

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

10 -GENERAL FUND

BUDGET

REVENUE SUMMARY

REVENUES	2,584,700.00
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*** TOTAL REVENUES ***	2,584,700.00
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EXPENDITURE SUMMARY

RISK MANAGEMENT	0.00
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CITY COUNCIL	22,175.00
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ADMINISTRATION	235,788.00
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CITY SECRETARY	79,495.00
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MUNICIPAL COURT	92,351.00
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HUMAN RESOURCES	132,135.00
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FINANCE	169,568.00
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LEGAL	48,000.00
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BUILDING INSPECTIONS	30,000.00
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POLICE ADMINISTRATION	167,584.00
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POLICE PATROL	458,054.00
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TELECOMMUNICATIONS	100,000.00
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ANIMAL CONTROL	60,593.00
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FIRE ADMINISTRATION	95,610.00
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FIRE OPERATIONS	99,727.00
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CODE ENFORCEMENT	49,869.00
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EMERGENCY MANAGEMENT	0.00
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STREET DEPARTMENT	442,380.00
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GARAGE	220,475.00
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AIRPORT	2,500.00
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PARK ADMINISTRATION	18,875.00
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RECREATION	48,396.00
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SWIMMING POOL	600.00
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PARK MAINTENANCE	98,664.00
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*** TOTAL EXPENDITURES ***	2,672,839.00
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REVENUE OVER/ (UNDER) EXPENDITURES	( 88,139.00)
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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

10 -GENERAL FUND

REVENUES

## BUDGET

40001	AD VALOREM TAXES	654,000.00
40002	DELINQUENT TAXES	10,000.00
40003	PENALTY & INTEREST	6,000.00
40004	FRANCHISE FEES	250,000.00
40005	LICENSE, PERMITS & FEES	25,000.00
40006	TRANSFERS FROM WATER	410,000.00
40007	MISCELLANEOUS RECEIPTS	10,000.00
40008	COURT FINES	120,000.00
40013	SALES TAX	850,000.00
40015	AIRPORT HANGAR RENTALS	0.00
40016	RECREATION FEES	14,000.00
40017	SOLID WASTE FRANCHISE	112,000.00
40018	INTEREST EARNED	700.00
40019	ANIMAL FEES	1,500.00
40025	ROYALTIES & COMMISSIONS	0.00
40031	DONATIONS	0.00
40040	CANINE DONATIONS	0.00
40113	MIXED BEVERAGE TAX	1,500.00
40158	BZA FEES	0.00
40159	P&Z FEES	0.00
40800	LEASE PURCHASE PROCEEDS	120,000.00

\*\*\* TOTAL REVENUES \*\*\* 2,584,700.00

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

10 -GENERAL FUND

RISK MANAGEMENT

DEPARTMENT EXPENSES

BUDGET

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5009-10022	SALARIES, OVERTIME	0.00
5009-10080	WORKERS' COMPENSATION	0.00
5009-20070	INSURANCE	0.00
5009-40500	PRINCIPAL PAYMENTS	0.00
5009-40550	INTEREST PAYMENTS	0.00

***	DEPARTMENT TOTAL	***	0.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

10 -GENERAL FUND

CITY COUNCIL

DEPARTMENT EXPENSES

BUDGET

5010-10010	SALARIES, REGULAR EMPLOYEES	4,200.00
5010-10040	SOCIAL SECURITY	0.00
5010-20080	SPECIAL SERVICES & LEGAL	1,000.00
5010-20090	CONFERENCE EXPENSES	5,000.00
5010-20880	PROFESSIONAL DUES	1,400.00
5010-20881	SUBSCRIPTIONS	150.00
5010-20882	DONATIONS	10,000.00
5010-30050	FOOD	250.00
5010-30220	SUPPLIES	175.00
5010-50120	CONTINGENCY	0.00

***	DEPARTMENT TOTAL	***	22,175.00
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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

10 -GENERAL FUND

ADMINISTRATION

DEPARTMENT EXPENSES

## BUDGET

5011-10010	SALARIES, REGULAR EMPLOYEES	80,000.00
5011-10040	SOCIAL SECURITY	6,120.00
5011-10050	GROUP INSURANCE	8,435.00
5011-10060	RETIREMENT	10,458.00
5011-10070	LONGEVITY	25.00
5011-10090	ALLOWANCES	6,600.00
5011-20010	UTILITIES	28,000.00
5011-20011	WATER UTILITY	2,000.00
5011-20020	PRINTING, POSTAGE & MISC	750.00
5011-20080	SPECIAL SERVICES & LEGAL	3,000.00
5011-20090	CONFERENCE EXPENSES	2,500.00
5011-20880	PROFESSIONAL DUES	1,500.00
5011-20881	SUBSCRIPTIONS	100.00
5011-30010	OFFICE SUPPLIES	1,500.00
5011-30070	JANITORIAL SUPPLIES	500.00
5011-50010	OFFICE EQUIPMENT	300.00
5011-50050	BUILDING MAINTENANCE	5,000.00
5011-50120	CONTINGENCY	79,000.00

***	DEPARTMENT TOTAL	***	235,788.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

10 -GENERAL FUND

CITY SECRETARY

DEPARTMENT EXPENSES

BUDGET

5012-10010	SALARIES, REGULAR EMPLOYEES	45,466.00
5012-10040	SOCIAL SECURITY	3,478.00
5012-10050	GROUP INSURANCE	8,257.00
5012-10060	RETIREMENT	5,944.00
5012-10070	LONGEVITY	600.00
5012-20020	PRINTING, POSTAGE & MISC	0.00
5012-20080	SPECIAL SERVICES & LEGAL	4,500.00
5012-20090	CONFERENCE EXPENSES	1,500.00
5012-20130	CELL PHONES	800.00
5012-20140	NEWSPAPER ADVERTISING	2,250.00
5012-20200	ELECTION EXPENSE	4,000.00
5012-30010	OFFICE SUPPLIES	1,250.00
5012-30070	JANITORIAL SUPPLIES	1,000.00
5012-30080	WEARING APPAREL	150.00
5012-50010	OFFICE EQUIPMENT	300.00

***	DEPARTMENT TOTAL	***	79,495.00
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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

10 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENSES

## BUDGET

5013-10010	SALARIES, REGULAR EMPLOYEES	31,185.00
5013-10022	SALARIES, OVERTIME	2,000.00
5013-10040	SOCIAL SECURITY	2,539.00
5013-10050	GROUP INSURANCE	8,183.00
5013-10060	RETIREMENT	4,337.00
5013-10070	LONGEVITY	301.00
5013-10090	ALLOWANCES	0.00
5013-20020	PRINTING, POSTAGE & MISC	1,000.00
5013-20060	STATE FINES	33,000.00
5013-20080	SPECIAL SERVICES & LEGAL	3,730.00
5013-20090	CONFERENCE EXPENSES	3,000.00
5013-20181	CREDIT CARD MERCHANT FEES	1,000.00
5013-20880	PROFESSIONAL DUES	150.00
5013-20881	SUBSCRIPTIONS	36.00
5013-30010	OFFICE SUPPLIES	1,500.00
5013-30080	WEARING APPAREL	150.00
5013-50010	OFFICE EQUIPMENT	240.00

\*\*\* DEPARTMENT TOTAL \*\*\* 92,351.00

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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

10 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENT EXPENSES

## BUDGET

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5014-10061	RETIREMENT-FIREMAN	0.00
5014-10080	WORKERS' COMPENSATION	45,000.00
5014-20020	PRINTING, POSTAGE & MISC	2,500.00
5014-20030	NEW HIRE DRUG TESTING	400.00
5014-20031	PRE-EMPLOYMENT PHYSICALS	500.00
5014-20032	BACKGROUND INVESTIGATIONS	1,000.00
5014-20070	INSURANCE	62,000.00
5014-20080	SPECIAL SERVICES & LEGAL	10,000.00
5014-20085	SPECIAL EVENTS	4,500.00
5014-20090	CONFERENCE EXPENSES	1,500.00
5014-20140	NEWSPAPER ADVERTISING	500.00
5014-20880	PROFESSIONAL DUES	300.00
5014-30010	OFFICE SUPPLIES	1,000.00
5014-30221	AWARDS	1,500.00
5014-40150	OFFICE MACHINES	0.00
5014-50010	OFFICE EQUIPMENT	1,435.00

\*\*\* DEPARTMENT TOTAL \*\*\* 132,135.00

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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

10 -GENERAL FUND

FINANCE

DEPARTMENT EXPENSES

## BUDGET

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5015-10010	SALARIES, REGULAR EMPLOYEES	51,000.00
5015-10040	SOCIAL SECURITY	4,027.00
5015-10050	GROUP INSURANCE	8,294.00
5015-10060	RETIREMENT	7,156.00
5015-10070	LONGEVITY	306.00
5015-20020	PRINTING, POSTAGE & MISC	3,000.00
5015-20060	TAX APPRAISAL/COLLECTION	25,000.00
5015-20080	SPECIAL SERVICES & LEGAL	10,000.00
5015-20090	CONFERENCE EXPENSES	3,500.00
5015-20120	AUDIT	29,000.00
5015-20145	SOFTWARE MAINTENANCE	15,000.00
5015-20146	COMPUTER BACKUP MAINT	10,000.00
5015-20880	PROFESSIONAL DUES	350.00
5015-30010	OFFICE SUPPLIES	1,500.00
5015-30220	FINANCE CHARGES/LATE FEES	0.00
5015-40145	FINANCIAL SOFTWARE	0.00
5015-40150	OFFICE MACHINES	0.00
5015-50010	OFFICE EQUIPMENT	1,435.00

\*\*\* DEPARTMENT TOTAL \*\*\* 169,568.00  
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

10 -GENERAL FUND

LEGAL

DEPARTMENT EXPENSES

BUDGET

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5016-20082	CITY ATTORNEY EXPENSES	13,000.00
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5016-20181	LEGAL SERVICES	35,000.00
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***	DEPARTMENT TOTAL	***	48,000.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

10 -GENERAL FUND

BUILDING INSPECTIONS

DEPARTMENT EXPENSES

BUDGET

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5110-10023	SALARIES, CONTRACT	30,000.00
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5110-20130	CELL PHONES	0.00
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***	DEPARTMENT TOTAL	***	30,000.00
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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

10 -GENERAL FUND

POLICE ADMINISTRATION

DEPARTMENT EXPENSES

## BUDGET

5214-10010	SALARIES, REGULAR EMPLOYEES	84,367.00
5214-10022	SALARIES, OVERTIME	1,000.00
5214-10040	SOCIAL SECURITY	6,531.00
5214-10050	GROUP INSURANCE	16,479.00
5214-10060	RETIREMENT	11,029.00
5214-10070	LONGEVITY	303.00
5214-20010	UTILITIES	17,950.00
5214-20011	WATER UTILITY	1,600.00
5214-20020	PRINTING, POSTAGE & MISC	2,500.00
5214-20080	SPECIAL SERVICES & LEGAL	9,350.00
5214-20090	CONFERENCE EXPENSES	2,500.00
5214-20130	CELL PHONES	900.00
5214-20230	PRISONER CARE	3,000.00
5214-20330	CRIME PREVENTION	1,000.00
5214-20880	PROFESSIONAL DUES	375.00
5214-30010	OFFICE SUPPLIES	2,000.00
5214-30070	JANITORIAL SUPPLIES	1,000.00
5214-50010	OFFICE EQUIPMENT	1,200.00
5214-50040	EQUIPMENT	1,000.00
5214-50050	BUILDING MAINTENANCE	3,500.00

***	DEPARTMENT TOTAL	***	167,584.00
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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

10 -GENERAL FUND

POLICE PATROL

DEPARTMENT EXPENSES

## BUDGET

5215-10010	SALARIES, REGULAR EMPLOYEES	268,679.00
5215-10022	SALARIES, OVERTIME	16,000.00
5215-10040	SOCIAL SECURITY	21,090.00
5215-10050	GROUP INSURANCE	65,485.00
5215-10060	RETIREMENT	36,039.00
5215-10070	LONGEVITY	1,511.00
5215-20020	PRINTING, POSTAGE & MISC	50.00
5215-20080	CONTRACTUAL SERVICES	1,000.00
5215-20090	CONFERENCE EXPENSES	2,000.00
5215-20130	CELL PHONES	5,000.00
5215-20880	PROFESSIONAL DUES	600.00
5215-30010	OFFICE SUPPLIES	1,000.00
5215-30020	SUPPLIES	7,200.00
5215-30080	WEARING APPAREL	6,000.00
5215-30220	CRIME SCENE SUPPLIES	3,000.00
5215-40130	RADIOS & COMMUNICATION	0.00
5215-40160	INSTRUMENTS & APPARATUS	1,500.00
5215-40500	PRINCIPAL PAYMENTS	9,000.00
5215-40550	INTEREST PAYMENTS	4,000.00
5215-50030	INSTRUMENTS & APPARATUS	800.00
5215-70085	MATCHING TRF - GRANT FUND	8,100.00

\*\*\* DEPARTMENT TOTAL \*\*\* 458,054.00

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

10 -GENERAL FUND

TELECOMMUNICATIONS

DEPARTMENT EXPENSES

BUDGET

5218-20080 SPECIAL SERVICES & LEGAL

100,000.00

\*\*\* DEPARTMENT TOTAL \*\*\*

100,000.00

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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

10 -GENERAL FUND

ANIMAL CONTROL

DEPARTMENT EXPENSES

## BUDGET

5216-10010	SALARIES, REGULAR EMPLOYEES	27,231.00
5216-10022	SALARIES, OVERTIME	3,000.00
5216-10040	SOCIAL SECURITY	2,396.00
5216-10050	GROUP INSURANCE	8,168.00
5216-10060	RETIREMENT	4,094.00
5216-10070	LONGEVITY	304.00
5216-20010	UTILITIES	3,000.00
5216-20080	SPECIAL SERVICES & LEGAL	3,250.00
5216-20090	CONFERENCE EXPENSES	1,200.00
5216-20130	CELL PHONES	900.00
5216-20880	PROFESSIONAL DUES	100.00
5216-30010	OFFICE SUPPLIES	500.00
5216-30020	SUPPLIES	3,000.00
5216-30030	MEDICAL	700.00
5216-30050	FOOD	750.00
5216-30080	WEARING APPAREL	300.00
5216-50040	EQUIPMENT	300.00
5216-50060	BUILDING REPAIR	500.00
5216-50070	REPAIR FIXED EQUIPMENT	900.00

\*\*\* DEPARTMENT TOTAL \*\*\* 60,593.00

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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

10 -GENERAL FUND

FIRE ADMINISTRATION

DEPARTMENT EXPENSES

## BUDGET

5217-10010	SALARIES, REGULAR EMPLOYEES	40,004.00
5217-10040	SOCIAL SECURITY	3,152.00
5217-10050	GROUP INSURANCE	8,287.00
5217-10060	RETIREMENT	5,386.00
5217-10070	LONGEVITY	481.00
5217-10090	ALLOWANCES	400.00
5217-20010	UTILITIES	18,050.00
5217-20011	WATER UTILITY	750.00
5217-20020	PRINTING, POSTAGE & MISC	200.00
5217-20080	SPECIAL SERVICES & LEGAL	7,000.00
5217-20090	CONFERENCE EXPENSES	2,500.00
5217-20092	CONTINUING EDUCATION	1,000.00
5217-20130	CELL PHONES	900.00
5217-20880	PROFESSIONAL DUES	250.00
5217-20881	SUBSCRIPTIONS	200.00
5217-30010	OFFICE SUPPLIES	750.00
5217-30020	SUPPLIES	2,500.00
5217-30070	JANITORIAL SUPPLIES	1,000.00
5217-30080	WEARING APPAREL	300.00
5217-40150	OFFICE MACHINES	0.00
5217-50010	OFFICE EQUIPMENT	2,500.00
5217-50050	BUILDING MAINTENANCE	0.00

\*\*\* DEPARTMENT TOTAL \*\*\* 95,610.00

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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

10 -GENERAL FUND

FIRE OPERATIONS

DEPARTMENT EXPENSES

## BUDGET

5223-10010	SALARIES, REGULAR EMPLOYEES	29,911.00
5223-10022	SALARIES, OVERTIME	2,500.00
5223-10040	SOCIAL SECURITY	2,479.00
5223-10050	GROUP INSURANCE	8,199.00
5223-10060	RETIREMENT	4,801.00
5223-10070	LONGEVITY	325.00
5223-10090	ALLOWANCES	400.00
5223-20080	SPECIAL SERVICES & LEGAL	2,500.00
5223-20088	FIRE PREVENTION	1,000.00
5223-20090	CONFERENCE EXPENSES	1,500.00
5223-20092	CONTINUING EDUCATION	4,000.00
5223-30020	SUPPLIES	9,000.00
5223-30054	MEDICAL SUPPLIES	2,500.00
5223-30070	JANITORIAL SUPPLIES	500.00
5223-30081	UNIFORMS	1,500.00
5223-40160	INSTRUMENTS & APPARATUS	0.00
5223-40500	PRINCIPAL PAYMENTS	20,007.00
5223-40550	INTEREST PAYMENTS	605.00
5223-50020	TOOLS & IMPLEMENTS	8,000.00

\*\*\* DEPARTMENT TOTAL \*\*\* 99,727.00

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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

10 -GENERAL FUND

CODE ENFORCEMENT

DEPARTMENT EXPENSES

## BUDGET

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5224-10010	SALARIES, REGULAR EMPLOYEE	28,000.00
5224-10040	SOCIAL SECURITY	2,148.00
5224-10060	RETIREMENT	3,671.00
5224-10070	LONGEVITY	100.00
5224-20080	SPECIAL SERVICES & LEGAL	8,800.00
5224-20090	CONFERENCE EXPENSES	2,500.00
5224-20130	CELL PHONES	900.00
5224-20880	PROFESSIONAL DUES	250.00
5224-30010	OFFICE SUPPLIES	500.00
5224-30080	WEARING APPAREL	500.00
5224-30220	SUPPLIES	2,500.00

\*\*\* DEPARTMENT TOTAL \*\*\* 49,869.00

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

10 -GENERAL FUND

EMERGENCY MANAGEMENT

DEPARTMENT EXPENSES

BUDGET

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5225-20090	CONFERENCE EXPENSES	0.00
5225-30020	SUPPLIES	0.00
5225-40170	EQUIPMENT	0.00
5225-40190	HOMELAND SECURITY GRANTS	0.00
5225-40191	FEMA REIMBURSED EXPENSES	0.00

***	DEPARTMENT TOTAL	***	0.00
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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

10 -GENERAL FUND

STREET DEPARTMENT

DEPARTMENT EXPENSES

## BUDGET

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5319-10010	SALARIES, REGULAR EMPLOYEES	97,595.00
5319-10022	SALARIES, OVERTIME	2,500.00
5319-10040	SOCIAL SECURITY	7,657.00
5319-10050	GROUP INSURANCE	24,548.00
5319-10060	RETIREMENT	12,758.00
5319-10070	LONGEVITY	447.00
5319-20010	UTILITIES	45,000.00
5319-20080	SPECIAL SERVICES & LEGAL	1,500.00
5319-20090	CONFERENCE EXPENSES	0.00
5319-20130	CELL PHONES	2,700.00
5319-30080	WEARING APPAREL	3,000.00
5319-30120	TRAFFIC CONTROL	7,500.00
5319-30130	STREETS & ALLEYS	85,000.00
5319-30220	PARTS & SUPPLIES	5,000.00
5319-40170	MACHINERY & TOOLS (MAJOR)	120,000.00
5319-40500	PRINCIPAL PAYMENTS	17,980.00
5319-40550	INTEREST PAYMENTS	9,195.00

\*\*\* DEPARTMENT TOTAL \*\*\* 442,380.00

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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

10 -GENERAL FUND

GARAGE

DEPARTMENT EXPENSES

## BUDGET

5320-20010	UTILITIES	5,725.00
5320-20011	WATER UTILITY	1,500.00
5320-20080	SPECIAL SERVICES & LEGAL	500.00
5320-30070	JANITORIAL SUPPLIES	250.00
5320-30090	TOOLS	500.00
5320-30170	MOTOR VEHICLE FUEL	60,000.00
5320-30180	MACHINERY FUEL	15,000.00
5320-30200	TIRES	4,000.00
5320-30210	CHEMICALS	3,000.00
5320-30220	AUTO PARTS & SUPPLIES	5,000.00
5320-40180	MOTOR VEHICLES	70,000.00
5320-50020	TOOLS & IMPLEMENTS	4,000.00
5320-50060	BUILDING REPAIR	1,000.00
5320-50080	VEHICLE MAINTENANCE	30,000.00
5320-50090	OTHER VEHICLE REPAIR	20,000.00

\*\*\* DEPARTMENT TOTAL \*\*\* 220,475.00

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

10 -GENERAL FUND

AIRPORT

DEPARTMENT EXPENSES

BUDGET

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5321-20010	UTILITIES	1,000.00
5321-30020	SUPPLIES	0.00
5321-50021	REPAIRS & MAINTENANCE	1,500.00
*** DEPARTMENT TOTAL ***		2,500.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

10 -GENERAL FUND

PARK ADMINISTRATION

DEPARTMENT EXPENSES

BUDGET

5421-10050	GROUP INSURANCE	0.00
5421-20010	UTILITIES	50.00
5421-20020	PRINTING, POSTAGE & MISC	500.00
5421-20080	SPECIAL SERVICES & LEGAL	15,900.00
5421-20090	CONFERENCE EXPENSES	0.00
5421-20130	CELL PHONES	900.00
5421-30010	OFFICE SUPPLIES	200.00
5421-30070	JANITORIAL SUPPLIES	500.00
5421-30080	WEARING APPAREL	300.00
5421-50010	OFFICE EQUIPMENT	525.00

***	DEPARTMENT TOTAL	***	18,875.00
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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

10 -GENERAL FUND

RECREATION

DEPARTMENT EXPENSES

## BUDGET

5422-10010	SALARIES, REGULAR EMPLOYEES	0.00
5422-10020	SALARIES, PART TIME	8,900.00
5422-10022	SALARIES, OVERTIME	0.00
5422-10040	SOCIAL SECURITY	681.00
5422-10050	GROUP INSURANCE	0.00
5422-10060	RETIREMENT	0.00
5422-10070	LONGEVITY	240.00
5422-20010	UTILITIES	24,050.00
5422-20011	WATER UTILITY	2,000.00
5422-20020	PRINTING, POSTAGE & MISC	350.00
5422-20070	INSURANCE	275.00
5422-20080	SPECIAL SERVICES & LEGAL	2,350.00
5422-20081	CONTRACT LABOR	500.00
5422-30010	OFFICE SUPPLIES	200.00
5422-30070	JANITORIAL SUPPLIES	500.00
5422-30080	WEARING APPAREL	300.00
5422-30220	PARTS & SUPPLIES	2,500.00
5422-50010	OFFICE EQUIPMENT	350.00
5422-50020	TOOLS & IMPLEMENTS	200.00
5422-50060	BUILDING REPAIR	5,000.00

***	DEPARTMENT TOTAL	***	48,396.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

10 -GENERAL FUND

SWIMMING POOL

DEPARTMENT EXPENSES

BUDGET

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5425-20010	UTILITIES	600.00
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5425-20880	PROFESSIONAL DUES	0.00
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***	DEPARTMENT TOTAL	***	600.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

10 -GENERAL FUND

PARK MAINTENANCE

DEPARTMENT EXPENSES

BUDGET

5426-10010	SALARIES, REGULAR EMPLOYEES	28,723.00
5426-10020	SALARIES, PART TIME	8,500.00
5426-10022	SALARIES, OVERTIME	2,500.00
5426-10040	SOCIAL SECURITY	2,389.00
5426-10050	GROUP INSURANCE	8,170.00
5426-10060	RETIREMENT	4,082.00
5426-10070	LONGEVITY	600.00
5426-20010	UTILITIES	18,000.00
5426-20011	WATER UTILITY	5,500.00
5426-20080	SPECIAL SERVICES & LEGAL	1,000.00
5426-20130	CELL PHONES	900.00
5426-30070	JANITORIAL SUPPLIES	500.00
5426-30080	WEARING APPAREL	300.00
5426-30210	CHEMICALS	5,000.00
5426-30220	PARTS & SUPPLIES	5,000.00
5426-40170	MACHINERY & TOOLS	3,000.00
5426-50021	EQUIPMENT REPAIR	3,500.00
5426-50060	BUILDING REPAIR	1,000.00

***	DEPARTMENT TOTAL	***	98,664.00
=====			

***	TOTAL EXPENSES	***	2,672,839.00
=====			

\*\*\* END OF REPORT \*\*\*

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

15 -SOLID WASTE

BUDGET

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REVENUE SUMMARY

REVENUES	602,425.00
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*** TOTAL REVENUES ***	602,425.00
	=====

EXPENDITURE SUMMARY

SOLID WASTE COLLECTION	594,000.00
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*** TOTAL EXPENDITURES ***	594,000.00
	=====

REVENUE OVER/ (UNDER) EXPENDITURES	8,425.00
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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

15 -SOLID WASTE

REVENUES

## BUDGET

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40007	MISCELLANEOUS	0.00
40080	LEASE PROCEEDS	0.00
41510	ROLL OFF CONTAINER CHARGES	0.00
41511	SOLID WASTE CHARGES	594,000.00
41512	PENALTY & INTEREST	8,500.00
41515	OVERCHARGE RECOVERY	0.00
41518	INTEREST EARNED	( 75.00)
41700	TRANSFER FROM UTILITY FUND	0.00

\*\*\* TOTAL REVENUES \*\*\*

602,425.00

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

15 -SOLID WASTE

SOLID WASTE COLLECTION

DEPARTMENT EXPENSES

BUDGET

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5318-20085	SOLID WASTE FRANCHISE	0.00
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5318-20086	COMMERCIAL BILLING	302,400.00
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5318-20087	RESIDENTIAL BILLING	291,600.00
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***	DEPARTMENT TOTAL	***	594,000.00
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***	TOTAL EXPENSES	***	594,000.00
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\*\*\* END OF REPORT \*\*\*

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

20 -UTILITY FUND

BUDGET

REVENUE SUMMARY

REVENUES	2,535,800.00
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*** TOTAL REVENUES ***	2,535,800.00
	=====

EXPENDITURE SUMMARY

RISK MANAGEMENT	0.00
UTILITY DEBT SERVICE	1,067,274.00
UTILITY BILLING & COLLECT	243,012.00
UTILITY ADMINISTRATION	70,000.00
WATER PRODUCTION	318,007.00
SOLID WASTE	0.00
W/WW DISTRIBUTION & COLLE	500,660.00
WASTEWATER TREATMENT	294,703.00

*** TOTAL EXPENDITURES ***	2,493,656.00
	=====

REVENUE OVER/ (UNDER) EXPENDITURES	42,144.00
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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

20 -UTILITY FUND

REVENUES

## BUDGET

40071	TRANSFER FROM W&S CIP	0.00
40201	WATER REVENUE	1,496,250.00
40202	SEWER REVENUE	929,250.00
40203	WATER,SEWER, SW PENALTIES	36,000.00
40204	CARDBOARD RECYCLE GRANT	0.00
40205	WATER & SEWER SERVICE CHARGES	7,000.00
40210	ROLL OFF CONTAINER CHARGES	0.00
40252	WATER CONNECTIONS	10,000.00
40253	INTEREST EARNED	800.00
40254	MISCELLANEOUS	1,500.00
40255	CAPITAL IMPROVEMENT FEE	55,000.00
40800	LEASE PURCHASE PROCEEDS	0.00

***	TOTAL REVENUES	***	2,535,800.00
			=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

20 -UTILITY FUND

RISK MANAGEMENT

DEPARTMENT EXPENSES

BUDGET

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5014-10080	WORKERS' COMPENSATION	0.00
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5014-20070	INSURANCE	0.00
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***	DEPARTMENT TOTAL	***	0.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

20 -UTILITY FUND

UTILITY DEBT SERVICE

DEPARTMENT EXPENSES

BUDGET

5629-70001	DEBT PRINCIPAL PAYMENTS	0.00
5629-70002	TRANSFERS TO INT & SINKING	657,274.00
5629-70004	TRANSFERS TO GENERAL	410,000.00
5629-70006	TRANSFER TO SOLID WASTE FUND	0.00
5629-70010	AMORT OF BOND ISSUE COSTS	0.00
5629-70011	INTEREST PAYMENTS	0.00
5629-70015	ACCRUED INTEREST - 2004 CO'S	0.00
5629-70071	TRANSFER TO W&S CIP FUND	0.00
5629-71000	DEPRECIATION	0.00
5629-71001	BAD DEBT EXPENSE	0.00

***	DEPARTMENT TOTAL	***	1,067,274.00
			=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

20 -UTILITY FUND

UTILITY BILLING & COLLECT

DEPARTMENT EXPENSES

			BUDGET
<hr/>			
5630-10010	SALARIES, REGULAR EMPLOYEES	115,197.00	
5630-10020	SALARIES, PART TIME	0.00	
5630-10022	SALARIES, OVERTIME	10,000.00	
5630-10040	SOCIAL SECURITY	9,578.00	
5630-10050	GROUP INSURANCE	32,682.00	
5630-10060	RETIREMENT	16,366.00	
5630-10070	LONGEVITY	110.00	
5630-10090	ALLOWANCES	555.00	
5630-20010	UTILITIES	0.00	
5630-20020	PRINTING, POSTAGE & MISC	10,000.00	
5630-20080	SPECIAL SERVICES & LEGAL	2,784.00	
5630-20090	CONFERENCE EXPENSES	7,500.00	
5630-20130	CELL PHONES	1,800.00	
5630-20145	SOFTWARE MAINTENANCE	18,000.00	
5630-20146	COMPUTER BACKUP MAINT	8,000.00	
5630-20181	CREDIT CARD MERCHANT FEES	5,000.00	
5630-20880	PROFESSIONAL DUES	300.00	
5630-30010	OFFICE SUPPLIES	1,750.00	
5630-30070	JANITORIAL SUPPLIES	500.00	
5630-30080	WEARING APPAREL	0.00	
5630-30090	MISCELLENEOUS	150.00	
5630-40145	FINANCIAL SOFTWARE	0.00	
5630-40150	OFFICE MACHINES	2,500.00	
5630-50010	OFFICE EQUIPMENT	240.00	
*** DEPARTMENT TOTAL ***		243,012.00	
			=====

## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

20 -UTILITY FUND

UTILITY ADMINISTRATION

DEPARTMENT EXPENSES

## BUDGET

5631-10060	RETIREMENT	0.00
5631-20020	PRINTING, POSTAGE & MISC	0.00
5631-20080	SPECIAL SERVICES & LEGAL	40,000.00
5631-20090	CONFERENCE EXPENSES	0.00
5631-20130	CELL PHONES	0.00
5631-20880	PROFESSIONAL DUES	0.00
5631-30010	OFFICE SUPPLIES	0.00
5631-30070	JANITORIAL SUPPLIES	0.00
5631-30080	WEARING APPAREL	0.00
5631-30200	TIRES	0.00
5631-30220	PARTS & SUPPLIES	0.00
5631-40170	MACHINERY & TOOLS	0.00
5631-40195	UTILITY RATE STUDY	10,000.00
5631-50010	OFFICE EQUIPMENT	0.00
5631-50120	CONTINGENCY	20,000.00

\*\*\* DEPARTMENT TOTAL \*\*\* 70,000.00

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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

20 -UTILITY FUND

WATER PRODUCTION

DEPARTMENT EXPENSES

## BUDGET

5632-10010	SALARIES, REGULAR EMPLOYEES	78,720.00
5632-10022	SALARIES, OVERTIME	10,000.00
5632-10040	SOCIAL SECURITY	6,787.00
5632-10050	GROUP INSURANCE	24,468.00
5632-10060	RETIREMENT	11,598.00
5632-10070	LONGEVITY	724.00
5632-10090	ALLOWANCES	0.00
5632-20010	UTILITIES	42,780.00
5632-20020	PRINTING, POSTAGE & MISC	3,000.00
5632-20080	SPECIAL SERVICES & LEGAL	20,000.00
5632-20090	CONFERENCE EXPENSES	4,000.00
5632-20130	CELL PHONES	2,700.00
5632-20880	PROFESSIONAL DUES	180.00
5632-30010	OFFICE SUPPLIES	700.00
5632-30070	JANITORIAL SUPPLIES	200.00
5632-30080	WEARING APPAREL	1,400.00
5632-30090	TOOLS & IMPLEMENTS	200.00
5632-30210	CHEMICALS	32,550.00
5632-30220	PARTS & SUPPLIES	3,000.00
5632-40050	PLANT EQUIPMENT	20,000.00
5632-40140	FURNITURE & FIXTURES	0.00
5632-50030	INSTRUMENTS & APPARATUS	20,000.00
5632-50060	BUILDING REPAIR	2,000.00
5632-50070	REPAIR FIXED PLANT EQUIPMENT	20,000.00
5632-50120	GROUNDS MAINT.	13,000.00

\*\*\* DEPARTMENT TOTAL \*\*\* 318,007.00

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

20 -UTILITY FUND

SOLID WASTE

DEPARTMENT EXPENSES

BUDGET

5650-20080	SPECIAL SERVICES & LEGAL	0.00
5650-20085	TRANSFER STATION	0.00
5650-20086	COMMERCIAL BILLING	0.00
5650-20087	RESIDENTAL BILLING	0.00
5650-20088	CARDBOARD RECYCLE GRANT	0.00

***	DEPARTMENT TOTAL	***	0.00
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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

20 -UTILITY FUND

W/WW DISTRIBUTION &amp; COLLE

DEPARTMENT EXPENSES

## BUDGET

5733-10010	SALARIES, REGULAR EMPLOYEES	118,895.00
5733-10022	SALARIES, OVERTIME	10,000.00
5733-10040	SOCIAL SECURITY	10,261.00
5733-10050	GROUP INSURANCE	32,702.00
5733-10060	RETIREMENT	17,533.00
5733-10070	LONGEVITY	714.00
5733-20010	UTILITIES	30,000.00
5733-20020	PRINTING, POSTAGE & MISC	300.00
5733-20080	SPECIAL SERVICES & LEGAL	7,000.00
5733-20090	CONFERENCE EXPENSES	4,000.00
5733-20110	EQUIPMENT HIRE	5,000.00
5733-20130	CELL PHONES	3,600.00
5733-20880	PROFESSIONAL DUES	180.00
5733-30050	FOOD	1,000.00
5733-30080	WEARING APPAREL	3,500.00
5733-30090	TOOLS	2,500.00
5733-30100	METERS & SETTINGS	30,000.00
5733-30210	CHEMICALS	10,000.00
5733-30220	PARTS & SUPPLIES	25,000.00
5733-40050	FIXED PLANT EQUIPMENT	10,000.00
5733-40070	WATER LINES	45,000.00
5733-40080	SEWER LINES	40,000.00
5733-40170	MACHINERY & TOOLS (MAJOR)	0.00
5733-40180	MOTOR VEHICLES	35,000.00
5733-40500	PRINCIPAL PAYMENTS	20,165.00
5733-40550	INTEREST PAYMENTS	3,110.00
5733-50020	TOOLS & IMPLEMENTS	5,200.00
5733-50070	REPAIR FIXED PLANT EQUIPMENT	30,000.00

\*\*\* DEPARTMENT TOTAL \*\*\* 500,660.00

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

20 -UTILITY FUND

WASTEWATER TREATMENT

DEPARTMENT EXPENSES

BUDGET

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5834-10010	SALARIES, REGULAR EMPLOYEES	81,636.00
5834-10022	SALARIES, OVERTIME	7,500.00
5834-10040	SOCIAL SECURITY	6,819.00
5834-10050	GROUP INSURANCE	16,167.00
5834-10060	RETIREMENT	11,652.00
5834-10070	LONGEVITY	1,269.00
5834-10090	ALLOWANCES	0.00
5834-20010	UTILITIES	64,000.00
5834-20011	WATER UTILITY	500.00
5834-20020	PRINTING, POSTAGE & MISC	100.00
5834-20080	SPECIAL SERVICES & LEGAL	30,000.00
5834-20090	CONFERENCE EXPENSES	1,400.00
5834-20130	CELL PHONES	1,800.00
5834-20880	PROFESSIONAL DUES	60.00
5834-30070	JANITORIAL SUPPLIES	300.00
5834-30080	WEARING APPAREL	500.00
5834-30090	TOOLS	500.00
5834-30210	CHEMICALS	30,000.00
5834-30220	PARTS & SUPPLIES	5,000.00
5834-40050	PLANT EQUIPMENT	10,000.00
5834-40150	OFFICE MACHINES	0.00
5834-50060	BUILDING REPAIR	500.00
5834-50070	REPAIR FIXED PLANT EQUIPMENT	25,000.00

***	DEPARTMENT TOTAL	***	294,703.00
			=====

***	TOTAL EXPENSES	***	2,493,656.00
			=====

\*\*\* END OF REPORT \*\*\*

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

30 -HOTEL/MOTEL FUND

BUDGET

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REVENUE SUMMARY

REVENUES	25,250.00
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*** TOTAL REVENUES ***	25,250.00
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EXPENDITURE SUMMARY

HOTEL/MOTEL FUND	20,000.00
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*** TOTAL EXPENDITURES ***	20,000.00
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REVENUE OVER/ (UNDER) EXPENDITURES	5,250.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

30 -HOTEL/MOTEL FUND

REVENUES

BUDGET

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40301	HOTEL MOTEL RECEIPTS	25,000.00
40318	INTEREST	250.00
***	TOTAL REVENUES ***	25,250.00
		=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

30 -HOTEL/MOTEL FUND

HOTEL/MOTEL FUND

DEPARTMENT EXPENSES

BUDGET

5011-20080	SPECIAL SERVICES & LEGAL	0.00
5011-20300	FESTIVALS	10,000.00
5011-20400	ADVERTISING	10,000.00
5011-40100	IMPROVEMENTS	0.00
5011-70004	TRANSFER TO FIXED ASSET FUND	0.00

***	DEPARTMENT TOTAL	***	20,000.00
			=====

***	TOTAL EXPENSES	***	20,000.00
			=====

\*\*\* END OF REPORT \*\*\*

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

31 -COURT TECHNOLOGY FUN

BUDGET

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REVENUE SUMMARY

REVENUES	2,600.00
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*** TOTAL REVENUES ***	2,600.00
	=====

EXPENDITURE SUMMARY

COURT TECHNOLOGY FUND	6,400.00
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*** TOTAL EXPENDITURES ***	6,400.00
	=====

REVENUE OVER/ (UNDER) EXPENDITURES	( 3,800.00)
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

31 -COURT TECHNOLOGY FUN

REVENUES

BUDGET

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40310	INTEREST INCOME	100.00
40318	COURT FINES	2,500.00
*** TOTAL REVENUES ***		2,600.00
		=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

31 -COURT TECHNOLOGY FUN

COURT TECHNOLOGY FUND

DEPARTMENT EXPENSES

BUDGET

5013-20145	SOFTWARE MAINTENANCE	6,400.00
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5013-40150	OFFICE MACHINES	0.00
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***	DEPARTMENT TOTAL	***	6,400.00
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***	TOTAL EXPENSES	***	6,400.00
=====			

\*\*\* END OF REPORT \*\*\*

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

32 -COURT SECURITY FUND

BUDGET

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REVENUE SUMMARY

REVENUES	76.00
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*** TOTAL REVENUES ***	76.00
	=====

EXPENDITURE SUMMARY

COURT SECURITY FUND	0.00
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*** TOTAL EXPENDITURES ***	0.00
	=====

REVENUE OVER/ (UNDER) EXPENDITURES	76.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

32 -COURT SECURITY FUND

REVENUES

BUDGET

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40320	INTEREST INCOME	1.00
40328	COURT FINES	75.00
***	TOTAL REVENUES ***	76.00
		=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

32 -COURT SECURITY FUND

COURT SECURITY FUND

DEPARTMENT EXPENSES

BUDGET

5013-20080 SPECIAL SERVICES & LEGAL

0.00

\*\*\* DEPARTMENT TOTAL \*\*\*

0.00

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\*\*\* TOTAL EXPENSES \*\*\*

0.00

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\*\*\* END OF REPORT \*\*\*



BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

33 -SCHOOL SAFETY FUND

BUDGET

REVENUE SUMMARY

REVENUES	955.00
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*** TOTAL REVENUES ***	955.00
	=====

EXPENDITURE SUMMARY

*** TOTAL EXPENDITURES ***	0.00
	=====

REVENUE OVER/ (UNDER) EXPENDITURES	955.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

33 -SCHOOL SAFETY FUND

REVENUES

BUDGET

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40330	INTEREST INCOME	5.00
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40338	COURT FINES	950.00
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***	TOTAL REVENUES	***	955.00
=====			

***	TOTAL EXPENSES	***	0.00
=====			

\*\*\* END OF REPORT \*\*\*

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

34 -CROSSING GUARD FUND

BUDGET

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REVENUE SUMMARY

REVENUES	1,010.00
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*** TOTAL REVENUES ***	1,010.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

34 -CROSSING GUARD FUND

REVENUES

BUDGET

40340	INTEREST INCOME	10.00
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40348	COURT FINES	1,000.00
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***	TOTAL REVENUES	***	1,010.00
=====			

***	TOTAL EXPENSES	***	0.00
=====			

\*\*\* END OF REPORT \*\*\*

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

35 -ECONOMIC DEVELOPMENT

BUDGET

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REVENUE SUMMARY

REVENUES	218,600.00
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*** TOTAL REVENUES ***	218,600.00
	=====

EXPENDITURE SUMMARY

ECONOMIC DEVELOPMENT CORP	1,289,168.00
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*** TOTAL EXPENDITURES ***	1,289,168.00
	=====

REVENUE OVER/ (UNDER) EXPENDITURES	( 1,070,568.00)
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

35 -ECONOMIC DEVELOPMENT

REVENUES

BUDGET

43509	RENTS	0.00
43513	STATE SALES TAX	212,700.00
43518	INTEREST	1,700.00
43530	DONATIONS	0.00
43580	LOAN PROCEEDS	0.00
43590	OTHER INCOME	0.00
43600	UTILITY REIMBURSEMENTS	4,200.00

***	TOTAL REVENUES	***	218,600.00
=====			

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

35 -ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPMENT CORP

DEPARTMENT EXPENSES

BUDGET

5350-10010	SALARIES, REGULAR EMPLOYEES	51,984.00
5350-10040	SOCIAL SECURITY	4,992.00
5350-10060	RETIREMENT	7,284.00
5350-10090	ALLOWANCES	13,200.00
5350-20011	UTILITIES	12,000.00
5350-20020	PRINTING, POSTAGE & MISC	3,000.00
5350-20070	INSURANCE	500.00
5350-20080	SPECIAL SERVICES & LEGAL	100,000.00
5350-20085	SPECIAL EVENTS	2,000.00
5350-20090	GRANT PROGRAMS	40,000.00
5350-20130	CELL PHONES	0.00
5350-20880	PROFESSIONAL DUES	3,000.00
5350-20881	SUBSCRIPTIONS	400.00
5350-20885	LANDSCAPING	4,245.00
5350-23572	ADMINISTRATION	2,400.00
5350-23581	ADVERTISING	2,000.00
5350-23582	TOURISM	15,000.00
5350-23583	COMMUNITY DEVELOPMENT	300,000.00
5350-23584	BUSINESS DEVELOPMENT	400,000.00
5350-23592	EDUCATION & TRAVEL	12,000.00
5350-30010	OFFICE SUPPLIES	2,000.00
5350-30050	FOOD	1,000.00
5350-30070	JANITORIAL & SUPPLIES	5,800.00
5350-30080	WEARING APPAREL	0.00
5350-40140	FURNITURE & FIXTURES	1,000.00
5350-40150	OFFICE SUPPLIES	0.00
5350-43100	COMMUNITY DEVELOPMENT	0.00
5350-43500	DEBT PRINCIPAL	160,000.00
5350-43510	CAPITAL OUTLAY	0.00
5350-43515	CAPITAL OUTLAY - SWIMMING POOL	100,000.00
5350-43550	DEBT INTEREST	41,008.00
5350-50010	OFFICE EQUIPMENT	4,355.00

***	DEPARTMENT TOTAL	***	1,289,168.00
			=====

***	TOTAL EXPENSES	***	1,289,168.00
			=====

\*\*\* END OF REPORT \*\*\*

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

40 -GENERAL FIXED ASSETS

BUDGET

REVENUE SUMMARY

REVENUES	0.00
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*** TOTAL REVENUES ***	0.00
	=====

EXPENDITURE SUMMARY

*** TOTAL EXPENDITURES ***	0.00
	=====

REVENUE OVER/ (UNDER) EXPENDITURES	0.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

40 -GENERAL FIXED ASSETS

REVENUES

BUDGET

40006	TRF FROM GENERAL CIP FUND	0.00
40007	TRF FROM HOTEL MOTEL FUND	0.00
40160	CONTRIBUTED CAPITAL ASSETS	0.00
40205	WATER & SEWER SERVICE CHARGES	0.00

***	TOTAL REVENUES	***	0.00
=====			

***	TOTAL EXPENSES	***	0.00
=====			

\*\*\* END OF REPORT \*\*\*

BUDGET	
REVENUE SUMMARY	
REVENUES	1,350,140.00
*** TOTAL REVENUES ***	1,350,140.00
	=====
EXPENDITURE SUMMARY	
DEPT-50 INTEREST AND SINK	1,346,714.00
*** TOTAL EXPENDITURES ***	1,346,714.00
	=====
REVENUE OVER/ (UNDER) EXPENDITURES	3,426.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

50 -INTEREST & SINKING F

REVENUES

BUDGET

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40501	AD VALOREM TAXES	684,866.00
40502	DELINQUENT TAXES	0.00
40503	PENALTY & INTEREST	0.00
40504	TRANSFERS FROM WATER	657,274.00
40506	INTEREST EARNED	8,000.00
40507	MISC. REVENUE	0.00
40508	TRF FROM LANDFILL CO FD	0.00

***	TOTAL REVENUES	***	1,350,140.00
			=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

50 -INTEREST & SINKING F

DEPT-50 INTEREST AND SINKING

DEPARTMENT EXPENSES

BUDGET

5045-70001	INTEREST PAID	1,017,135.00
5045-70002	PRINCIPAL PAID	325,079.00
5045-70003	PAYING AGENTS FEE	4,500.00

***	DEPARTMENT TOTAL	***	1,346,714.00
=====			

***	TOTAL EXPENSES	***	1,346,714.00
=====			

\*\*\* END OF REPORT \*\*\*

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

61 -2004 TAXABLE CO

BUDGET

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REVENUE SUMMARY

REVENUES	0.00
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*** TOTAL REVENUES ***	0.00
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EXPENDITURE SUMMARY

PROJECT ADMINISTRATION	0.00
------------------------	------

LANDFILL COSTS	0.00
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*** TOTAL EXPENDITURES ***	0.00
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=====

REVENUE OVER/ (UNDER) EXPENDITURES	0.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

61 -2004 TAXABLE CO

REVENUES

BUDGET

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40060	INTEREST EARNED	0.00
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40850	DEBT PROCEEDS	0.00
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***	TOTAL REVENUES	***	0.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

61 -2004 TAXABLE CO

PROJECT ADMINISTRATION

DEPARTMENT EXPENSES

BUDGET

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5099-70002	TRF TO DEBT SERVICE FD	0.00
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5099-70010	DEBT ISSUE COSTS	0.00
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***	DEPARTMENT TOTAL	***	0.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

61 -2004 TAXABLE CO

LANDFILL COSTS

DEPARTMENT EXPENSES

BUDGET

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5659-20181	LEGAL SERVICES	0.00
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5659-40059	LANDFILL COSTS	0.00
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***	DEPARTMENT TOTAL	***	0.00
			=====

***	TOTAL EXPENSES	***	0.00
			=====

\*\*\* END OF REPORT \*\*\*



BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

62 -GENERAL CAPITAL PROJ

BUDGET

---

REVENUE SUMMARY

REVENUES	0.00
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*** TOTAL REVENUES ***	0.00
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EXPENDITURE SUMMARY

CITY HALL IMPROVEMENTS	22,000.00
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STREET IMPROVEMENTS	0.00
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PROJECT ADMINISTRATION	0.00
------------------------	------

POLICE ADMINISTRATION	0.00
-----------------------	------

POLICE PATROL	0.00
---------------	------

FIRE ADMINISTRATION	0.00
---------------------	------

SWIMMING POOL	0.00
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*** TOTAL EXPENDITURES ***	22,000.00
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REVENUE OVER/ (UNDER) EXPENDITURES	( 22,000.00)
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

62 -GENERAL CAPITAL PROJ

REVENUES

BUDGET

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40050	PROPERTY OWNER PARTICIPATION	0.00
40060	INTEREST EARNED	0.00
40110	TRANSFERS FROM GENERAL FUND	0.00
40850	DEBT PROCEEDS	0.00

***	TOTAL REVENUES	***	0.00
=====			

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

62 -GENERAL CAPITAL PROJ

CITY HALL IMPROVEMENTS

DEPARTMENT EXPENSES

BUDGET

5011-20080	SPECIAL SERVICES & LEGAL	0.00
5011-40146	COMPUTER SOFTWARE	0.00
5011-40150	OFFICE MACHINES	22,000.00
5011-40180	CONSTRUCTION	0.00
5011-40410	ENGINEERING	0.00
5011-70004	TRF TO FIXED ASSETS FUND	0.00
5011-80001	PROJECT CONTINGENCY	0.00

***	DEPARTMENT TOTAL	***	22,000.00
			=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

62 -GENERAL CAPITAL PROJ

STREET IMPROVEMENTS

DEPARTMENT EXPENSES

BUDGET

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5090-40030	STREET IMPROVEMENTS	0.00
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5090-40170	MACHINERY & TOOLS (MAJOR)	0.00
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5090-40410	ENGINEERING	0.00
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***	DEPARTMENT TOTAL	***	0.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

62 -GENERAL CAPITAL PROJ

PROJECT ADMINISTRATION

DEPARTMENT EXPENSES

BUDGET

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5099-20080	SPECIAL SERVICES & LEGAL	0.00
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5099-70010	DEBT ISSUE COSTS	0.00
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***	DEPARTMENT TOTAL	***	0.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

62 -GENERAL CAPITAL PROJ

POLICE ADMINISTRATION

DEPARTMENT EXPENSES

BUDGET

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5214-20080	SPECIAL SERVICES & LEGAL	0.00
5214-30220	SUPPLIES	0.00
5214-40010	LAND	0.00
5214-40180	CONSTRUCTION	0.00
5214-70004	TRANSFERS TO GENERAL	0.00

***	DEPARTMENT TOTAL	***	0.00
			=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

62 -GENERAL CAPITAL PROJ

POLICE PATROL

DEPARTMENT EXPENSES

BUDGET

5215-40180 MOTOR VEHICLES

0.00

\*\*\* DEPARTMENT TOTAL \*\*\*

0.00

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

62 -GENERAL CAPITAL PROJ

FIRE ADMINISTRATION

DEPARTMENT EXPENSES

BUDGET

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5217-40010	LAND	0.00
5217-40050	MACHINERY & EQUIPMENT	0.00
5217-40150	OFFICE MACHINES	0.00
5217-40180	CONSTRUCTION	0.00
5217-40181	MOTOR VEHICLES	0.00
5217-70004	TRANSFERS TO GENERAL	0.00

***	DEPARTMENT TOTAL	***	0.00
			=====



BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

62 -GENERAL CAPITAL PROJ

SWIMMING POOL

DEPARTMENT EXPENSES

BUDGET

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5425-40180 CONSTRUCTION	0.00
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*** DEPARTMENT TOTAL ***	0.00
	=====

*** TOTAL EXPENSES ***	22,000.00
	=====

\*\*\* END OF REPORT \*\*\*

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

71 -WATER AND SEWER CIP

BUDGET

REVENUE SUMMARY

REVENUES	0.00
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*** TOTAL REVENUES ***	0.00
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EXPENDITURE SUMMARY

PROJECT ADMINISTRATION	0.00
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WATER PRODUCTION	0.00
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DEBT SERVICE	0.00
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W&WW DISTRIBUTION	615,000.00
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WASTEWATER TREATMENT	0.00
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*** TOTAL EXPENDITURES ***	615,000.00
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REVENUE OVER/ (UNDER) EXPENDITURES	( 615,000.00)
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

71 -WATER AND SEWER CIP

REVENUES

BUDGET

40006	JISD PARTICIPATION	0.00
40007	MISCELLANEOUS RECEIPTS	0.00
40008	LUMAR PARTICIPATION	0.00
40060	INTEREST EARNED	0.00
40252	WATER CONNECTIONS	0.00
40272	TDRA GRANT	0.00
40700	TRANSFER FROM W&S OP FUND	0.00
40702	TRANSFER FROM EDC	0.00
40710	TCDP GRANT	0.00
40850	DEBT PROCEEDS	0.00

***	TOTAL REVENUES	***	0.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

71 -WATER AND SEWER CIP

PROJECT ADMINISTRATION

DEPARTMENT EXPENSES

BUDGET

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5099-70010	DEBT ISSUE COSTS	0.00
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***	DEPARTMENT TOTAL	***	0.00
-----	------------------	-----	------

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

71 -WATER AND SEWER CIP

WATER PRODUCTION

DEPARTMENT EXPENSES

BUDGET

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5632-20080	SPECIAL SERVICES & LEGAL	0.00
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5632-20092	CONTINUING EDUCATION	0.00
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5632-40410	ENGINEERING	0.00
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***	DEPARTMENT TOTAL	***	0.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

71 -WATER AND SEWER CIP

DEBT SERVICE

DEPARTMENT EXPENSES

BUDGET

5629-70001	PRINCIPAL PAYMENTS	0.00
5629-70010	AMORT OF BOND ISSUE COSTS	0.00
5629-70015	ACCRUED INTEREST - 2006 CO'S	0.00
5629-70020	TRANSFER TO W&S OP FD	0.00

***	DEPARTMENT TOTAL	***	0.00
			=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

71 -WATER AND SEWER CIP

W&WW DISTRIBUTION

DEPARTMENT EXPENSES

BUDGET

5733-20080	GRANT ADMINISTRATION	615,000.00
5733-20081	SPECIAL SERVICES & LEGAL	0.00
5733-30100	METERS & SETTINGS	0.00
5733-40050	FIXED PLANT EQUIPMENT	0.00
5733-40080	SEWER LINES	0.00
5733-40170	MACHINERY & TOOLS (MAJOR)	0.00
5733-40180	CONSTRUCTION	0.00
5733-40190	W&S MASTER PLAN UPDATE	0.00
5733-40410	ENGINEERING	0.00
5733-40470	ENGINEERING- WATER LINES	0.00
5733-40480	ENGINEERING- SEWER LINES	0.00

***	DEPARTMENT TOTAL	***	615,000.00
			=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

71 -WATER AND SEWER CIP

WASTEWATER TREATMENT

DEPARTMENT EXPENSES

BUDGET

5834-40180	CONSTRUCTION	0.00
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5834-40410	ENGINEERING	0.00
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***	DEPARTMENT TOTAL	***	0.00
			=====

***	TOTAL EXPENSES	***	615,000.00
			=====

\*\*\* END OF REPORT \*\*\*



## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

85 -GRANT FUND

## BUDGET

## REVENUE SUMMARY

REVENUES	31,200.00
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*** TOTAL REVENUES ***	31,200.00
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## EXPENDITURE SUMMARY

SEWER/STREETS	0.00
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STEP/GRANT	0.00
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TWIN LAKES TRAIL	0.00
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HOMELAND SECURITY GRANT	0.00
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05-06 SRO GRANT	0.00
-----------------	------

05-06 UHP GRANT	0.00
-----------------	------

SRO GRANT	29,817.00
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GREAT GRANT	0.00
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SCHOOL SECURITY GRANT	0.00
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HOMELAND SECURITY GRANT	0.00
-------------------------	------

FEMA GRANT	0.00
------------	------

06-07 NORTEX SW GRANT	0.00
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*** TOTAL EXPENDITURES ***	29,817.00
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REVENUE OVER/ (UNDER) EXPENDITURES	1,383.00
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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

85 -GRANT FUND

REVENUES

## BUDGET

40851	MATCHING TRF FROM GF - SRO	8,100.00
40852	STEP GRANT FUNDS	0.00
40853	CJD FUNDS - SRO GRANT	15,000.00
40854	JISD FUNDS - SRO GRANT	8,100.00
40856	COPS UHP GRANT	0.00
40857	HOMELAND SECURITY GRANT	0.00
40858	MATCHING TRF FROM GF - UHP	0.00
40859	FEDERAL FUNDS - GREAT GRANT	0.00
40860	MATCH TRF FROM GF - GREAT	0.00
40861	NORTEX RECYCL GRANT	0.00
40862	JISD FUNDS - SCHL SEC GRANT	0.00
40863	COPS SCHL SEC GRANT	0.00
40864	FEDERAL FUNDS - FEMA GRANT	0.00
40865	TRF FROM GF	0.00
40866	TRF FROM GF - FEMA GRANT	0.00
40867	SECO GRANT FUNDS	0.00

\*\*\* TOTAL REVENUES \*\*\* 31,200.00

=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

85 -GRANT FUND

SEWER/STREETS

DEPARTMENT EXPENSES

BUDGET

5010-40050 CAPITAL OUTLAY

0.00

\*\*\* DEPARTMENT TOTAL \*\*\*

0.00

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

85 -GRANT FUND

STEP/GRANT

DEPARTMENT EXPENSES

BUDGET

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5011-20080	ENGINEERING STEP 717096	0.00
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5011-20081	ADMINISTRATION STEP 717096	0.00
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5011-40070	WATER FACILITIES STEP 717096	0.00
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***	DEPARTMENT TOTAL	***	0.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

85 -GRANT FUND

TWIN LAKES TRAIL

DEPARTMENT EXPENSES

BUDGET

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5012-20080	ENGINEERING STEP 723409	0.00
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5012-20081	ADMINISTRATION STEP 723409	0.00
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5012-40070	SEWER LINE - GRANT 723409	0.00
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***	DEPARTMENT TOTAL	***	0.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

85 -GRANT FUND

HOMELAND SECURITY GRANT

DEPARTMENT EXPENSES

BUDGET

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5014-40190	HOMELAND SECURITY GRANT	0.00
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***	DEPARTMENT TOTAL	***	0.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

85 -GRANT FUND

05-06 SRO GRANT

DEPARTMENT EXPENSES

BUDGET

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5016-10010	SALARIES	0.00
5016-10040	SOCIAL SECURITY	0.00
5016-10050	GROUP INSURANCE	0.00
5016-10060	RETIREMENT	0.00

***	DEPARTMENT TOTAL	***	0.00
=====			

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

85 -GRANT FUND

05-06 UHP GRANT

DEPARTMENT EXPENSES

BUDGET

5017-10010	SALARIES	0.00
5017-10040	SOCIAL SECURITY	0.00
5017-10050	GROUP INSURANCE	0.00
5017-10060	RETIREMENT	0.00

***	DEPARTMENT TOTAL	***	0.00
=====			



BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

85 -GRANT FUND

SRO GRANT

DEPARTMENT EXPENSES

BUDGET

5018-10010	SALARIES	22,500.00
5018-10040	SOCIAL SECURITY	1,721.25
5018-10050	GROUP INSURANCE	3,008.25
5018-10060	RETIREMENT	2,587.50

***	DEPARTMENT TOTAL	***	29,817.00
=====			

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

85 -GRANT FUND

GREAT GRANT

DEPARTMENT EXPENSES

BUDGET

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5019-10010	SALARIES	0.00
5019-10040	SOCIAL SECURITY	0.00
5019-10050	GROUP INSURANCE	0.00
5019-10060	RETIREMENT	0.00
5019-10080	WORKERS' COMPENSATION	0.00
5019-20090	CONFERENCE EXPENSES	0.00
5019-40010	OFFICE EQUIPMENT	0.00

***	DEPARTMENT TOTAL	***	0.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

85 -GRANT FUND

SCHOOL SECURITY GRANT

DEPARTMENT EXPENSES

BUDGET

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5020-20080	CONTRACTURAL SERVICES	0.00
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5020-40170	EQUIPMENT	0.00
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***	DEPARTMENT TOTAL	***	0.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

85 -GRANT FUND

HOMELAND SECURITY GRANT

DEPARTMENT EXPENSES

BUDGET

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5021-40170 EQUIPMENT	0.00
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*** DEPARTMENT TOTAL ***	0.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

85 -GRANT FUND

FEMA GRANT

DEPARTMENT EXPENSES

BUDGET

5022-40180 MOTOR VEHICLES

0.00

\*\*\* DEPARTMENT TOTAL \*\*\*

0.00

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

85 -GRANT FUND

06-07 NORTEX SW GRANT

DEPARTMENT EXPENSES

BUDGET

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5650-40170	EQUIPMENT	0.00
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***	DEPARTMENT TOTAL	***	0.00
			=====

***	TOTAL EXPENSES	***	29,817.00
			=====

\*\*\* END OF REPORT \*\*\*

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

86 -SEWER/STREETS TCDP 7

BUDGET

REVENUE SUMMARY

REVENUES	0.00
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*** TOTAL REVENUES ***	0.00
------------------------	------

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EXPENDITURE SUMMARY

*** TOTAL EXPENDITURES ***	0.00
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=====

REVENUE OVER/ (UNDER) EXPENDITURES	0.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

86 -SEWER/STREETS TCDP 7

REVENUES

BUDGET

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40863	SEWER/STREET	0.00
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40868	TRANSFER FROM GENERAL FUND	0.00
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***	TOTAL REVENUES	***	0.00
			=====

***	TOTAL EXPENSES	***	0.00
			=====

\*\*\* END OF REPORT \*\*\*



BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

87 -ECONOMIC DEVELOPMENT

BUDGET

REVENUE SUMMARY

REVENUES	0.00
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*** TOTAL REVENUES ***	0.00
	=====

EXPENDITURE SUMMARY

*** TOTAL EXPENDITURES ***	0.00
	=====

REVENUE OVER/ (UNDER) EXPENDITURES	0.00
------------------------------------	------

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

87 -ECONOMIC DEVELOPMENT

REVENUES

BUDGET

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40871	FEDERAL REVENUE	0.00
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40872	COMMUNITY CONTRIBUTIONS	0.00
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***	TOTAL REVENUES	***	0.00
			=====

***	TOTAL EXPENSES	***	0.00
			=====

\*\*\* END OF REPORT \*\*\*

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

90 -GENERAL LONG TERM DE

BUDGET

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\*\*\* TOTAL EXPENSES \*\*\*

0.00

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\*\*\* END OF REPORT \*\*\*

BUDGET LISTING

AS OF: OCTOBER 31ST, 2012

99 -POOLED CASH

BUDGET

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\*\*\* TOTAL EXPENSES \*\*\*

0.00

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\*\*\* END OF REPORT \*\*\*