

## BUDGET

## REVENUE SUMMARY

REVENUES	2,323,800.00
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*** TOTAL REVENUES ***	2,323,800.00
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## EXPENDITURE SUMMARY

CITY COUNCIL	48,225.00
ADMINISTRATION	142,325.00
CITY SECRETARY	77,837.00
MUNICIPAL COURT	89,584.00
HUMAN RESOURCES	132,135.00
FINANCE	188,567.70
LEGAL	48,000.00
TOURISM	0.00
BUILDING INSPECTIONS	30,000.00
POLICE ADMINISTRATION	169,619.00
POLICE PATROL	480,448.00
TELECOMMUNICATIONS	100,000.00
ANIMAL CONTROL	54,281.00
FIRE ADMINISTRATION	78,641.00
FIRE OPERATIONS	110,721.00
CODE ENFORCEMENT	9,487.00
EMERGENCY MANAGEMENT	0.00
STREET DEPARTMENT	237,985.00
GARAGE	124,975.00
AIRPORT	2,500.00
PARK ADMINISTRATION	2,075.00
RECREATION	53,132.00
SWIMMING POOL	600.00
PARK MAINTENANCE	83,125.00

*** TOTAL EXPENDITURES ***	2,264,262.70
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REVENUE OVER/ (UNDER) EXPENDITURES	59,537.30
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10 -GENERAL FUND

REVENUES

## BUDGET

40001	AD VALOREM TAXES	627,000.00
40002	DELINQUENT TAXES	7,400.00
40003	PENALTY & INTEREST	5,000.00
40004	FRANCHISE FEES	235,000.00
40005	LICENSE, PERMITS & FEES	50,000.00
40006	TRANSFERS FROM WATER	350,000.00
40007	MISCELLANEOUS RECEIPTS	47,000.00
40008	COURT FINES	110,000.00
40013	SALES TAX	720,000.00
40015	AIRPORT HANGAR RENTALS	3,600.00
40016	RECREATION FEES	16,000.00
40017	SOLID WASTE FRANCHISE	112,000.00
40018	INTEREST EARNED	1,500.00
40019	ANIMAL FEES	1,500.00
40025	ROYALTIES & COMMISSIONS	0.00
40028	TOURISM	0.00
40031	DONATIONS	0.00
40032	FESTIVAL DONATIONS	0.00
40033	MURAL DONATIONS	0.00
40034	SOCWER DONATIONS	0.00
40040	CANINE DONATIONS	300.00
40045	DONATIONS - CHRISTMAS	0.00
40113	MIXED BEVERAGE TAX	2,500.00
40158	BZA FEES	0.00
40159	P&Z FEES	0.00
40800	LEASE PURCHASE PROCEEDS	35,000.00
40900	POLICE DEPT REIMBURSEMENTS	0.00

\*\*\* TOTAL REVENUES \*\*\* 2,323,800.00

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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	1,000.00
5010-20880	PROFESSIONAL DUES	1,400.00
5010-20881	SUBSCRIPTIONS	150.00
5010-20882	DONATIONS	37,800.00
5010-30050	FOOD	250.00
5010-30220	SUPPLIES	175.00
5010-50120	CONTINGENCY	2,250.00

*** DEPARTMENT TOTAL ***	48,225.00
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10 -GENERAL FUND

ADMINISTRATION

DEPARTMENT EXPENSES

## BUDGET

5011-10010	SALARIES, REGULAR EMPLOYEES	76,370.00
5011-10040	SOCIAL SECURITY	5,842.00
5011-10050	GROUP INSURANCE	7,544.00
5011-10060	RETIREMENT	9,949.00
5011-10070	LONGEVITY	0.00
5011-10090	ALLOWANCES	5,220.00
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	0.00
5011-20130	CELL PHONES	0.00
5011-20880	PROFESSIONAL DUES	0.00
5011-20881	SUBSCRIPTIONS	0.00
5011-30010	OFFICE SUPPLIES	0.00
5011-30050	FOOD	100.00
5011-30070	JANITORIAL SUPPLIES	500.00
5011-30080	WEARING APPAREL	0.00
5011-40140	FURNITURE & FIXTURES	0.00
5011-40150	OFFICE MACHINES	0.00
5011-40180	CONSTRUCTION	0.00
5011-40500	PRINCIPAL PAYMENTS	0.00
5011-40550	INTEREST PAYMENTS	0.00
5011-50010	OFFICE EQUIPMENT	300.00
5011-50050	BUILDING MAINTENANCE	2,750.00
5011-50060	BUILDING REPAIR	0.00
5011-50120	CONTINGENCY	0.00

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

142,325.00

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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

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	7,685.00
5012-10060	RETIREMENT	5,923.00
5012-10070	LONGEVITY	235.00
5012-20020	PRINTING, POSTAGE & MISC	0.00
5012-20080	SPECIAL SERVICES & LEGAL	4,500.00
5012-20090	CONFERENCE EXPENSES	0.00
5012-20130	CELL PHONES	800.00
5012-20140	NEWSPAPER ADVERTISING	2,250.00
5012-20200	ELECTION EXPENSE	4,000.00
5012-20880	PROFESSIONAL DUES	0.00
5012-20881	SUBSCRIPTIONS	0.00
5012-30010	OFFICE SUPPLIES	1,250.00
5012-30070	JANITORIAL SUPPLIES	1,000.00
5012-30080	WEARING APPAREL	150.00
5012-40140	FURNITURE & FIXTURES	0.00
5012-40150	OFFICE MACHINES	800.00
5012-50010	OFFICE EQUIPMENT	300.00

*** DEPARTMENT TOTAL ***	77,837.00
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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

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	7,311.00
5013-10060	RETIREMENT	4,324.00
5013-10070	LONGEVITY	49.00
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	3,600.00
5013-20090	CONFERENCE EXPENSES	2,500.00
5013-20181	CREDIT CARD MERCHANT FEES	500.00
5013-20880	PROFESSIONAL DUES	150.00
5013-20881	SUBSCRIPTIONS	36.00
5013-30010	OFFICE SUPPLIES	1,000.00
5013-30080	WEARING APPAREL	150.00
5013-40140	FURNITURE & FIXTURES	0.00
5013-40150	OFFICE MACHINES	0.00
5013-50010	OFFICE EQUIPMENT	240.00
*** DEPARTMENT TOTAL ***		89,584.00

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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

10 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENT EXPENSES

## BUDGET

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
5014-20881	SUBSCRIPTIONS	0.00
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 1ST, 2011

10 -GENERAL FUND

FINANCE

DEPARTMENT EXPENSES

## BUDGET

5015-10010	SALARIES, REGULAR EMPLOYEES	74,145.50
5015-10040	SOCIAL SECURITY	4,275.20
5015-10050	GROUP INSURANCE	7,449.00
5015-10060	RETIREMENT	6,859.00
5015-10070	LONGEVITY	54.00
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	26,000.00
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
5015-30221	UNDER INVESTIGATION	0.00
5015-40140	FURNITURE & FIXTURES	0.00
5015-40145	FINANCIAL SOFTWARE	0.00
5015-40150	OFFICE MACHINES	0.00
5015-50010	OFFICE EQUIPMENT	1,435.00
5015-70062	TRANSFER TO CAPITAL PROJECT	0.00
*** DEPARTMENT TOTAL ***		188,567.70

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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

10 -GENERAL FUND

LEGAL

DEPARTMENT EXPENSES

## BUDGET

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

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10 -GENERAL FUND

TOURISM

DEPARTMENT EXPENSES

## BUDGET

5100-10022	SALARIES, OVERTIME	0.00
5100-10040	SOCIAL SECURITY	0.00
5100-10050	GROUP INSURANCE	0.00
5100-10060	RETIREMENT	0.00
5100-10070	LONGEVITY	0.00
5100-10090	ALLOWANCES	0.00
5100-20020	PRINTING, POSTAGE & MISC	0.00
5100-20080	SPECIAL SERVICES & LEGAL	0.00
5100-20090	CONFERENCE EXPENSES	0.00
5100-20130	CELL PHONES	0.00
5100-20880	PROFESSIONAL DUES	0.00
5100-20881	SUBSCRIPTIONS	0.00
5100-30010	OFFICE SUPPLIES	0.00
5100-50010	OFFICE EQUIPMENT	0.00
*** DEPARTMENT TOTAL ***		0.00

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10 -GENERAL FUND

BUILDING INSPECTIONS

DEPARTMENT EXPENSES

## BUDGET

5110-10023 SALARIES, CONTRACT	30,000.00
5110-20130 CELL PHONES	0.00

*** DEPARTMENT TOTAL ***	30,000.00
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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	14,734.00
5214-10060	RETIREMENT	11,123.00
5214-10070	LONGEVITY	39.00
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	13,300.00
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
5214-40140	FURNITURE & FIXTURES	0.00
5214-40150	OFFICE MACHINES	0.00
5214-40160	INSTURMENTS & APPARATUS	0.00
5214-50010	OFFICE EQUIPMENT	1,200.00
5214-50030	INSTRUMENTS & APPARATUS	0.00
5214-50040	EQUIPMENT	1,000.00
5214-50050	BUILDING MAINTENANCE	3,500.00
5214-50060	BUILDING REPAIR	0.00

*** DEPARTMENT TOTAL ***	169,619.00
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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

10 -GENERAL FUND

POLICE PATROL

DEPARTMENT EXPENSES

## BUDGET

5215-10010	SALARIES, REGULAR EMPLOYEES	260,761.00
5215-10022	SALARIES, OVERTIME	22,000.00
5215-10040	SOCIAL SECURITY	21,223.00
5215-10050	GROUP INSURANCE	58,539.00
5215-10060	RETIREMENT	36,148.00
5215-10070	LONGEVITY	277.00
5215-10090	ALLOWANCES	0.00
5215-20020	PRINTING, POSTAGE & MISC	50.00
5215-20080	CONTRACTUAL SERVICES	1,000.00
5215-20090	CONFERENCE EXPENSES	5,000.00
5215-20130	CELL PHONES	5,000.00
5215-20880	PROFESSIONAL DUES	600.00
5215-30010	OFFICE SUPPLIES	0.00
5215-30020	SUPPLIES	7,200.00
5215-30080	WEARING APPAREL	4,500.00
5215-30220	CRIME SCENE SUPPLIES	2,000.00
5215-30221	AWARDS	150.00
5215-40010	OFFICE EQUIPMENT	0.00
5215-40130	RADIOS & COMMUNICATION	0.00
5215-40160	INSTRUMENTS & APPARATUS	1,500.00
5215-40180	MOTOR VEHICLES	35,000.00
5215-40500	PRINCIPAL PAYMENTS	8,000.00
5215-40550	INTEREST PAYMENTS	3,000.00
5215-50030	INSTRUMENTS & APPARATUS	400.00
5215-70085	MATCHING TRF - GRANT FUND	8,100.00

*** DEPARTMENT TOTAL ***	480,448.00
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10 -GENERAL FUND

TELECOMMUNICATIONS

DEPARTMENT EXPENSES

## BUDGET

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5218-20080 SPECIAL SERVICES & LEGAL 100,000.00

\*\*\* DEPARTMENT TOTAL \*\*\* 100,000.00

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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	2,313.00
5216-10050	GROUP INSURANCE	7,291.00
5216-10060	RETIREMENT	3,939.00
5216-10070	LONGEVITY	57.00
5216-20010	UTILITIES	3,000.00
5216-20080	SPECIAL SERVICES & LEGAL	750.00
5216-20090	CONFERENCE EXPENSES	750.00
5216-20130	CELL PHONES	900.00
5216-20880	PROFESSIONAL DUES	100.00
5216-30010	OFFICE SUPPLIES	500.00
5216-30020	SUPPLIES	1,500.00
5216-30030	MEDICAL	700.00
5216-30050	FOOD	400.00
5216-30080	WEARING APPAREL	300.00
5216-30220	PARTS & SUPPLIES	100.00
5216-50030	INSTRUMENTS & APPARATUS	0.00
5216-50040	EQUIPMENT	300.00
5216-50060	BUILDING REPAIR	250.00
5216-50070	REPAIR FIXED EQUIPMENT	900.00

\*\*\* DEPARTMENT TOTAL \*\*\* 54,281.00

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10 -GENERAL FUND

FIRE ADMINISTRATION

DEPARTMENT EXPENSES

## BUDGET

5217-10010	SALARIES, REGULAR EMPLOYEES	41,204.00
5217-10040	SOCIAL SECURITY	3,152.00
5217-10050	GROUP INSURANCE	7,889.00
5217-10060	RETIREMENT	8,011.00
5217-10070	LONGEVITY	85.00
5217-10090	ALLOWANCES	400.00
5217-20010	UTILITIES	8,350.00
5217-20011	WATER UTILITY	750.00
5217-20020	PRINTING, POSTAGE & MISC	200.00
5217-20080	SPECIAL SERVICES & LEGAL	2,000.00
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	500.00
5217-30020	SUPPLIES	250.00
5217-30070	JANITORIAL SUPPLIES	0.00
5217-30080	WEARING APPAREL	0.00
5217-40130	RADIOS & COMMUNICATION	0.00
5217-40150	OFFICE MACHINES	0.00
5217-40160	INSTRUMENTS & APPARATUS	0.00
5217-50010	OFFICE EQUIPMENT	1,000.00
5217-50020	TOOLS & IMPLEMENTS	0.00
5217-50030	INSTRUMENTS & APPARATUS	0.00
5217-50050	BUILDING MAINTENANCE	0.00
5217-50060	BUILDING REPAIR	0.00

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

78,641.00

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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

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	2,548.00
5223-10050	GROUP INSURANCE	7,357.00
5223-10060	RETIREMENT	4,340.00
5223-10070	LONGEVITY	53.00
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
5223-20880	PROFESSIONAL DUES	0.00
5223-30020	SUPPLIES	0.00
5223-30054	MEDICAL SUPPLIES	2,500.00
5223-30070	JANITORIAL SUPPLIES	500.00
5223-30080	WEARING APPAREL	0.00
5223-30081	UNIFORMS	3,000.00
5223-30082	TURNOUT GEAR	0.00
5223-40130	RADIOS & COMMUNICATION	2,000.00
5223-40160	INSTRUMENTS & APPARATUS	20,000.00
5223-40500	PRINCIPAL PAYMENTS	19,067.00
5223-40550	INTEREST PAYMENTS	1,545.00
5223-50010	OFFICE EQUIPMENT	0.00
5223-50020	TOOLS & IMPLEMENTS	6,000.00
5223-50050	VEHICLE MAINTENANCE	0.00
5223-50060	BUILDING REPAIR	0.00
5223-70085	MATCHING TRF - GRANT FUND	0.00

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

110,721.00

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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

10 -GENERAL FUND

CODE ENFORCEMENT

DEPARTMENT EXPENSES

## BUDGET

5224-10010	SALARIES, REGULAR EMPLOYEE	0.00
5224-10040	SOCIAL SECURITY	1,530.00
5224-10060	RETIREMENT	7.00
5224-10070	LONGEVITY	0.00
5224-20080	SPECIAL SERVICES & LEGAL	1,200.00
5224-20090	CONFERENCE EXPENSES	1,000.00
5224-20130	CELL PHONES	1,000.00
5224-20880	PROFESSIONAL DUES	250.00
5224-30010	OFFICE SUPPLIES	500.00
5224-30080	WEARING APPAREL	500.00
5224-30170	MOTOR VEHICLE FUEL	1,000.00
5224-30220	SUPPLIES	2,500.00

*** DEPARTMENT TOTAL ***	9,487.00
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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

10 -GENERAL FUND

EMERGENCY MANAGEMENT

DEPARTMENT EXPENSES

## BUDGET

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 1ST, 2011

10 -GENERAL FUND

STREET DEPARTMENT

DEPARTMENT EXPENSES

## BUDGET

5319-10010	SALARIES, REGULAR EMPLOYEES	85,688.00
5319-10022	SALARIES, OVERTIME	2,500.00
5319-10040	SOCIAL SECURITY	6,712.00
5319-10050	GROUP INSURANCE	21,864.00
5319-10060	RETIREMENT	11,431.00
5319-10070	LONGEVITY	90.00
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	5,000.00
5319-30130	STREETS & ALLEYS	40,000.00
5319-30220	PARTS & SUPPLIES	5,000.00
5319-40030	STREETS, CURB & GUTTER	7,500.00
5319-40170	MACHINERY & TOOLS (MAJOR)	0.00
5319-40180	MOTOR VEHICLES	0.00
5319-40500	PRINCIPAL PAYMENTS	0.00
5319-40550	INTEREST PAYMENTS	0.00
5319-50020	TOOLS & IMPLEMENTS	0.00

*** DEPARTMENT TOTAL ***	237,985.00
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10 -GENERAL FUND

GARAGE

DEPARTMENT EXPENSES

## BUDGET

5320-20010	UTILITIES	5,725.00
5320-20011	WATER UTILITY	1,000.00
5320-20080	SPECIAL SERVICES & LEGAL	500.00
5320-30070	JANITORIAL SUPPLIES	250.00
5320-30090	TOOLS	500.00
5320-30170	MOTOR VEHICLE FUEL	50,000.00
5320-30180	MACHINERY FUEL	10,000.00
5320-30200	TIRES	2,000.00
5320-30210	CHEMICALS	4,000.00
5320-30220	AUTO PARTS & SUPPLIES	4,000.00
5320-40150	OFFICE MACHINES	0.00
5320-40170	MACHINERY & TOOLS (MAJOR)	0.00
5320-40180	MOTOR VEHICLES	0.00
5320-40500	PRINCIPAL PAYMENTS	0.00
5320-40550	INTEREST PAYMENTS	0.00
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	12,000.00

*** DEPARTMENT TOTAL ***	124,975.00
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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

10 -GENERAL FUND

AIRPORT

DEPARTMENT EXPENSES

## BUDGET

5321-20010	UTILITIES	1,000.00
5321-30020	SUPPLIES	1,500.00
5321-50021	REPAIRS & MAINTENANCE	0.00

*** DEPARTMENT TOTAL ***	2,500.00
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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

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	300.00
5421-20090	CONFERENCE EXPENSES	0.00
5421-20130	CELL PHONES	0.00
5421-20880	PROFESSIONAL DUES	0.00
5421-20881	SUBSCRIPTIONS	0.00
5421-30010	OFFICE SUPPLIES	200.00
5421-30070	JANITORIAL SUPPLIES	500.00
5421-30080	WEARING APPAREL	0.00
5421-30220	PARTS & SUPPLIES	0.00
5421-40140	FURNITURE & FIXTURES	0.00
5421-50010	OFFICE EQUIPMENT	525.00
*** DEPARTMENT TOTAL ***		2,075.00

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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

10 -GENERAL FUND

RECREATION

DEPARTMENT EXPENSES

## BUDGET

5422-10010	SALARIES, REGULAR EMPLOYEES	0.00
5422-10020	SALARIES, PART TIME	8,200.00
5422-10022	SALARIES, OVERTIME	0.00
5422-10040	SOCIAL SECURITY	1,392.00
5422-10060	RETIREMENT	0.00
5422-10070	LONGEVITY	40.00
5422-20010	UTILITIES	31,050.00
5422-20011	WATER UTILITY	1,500.00
5422-20020	PRINTING, POSTAGE & MISC	350.00
5422-20070	INSURANCE	0.00
5422-20080	SPECIAL SERVICES & LEGAL	1,350.00
5422-20081	CONTRACT LABOR	500.00
5422-30010	OFFICE SUPPLIES	200.00
5422-30070	JANITORIAL SUPPLIES	500.00
5422-30080	WEARING APPAREL	0.00
5422-30220	PARTS & SUPPLIES	2,500.00
5422-30230	FESTIVAL SUPPLIES	0.00
5422-40150	OFFICE MACHINES	0.00
5422-40170	MACHINERY & TOOLS	0.00
5422-50010	OFFICE EQUIPMENT	350.00
5422-50020	TOOLS & IMPLEMENTS	200.00
5422-50060	BUILDING REPAIR	5,000.00

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

53,132.00

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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

10 -GENERAL FUND

SWIMMING POOL

DEPARTMENT EXPENSES

## BUDGET

5425-20010 UTILITIES	600.00
5425-20880 PROFESSIONAL DUES	0.00

*** DEPARTMENT TOTAL ***	600.00
	=====

## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

10 -GENERAL FUND

PARK MAINTENANCE

DEPARTMENT EXPENSES

## BUDGET

5426-10010	SALARIES, REGULAR EMPLOYEES	28,723.00
5426-10020	SALARIES, PART TIME	0.00
5426-10022	SALARIES, OVERTIME	1,500.00
5426-10040	SOCIAL SECURITY	2,312.00
5426-10050	GROUP INSURANCE	7,298.00
5426-10060	RETIREMENT	3,938.00
5426-10070	LONGEVITY	304.00
5426-20010	UTILITIES	18,000.00
5426-20011	WATER UTILITY	4,000.00
5426-20080	SPECIAL SERVICES & LEGAL	500.00
5426-20130	CELL PHONES	750.00
5426-30070	JANITORIAL SUPPLIES	500.00
5426-30080	WEARING APPAREL	300.00
5426-30210	CHEMICALS	5,000.00
5426-30220	PARTS & SUPPLIES	2,500.00
5426-40170	MACHINERY & TOOLS	3,000.00
5426-50021	EQUIPMENT REPAIR	3,500.00
5426-50060	BUILDING REPAIR	1,000.00
5426-50070	REPAIR FIXED PLANT EQUIPMENT	0.00
5426-50120	EQUIPMENT REPAIR	0.00

*** DEPARTMENT TOTAL ***	83,125.00
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*** TOTAL EXPENSES ***	2,264,262.70
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\*\*\* END OF REPORT \*\*\*

## BUDGET

## REVENUE SUMMARY

REVENUES	557,575.00
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*** TOTAL REVENUES ***	557,575.00
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## EXPENDITURE SUMMARY

SOLID WASTE COLLECTION	550,000.00
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*** TOTAL EXPENDITURES ***	550,000.00
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REVENUE OVER/ (UNDER) EXPENDITURES	7,575.00
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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

15 -SOLID WASTE

REVENUES

## BUDGET

40007	MISCELLANEOUS	0.00
40080	LEASE PROCEEDS	0.00
41510	ROLL OFF CONTAINER CHARGES	0.00
41511	SOLID WASTE CHARGES	550,000.00
41512	PENALTY & INTEREST	7,500.00
41515	OVERCHARGE RECOVERY	0.00
41518	INTEREST EARNED	75.00
41700	TRANSFER FROM UTILITY FUND	0.00
*** TOTAL REVENUES ***		557,575.00

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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

15 -SOLID WASTE  
SOLID WASTE COLLECTION  
DEPARTMENT EXPENSES

## BUDGET

5318-20085	SOLID WASTE FRANCHISE	0.00
5318-20086	COMMERCIAL BILLING	265,000.00
5318-20087	RESIDENTIAL BILLING	285,000.00

\*\*\* DEPARTMENT TOTAL \*\*\* 550,000.00

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\*\*\* TOTAL EXPENSES \*\*\* 550,000.00

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

## BUDGET

## REVENUE SUMMARY

REVENUES	2,470,000.00
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*** TOTAL REVENUES ***	2,470,000.00
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## EXPENDITURE SUMMARY

RISK MANAGEMENT	0.00
UTILITY DEBT SERVICE	1,013,584.00
UTILITY BILLING & COLLECT	217,578.28
UTILITY ADMINISTRATION	56,750.00
WATER PRODUCTION	312,505.94
W/WW DISTRIBUTION & COLLE	511,276.00
WASTEWATER TREATMENT	273,521.00

*** TOTAL EXPENDITURES ***	2,385,215.22
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REVENUE OVER/ (UNDER) EXPENDITURES	84,784.78
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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

20 -UTILITY FUND

REVENUES

## BUDGET

40071	TRANSFER FROM W&S CIP	0.00
40201	WATER REVENUE	1,400,000.00
40202	SEWER REVENUE	900,000.00
40203	WATER, SEWER, SW PENALTIES	36,000.00
40204	CARDBOARD RECYCLE GRANT	0.00
40205	WATER & SEWER SERVICE CHARGES	0.00
40210	ROLL OFF CONTAINER CHARGES	0.00
40211	SOLID WASTE CHARGES	0.00
40252	WATER CONNECTIONS	10,000.00
40253	INTEREST EARNED	2,500.00
40254	MISCELLANEOUS	1,500.00
40255	CAPITAL IMPROVEMENT FEE	55,000.00
40271	TCDP GRANT REVENUE	0.00
40272	TDRA GRANT REVENUE	0.00
40800	LEASE PURCHASE PROCEEDS	65,000.00

\*\*\* TOTAL REVENUES \*\*\* 2,470,000.00

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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

20 -UTILITY FUND

RISK MANAGEMENT

DEPARTMENT EXPENSES

## BUDGET

5014-10080 WORKERS' COMPENSATION 0.00

5014-20070 INSURANCE 0.00

\*\*\* DEPARTMENT TOTAL \*\*\* 0.00

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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

20 -UTILITY FUND

UTILITY DEBT SERVICE

DEPARTMENT EXPENSES

## BUDGET

5629-70001	DEBT PRINCIPAL PAYMENTS	0.00
5629-70002	TRANSFERS TO INT & SINKING	663,584.00
5629-70004	TRANSFERS TO GENERAL	350,000.00
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	ACCURED 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
5629-71010	ASSET DISPOSAL EXPENSE	0.00

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

1,013,584.00

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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

20 -UTILITY FUND

UTILITY BILLING & COLLECT  
DEPARTMENT EXPENSES

## BUDGET

5630-10010	SALARIES, REGULAR EMPLOYEES	104,136.28
5630-10020	SALARIES, PART TIME	0.00
5630-10022	SALARIES, OVERTIME	10,000.00
5630-10040	SOCIAL SECURITY	9,060.00
5630-10050	GROUP INSURANCE	29,160.00
5630-10060	RETIREMENT	15,432.00
5630-10070	LONGEVITY	110.00
5630-10090	ALLOWANCES	840.00
5630-20010	UTILITIES	0.00
5630-20020	PRINTING, POSTAGE & MISC	10,000.00
5630-20080	SPECIAL SERVICES & LEGAL	1,200.00
5630-20090	CONFERENCE EXPENSES	2,500.00
5630-20095	TRAINING	500.00
5630-20130	CELL PHONES	2,400.00
5630-20145	SOFTWARE MAINTENANCE	18,000.00
5630-20146	COMPUTER BACKUP MAINT	8,000.00
5630-20181	CREDIT CARD MERCHANT FEES	800.00
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	MISCELLANEOUS	150.00
5630-40140	FURNITURE & FIXTURES	0.00
5630-40145	FINANCIAL SOFTWARE	0.00
5630-40150	OFFICE MACHINES	2,500.00
5630-50010	OFFICE EQUIPMENT	240.00

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

217,578.28

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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

20 -UTILITY FUND

UTILITY ADMINISTRATION

DEPARTMENT EXPENSES

## BUDGET

5631-10060	RETIREMENT	0.00
5631-20020	PRINTING, POSTAGE & MISC	1,500.00
5631-20080	SPECIAL SERVICES & LEGAL	40,000.00
5631-20090	CONFERENCE EXPENSES	100.00
5631-20130	CELL PHONES	1,200.00
5631-20880	PROFESSIONAL DUES	60.00
5631-30010	OFFICE SUPPLIES	250.00
5631-30070	JANITORIAL SUPPLIES	100.00
5631-30080	WEARING APPAREL	600.00
5631-30200	TIRES	700.00
5631-30220	PARTS & SUPPLIES	1,500.00
5631-40170	MACHINERY & TOOLS	500.00
5631-40195	UTILITY RATE STUDY	10,000.00
5631-50010	OFFICE EQUIPMENT	240.00
5631-50120	CONTINGENCY	0.00

*** DEPARTMENT TOTAL ***	56,750.00
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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

20 -UTILITY FUND

WATER PRODUCTION

DEPARTMENT EXPENSES

## BUDGET

5632-10010	SALARIES, REGULAR EMPLOYEES	71,622.94
5632-10022	SALARIES, OVERTIME	10,000.00
5632-10040	SOCIAL SECURITY	6,457.00
5632-10050	GROUP INSURANCE	21,834.00
5632-10060	RETIREMENT	10,998.00
5632-10070	LONGEVITY	134.00
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	2,000.00
5632-20130	CELL PHONES	2,000.00
5632-20880	PROFESSIONAL DUES	180.00
5632-20881	SUBSCRIPTIONS	0.00
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	31,000.00
5632-30220	PARTS & SUPPLIES	3,000.00
5632-40050	PLANT EQUIPMENT	20,000.00
5632-40140	FURNITURE & FIXTURES	0.00
5632-40150	OFFICE MACHINES	0.00
5632-50030	INSTRUMENTS & APPARATUS	35,000.00
5632-50060	BUILDING REPAIR	2,000.00
5632-50070	REPAIR FIXED PLANT EQUIPMENT	15,000.00
5632-50120	GROUNDS MAINT.	13,000.00

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

312,505.94

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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

20 -UTILITY FUND

W/WW DISTRIBUTION & COLLE  
DEPARTMENT EXPENSES

## BUDGET

5733-10010	SALARIES, REGULAR EMPLOYEES	114,590.00
5733-10022	SALARIES, OVERTIME	10,000.00
5733-10040	SOCIAL SECURITY	9,531.00
5733-10050	GROUP INSURANCE	29,192.00
5733-10060	RETIREMENT	16,281.00
5733-10070	LONGEVITY	127.00
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
5733-20881	SUBSCRIPTIONS	0.00
5733-30050	FOOD	1,000.00
5733-30070	JANITORIAL SUPPLIES	200.00
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	2,000.00
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	65,000.00
5733-40500	PRINCIPAL PAYMENTS	32,165.00
5733-40550	INTEREST PAYMENTS	6,110.00
5733-50020	TOOLS & IMPLEMENTS	4,000.00
5733-50070	REPAIR FIXED PLANT EQUIPMENT	30,000.00

\*\*\* DEPARTMENT TOTAL \*\*\* 511,276.00

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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

20 -UTILITY FUND

WASTEWATER TREATMENT

DEPARTMENT EXPENSES

## BUDGET

5834-10010	SALARIES, REGULAR EMPLOYEES	80,769.00
5834-10022	SALARIES, OVERTIME	6,000.00
5834-10040	SOCIAL SECURITY	6,638.00
5834-10050	GROUP INSURANCE	15,321.00
5834-10060	RETIREMENT	11,306.00
5834-10070	LONGEVITY	427.00
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	1,200.00
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	17,000.00
5834-30220	PARTS & SUPPLIES	2,000.00
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 \*\*\*

273,521.00

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

2,385,215.22

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

## BUDGET

## REVENUE SUMMARY

REVENUES	25,500.00
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*** TOTAL REVENUES ***	25,500.00
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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	5,500.00
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30 -HOTEL/MOTEL FUND

REVENUES

## BUDGET

40301	HOTEL MOTEL RECEIPTS	25,000.00
40318	INTEREST	500.00
*** TOTAL REVENUES ***		25,500.00

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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

30 -HOTEL/MOTEL FUND

HOTEL/MOTEL FUND

DEPARTMENT EXPENSES

## BUDGET

5011-20080	SPECIAL SERVICES & LEGAL	5,000.00
5011-20300	FESTIVALS	0.00
5011-20400	ADVERTISING	15,000.00
5011-40100	IMPROVEMENTS	0.00
5011-70004	TRANSFER TO FIXED ASSET FUND	0.00

\*\*\* DEPARTMENT TOTAL \*\*\* 20,000.00

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\*\*\* TOTAL EXPENSES \*\*\* 20,000.00

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

## BUDGET

## REVENUE SUMMARY

REVENUES	2,650.00
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*** TOTAL REVENUES ***	2,650.00
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## EXPENDITURE SUMMARY

COURT TECHNOLOGY FUND	3,200.00
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*** TOTAL EXPENDITURES ***	3,200.00
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REVENUE OVER/ (UNDER) EXPENDITURES	( 550.00)
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31 -COURT TECHNOLOGY FUN

REVENUES

## BUDGET

40310	INTEREST INCOME	2,500.00
40318	COURT FINES	150.00
*** TOTAL REVENUES ***		2,650.00

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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

31 -COURT TECHNOLOGY FUN

COURT TECHNOLOGY FUND

DEPARTMENT EXPENSES

## BUDGET

5013-20145	SOFTWARE MAINTENANCE	3,200.00
5013-40150	OFFICE MACHINES	0.00

*** DEPARTMENT TOTAL ***	3,200.00
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*** TOTAL EXPENSES ***	3,200.00
	=====

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

32 -COURT SECURITY FUND

## BUDGET

## REVENUE SUMMARY

REVENUES

80.00

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

80.00

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## EXPENDITURE SUMMARY

COURT SECURITY FUND

0.00

\*\*\* TOTAL EXPENDITURES \*\*\*

0.00

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REVENUE OVER/ (UNDER) EXPENDITURES

80.00

32 -COURT SECURITY FUND

REVENUES

## BUDGET

40320	INTEREST INCOME	75.00
40328	COURT FINES	5.00
*** TOTAL REVENUES ***		80.00

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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

32 -COURT SECURITY FUND

COURT SECURITY FUND

DEPARTMENT EXPENSES

## BUDGET

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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

## REVENUE SUMMARY

REVENUES	1,015.00
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*** TOTAL REVENUES ***	1,015.00
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## EXPENDITURE SUMMARY

*** TOTAL EXPENDITURES ***	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	1,015.00
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33 -SCHOOL SAFETY FUND

REVENUES

## BUDGET

40330	INTEREST INCOME	1,000.00
40338	COURT FINES	15.00

\*\*\* TOTAL REVENUES \*\*\* 1,015.00

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\*\*\* TOTAL EXPENSES \*\*\* 0.00

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

## BUDGET

## REVENUE SUMMARY

REVENUES	1,100.00
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*** TOTAL REVENUES ***	1,100.00
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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

34 -CROSSING GUARD FUND

REVENUES

## BUDGET

40340	INTEREST INCOME	1,000.00
40348	COURT FINES	100.00

*** TOTAL REVENUES ***	1,100.00
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*** TOTAL EXPENSES ***	0.00
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\*\*\* END OF REPORT \*\*\*

## BUDGET

## REVENUE SUMMARY

REVENUES	185,400.00
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*** TOTAL REVENUES ***	185,400.00
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## EXPENDITURE SUMMARY

ECONOMIC DEVELOPMENT CORP	902,994.00
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*** TOTAL EXPENDITURES ***	902,994.00
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REVENUE OVER/ (UNDER) EXPENDITURES	( 717,594.00)
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35 -ECONOMIC DEVELOPMENT

REVENUES

## BUDGET

43509	RENTS	0.00
43513	STATE SALES TAX	180,000.00
43518	INTEREST	1,200.00
43530	DONATIONS	0.00
43580	LOAN PROCEEDS	0.00
43590	OTHER INCOME	4,200.00
43600	UTILITY REIMBURSEMENTS	0.00

\*\*\* TOTAL REVENUES \*\*\* 185,400.00

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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

35 -ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPMENT CORP

DEPARTMENT EXPENSES

## BUDGET

5350-10010	SALARIES, REGULAR EMPLOYEES	51,400.00
5350-10040	SOCIAL SECURITY	3,932.00
5350-10060	RETIREMENT	6,682.00
5350-10090	ALLOWANCES	12,800.00
5350-20011	UTILITIES	14,000.00
5350-20020	PRINTING, POSTAGE & MISC	2,000.00
5350-20070	INSURANCE	600.00
5350-20080	SPECIAL SERVICES & LEGAL	40,000.00
5350-20085	SPECIAL EVENTS	1,500.00
5350-20090	GRANT PROGRAMS	30,000.00
5350-20130	CELL PHONES	0.00
5350-20880	PROFESSIONAL DUES	3,000.00
5350-20881	SUBSCRIPTIONS	400.00
5350-20885	LANDSCAPING	4,245.00
5350-20890	SWIMMING POOL OPERATIONS	0.00
5350-20895	CITY BALL PARK OPERATIONS	0.00
5350-23572	ADMINISTRATION	2,400.00
5350-23581	ADVERTISING	2,000.00
5350-23582	TOURISM	15,000.00
5350-23583	COMMUNITY DEVELOPMENT	200,000.00
5350-23584	BUSINESS DEVELOPMENT	300,000.00
5350-23592	EDUCATION & TRAVEL	8,000.00
5350-30010	OFFICE SUPPLIES	1,500.00
5350-30050	FOOD	500.00
5350-30070	JANITORIAL & SUPPLIES	3,680.00
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	75,000.00
5350-43510	CAPITAL OUTLAY	0.00
5350-43515	CAPITAL OUTLAY - SWIMMING POOL	100,000.00
5350-43550	DEBT INTEREST	19,000.00
5350-50010	OFFICE EQUIPMENT	4,355.00

\*\*\* DEPARTMENT TOTAL \*\*\* 902,994.00

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\*\*\* TOTAL EXPENSES \*\*\* 902,994.00

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

## BUDGET

## REVENUE SUMMARY

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

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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 1ST, 2011

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

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\*\*\* TOTAL EXPENSES \*\*\* 0.00

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

50 -INTEREST &amp; SINKING F

## BUDGET

## REVENUE SUMMARY

REVENUES	610,394.00
*** TOTAL REVENUES ***	610,394.00

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## EXPENDITURE SUMMARY

DEPT-50 INTEREST AND SINK	1,345,585.00
*** TOTAL EXPENDITURES ***	1,345,585.00

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REVENUE OVER/ (UNDER) EXPENDITURES	( 735,191.00)
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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

50 -INTEREST &amp; SINKING F

REVENUES

## BUDGET

40501	AD VALOREM TAXES	602,394.00
40502	DELINQUENT TAXES	0.00
40503	PENALTY & INTEREST	0.00
40504	TRANSFERS FROM WATER	0.00
40506	INTEREST EARNED	8,000.00
40507	MISC. REVENUE	0.00
40508	TRF FROM LANDFILL CO FD	0.00

*** TOTAL REVENUES ***	610,394.00
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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

50 -INTEREST &amp; SINKING F

DEPT-50 INTEREST AND SINKING

DEPARTMENT EXPENSES

## BUDGET

5045-70001	INTEREST PAID	1,017,268.00
5045-70002	PRINCIPAL PAID	323,817.00
5045-70003	PAYING AGENTS FEE	4,500.00

*** DEPARTMENT TOTAL ***	1,345,585.00
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*** TOTAL EXPENSES ***	1,345,585.00
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\*\*\* END OF REPORT \*\*\*

## BUDGET

## REVENUE SUMMARY

REVENUES	0.00
*** TOTAL REVENUES ***	0.00

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## EXPENDITURE SUMMARY

PROJECT ADMINISTRATION	0.00
LANDFILL COSTS	0.00

*** TOTAL EXPENDITURES ***	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	0.00
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61 -2004 TAXABLE CO

REVENUES

## BUDGET

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

---

61 -2004 TAXABLE CO

PROJECT ADMINISTRATION

DEPARTMENT EXPENSES

## BUDGET

5099-70002	TRF TO DEBT SERVICE FD	0.00
5099-70010	DEBT ISSUE COSTS	0.00

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

AS OF: OCTOBER 1ST, 2011

61 -2004 TAXABLE CO

LANDFILL COSTS

DEPARTMENT EXPENSES

## BUDGET

5659-20181	LEGAL SERVICES	0.00
5659-40059	LANDFILL COSTS	0.00

*** DEPARTMENT TOTAL ***	0.00
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*** TOTAL EXPENSES ***	0.00
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\*\*\* END OF REPORT \*\*\*

## BUDGET

## REVENUE SUMMARY

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

CITY HALL IMPROVEMENTS	0.00
STREET IMPROVEMENTS	0.00
PROJECT ADMINISTRATION	0.00
POLICE ADMINISTRATION	0.00
POLICE PATROL	0.00
FIRE ADMINISTRATION	0.00
SWIMMING POOL	0.00

*** TOTAL EXPENDITURES ***	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	0.00
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62 -GENERAL CAPITAL PROJ

REVENUES

## BUDGET

40050	PROPERTY OWNER PARTICIPATION	0.00
40060	INTEREST EARNED	0.00
40110	TRANSFERS FROM GENERAL FUND	0.00
40850	DEBT PROCEEDS	0.00
41000	SWIMMING POOL DONATION	0.00
41001	SWIMMING POOL DONATION	0.00

*** TOTAL REVENUES ***	0.00
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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

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	0.00
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 ***	0.00
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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

62 -GENERAL CAPITAL PROJ

STREET IMPROVEMENTS

DEPARTMENT EXPENSES

## BUDGET

5090-40030	STREET IMPROVEMENTS	0.00
5090-40170	MACHINERY & TOOLS (MAJOR)	0.00
5090-40410	ENGINEERING	0.00

*** DEPARTMENT TOTAL ***	0.00
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62 -GENERAL CAPITAL PROJ

PROJECT ADMINISTRATION

DEPARTMENT EXPENSES

## BUDGET

5099-20080	SPECIAL SERVICES & LEGAL	0.00
5099-70010	DEBT ISSUE COSTS	0.00

*** DEPARTMENT TOTAL ***	0.00
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62 -GENERAL CAPITAL PROJ

POLICE ADMINISTRATION

DEPARTMENT EXPENSES

## BUDGET

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
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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

62 -GENERAL CAPITAL PROJ

POLICE PATROL

DEPARTMENT EXPENSES

## BUDGET

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5215-40180 MOTOR VEHICLES 0.00

\*\*\* DEPARTMENT TOTAL \*\*\* 0.00

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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

62 -GENERAL CAPITAL PROJ

FIRE ADMINISTRATION

DEPARTMENT EXPENSES

## BUDGET

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
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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

62 -GENERAL CAPITAL PROJ

SWIMMING POOL

DEPARTMENT EXPENSES

## BUDGET

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5425-40180 CONSTRUCTION 0.00

\*\*\* DEPARTMENT TOTAL \*\*\* 0.00

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\*\*\* TOTAL EXPENSES \*\*\* 0.00

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

## 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	0.00
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WASTEWATER TREATMENT	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 1ST, 2011

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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71 -WATER AND SEWER CIP

PROJECT ADMINISTRATION

DEPARTMENT EXPENSES

## BUDGET

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5099-70010 DEBT ISSUE COSTS 0.00

\*\*\* DEPARTMENT TOTAL \*\*\* 0.00

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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

71 -WATER AND SEWER CIP

WATER PRODUCTION

DEPARTMENT EXPENSES

## BUDGET

5632-20080	SPECIAL SERVICES & LEGAL	0.00
5632-20092	CONTINUING EDUCATION	0.00
5632-40410	ENGINEERING	0.00

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

AS OF: OCTOBER 1ST, 2011

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
5629-70011	INTEREST PAYMENTS	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
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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

71 -WATER AND SEWER CIP

W&amp;WW DISTRIBUTION

DEPARTMENT EXPENSES

## BUDGET

5733-20080	GRANT ADMINISTRATION	0.00
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 ***	0.00
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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

71 -WATER AND SEWER CIP

WASTEWATER TREATMENT

DEPARTMENT EXPENSES

## BUDGET

5834-40180 CONSTRUCTION	0.00
5834-40410 ENGINEERING	0.00

*** DEPARTMENT TOTAL ***	0.00
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*** TOTAL EXPENSES ***	0.00
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\*\*\* END OF REPORT \*\*\*

## 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
STEP/GRANT	0.00
TWIN LAKES TRAIL	0.00
HOMELAND SECURITY GRANT	0.00
05-06 SRO GRANT	0.00
05-06 UHP GRANT	0.00
SRO GRANT	29,817.00
GREAT GRANT	0.00
SCHOOL SECURITY GRANT	0.00
HOMELAND SECURITY GRANT	0.00
FEMA GRANT	0.00
06-07 NORTEX SW GRANT	0.00

*** TOTAL EXPENDITURES ***	29,817.00
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REVENUE OVER/ (UNDER) EXPENDITURES	1,383.00
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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
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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

85 -GRANT FUND  
SEWER/STREETS  
DEPARTMENT EXPENSES

## BUDGET

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5010-40050 CAPITAL OUTLAY 0.00

\*\*\* DEPARTMENT TOTAL \*\*\* 0.00

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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

85 -GRANT FUND

STEP/GRANT

DEPARTMENT EXPENSES

## BUDGET

5011-20080	ENGINEERING STEP 717096	0.00
5011-20081	ADMINISTRATION STEP 717096	0.00
5011-40070	WATER FACILITIES STEP 717096	0.00

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

AS OF: OCTOBER 1ST, 2011

85 -GRANT FUND

TWIN LAKES TRAIL

DEPARTMENT EXPENSES

## BUDGET

5012-20080	ENGINEERING STEP 723409	0.00
5012-20081	ADMINISTRATION STEP 723409	0.00
5012-40070	SEWER LINE - GRANT 723409	0.00

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

AS OF: OCTOBER 1ST, 2011

85 -GRANT FUND

HOMELAND SECURITY GRANT

DEPARTMENT EXPENSES

## BUDGET

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5014-40190 HOMELAND SECURITY GRANT 0.00

\*\*\* DEPARTMENT TOTAL \*\*\* 0.00

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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

85 -GRANT FUND  
05-06 SRO GRANT  
DEPARTMENT EXPENSES

## BUDGET

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

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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

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

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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

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
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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

85 -GRANT FUND

GREAT GRANT

DEPARTMENT EXPENSES

## BUDGET

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 1ST, 2011

85 -GRANT FUND

SCHOOL SECURITY GRANT

DEPARTMENT EXPENSES

## BUDGET

5020-20080	CONTRACTURAL SERVICES	0.00
5020-40170	EQUIPMENT	0.00

*** DEPARTMENT TOTAL ***	0.00
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BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

85 -GRANT FUND

HOMELAND SECURITY GRANT

DEPARTMENT EXPENSES

BUDGET

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5021-40170   EQUIPMENT                            0.00

\*\*\*   DEPARTMENT TOTAL   \*\*\*                    0.00

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C I T Y O F J A C K S B O R O

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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

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 1ST, 2011

85 -GRANT FUND  
06-07 NORTEX SW GRANT  
DEPARTMENT EXPENSES

## BUDGET

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5650-40170 EQUIPMENT 0.00

\*\*\* DEPARTMENT TOTAL \*\*\* 0.00

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\*\*\* TOTAL EXPENSES \*\*\* 29,817.00

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

## BUDGET

## REVENUE SUMMARY

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

0.00
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0.00
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0.00
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TCDP SEWER

*** TOTAL EXPENDITURES ***	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	0.00
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## BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

86 -SEWER/STREETS TCDP 7

REVENUES

## BUDGET

40863	SEWER/STREET	0.00
40867	MATCHING FUNDS FROM EDC	0.00
40868	TRANSFER FROM GENERAL FUND	0.00
40869	TRANSFER FROM WATER FUND	0.00

*** TOTAL REVENUES ***	0.00
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86 -SEWER/STREETS TCDP 7

## DEPARTMENT EXPENSES

## BUDGET

5422-10050	GROUP INSURANCE	0.00
5422-10060	RETIREMENT	0.00

*** DEPARTMENT TOTAL ***	0.00
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86 -SEWER/STREETS TCDP 7

## DEPARTMENT EXPENSES

## BUDGET

5426-10040	SOCIAL SECURITY	0.00
5426-30070	JANITORIAL	0.00

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

AS OF: OCTOBER 1ST, 2011

86 -SEWER/STREETS TCDP 7

TCDP SEWER

DEPARTMENT EXPENSES

## BUDGET

5010-20080	ENGINEERING	0.00
5010-20081	ADMINISTRATION	0.00
5010-40060	SEWER FACILITIES	0.00
5010-40080	STREET IMPROVEMENTS	0.00

*** DEPARTMENT TOTAL ***	0.00
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*** TOTAL EXPENSES ***	0.00
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\*\*\* END OF REPORT \*\*\*

## BUDGET

## REVENUE SUMMARY

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

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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 1ST, 2011

87 -ECONOMIC DEVELOPMENT

REVENUES

## BUDGET

40871	FEDERAL REVENUE	0.00
40872	COMMUNITY CONTRIBUTIONS	0.00

\*\*\* TOTAL REVENUES \*\*\* 0.00

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\*\*\* TOTAL EXPENSES \*\*\* 0.00

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

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

90 -GENERAL LONG TERM DE

BUDGET

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

0.00

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

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2011

99 -POOLED CASH

BUDGET

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***   TOTAL EXPENSES   ***	0.00
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\*\*\* END OF REPORT \*\*\*