

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

11 -GENERAL FUND
NON-DEPARTMENTAL

BUDGET

REVENUES

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NO REVENUES

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

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, 2015

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	31,200.00
611-6114 OPERATING SALARY	80,900.00
611-6115 LONGEVITY PAY	500.00
SUBTOTAL SALARIES	112,600.00

EMPLOYEE BENEFITS

611-6121 SOCIAL SECURITY TAX	9,300.00
611-6122 GROUP INSURANCE	6,600.00
611-6123 RETIREMENT PLAN	17,500.00
611-6124 UNIFORM PAYABLE	0.00
SUBTOTAL EMPLOYEE BENEFITS	33,400.00

OTHER EMPLOYEE COSTS

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

11 -GENERAL FUND

GOVERNING BODY

BUDGET

AUDIT FEES	
611-6220 AUDIT FEES	20,000.00
SUBTOTAL AUDIT FEES	20,000.00
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	42,000.00
CONTRACTED SERVICES	
CONTRACTED MAINT&REPAIRS	
611-6333 VEHICLE MAINT REPAIRS	0.00
611-6334 OFFICE EQUIPMENT MAINT.	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	0.00
OTHER CONTRACTED SERVICE	
611-6343 CONTRACTED SERVICES	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	14,500.00
SUPPLIES AND MATERIALS	
MAINT & REPAIR SUPPLIES	
611-6421 VEHICLE MAINT REPAIRS	150.00
611-6424 GENERAL MAINT/REPAIR SERV	1,700.00
SUBTOTAL MAINT & REPAIR SUPPLIES	1,850.00
OPERATING SUPPLIES	
611-6431 FUEL & LUBRICANTS	1,200.00
SUBTOTAL OPERATING SUPPLIES	1,200.00
TOTAL SUPPLIES AND MATERIALS	3,050.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

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	12,500.00
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CAPITAL OUTLAY

BUILDINGS & IMPROVEMENTS

611-6720 BUILDING IMPROVEMENTS	10,000.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	10,000.00

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	10,300.00
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NINE NOT USED

OTHER EXPENSE

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

11 -GENERAL FUND
OFFICE & MANAGEMENT

BUDGET

REVENUES

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INCOME FROM TAXES

AD VALOREM TAXES

512-5111 AD VALOREM TAXES/CURRENT	410,000.00
512-5112 AD VALOREM TAXES/DELINQUENT	10,000.00
512-5116 PAYMENTS IN LIEU OF TAXES	6,000.00
SUBTOTAL AD VALOREM TAXES	426,000.00

OCCUPATIONAL TAXES

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

SALES TAX

512-5130 \$.01 CITY SALES TAX	470,000.00
SUBTOTAL SALES TAX	470,000.00

GROSS RECEIPTS

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

TOTAL INCOME FROM TAXES	962,200.00
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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	23,000.00
SUBTOTAL PERMITS/LICNSE/INSPECT	23,000.00

TOTAL LICENSE AND FEES	23,000.00
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BUDGET LISTING

AS OF: AUGUST 31ST, 2015

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 985,400.00

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EXPENDITURES

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PAYROLL COSTS

SALARIES

612-6113 SALARY / (A.D.C.C.=50%) 165,000.00

612-6114 OVERTIME 1,500.00

612-6115 LONGEVITY PAY 1,450.00

612-6116 INCENTIVE PAY 0.00

SUBTOTAL SALARIES 167,950.00

EMPLOYEE BENEFITS

612-6121 SOCIAL SECURITY TAX 13,900.00

612-6122 GROUP INSURANCE 23,100.00

612-6123 RETIREMENT PLAN 36,300.00

SUBTOTAL EMPLOYEE BENEFITS 73,300.00

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 241,250.00

PROFESSIONAL SERVICES

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

11 -GENERAL FUND
OFFICE & MANAGEMENT

BUDGET

CONSULTANT FEES	
612-6241 COMPUTER CONSULTANT	4,000.00
612-6243 BUILDING OFFICIAL	21,000.00
SUBTOTAL CONSULTANT FEES	25,000.00
TOTAL PROFESSIONAL SERVICES	27,000.00
CONTRACTED SERVICES	
TAX COLLECTION & EVALUAT	
612-6321 FAYETTE COUNTY TAX APPR	10,000.00
SUBTOTAL TAX COLLECTION & EVALUAT	10,000.00
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	5,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	5,000.00
MISCELLANEOUS	
612-6351 ADVERTISING/LEGAL NOTICE	0.00
SUBTOTAL MISCELLANEOUS	0.00
TOTAL CONTRACTED SERVICES	16,000.00
SUPPLIES AND MATERIALS	
OFFICE SUPPLIES&PRINTING	
612-6410 OFFICE SUPPLIES/PRINTING	16,000.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	16,000.00
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, 2015

11 -GENERAL FUND
OFFICE & MANAGEMENT

BUDGET

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

612-6521 TELEPHONE/INTERNET	10,000.00
612-6522 ELECTRICITY / UTILITIES	7,000.00
SUBTOTAL UTILITIES-PD BY CITY	17,000.00

INSURANCE-PROPERTY&LIAB

612-6530 INSURANCE	7,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	7,500.00

MEETINGS/CONVENTIONS/TRA

612-6543 STAFF TRAINING & TRAVEL EXP	4,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	4,000.00

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	53,500.00
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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	2,000.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	2,000.00

OFFICE EQUIP & FURNITURE

612-6740 EQUIPMENT / FURNITURE	1,000.00
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BUDGET LISTING

AS OF: AUGUST 31ST, 2015

11 -GENERAL FUND
OFFICE & MANAGEMENT

BUDGET

TOTAL EXPENDITURES - OFFICE & MANAGEMENT

361,950.00

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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES

623,450.00

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BUDGET LISTING

AS OF: AUGUST 31ST, 2015

11 -GENERAL FUND
BUILDING INSPECTOR

BUDGET

REVENUES

=====

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 0.00

613-6115 LONGEVITY PAY 0.00

SUBTOTAL SALARIES 0.00

EMPLOYEE BENEFITS

613-6121 SOCIAL SECURITY TAX 0.00

613-6122 GROUP INSURANCE 0.00

613-6123 RETIREMENT PLAN 0.00

SUBTOTAL EMPLOYEE BENEFITS 0.00

TOTAL PAYROLL COSTS 0.00

PROFESSIONAL SERVICES

LEGAL FEES

613-6211 LEGAL COUNSEL 0.00

SUBTOTAL LEGAL FEES 0.00

CONSULTANT FEES

613-6241 COMPUTER CONSULTANT 0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

11 -GENERAL FUND

BUILDING INSPECTOR

BUDGET

OTHER CONTRACTED SERVICE

613-6343 CONTRACTED SERVICES 0.00

613-6344 DEMO/ENVIRO SERVICES 0.00

SUBTOTAL OTHER CONTRACTED SERVICE 0.00

MISCELLANEOUS

613-6351 ADVERTISING/LEGAL NOTICE 0.00

SUBTOTAL MISCELLANEOUS 0.00

TOTAL CONTRACTED SERVICES 0.00

SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

613-6410 OFFICE SUPPLIES/PRINTING 0.00

SUBTOTAL OFFICE SUPPLIES&PRINTING 0.00

MAINT & REPAIR SUPPLIES

613-6421 VEHICLE MAINT/REPAIR SUPPLIES 0.00

613-6424 MAINTENANCE & REPAIR SERVICE 0.00

613-6426 CONSTRUCTION MATERIALS 0.00

SUBTOTAL MAINT & REPAIR SUPPLIES 0.00

OPERATING SUPPLIES

613-6431 FUEL & LUBRICANTS 0.00

613-6438 UNIFORMS - CONSUMABLES 0.00

SUBTOTAL OPERATING SUPPLIES 0.00

TOTAL SUPPLIES AND MATERIALS 0.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

613-6521 TELEPHONE 0.00

613-6522 ELECTRICITY / UTILITIES 0.00

SUBTOTAL UTILITIES-PD BY CITY 0.00

INSURANCE-PROPERTY&LIAB

613-6530 INSURANCE 0.00

SUBTOTAL INSURANCE-PROPERTY&LIAB 0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

11 -GENERAL FUND
BUILDING INSPECTOR

BUDGET

DUES/FEES/SUBSCRIPTIONS	
613-6560 DUES,FEES,SUBSCRIPTIONS	0.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	0.00
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	0.00
CAPITAL OUTLAY	
BUILDINGS & IMPROVEMENTS	
613-6720 BUILDING / INPROVEMENTS	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	0.00
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	0.00
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BUDGET LISTING

AS OF: AUGUST 31ST, 2015

11 -GENERAL FUND
FIRE DEPARTMENT

BUDGET

REVENUES
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OTHER INCOME

REFUNDS & REIMBURSEMENTS

521-5450 REFUNDS/REIMBURSEMENTS	40,000.00
521-5459 LOAN PROCEEDS	0.00
SUBTOTAL REFUNDS & REIMBURSEMENTS	40,000.00

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 42,000.00

TOTAL REVENUE - FIRE DEPARTMENT 42,000.00
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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, 2015

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	5,000.00
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	5,700.00
OTHER CONTRACTED SERVICE	
621-6343 CONTRACTED SERVICES	9,250.00
SUBTOTAL OTHER CONTRACTED SERVICE	9,250.00
MISCELLANEOUS	
621-6351 ADVERTISING/LEGAL NOTICE	0.00
SUBTOTAL MISCELLANEOUS	0.00
TOTAL CONTRACTED SERVICES	14,950.00
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	3,000.00
621-6424 GENERAL MAINT/REPAIR SERV	2,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	5,000.00
OPERATING SUPPLIES	
621-6431 FUEL & LUBRICANTS	7,500.00
621-6433 TOOLS	0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

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	14,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	14,500.00

MEETINGS/CONVENTIONS/TRA

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

DUES/FEES/SUBSCRIPTIONS

621-6560 DUES,FEES,SUBSCRIPTIONS	3,100.00
621-6562 FIRE PREVENTION PROMOTION	2,400.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	5,500.00

AWARDS/GIFTS/RECOGNITION

621-6571 EMPLOYEE/OTHR RECOGNITION	600.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	600.00

TOTAL RECURRING OPERATING EXP	38,900.00
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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

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

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 3,250.00

SUBTOTAL OFFICE EQUIP & FURNITURE 3,250.00

OPERATING EQUIPMENT

621-6750 OPERATING EQUIPMENT 34,050.00

SUBTOTAL OPERATING EQUIPMENT 34,050.00

UTILITY SYSTEM-INV SUPP

621-6760 CAPITAL OUTLAY/INVENTORY 2,800.00

SUBTOTAL UTILITY SYSTEM-INV SUPP 2,800.00

TOTAL CAPITAL OUTLAY 87,450.00

NINE NOT USED

OTHER EXPENSE

621-6951 FIRE-FIREMEN PENSION PLAN 75,000.00

SUBTOTAL OTHER EXPENSE 75,000.00

TOTAL NINE NOT USED 75,000.00

TOTAL EXPENDITURES - FIRE DEPARTMENT 248,000.00

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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES (206,000.00)

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BUDGET LISTING

AS OF: AUGUST 31ST, 2015

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	160,000.00
522-5444 NARCOTIC DETECTION DOG	0.00
SUBTOTAL FINES	160,000.00

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, 2015

11 -GENERAL FUND

POLICE DEPARTMENT

BUDGET

PAYROLL COSTS

SALARIES

622-6110 CODE ENFORCEMENT	16,000.00
622-6111 FAYETTE COUNTY NARCOTICS	21,000.00
622-6112 ADMINISTRATOR	70,000.00
622-6113 SALARY	35,400.00
622-6114 OPERATING SALARY	312,800.00
622-6115 OVERTIME	15,000.00
622-6116 LONGEVITY	1,200.00
SUBTOTAL SALARIES	471,400.00

EMPLOYEE BENEFITS

622-6121 SOCIAL SECURITY TAX	39,000.00
622-6122 GROUP INSURANCE	59,400.00
622-6123 RETIREMENT PLAN	101,500.00
622-6124 UNIFORM ALLOWANCE	0.00
SUBTOTAL EMPLOYEE BENEFITS	199,900.00

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	672,000.00
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PROFESSIONAL SERVICES

LEGAL FEES

622-6211 LEGAL COUNSEL	1,500.00
SUBTOTAL LEGAL FEES	1,500.00

ENGINEERING FEES

622-6230 ENGINEERING FEE	0.00
SUBTOTAL ENGINEERING FEES	0.00

CONSULTANT FEES

622-6241 COMPUTER CONSULTANT	5,000.00
SUBTOTAL CONSULTANT FEES	5,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

11 -GENERAL FUND

POLICE DEPARTMENT

BUDGET

CONTRACTED SERVICES

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	12,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	12,000.00

MISCELLANEOUS

622-6351 ADVERTISING-LEGAL NOTICE	50.00
SUBTOTAL MISCELLANEOUS	50.00

TOTAL CONTRACTED SERVICES	14,850.00
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SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

622-6410 OFFICE SUPPLIES/PRINTING	4,000.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	4,000.00

MAINT & REPAIR SUPPLIES

622-6421 VEHICLE MAINT/REPAIR SERV	2,500.00
622-6424 GENERAL MAINT/REPAIR SUPPLIES	4,000.00
622-6427 ANIMAL-REPAIR/SUPPLIES	6,000.00
622-6428 FIREARMS/REPAIR SUPPLIES	8,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	20,500.00

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

11 -GENERAL FUND

POLICE DEPARTMENT

BUDGET

RECURRING OPERATING EXP

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	14,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	14,500.00

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	64,800.00
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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	3,000.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	3,000.00

VEHICLES-CAPITAL OUTLAY

622-6730 VEHICLES	33,000.00
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BUDGET LISTING

AS OF: AUGUST 31ST, 2015

11 -GENERAL FUND

POLICE DEPARTMENT

BUDGET

OPERATING EQUIPMENT	
622-6750 OPERATING EQUIPMENT	20,000.00
SUBTOTAL OPERATING EQUIPMENT	20,000.00
TOTAL CAPITAL OUTLAY	60,500.00

NINE NOT USED

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

TOTAL EXPENDITURES - POLICE DEPARTMENT	971,050.00
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(800,420.00)
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BUDGET LISTING

AS OF: AUGUST 31ST, 2015

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% 23,900.00

623-6115 LONGEVITY PAY 125.00

SUBTOTAL SALARIES 31,225.00

EMPLOYEE BENEFITS

623-6121 SOCIAL SECURITY TAX 2,000.00

623-6122 GROUP HEALTH INSURANCE 3,300.00

623-6123 RETIREMENT PLAN 5,200.00

SUBTOTAL EMPLOYEE BENEFITS 10,500.00

TOTAL PAYROLL COSTS 41,725.00

PROFESSIONAL SERVICES

LEGAL FEES

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

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	150.00
SUBTOTAL OTHER CONTRACTED SERVICE	150.00

MISCELLANEOUS

623-6355 COURT COLLECTION DEPOSIT	0.00
SUBTOTAL MISCELLANEOUS	0.00

TOTAL CONTRACTED SERVICES	150.00
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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	1,000.00
623-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	1,000.00

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	1,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	1,000.00

DUES/FEES/SUBSCRIPTIONS

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

11 -GENERAL FUND

MUNICIPAL COURT

BUDGET

CAPITAL OUTLAY

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 71,175.00

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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (71,175.00)

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BUDGET LISTING

AS OF: AUGUST 31ST, 2015

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
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TOTAL REVENUE - SPORTS COMPLEX	22,500.00
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EXPENDITURES

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PAYROLL COSTS

SALARIES

630-6114 OPERATING SALARY	80,100.00
630-6115 LONGEVITY PAY	800.00
630-6116 OVERTIME	1,800.00
SUBTOTAL SALARIES	82,700.00

EMPLOYEE BENEFITS

630-6121 SOCIAL SECURITY TAX	6,800.00
630-6122 GROUP INSURANCE	13,200.00
630-6123 RETIREMENT PLAN	17,800.00
630-6124 UNIFORM ALLOWANCE	600.00
SUBTOTAL EMPLOYEE BENEFITS	38,400.00

OTHER EMPLOYEE COSTS

630-6131 EMPLOYEE MEDICAL EXPENSE	0.00
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BUDGET LISTING

AS OF: AUGUST 31ST, 2015

11 -GENERAL FUND

SPORTS COMPLEX

BUDGET

ENGINEERING FEES

630-6230 ENGINEERING FEE 5,000.00

SUBTOTAL ENGINEERING FEES 5,000.00

TOTAL PROFESSIONAL SERVICES 5,500.00

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 2,000.00

SUBTOTAL OTHER CONTRACTED SERVICE 2,000.00

MISCELLANEOUS

630-6351 ADVERTISING/LEGAL NOTICE 0.00

SUBTOTAL MISCELLANEOUS 0.00

TOTAL CONTRACTED SERVICES 2,300.00

SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

630-6421 VEHICLE MAINT/REPAIR SERV 2,000.00

630-6424 GENERAL MAINT/REPAIR SERV 7,000.00

SUBTOTAL MAINT & REPAIR SUPPLIES 9,000.00

OPERATING SUPPLIES

630-6431 FUEL & LUBRICANTS 2,500.00

630-6432 CHEMICALS 2,000.00

630-6433 TOOLS 0.00

630-6438 UNIFORMS 0.00

SUBTOTAL OPERATING SUPPLIES 4,500.00

TOTAL SUPPLIES AND MATERIALS 13,500.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

11 -GENERAL FUND

SPORTS COMPLEX

BUDGET

INSURANCE-PROPERTY&LIAB

630-6530 INSURANCE 4,500.00

SUBTOTAL INSURANCE-PROPERTY&LIAB 4,500.00

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 14,800.00

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

630-6710 LAND / IMPROVEMENTS 2,000.00

SUBTOTAL LAND AND IMPROVEMENTS 2,000.00

BUILDINGS & IMPROVEMENTS

630-6720 BUILDINGS / IMPROVEMENTS 5,000.00

630-6723 FLAGS / PLAQUES 0.00

630-6725 JOGGING TRAIL 0.00

SUBTOTAL BUILDINGS & IMPROVEMENTS 5,000.00

OPERATING EQUIPMENT

630-6750 OPERATING EQUIPMENT 2,000.00

SUBTOTAL OPERATING EQUIPMENT 2,000.00

UTILITY SYSTEM-INV SUPP

630-6766 CAPITAL OUTLAY/INVENTORY 0.00

SUBTOTAL UTILITY SYSTEM-INV SUPP 0.00

TOTAL CAPITAL OUTLAY 9,000.00

NINE NOT USED

MISCELLANEOUS EXPENSE

630-6992 REFUNDS 0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

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 38,500.00

631-6115 LONGEVITY PAY 500.00

631-6116 OVERTIME 500.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

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 58,600.00

PROFESSIONAL SERVICES

LEGAL FEES

631-6211 LEGAL COUNSEL 300.00

SUBTOTAL LEGAL FEES 300.00

ENGINEERING FEES

631-6230 ENGINEERING FEE 5,000.00

SUBTOTAL ENGINEERING FEES 5,000.00

TOTAL PROFESSIONAL SERVICES 5,300.00

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 1,500.00

631-6424 GENERAL MAINT/REPAIR SERV 2,800.00

SUBTOTAL MAINT & REPAIR SUPPLIES 4,300.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

11 -GENERAL FUND

WOLTERS PARK

BUDGET

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

631-6521 TELEPHONE	350.00
631-6522 ELECTRICITY / UTILITIES	12,000.00
631-6524 NATURAL GAS	0.00
SUBTOTAL UTILITIES-PD BY CITY	12,350.00

INSURANCE-PROPERTY&LIAB

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

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 15,450.00

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

631-6710 LAND / IMPROVEMENTS	9,000.00
631-6711 C of C BLDG LANDSCAPE	0.00
SUBTOTAL LAND AND IMPROVEMENTS	9,000.00

BUILDINGS & IMPROVEMENTS

631-6720 BUILDINGS / IMPROVEMENTS	13,000.00
631-6721 EXPO CENTER	5,200.00
631-6722 SCOUT HUT	750.00
631-6723 FLAGS / PLAQUES	0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

11 -GENERAL FUND

WOLTERS PARK

BUDGET

VEHICLES-CAPITAL OUTLAY

631-6730 BASEBALL FIELD 1,500.00

631-6731 BBQ PITS 450.00

SUBTOTAL VEHICLES-CAPITAL OUTLAY 1,950.00

OFFICE EQUIP & FURNITURE

631-6740 NEW FOOD PANTRY 3,000.00

631-6745 HELIPAD 0.00

SUBTOTAL OFFICE EQUIP & FURNITURE 3,000.00

OPERATING EQUIPMENT

631-6750 OPERATING EQUIPMENT 0.00

SUBTOTAL OPERATING EQUIPMENT 0.00

UTILITY SYSTEM-INV SUPP

631-6760 CAPITAL OUTLAY/INVENTORY 0.00

SUBTOTAL UTILITY SYSTEM-INV SUPP 0.00

TOTAL CAPITAL OUTLAY 53,400.00

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 143,750.00

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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (143,400.00)

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BUDGET LISTING

AS OF: AUGUST 31ST, 2015

11 -GENERAL FUND
SWIMMING POOL

BUDGET

REVENUES

=====

SALES SERVICE RENDERED

SALES OF MATERIAL&MERCH

532-5230 SALE/MATERIAL/MERCHANDISE 500.00

SUBTOTAL SALES OF MATERIAL&MERCH 500.00

TOTAL SALES SERVICE RENDERED 500.00

LICENSE AND FEES

ENTRANCE FEES

532-5320 ENTRANCE FEES 4,000.00

SUBTOTAL ENTRANCE FEES 4,000.00

TOTAL LICENSE AND FEES 4,000.00

OTHER INCOME

REFUNDS & REIMBURSEMENTS

532-5450 REFUNDS & REIMBURSEMENTS 0.00

SUBTOTAL REFUNDS & REIMBURSEMENTS 0.00

TOTAL OTHER INCOME 0.00

TOTAL REVENUE - SWIMMING POOL 4,500.00

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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, 2015

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 9,200.00

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 500.00

SUBTOTAL PURCHASES OF RESALE 500.00

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 2,500.00

SUPPLIES AND MATERIALS

OFFICE SUPPLIES&PRINTING

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

11 -GENERAL FUND

SWIMMING POOL

BUDGET

OPERATING SUPPLIES	
632-6432 CHEMICALS	1,000.00
632-6438 SWIMMING POOL-UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	1,000.00
TOTAL SUPPLIES AND MATERIALS	3,500.00

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

MEETINGS/CONVENTIONS/TRA	
632-6543 STAFF TRAINING & TRAVEL EXP	500.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	500.00
TOTAL RECURRING OPERATING EXP	5,600.00

CAPITAL OUTLAY

BUILDINGS & IMPROVEMENTS	
632-6720 BUILDINGS / IMPROVEMENTS	1,000.00
SUBTOTAL BUILDINGS & IMPROVEMENTS	1,000.00

OPERATING EQUIPMENT	
632-6750 OPERATING EQUIPMENT	1,000.00
SUBTOTAL OPERATING EQUIPMENT	1,000.00

UTILITY SYSTEM-INV SUPP	
632-6760 CAPITAL OUTLAY/INVENTORY	0.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	0.00
TOTAL CAPITAL OUTLAY	2,000.00

NINE NOT USED

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

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	75,000.00
533-5462 DONATIONS	3,500.00
SUBTOTAL GRANTS/GIFTS/DONATIONS	78,500.00

TOTAL OTHER INCOME 78,500.00

TOTAL REVENUE - PUBLIC LIBRARY 78,500.00

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EXPENDITURES

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PAYROLL COSTS

SALARIES

633-6114 OPERATING SALARY	111,400.00
633-6115 LONGEVITY PAY	1,000.00
SUBTOTAL SALARIES	112,400.00

EMPLOYEE BENEFITS

633-6121 SOCIAL SECURITY TAX	9,500.00
633-6122 GROUP INSURANCE	19,800.00
633-6123 RETIREMENT PLAN	24,500.00
633-6124 UNIFORM ALLOWANCE	0.00
SUBTOTAL EMPLOYEE BENEFITS	53,800.00

OTHER EMPLOYEE COSTS

633-6131 EMPLOYEE MEDICAL EXPENSE	0.00
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BUDGET LISTING

AS OF: AUGUST 31ST, 2015

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	7,800.00
SUBTOTAL OPERATING SUPPLIES	7,800.00
TOTAL SUPPLIES AND MATERIALS	11,100.00
RECURRING OPERATING EXP	

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

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
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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
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NINE NOT USED

MISCELLANEOUS EXPENSE

633-6995 GRANT EXPENDITURES	75,000.00
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BUDGET LISTING

AS OF: AUGUST 31ST, 2015

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 3,000.00

534-5334 CIVIC CTR-RENT 7,000.00

SUBTOTAL BUILDING & EQUIP USE/FEE 10,000.00

TOTAL LICENSE AND FEES 10,000.00

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 10,000.00

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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, 2015

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	1,000.00
SUBTOTAL ENGINEERING FEES	1,000.00

TOTAL PROFESSIONAL SERVICES	1,100.00
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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, 2015

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 250.00

SUBTOTAL AWARDS/GIFTS/RECOGNITION 250.00

TOTAL RECURRING OPERATING EXP 15,750.00

CAPITAL OUTLAY

BUILDINGS & IMPROVEMENTS

634-6720 BUILDINGS / IMPROVEMENTS 5,000.00

634-6725 CIVIC CENTER-CCA 0.00

SUBTOTAL BUILDINGS & IMPROVEMENTS 5,000.00

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 5,500.00

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 30,850.00

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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (20,850.00)

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BUDGET LISTING

AS OF: AUGUST 31ST, 2015

11 -GENERAL FUND
COMMUNITY CENTER HALL

BUDGET

REVENUES

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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, 2015

11 -GENERAL FUND

COMMUNITY CENTER HALL

BUDGET

SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

635-6424 COMMUNITY CTR-MAINT/REPAIR 500.00

635-6426 CONSTRUCTION MATERIALS 0.00

SUBTOTAL MAINT & REPAIR SUPPLIES 500.00

TOTAL SUPPLIES AND MATERIALS 500.00

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 2,000.00

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 3,700.00

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 0.00

SUBTOTAL OFFICE EQUIP & FURNITURE 0.00

TOTAL CAPITAL OUTLAY 1,000.00

NINE NOT USED

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

11 -GENERAL FUND
CITY CEMETERY & COMMUNITY

BUDGET

REVENUES

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LICENSE AND FEES

BUILDING & EQUIP USE/FEE

536-5334 CITY CEMETERY HOUSE RENTAL 2,300.00

SUBTOTAL BUILDING & EQUIP USE/FEE 2,300.00

TOTAL LICENSE AND FEES 2,300.00

OTHER INCOME

REFUNDS & REIMBURSEMENTS

536-5450 REFUNDS / REIMBURSEMENTS 0.00

SUBTOTAL REFUNDS & REIMBURSEMENTS 0.00

GRANTS/GIFTS/DONATIONS

536-5462 SALE OF LOTS 1,200.00

SUBTOTAL GRANTS/GIFTS/DONATIONS 1,200.00

TOTAL OTHER INCOME 1,200.00

TOTAL REVENUE - CITY CEMETERY & COMMUNITY 3,500.00

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EXPENDITURES

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PAYROLL COSTS

SALARIES

636-6114 OPERATING SALARY 24,700.00

636-6115 LONGEVITY PAY 200.00

SUBTOTAL SALARIES 24,900.00

EMPLOYEE BENEFITS

636-6121 SOCIAL SECURITY TAX 2,100.00

636-6122 GROUP INSURANCE 6,600.00

636-6123 RETIREMENT PLAN 5,400.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

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	2,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	2,000.00

OPERATING SUPPLIES

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

TOTAL SUPPLIES AND MATERIALS	3,500.00
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RECURRING OPERATING EXP

UTILITIES-PD BY CITY

636-6522 ELECTRICITY / UTILITIES	1,500.00
SUBTOTAL UTILITIES-PD BY CITY	1,500.00

INSURANCE-PROPERTY&LIAB

636-6530 INSURANCE	3,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	3,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

11 -GENERAL FUND
CITY CEMETERY & COMMUNITY

BUDGET

CAPITAL OUTLAY

LAND AND IMPROVEMENTS

636-6710 LAND / IMPROVEMENTS 0.00

SUBTOTAL LAND AND IMPROVEMENTS 0.00

BUILDINGS & IMPROVEMENTS

636-6720 BULIDINGS/IMPROVEMENTS 36,000.00

636-6721 COMMUNITY CEMETERY IMP. 0.00

SUBTOTAL BUILDINGS & IMPROVEMENTS 36,000.00

OPERATING EQUIPMENT

636-6750 OPERATING EQUIPMENT 0.00

SUBTOTAL OPERATING EQUIPMENT 0.00

TOTAL CAPITAL OUTLAY 36,000.00

TOTAL EXPENDITURES - CITY CEMETERY & COMMUNITY 88,500.00

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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (85,000.00)

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BUDGET LISTING

AS OF: AUGUST 31ST, 2015

11 -GENERAL FUND
STREET DEPARTMENT

BUDGET

REVENUES

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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 5,000.00

SUBTOTAL REFUNDS & REIMBURSEMENTS 5,000.00

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 155,000.00

TOTAL REVENUE - STREET DEPARTMENT 155,000.00

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EXPENDITURES

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PAYROLL COSTS

SALARIES

651-6114 OPERATING SALARY 145,000.00

651-6115 LONGEVITY PAY 800.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

11 -GENERAL FUND

STREET DEPARTMENT

BUDGET

OTHER EMPLOYEE COSTS

651-6131 EMPLOYEE MEDICAL EXPENSE 0.00

SUBTOTAL OTHER EMPLOYEE COSTS 0.00

TOTAL PAYROLL COSTS 217,300.00

PROFESSIONAL SERVICES

LEGAL FEES

651-6211 LEGAL COUNSEL 100.00

SUBTOTAL LEGAL FEES 100.00

ENGINEERING FEES

651-6230 ENGINEERING FEE 40,000.00

SUBTOTAL ENGINEERING FEES 40,000.00

TOTAL PROFESSIONAL SERVICES 40,100.00

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

651-6333 VEHICLE MAINTENANCE/REP 1,000.00

SUBTOTAL CONTRACTED MAINT&REPAIRS 1,000.00

OTHER CONTRACTED SERVICE

651-6343 CONTRACTED SERVICES 100,000.00

SUBTOTAL OTHER CONTRACTED SERVICE 100,000.00

MISCELLANEOUS

651-6351 ADVERTISING/LEGAL NOTICE 500.00

SUBTOTAL MISCELLANEOUS 500.00

TOTAL CONTRACTED SERVICES 101,500.00

SUPPLIES AND MATERIALS

MAINT & REPAIR SUPPLIES

651-6421 VEHICLE MAINT/REPAIR SERV 25,000.00

651-6423 STREET PROGRAM 340,000.00

651-6424 GENERAL MAINT/REPAIR SERV 2,000.00

651-6425 LIMESTONE 100,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

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

MEETINGS/CONVENTIONS/TRA

651-6543 STAFF TRAINING & TRAVEL EXP	500.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	500.00

DUES/FEES/SUBSCRIPTIONS

651-6560 DUES, FEES, SUBSCRIPTIONS	100.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	100.00

AWARDS/GIFTS/RECOGNITION

651-6571 EMPLOYEE/OTHR RECOGNITION	500.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	500.00

TOTAL RECURRING OPERATING EXP	15,600.00
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DEBT SERVICE

PRINCIPAL REPAYMNT-BONDS

651-6612 STREET-2003 CERT.OBLIG/BONDS	18,000.00
SUBTOTAL PRINCIPAL REPAYMNT-BONDS	18,000.00

INTEREST EXP-COUPONS

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

TOTAL DEBT SERVICE	117,000.00
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CAPITAL OUTLAY

LAND AND IMPROVEMENTS

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

11 -GENERAL FUND

STREET DEPARTMENT

BUDGET

VEHICLES-CAPITAL OUTLAY

651-6730 VEHICLES 0.00

651-6734 VEHICLES / LEASE 11,000.00

SUBTOTAL VEHICLES-CAPITAL OUTLAY 11,000.00

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 3,000.00

SUBTOTAL UTILITY SYSTEM-INV SUPP 3,000.00

TOTAL CAPITAL OUTLAY 233,000.00

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 1,205,000.00

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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES (1,050,000.00)

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BUDGET LISTING

AS OF: AUGUST 31ST, 2015

11 -GENERAL FUND
BLINN COLLEGE-EDC 1997

BUDGET

REVENUES
=====

INCOME FROM TAXES

SALES TAX

571-5131 \$.005 CENT CITY SALES TAX 240,000.00

SUBTOTAL SALES TAX 240,000.00

TOTAL INCOME FROM TAXES 240,000.00

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 246,000.00

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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, 2015

11 -GENERAL FUND
BLINN COLLEGE-EDC 1997

BUDGET

TAX COLLECTION & EVALUAT	
671-6322 \$.005 CITY SALES TAX	240,000.00
SUBTOTAL TAX COLLECTION & EVALUAT	240,000.00
OTHER CONTRACTED SERVICE	
671-6343 CONTRACT SERVICES	0.00
SUBTOTAL OTHER CONTRACTED SERVICE	0.00
TOTAL CONTRACTED SERVICES	240,000.00
SUPPLIES AND MATERIALS	
OFFICE SUPPLIES&PRINTING	
671-6410 Office Supplies / Postage	0.00
SUBTOTAL OFFICE SUPPLIES&PRINTING	0.00
TOTAL SUPPLIES AND MATERIALS	0.00
RECURRING OPERATING EXP	
INSURANCE-PROPERTY&LIAB	
671-6530 INSURANCE	1,000.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	1,000.00
MEETINGS/CONVENTIONS/TRA	
671-6543 STAFF TRAINING & TRAVEL EXP	0.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	0.00
DUES/FEES/SUBSCRIPTIONS	
671-6560 DUES/FEES/SUBSCRIPTION	0.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	0.00
TOTAL RECURRING OPERATING EXP	1,000.00
CAPITAL OUTLAY	
LAND AND IMPROVEMENTS	
671-6710 LAND & IMPROVEMENTS	0.00
SUBTOTAL LAND AND IMPROVEMENTS	0.00
TOTAL CAPITAL OUTLAY	0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

20 -INDUSTRIAL DE
INDUSTRIAL DEVELOPMENT

BUDGET

REVENUES

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OTHER INCOME

REFUNDS & REIMBURSEMENTS

511-5450 BWI/LOAN REIMBURSEMENT 70,000.00

SUBTOTAL REFUNDS & REIMBURSEMENTS 70,000.00

INTEREST EARNINGS

511-5470 INTEREST EARNING 0.00

SUBTOTAL INTEREST EARNINGS 0.00

TOTAL OTHER INCOME 70,000.00

TOTAL REVENUE - INDUSTRIAL DEVELOPMENT 70,000.00

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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 0.00

SUBTOTAL ENGINEERING FEES 0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

20 -INDUSTRIAL DE
INDUSTRIAL DEVELOPMENT

BUDGET

FUND TOTAL REVENUE 70,000.00

FUND TOTAL EXPENDITURES 0.00

REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES 70,000.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

21 -HOTEL/MOTEL
HOTEL MOTEL

BUDGET

REVENUES
=====

INCOME FROM TAXES

OCCUPANCY TAXES

513-5150 OCCUPANCY/HOTEL-MOTEL TAX	310,000.00
SUBTOTAL OCCUPANCY TAXES	310,000.00
TOTAL INCOME FROM TAXES	310,000.00

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	310,000.00
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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, 2015

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	300.00
SUBTOTAL MAINT & REPAIR SUPPLIES	300.00

OPERATING SUPPLIES

613-6438 UNIFORMS - CONSUMABLES	0.00
SUBTOTAL OPERATING SUPPLIES	0.00

TOTAL SUPPLIES AND MATERIALS	300.00
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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	72,000.00
613-6578 HIST. MUSEUM ALLOTMENT	15,000.00
613-6579 OTHER ALLOTMENTS	48,000.00
SUBTOTAL AWARDS/GIFTS/RECOGNITION	135,000.00

TOTAL RECURRING OPERATING EXP	138,000.00
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CAPITAL OUTLAY

LAND AND IMPROVEMENTS

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

BUILDINGS & IMPROVEMENTS

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

21 -HOTEL/MOTEL

HOTEL MOTEL

BUDGET

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VEHICLES-CAPITAL OUTLAY	
613-6732 C OF C - DWTN. RSTROOM BLDG.	3,500.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	3,500.00
TOTAL CAPITAL OUTLAY	44,500.00

TOTAL EXPENDITURES - HOTEL MOTEL	183,000.00
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	127,000.00
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FUND TOTAL REVENUE	310,000.00

FUND TOTAL EXPENDITURES	183,000.00
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	127,000.00
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*** END OF REPORT ***

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

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	2,040,000.00
541-5211.RES OUTSIDE ELECTRIC REVENUE	331,500.00
541-5211.COM ELECTRIC REVENUE	647,700.00
541-5211.INDUSTRIAL ELECTRIC REVENUE	5,100,000.00
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	8,139,200.00

SALES OF MATERIAL&MERCH

541-5230 SALE OF MATERIALS/MERCHANDISE	4,000.00
SUBTOTAL SALES OF MATERIAL&MERCH	4,000.00
TOTAL SALES SERVICE RENDERED	8,143,200.00

LICENSE AND FEES

PERMITS/LICNSE/INSPECT

541-5310 PERMITS/LICENSE/INSPECTIONS	1,000.00
SUBTOTAL PERMITS/LICNSE/INSPECT	1,000.00

BUILDING & EQUIP USE/FEE

541-5332 UTILITY POLE RENTAL	2,700.00
SUBTOTAL BUILDING & EQUIP USE/FEE	2,700.00

TOTAL LICENSE AND FEES

3,700.00

OTHER INCOME

LATE PAYMENT PENALTIES

541-5410 LATE PAYMENT PENALTIES	55,000.00
541-5411 METER READINGS	0.00
541-5412 METER DEPOSIT FEE	0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

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 77,500.00

TOTAL REVENUE - ELECTRIC DEPARTMENT 8,224,400.00

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EXPENDITURES

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ZERO NOT USED

TOTAL ZERO NOT USED 0.00

PAYROLL COSTS

SALARIES

641-6111 TMRS	0.00
641-6114 OPERATING SALARY	174,000.00
641-6115 LONGEVITY PAY	1,000.00
641-6116 OVERTIME	5,000.00
SUBTOTAL SALARIES	180,000.00

EMPLOYEE BENEFITS

641-6121 SOCIAL SECURITY TAX	15,000.00
641-6122 GROUP INSURANCE	26,400.00
641-6123 RETIREMENT PLAN	39,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

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	125,000.00
SUBTOTAL SALES TAX/COMPROLLER	125,000.00

TOTAL PROFESSIONAL SERVICES	127,500.00
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CONTRACTED SERVICES

PURCHASES OF RESALE

641-6311 WHOLESALE ELECTRICITY	4,896,000.00
SUBTOTAL PURCHASES OF RESALE	4,896,000.00

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	85,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	85,000.00

MISCELLANEOUS

641-6351 ADVERTISING/LEGAL NOTICE	100.00
641-6355 CREDIT CARD PROC FEE	15,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

41 -UTILITY REVEN
ELECTRIC DEPARTMENT

BUDGET

MAINT & REPAIR SUPPLIES

641-6421 VEHICLE MAINT/REPAIR SERV	6,000.00
641-6422 UT.SYS.MAINTENANCE/REPAIR	3,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	9,000.00

OPERATING SUPPLIES

641-6431 FUEL & LUBRICANTS	8,500.00
641-6432 CHEMICALS	500.00
641-6433 TOOLS	0.00
641-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	9,000.00

FOUR NOT USED

641-6449 DEPRECIATION EXPENSE	0.00
SUBTOTAL FOUR NOT USED	0.00

TOTAL SUPPLIES AND MATERIALS 19,000.00

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

MEETINGS/CONVENTIONS/TRA

641-6540 MEETING, CONVENTION, TRAVEL	0.00
641-6543 STAFF TRAINING & TRAVEL EXP	5,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	5,000.00

DUES/FEES/SUBSCRIPTIONS

641-6560 DUES, FEES, SUBSCRIPTIONS	9,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	9,000.00

AWARDS/GIFTS/RECOGNITION

641-6571 EMPLOYEE/OTHR RECOGNITION	0.00
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BUDGET LISTING

AS OF: AUGUST 31ST, 2015

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	45,000.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	45,000.00

OFFICE EQUIP & FURNITURE

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

OPERATING EQUIPMENT

641-6750 OPERATING EQUIPMENT	10,000.00
SUBTOTAL OPERATING EQUIPMENT	10,000.00

UTILITY SYSTEM-INV SUPP

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

TOTAL CAPITAL OUTLAY	221,000.00
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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, 2015

41 -UTILITY REVEN
WATER DEPARTMENT

BUDGET

REVENUES

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SALES SERVICE RENDERED

UTILITY SERVICE FEES

542-5212 WATER SALES	825,000.00
SUBTOTAL UTILITY SERVICE FEES	825,000.00

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	835,000.00
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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	3,500.00
SUBTOTAL TAP FEES	3,500.00

TOTAL LICENSE AND FEES	4,700.00
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OTHER INCOME

LATE PAYMENT PENALTIES

542-5410 LATE PAYMENT PENALTIES	7,000.00
SUBTOTAL LATE PAYMENT PENALTIES	7,000.00

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

41 -UTILITY REVEN
WATER DEPARTMENT

BUDGET

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ZERO NOT USED	
TOTAL ZERO NOT USED	0.00

PAYROLL COSTS

SALARIES

642-6111 TMRS	0.00
642-6114 OPERATING SALARY	111,800.00
642-6115 LONGEVITY PAY	1,000.00
642-6116 OVERTIME	8,000.00
SUBTOTAL SALARIES	120,800.00

EMPLOYEE BENEFITS

642-6121 SOCIAL SECURITY TAX	10,000.00
642-6122 GROUP INSURANCE	19,800.00
642-6123 RETIREMENT PLAN	26,000.00
642-6124 UNIFORM ALLOWANCE	800.00
SUBTOTAL EMPLOYEE BENEFITS	56,600.00

OTHER EMPLOYEE COSTS

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

TOTAL PAYROLL COSTS 177,400.00

PROFESSIONAL SERVICES

LEGAL FEES

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

ENGINEERING FEES

642-6230 ENGINEERING FEE	10,000.00
SUBTOTAL ENGINEERING FEES	10,000.00

TOTAL PROFESSIONAL SERVICES 11,000.00

CONTRACTED SERVICES

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

41 -UTILITY REVEN

WATER DEPARTMENT

BUDGET

OTHER CONTRACTED SERVICE

642-6343 CONTRACTED SERVICES 40,000.00

SUBTOTAL OTHER CONTRACTED SERVICE 40,000.00

MISCELLANEOUS

642-6351 ADVERTISING/LEGAL NOTICE 250.00

SUBTOTAL MISCELLANEOUS 250.00

TOTAL CONTRACTED SERVICES 51,250.00

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 7,000.00

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

SUBTOTAL MAINT & REPAIR SUPPLIES 11,000.00

OPERATING SUPPLIES

642-6431 FUEL & LUBRICANTS 9,000.00

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 21,500.00

FOUR NOT USED

642-6449 DEPRECIATION EXPENSE 0.00

SUBTOTAL FOUR NOT USED 0.00

TOTAL SUPPLIES AND MATERIALS 32,600.00

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

642-6521 TELEPHONE 3,500.00

642-6522 ELECTRICITY / UTILITIES 66,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

41 -UTILITY REVEN

WATER DEPARTMENT

BUDGET

MEETINGS/CONVENTIONS/TRA

642-6540 MEETING, CONVENTION, TRAVEL	0.00
642-6543 STAFF TRAINING & TRAVEL EXP	1,500.00
642-6544 TRAVEL- WATER SAMPLES	1,500.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	3,000.00

DUES/FEES/SUBSCRIPTIONS

642-6560 DUES, FEES, SUBSCRIPTIONS	7,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	7,000.00

AWARDS/GIFTS/RECOGNITION

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

TOTAL RECURRING OPERATING EXP	89,500.00
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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, 2015

41 -UTILITY REVEN
WATER DEPARTMENT

BUDGET

OFFICE EQUIP & FURNITURE

642-6740 EQUIPMENT/FURNITURE 0.00

SUBTOTAL OFFICE EQUIP & FURNITURE 0.00

OPERATING EQUIPMENT

642-6750 OPERATING EQUIPMENT 454,200.00

642-6755 WELL #13 CONSTRUCTION 0.00

SUBTOTAL OPERATING EQUIPMENT 454,200.00

UTILITY SYSTEM-INV SUPP

642-6760 CAPITAL OUTLAY/INVENTORY 50,000.00

SUBTOTAL UTILITY SYSTEM-INV SUPP 50,000.00

TOTAL CAPITAL OUTLAY 515,200.00

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 876,950.00

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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES 244,750.00

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BUDGET LISTING

AS OF: AUGUST 31ST, 2015

41 -UTILITY REVEN

SEWER DEPARTMENT

BUDGET

REVENUES

=====

SALES SERVICE RENDERED

UTILITY SERVICE FEES

543-5213 SEWER SALES 760,000.00

SUBTOTAL UTILITY SERVICE FEES 760,000.00

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 761,000.00

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 8,000.00

SUBTOTAL LATE PAYMENT PENALTIES 8,000.00

REFUNDS & REIMBURSEMENTS

543-5450 REFUNDS AND REIMBURSEMENTS 0.00

SUBTOTAL REFUNDS & REIMBURSEMENTS 0.00

GRANTS/GIFTS/DONATIONS

543-5462 GRANTS/GIFTS/DONATIONS 1,672,200.00

SUBTOTAL GRANTS/GIFTS/DONATIONS 1,672,200.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

41 -UTILITY REVEN
SEWER DEPARTMENT

BUDGET

TOTAL 0.00

TOTAL REVENUE - SEWER DEPARTMENT 2,447,200.00
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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 114,800.00
643-6115 LONGEVITY PAY 1,000.00
643-6116 OVERTIME 8,000.00
SUBTOTAL SALARIES 123,800.00

EMPLOYEE BENEFITS
643-6121 SOCIAL SECURITY TAX 10,500.00
643-6122 GROUP INSURANCE 19,800.00
643-6123 RETIREMENT PLAN 26,800.00
643-6124 UNIFORM ALLOWANCE 600.00
SUBTOTAL EMPLOYEE BENEFITS 57,700.00

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

TOTAL PAYROLL COSTS 181,600.00

PROFESSIONAL SERVICES

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

41 -UTILITY REVEN

SEWER DEPARTMENT

BUDGET

CONTRACTED SERVICES

CONTRACTED MAINT&REPAIRS

643-6333 VEHICLE MAINTENANCE/REPAIR	1,000.00
643-6336 UT.SYS.MAINTENANCE/REPAIR	15,000.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	16,000.00

OTHER CONTRACTED SERVICE

643-6343 CONTRACTED SERVICES	1,675,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	1,675,000.00

MISCELLANEOUS

643-6351 ADVERTISING/LEGAL NOTICE	300.00
SUBTOTAL MISCELLANEOUS	300.00

TOTAL CONTRACTED SERVICES	1,691,300.00
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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	10,000.00
643-6422 UT.SYS.MAINTENANCE/REPAIR	5,000.00
SUBTOTAL MAINT & REPAIR SUPPLIES	15,000.00

OPERATING SUPPLIES

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

FOUR NOT USED

643-6449 DEPRECIATION EXPENSE	0.00
SUBTOTAL FOUR NOT USED	0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

41 -UTILITY REVEN

SEWER DEPARTMENT

BUDGET

INSURANCE-PROPERTY&LIAB

643-6530 INSURANCE	10,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	10,500.00

MEETINGS/CONVENTIONS/TRA

643-6540 MEETING, CONVENTION, TRAVEL	0.00
643-6543 STAFF TRAINING & TRAVEL EXP	2,000.00
643-6544 TRAVEL- SEWER SAMPLES	6,000.00
SUBTOTAL MEETINGS/CONVENTIONS/TRA	8,000.00

DUES/FEES/SUBSCRIPTIONS

643-6560 DUES, FEES, SUBSCRIPTIONS	10,000.00
643-6561 DISPOSAL FEES	25,000.00
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	35,000.00

AWARDS/GIFTS/RECOGNITION

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

TOTAL RECURRING OPERATING EXP	136,300.00
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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	100,000.00
643-6624 BOND ISSUANCE COST	0.00
SUBTOTAL INTEREST EXP-COUPONS	100,000.00

TOTAL DEBT SERVICE	205,000.00
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CAPITAL OUTLAY

LAND AND IMPROVEMENTS

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

41 -UTILITY REVEN
SEWER DEPARTMENT

BUDGET

VEHICLES-CAPITAL OUTLAY

643-6730 VEHICLES	0.00
643-6734 VEHICLES / LEASE	11,000.00
SUBTOTAL VEHICLES-CAPITAL OUTLAY	11,000.00

OFFICE EQUIP & FURNITURE

643-6740 EQUIPMENT/FURNITURE	100.00
SUBTOTAL OFFICE EQUIP & FURNITURE	100.00

OPERATING EQUIPMENT

643-6750 OPERATING EQUIPMENT	25,000.00
SUBTOTAL OPERATING EQUIPMENT	25,000.00

UTILITY SYSTEM-INV SUPP

643-6760 CAPITAL OUTLAY/INVENTORY	30,000.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	30,000.00

TOTAL CAPITAL OUTLAY 666,100.00

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 2,975,850.00

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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES (528,650.00)

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BUDGET LISTING

AS OF: AUGUST 31ST, 2015

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

TOTAL ZERO NOT USED 0.00

PAYROLL COSTS

SALARIES

644-6111 TMRS 0.00

644-6114 OPERATING SALARY 40,000.00

644-6115 LONGEVITY PAY 100.00

644-6116 OVERTIME 500.00

SUBTOTAL SALARIES 40,600.00

EMPLOYEE BENEFITS

644-6121 SOCIAL SECURITY TAX 3,500.00

644-6122 GROUP INSURANCE 6,600.00

644-6123 RETIREMENT PLAN 5,000.00

644-6124 UNIFORM ALLOWANCE 100.00

SUBTOTAL EMPLOYEE BENEFITS 15,200.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

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, 2015

41 -UTILITY REVEN
WAREHOUSE DEPARTMENT

BUDGET

RECURRING OPERATING EXP

UTILITIES-PD BY CITY

644-6521 TELEPHONE	1,500.00
644-6522 ELECTRICITY / UTILITIES	9,000.00
644-6524 WAREHOUSE-NATURAL GAS	2,000.00
SUBTOTAL UTILITIES-PD BY CITY	12,500.00

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	21,500.00
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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

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

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	92,300.00
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	(92,300.00)
	=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

41 -UTILITY REVEN
GARBAGE DEPARTMENT

BUDGET

REVENUES
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SALES SERVICE RENDERED

GARBAGE AND LANDFILL USE

561-5221 GARBAGE COLLECTION FEES 735,000.00

SUBTOTAL GARBAGE AND LANDFILL USE 735,000.00

TOTAL SALES SERVICE RENDERED 735,000.00

OTHER INCOME

LATE PAYMENT PENALTIES

561-5410 LATE PAYMENT PENALTIES 5,300.00

SUBTOTAL LATE PAYMENT PENALTIES 5,300.00

REFUNDS & REIMBURSEMENTS

561-5450 REFUNDS/REIMBURSEMENTS 500.00

561-5451 LIMB AND LEAF FEES 1,000.00

SUBTOTAL REFUNDS & REIMBURSEMENTS 1,500.00

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 11,800.00

TOTAL 0.00

TOTAL REVENUE - GARBAGE DEPARTMENT 746,800.00

EXPENDITURES
=====

PAYROLL COSTS

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

41 -UTILITY REVEN
GARBAGE DEPARTMENT

BUDGET

EMPLOYEE BENEFITS	
661-6121 SOCIAL SECURITY TAX	12,500.00
661-6122 GROUP INSURANCE	26,400.00
661-6123 RETIREMENT PLAN	32,200.00
661-6124 UNIFORM ALLOWANCE	1,000.00
SUBTOTAL EMPLOYEE BENEFITS	72,100.00
OTHER EMPLOYEE COSTS	
661-6131 EMPLOYEE MEDICAL EXPENSE	0.00
SUBTOTAL OTHER EMPLOYEE COSTS	0.00
TOTAL PAYROLL COSTS	221,200.00
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	5,000.00
661-6336 UT.SYS.MAINTENANCE/REPAIR	0.00
SUBTOTAL CONTRACTED MAINT&REPAIRS	5,000.00
OTHER CONTRACTED SERVICE	
661-6343 CONTRACTED SERVICES	9,000.00
SUBTOTAL OTHER CONTRACTED SERVICE	9,000.00
MISCELLANEOUS	
661-6351 ADVERTISING/LEGAL NOTICE	0.00
SUBTOTAL MISCELLANEOUS	0.00
TOTAL CONTRACTED SERVICES	14,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

41 -UTILITY REVEN
GARBAGE DEPARTMENT

BUDGET

OPERATING SUPPLIES

661-6431 FUEL & LUBRICANTS	55,000.00
661-6432 CHEMICALS	1,000.00
661-6433 TOOLS	0.00
661-6438 UNIFORMS	0.00
SUBTOTAL OPERATING SUPPLIES	56,000.00

FOUR NOT USED

661-6449 DEPRECIATION EXPENSE	0.00
SUBTOTAL FOUR NOT USED	0.00

TOTAL SUPPLIES AND MATERIALS	82,500.00
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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	10,500.00
SUBTOTAL INSURANCE-PROPERTY&LIAB	10,500.00

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	331,600.00
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BUDGET LISTING

AS OF: AUGUST 31ST, 2015

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	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	35,000.00
SUBTOTAL UTILITY SYSTEM-INV SUPP	35,000.00

TOTAL CAPITAL OUTLAY 35,000.00

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 684,300.00

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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES 62,500.00

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FUND TOTAL REVENUE 12,540,100.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

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, 2015

56 -FIREMEN PROTE
NON-DEPARTMENTAL

BUDGET

REVENUES

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NO REVENUES

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

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, 2015

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 100.00

SUBTOTAL INTEREST EARNINGS 100.00

TOTAL OTHER INCOME 26,500.00

TOTAL REVENUE - FIRE DEPARTMENT 26,500.00

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EXPENDITURES

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CAPITAL OUTLAY

OPERATING EQUIPMENT

621-6751 FIRE PROT.OPERATING EQUIP 0.00

SUBTOTAL OPERATING EQUIPMENT 0.00

TOTAL CAPITAL OUTLAY 0.00

TOTAL EXPENDITURES - FIRE DEPARTMENT 0.00

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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES 26,500.00

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FUND TOTAL REVENUE 26,500.00

FUND TOTAL EXPENDITURES 0.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2015

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 1,000.00

SUBTOTAL INTEREST EARNINGS 1,000.00

TOTAL OTHER INCOME 2,000.00

TOTAL REVENUE - PERPETUAL CARE 2,000.00

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EXPENDITURES

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NO EXPENDITURES

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES 2,000.00

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FUND TOTAL REVENUE 2,000.00

FUND TOTAL EXPENDITURES 0.00

REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES 2,000.00