVENUES
=====

OTHER INCOME

REFUNDS & REIMBURSEMENTS

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

GRANTS/GIFTS/DONATIONS

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

TOTAL OTHER INCOME 0.00

TOTAL REVENUE - WAREHOUSE DEPARTMENT 0.00

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EXPENDITURES
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ZERO NOT USED	0.00
TOTAL ZERO NOT USED	0.00

PAYROLL COSTS

SALARIES

644-6111 TMRS	0.00
644-6114 OPERATING SALARY	30,000.00
644-6115 LONGEVITY PAY	100.00
644-6116 OVERTIME	100.00
SUBTOTAL SALARIES	30,200.00

EMPLOYEE BENEFITS

644-6121 SOCIAL SECURITY TAX	2,500.00
644-6122 GROUP INSURANCE	3,000.00
644-6123 RETIREMENT PLAN	6,400.00
644-6124 UNIFORM ALLOWANCE	100.00
SUBTOTAL EMPLOYEE BENEFITS	12,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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
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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	11,000.00
644-6424 GENERAL MAINT/REPAIR SERV	0.00
SUBTOTAL MAINT & REPAIR SUPPLIES	12,000.00

OPERATING SUPPLIES

644-6431 FUEL & LUBRICANTS	1,000.00
644-6433 TOOLS	1,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

41 -UTILITY REVEN
WAREHOUSE DEPARTMENT

BUDGET

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

644-6521 TELEPHONE	2,000.00
644-6522 ELECTRICITY / UTILITIES	9,000.00
644-6524 WAREHOUSE-NATURAL GAS	1,000.00
SUBTOTAL UTILITIES-PD BY CITY	12,000.00

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	21,000.00
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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	20,000.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	20,000.00

OFFICE EQUIP & FURNITURE

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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	20,000.00
TOTAL EXPENDITURES - WAREHOUSE DEPARTMENT	98,200.00
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	(98,200.00)
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BUDGET LISTING

AS OF: AUGUST 31ST, 2014

41 -UTILITY REVEN
GARBAGE DEPARTMENT

BUDGET

REVENUES

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SALES SERVICE RENDERED

GARBAGE AND LANDFILL USE

561-5221 GARBAGE COLLECTION FEES 720,000.00

SUBTOTAL GARBAGE AND LANDFILL USE 720,000.00

TOTAL SALES SERVICE RENDERED 720,000.00

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 735,500.00

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EXPENDITURES

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PAYROLL COSTS

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

41 -UTILITY REVEN
GARBAGE DEPARTMENT

BUDGET

EMPLOYEE BENEFITS	
661-6121 SOCIAL SECURITY TAX	14,000.00
661-6122 GROUP INSURANCE	30,000.00
661-6123 RETIREMENT PLAN	35,000.00
661-6124 UNIFORM ALLOWANCE	1,000.00
SUBTOTAL EMPLOYEE BENEFITS	80,000.00
OTHER EMPLOYEE COSTS	
661-6131 EMPLOYEE MEDICAL EXPENSE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	0.00
TOTAL PAYROLL COSTS	255,000.00
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	3,000.00
661-6336 UT.SYS.MAINTENANCE/REPAIR	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	3,000.00
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	10,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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	78,500.00
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RECURRING OPERATING EXP

UTILITIES-PD BY CITY

661-6521 TELEPHONE	750.00
661-6522 ELECTRICITY / UTILITIES	350.00
SUBTOTAL UTILITIES-PD BY CITY	1,100.00

INSURANCE-PROPERTY&LIAB

661-6530 INSURANCE	10,300.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	10,300.00

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	320,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	320,000.00

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	331,400.00
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BUDGET LISTING

AS OF: AUGUST 31ST, 2014

41 -UTILITY REVEN
GARBAGE DEPARTMENT

BUDGET

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	30,000.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	30,000.00

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	15,000.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	15,000.00

TOTAL CAPITAL OUTLAY 45,000.00

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 719,900.00

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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES 15,600.00

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FUND TOTAL REVENUE 10,418,708.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

56 -FIREMEN PROTE
NON-DEPARTMENTAL

BUDGET

REVENUES

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NO REVENUES

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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, 2014

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2014

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