

CB - CURRENT BUDGET

FUND: 10 GENERAL FUND

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|---------|---------------------------|-----------|---------------------------|-----------------|-------------|----------------|
| | | | BUDGET ADJ NO# : 000000 | | | |
| | | | BUDGET ADJ NO# : 000000 | | | |
| 4105 | CURRENT PROPERTY TAX | | | 1,059,868.00CR | | 1,059,868.00CR |
| 4110 | DELINQUENT PROPERTY TAX | | | | | |
| 4115 | PENALTY AND INTEREST | | | | | |
| 4125 | UTILITY FRANCHISE FEES | 4/25/2012 | BGT AMEND CC APPRV 4/24/1 | 295,000.00CR | 18,529.11CR | 276,470.89CR |
| 4130 | SALES TAX COLLECTIONS | | | 413,679.00CR | | 413,679.00CR |
| 4131 | 1/2 CENT SALES TAX | | | 206,840.00CR | | 206,840.00CR |
| 4135 | SALES TAX FEES | | | 44,750.00CR | | 44,750.00CR |
| 4140 | MIXED BEVERAGE COLLECTION | | | | | |
| 4145 | VEHICLE INVENTORY ESCROW | | | | | |
| 4220 | SOLID WASTE COLLECTIONS | | | 652,793.00CR | | 652,793.00CR |
| 4240 | ZONING & PLATTING FEES | | | 250.00CR | | 250.00CR |
| 4245 | INSPECTION FEES | | | | | |
| 4250 | SPLASH PARK | | | 54,600.00CR | | 54,600.00CR |
| 4255 | CONCESSION STAND | | | 81,900.00CR | | 81,900.00CR |
| 4305 | BUILDING PERMITS | | | 2,000.00CR | | 2,000.00CR |
| 4310 | ELECTRICAL PERMITS | | | 800.00CR | | 800.00CR |
| 4315 | PLUMBING PERMITS | | | 1,500.00CR | | 1,500.00CR |
| 4320 | MECHANICAL PERMITS | | | | | |
| 4325 | OTHER PERMITS & LICENSES | | | 2,300.00CR | | 2,300.00CR |
| 4405 | MUNICIPAL COURT FEES | | | 200,000.00CR | | 200,000.00CR |
| 4410 | STATE FEES | | | 152,000.00CR | | 152,000.00CR |
| 4413 | SCHOOL CROSSING FEES | | | 252.00CR | | 252.00CR |
| 4414 | SCHOOL TRUANCY FEE | | | | | |
| 4415 | SECURITY FEES | | | 5,000.00CR | | 5,000.00CR |
| 4420 | COLLECTION FEES | | | 18,000.00CR | | 18,000.00CR |
| 4422 | OMNI BASE FEES | | | 1,900.00CR | | 1,900.00CR |
| 4425 | TECHNOLOGY FUND FEES | | | 6,500.00CR | | 6,500.00CR |
| 4430 | CHILD SAFETY FEES | | | 6,000.00CR | | 6,000.00CR |
| 4435 | ANIMAL CONTROL RECLAIM FE | | | 1,000.00CR | | 1,000.00CR |
| 4436 | DANGEROUS DOG REGISTRATIO | | | | | |
| 4505 | INTEREST INCOME | | | 600.00CR | | 600.00CR |
| 4506 | RENT INCOME | | | 12,500.00CR | | 12,500.00CR |
| 4605 | INTERGOVERNMENTAL REVENUE | | | 3,500.00CR | | 3,500.00CR |
| 4610 | LEOSE FUND | | | 1,600.00CR | | 1,600.00CR |
| 4615 | SRO FUND | | | 78,246.00CR | | 78,246.00CR |
| 4620 | GAME SECURITY | | | | | |
| 4720 | RECYCLE REVENUE | | | 8,000.00CR | | 8,000.00CR |
| 4725 | ANRA COMPOST REBATE | | | | | |
| 4730 | LOAN PROCEEDS | | | | | |
| 4735 | PIR REVENUE | | | 3,000.00CR | | 3,000.00CR |
| 4740 | DUE FROM OTHER FUNDS | | | | | |
| 4745 | CASH - LONG/SHORT | | | 10.00CR | | 10.00CR |
| 4750 | DUE FROM DEBT SERVICE | | | | | |
| 4755 | VEHICLE REGISTRATION | | | 46,000.00CR | | 46,000.00CR |
| 4760 | SALE OF ASSETS | | | 2,500.00CR | | 2,500.00CR |
| 4765 | EQUITY RETURN | | | | | |
| 501101 | ADMINISTRATION | | | | | |
| 501102 | CLERICAL | | | | | |
| 501103 | OPERATIONS & MAINTENANCE | | | | | |
| 501104 | LONGEVITY | | | | | |

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|-------------------------|---------------------------|------|-------------|-----------------|------------|----------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 501105 | OVERTIME | | | | | |
| 501107 | PART-TIME | | | | | |
| 501108 | TEMPORARY | | | | | |
| 501109 | SPECIAL PROJECTS | | | | | |
| 501110 | CERTIFICATE PAY | | | | | |
| 501111 | MERIT PAY | | | | | |
| 501112 | UNIFORMS AND CLOTHING | | | | | |
| 501113 | EMPLOYEE ALLOWANCES | | | | | |
| 501115 | WORKERS COMPENSATION | | | | | |
| 501116 | UNEMPLOYMENT COMPENSATION | | | | | |
| 501117 | EMPLOYEE RETIREMENT | | | | | |
| 501118 | EMPLOYEE INSURANCE | | | | | |
| 501120 | PAYROLL TAXES | | | | | |
| 501201 | OFFICE SUPPLIES | | | | | |
| 501202 | DATA PROCESSING SUPPLIES | | | | | |
| 501203 | PHOTO, AUDIO & VIDEO SUPP | | | | | |
| 501204 | LABORATORY SUPPLIES | | | | | |
| 501205 | POSTAGE & DELIVERY SERVIC | | | | | |
| 501206 | TIRES AND TUBES | | | | | |
| 501208 | MOTOR VEHICLE SUPPLIES | | | | | |
| 501209 | EMERGENCY MEDICAL SUPPLIE | | | | | |
| 501210 | WATER METER SUPPLIES | | | | | |
| 501211 | MINOR TOOLS & APPARATUS | | | | | |
| 501212 | JANITORIAL SUPPLIES | | | | | |
| 501214 | CHEMICAL & MECHANICAL SUP | | | | | |
| 501215 | SAFETY SUPPLIES | | | | | |
| 501216 | BOTANICAL & AGRI. SUPPLIE | | | | | |
| 501217 | EDUCATIONAL AND TRAINING | | | | | |
| 501220 | OTHER SUPPLIES | | | | | |
| 501301 | BUILDING AND GROUNDS | | | | | |
| 501302 | BRIDGES | | | | | |
| 501303 | STREETS AND ALLEYS | | | | | |
| 501305 | STORM SEWERS & DRAINAGEWA | | | | | |
| 501306 | SANITARY SEWERS | | | | | |
| 501307 | LIFT STATIONS | | | | | |
| 501308 | WASTEWATER TREATMENT PLAN | | | | | |
| 501309 | CHLORINATION FACILITIES | | | | | |
| 501311 | WATER SYSTEM | | | | | |
| 501312 | WATER TOWER AND TANKS | | | | | |
| 501314 | METERS AND SETTINGS | | | | | |
| 501320 | OTHER | | | | | |
| 501401 | OFFICE EQUIPMENT | | | | | |
| 501402 | MACHINERY & HEAVY EQUIP | | | | | |
| 501403 | HVAC EQUIPMENT | | | | | |
| 501404 | AUTOMOTIVE EQUIPMENT | | | | | |
| 501405 | SHOP EQUIPMENT | | | | | |
| 501406 | SAFETY AND MEDICAL EQUIP | | | | | |
| 501407 | MINOR TOOLS & EQUIPMENT | | | | | |
| 501408 | SIGNAL AND SIGN SYSTEM | | | | | |
| 501410 | COMMUNICATION EQUIPMENT | | | | | |
| 501414 | PLAYGROUND EQUIPMENT | | | | | |

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FUND: 10 GENERAL FUND

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|----------------------------|------|-------------|-----------------|------------|----------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 501420 | OTHER MAINTENANCE | | | | | |
| 501501 | COMMUNICATION SERVICES | | | | | |
| 501502 | LEASES AND RENTALS | | | | | |
| 501503 | INSURANCE | | | 4,678.00 | | 4,678.00 |
| 501504 | ADVERTISING | | | | | |
| 501506 | BUSINESS AND TRAVEL | | | 2,000.00 | | 2,000.00 |
| 501509 | CUSTODY SUPPORT SERVICES | | | | | |
| 501510 | LEGAL FEES | | | 21,000.00 | | 21,000.00 |
| 501511 | CONTRACTUAL SERVICES | | | 5,000.00 | | 5,000.00 |
| 501512 | UTILITY SERVICES | | | | | |
| 501513 | DATA PROCESSING MAINT | | | | | |
| 501515 | REGULATORY INSPECTION FEE | | | | | |
| 501521 | MEMBERSHIPS & SUBSCRIPTIO | | | | | |
| 501522 | INTERFUND TRANSFERS | | | | | |
| 501528 | INTEREST AND PENALTIES | | | | | |
| 501529 | SALES TAX | | | | | |
| 501530 | MISCELLANEOUS EXPENSE | | | | | |
| 501531 | DEPRECIATION EXPENSE | | | | | |
| 501601 | BUILDINGS | | | | | |
| 501602 | LAND | | | | | |
| 501603 | LAND IMPROVEMENTS | | | | | |
| 501605 | LIBRARY BOOKS & PERIODICA | | | | | |
| 501609 | DATA PROCESSING EQUIP | | | | | |
| 501610 | OFFICE EQUIPMENT | | | | | |
| 501611 | MACHINERY AND EQUIP | | | | | |
| 501612 | OTHER EQUIPMENT | | | | | |
| 501613 | MOTOR VEHICLES | | | | | |
| 501614 | SHOP EQUIPMENT | | | | | |
| 501615 | DRAINAGE IMPROVEMENTS | | | | | |
| 501616 | STREET IMPROVEMENTS | | | | | |
| 501617 | WATER SYSTEM IMPROVEMENTS | | | | | |
| 501618 | WASTEWATER SYSTEM IMPROVE | | | | | |
| 501619 | SAFETY AND MEDICAL EQUIP | | | | | |
| 501620 | TRAFFIC CONTROL IMPROVEMEN | | | | | |
| 501621 | OTHER IMPROVEMENTS | | | | | |
| 501622 | CONTINGENCY | | | | | |
| 502101 | ADMINISTRATION | | | 105,060.00 | | 105,060.00 |
| 502102 | CLERICAL | | | 45,419.00 | | 45,419.00 |
| 502103 | OPERATIONS & MAINTENANCE | | | | | |
| 502104 | LONGEVITY | | | | | |
| 502105 | OVERTIME | | | 250.00 | | 250.00 |
| 502106 | SEVERANCE PACKAGE - CITY | | | | | |
| 502107 | PART-TIME | | | | | |
| 502108 | TEMPORARY | | | | | |
| 502109 | SPECIAL PROJECTS | | | | | |
| 502110 | CERTIFICATE PAY | | | 300.00 | | 300.00 |
| 502111 | MERIT PAY | | | | | |
| 502112 | UNIFORMS AND CLOTHING | | | 500.00 | | 500.00 |
| 502113 | EMPLOYEE ALLOWANCES | | | | | |
| 502114 | VEHICLE ALLOWANCE | | | | | |
| 502115 | WORKERS COMPENSATION | | | 365.00 | | 365.00 |

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| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|---------------------------|------|-------------|-----------------|------------|----------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 502116 | UNEMPLOYMENT COMPENSATION | | | 216.00 | | 216.00 |
| 502117 | EMPLOYEE RETIREMENT | | | 9,059.00 | | 9,059.00 |
| 502118 | EMPLOYEE INSURANCE | | | 23,998.00 | | 23,998.00 |
| 502119 | RETIREE INSURANCE | | | 750.00 | | 750.00 |
| 502120 | PAYROLL TAXES | | | 11,512.00 | | 11,512.00 |
| 502201 | OFFICE SUPPLIES | | | 5,200.00 | | 5,200.00 |
| 502202 | DATA PROCESSING SUPPLIES | | | 750.00 | | 750.00 |
| 502203 | PHOTO, AUDIO & VIDEO SUPP | | | 1,035.00 | | 1,035.00 |
| 502204 | LABORATORY SUPPLIES | | | | | |
| 502205 | POSTAGE & DELIVERY SERVIC | | | 2,100.00 | | 2,100.00 |
| 502206 | TIRES AND TUBES | | | | | |
| 502208 | MOTOR VEHICLE SUPPLIES | | | 12,000.00 | | 12,000.00 |
| 502209 | EMERGENCY MEDICAL SUPPLIE | | | | | |
| 502210 | WATER METER SUPPLIES | | | | | |
| 502211 | MINOR TOOLS & APPARATUS | | | | | |
| 502212 | JANITORIAL SUPPLIES | | | | | |
| 502214 | CHEMICAL & MECHANICAL SUP | | | | | |
| 502215 | SAFETY SUPPLIES | | | | | |
| 502216 | BOTANICAL & AGRI. SUPPLIE | | | | | |
| 502217 | EDUCATIONAL AND TRAINING | | | 3,000.00 | | 3,000.00 |
| 502220 | OTHER SUPPLIES | | | 3,000.00 | | 3,000.00 |
| 502301 | BUILDING AND GROUNDS | | | 1,500.00 | | 1,500.00 |
| 502302 | BRIDGES | | | | | |
| 502303 | STREETS AND ALLEYS | | | | | |
| 502305 | STORM SEWERS & DRAINAGEWA | | | | | |
| 502306 | SANITARY SEWERS | | | | | |
| 502307 | LIFT STATIONS | | | | | |
| 502308 | WASTEWATER TREATMENT PLAN | | | | | |
| 502309 | CHLORINATION FACILITIES | | | | | |
| 502311 | WATER SYSTEM | | | | | |
| 502312 | WATER TOWER AND TANKS | | | | | |
| 502314 | METERS AND SETTINGS | | | | | |
| 502320 | OTHER | | | | | |
| 502401 | OFFICE EQUIPMENT | | | | | |
| 502402 | MACHINERY & HEAVY EQUIP | | | | | |
| 502403 | HVAC EQUIPMENT | | | 1,200.00 | | 1,200.00 |
| 502404 | AUTOMOTIVE EQUIPMENT | | | | | |
| 502405 | SHOP EQUIPMENT | | | | | |
| 502406 | SAFETY AND MEDICAL EQUIP | | | | | |
| 502407 | MINOR TOOLS & EQUIPMENT | | | | | |
| 502408 | SIGNAL AND SIGN SYSTEM | | | | | |
| 502410 | COMMUNICATION EQUIPMENT | | | 800.00 | | 800.00 |
| 502414 | PLAYGROUND EQUIPMENT | | | | | |
| 502420 | OTHER MAINTENANCE | | | | | |
| 502501 | COMMUNICATION SERVICES | | | 9,300.00 | | 9,300.00 |
| 502502 | LEASES AND RENTALS | | | | | |
| 502503 | INSURANCE | | | 2,500.00 | | 2,500.00 |
| 502504 | ADVERTISING | | | 1,500.00 | | 1,500.00 |
| 502506 | BUSINESS AND TRAVEL | | | 3,000.00 | | 3,000.00 |
| 502509 | CUSTODY SUPPORT SERVICES | | | | | |
| 502510 | LEGAL FEES | | | 1,500.00 | | 1,500.00 |

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|-------------------------|----------------------------|------|-------------|-----------------|------------|----------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 502511 | CONTRACTUAL SERVICES | | | 3,650.00 | | 3,650.00 |
| 502512 | UTILITY SERVICES | | | 72,000.00 | | 72,000.00 |
| 502513 | DATA PROCESSING MAINT | | | 6,000.00 | | 6,000.00 |
| 502515 | REGULATORY INSPECTION FEE | | | | | |
| 502516 | COMPUTER LEASING SERVICES | | | | | |
| 502518 | IT SUPPORT | | | | | |
| 502519 | COMPUTER TRAINING | | | 100.00 | | 100.00 |
| 502521 | MEMBERSHIPS & SUBSCRIPTIO | | | 2,580.00 | | 2,580.00 |
| 502522 | INTERFUND TRANSFERS | | | | | |
| 502528 | INTEREST AND PENALTIES | | | | | |
| 502529 | SALES TAX | | | | | |
| 502530 | MISCELLANEOUS EXPENSE | | | 250.00 | | 250.00 |
| 502531 | DEPRECIATION EXPENSE | | | | | |
| 502601 | BUILDINGS | | | | | |
| 502602 | LAND | | | | | |
| 502603 | LAND IMPROVEMENTS | | | | | |
| 502605 | LIBRARY BOOKS & PERIODICA | | | 3,000.00 | | 3,000.00 |
| 502608 | COMPUTER SOFTWARE | | | | | |
| 502609 | COMPUTER HARDWARE | | | | | |
| 502610 | OFFICE EQUIPMENT | | | | | |
| 502611 | MACHINERY AND EQUIP | | | | | |
| 502612 | OTHER EQUIPMENT | | | | | |
| 502613 | MOTOR VEHICLES | | | | | |
| 502614 | SHOP EQUIPMENT | | | | | |
| 502615 | DRAINAGE IMPROVEMENTS | | | | | |
| 502616 | STREET IMPROVEMENTS | | | | | |
| 502617 | WATER SYSTEM IMPROVEMENTS | | | | | |
| 502618 | WASTEWATER SYSTEM IMPROVE | | | | | |
| 502619 | SAFETY AND MEDICAL EQUIP | | | | | |
| 502620 | TRAFFIC CONTROL IMPROVEMEN | | | | | |
| 502621 | OTHER IMPROVEMENTS | | | | | |
| 502622 | CONTINGENCY | | | 10,000.00 | | 10,000.00 |
| 503101 | ADMINISTRATION | | | 33,964.00 | | 33,964.00 |
| 503102 | CLERICAL | | | | | |
| 503103 | OPERATIONS & MAINTENANCE | | | | | |
| 503104 | LONGEVITY | | | | | |
| 503105 | OVERTIME | | | | | |
| 503107 | PART-TIME | | | | | |
| 503108 | TEMPORARY | | | | | |
| 503109 | SPECIAL PROJECTS | | | | | |
| 503110 | CERTIFICATE PAY | | | | | |
| 503111 | MERIT PAY | | | | | |
| 503112 | UNIFORMS AND CLOTHING | | | | | |
| 503113 | EMPLOYEE ALLOWANCES | | | | | |
| 503115 | WORKERS COMPENSATION | | | 92.00 | | 92.00 |
| 503116 | UNEMPLOYMENT COMPENSATION | | | 72.00 | | 72.00 |
| 503117 | EMPLOYEE RETIREMENT | | | 2,045.00 | | 2,045.00 |
| 503118 | EMPLOYEE INSURANCE | | | 5,587.00 | | 5,587.00 |
| 503120 | PAYROLL TAXES | | | 2,598.00 | | 2,598.00 |
| 503201 | OFFICE SUPPLIES | | | | | |
| 503202 | DATA PROCESSING SUPPLIES | | | | | |

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|-------------------------|---------------------------|------|-------------|-----------------|------------|----------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 503203 | PHOTO, AUDIO, & VIDEO SUP | | | | | |
| 503204 | LABORATORY SUPPLIES | | | | | |
| 503205 | POSTAGE & DELIVERY SERVIC | | | | | |
| 503206 | TIRES AND TUBES | | | | | |
| 503208 | MOTOR VEHICLE SUPPLIES | | | | | |
| 503209 | EMERGENCY MEDICAL SUPPLIE | | | | | |
| 503210 | WATER METER SUPPLIES | | | | | |
| 503211 | MINOR TOOLS & APPARATUS | | | | | |
| 503212 | JANITORIAL SUPPLIES | | | | | |
| 503214 | CHEMICAL & MECHANICAL SUP | | | | | |
| 503215 | SAFETY SUPPLIES | | | | | |
| 503216 | BOTANICAL & AGRI. SUPPLIE | | | | | |
| 503217 | EDUCATIONAL AND TRAINING | | | 700.00 | | 700.00 |
| 503220 | OTHER SUPPLIES | | | | | |
| 503301 | BUILDING AND GROUNDS | | | | | |
| 503302 | BRIDGES | | | | | |
| 503303 | STREETS AND ALLEYS | | | | | |
| 503305 | STORM SEWERS & DRAINAGewa | | | | | |
| 503306 | SANITARY SEWERS | | | | | |
| 503307 | LIFT STATIONS | | | | | |
| 503308 | WASTEWATER TREATMENT PLAN | | | | | |
| 503309 | CHLORINATION FACILITIES | | | | | |
| 503311 | WATER SYSTEM | | | | | |
| 503312 | WATER TOWER AND TANKS | | | | | |
| 503314 | METERS AND SETTINGS | | | | | |
| 503320 | OTHER | | | | | |
| 503401 | OFFICE EQUIPMENT | | | | | |
| 503402 | MACHINERY & HEAVY EQUIP | | | | | |
| 503403 | HVAC EQUIPMENT | | | | | |
| 503404 | AUTOMOTIVE EQUIPMENT | | | | | |
| 503405 | SHOP EQUIPMENT | | | | | |
| 503406 | SAFETY AND MEDICAL EQUIP | | | | | |
| 503407 | MINOR TOOLS & EQUIPMENT | | | | | |
| 503408 | SIGNAL AND SIGN SYSTEM | | | | | |
| 503410 | COMMUNICATION EQUIPMENT | | | | | |
| 503414 | PLAYGROUND EQUIPMENT | | | | | |
| 503420 | OTHER MAINTENANCE | | | | | |
| 503501 | COMMUNICATION SERVICES | | | | | |
| 503502 | LEASES AND RENTALS | | | | | |
| 503503 | INSURANCE | | | | | |
| 503504 | ADVERTISING | | | | | |
| 503506 | BUSINESS AND TRAVEL | | | 1,000.00 | | 1,000.00 |
| 503509 | CUSTODY SUPPORT SERVICES | | | | | |
| 503510 | LEGAL FEES | | | | | |
| 503511 | CONTRACTUAL SERVICES | | | 26,500.00 | | 26,500.00 |
| 503512 | UTILITY SERVICES | | | | | |
| 503513 | DATA PROCESSING MAINT | | | | | |
| 503515 | REGULATORY INSPECTION FEE | | | | | |
| 503519 | COMPUTER TRAINING | | | | | |
| 503521 | MEMBERSHIPS & SUBSCRIPTIO | | | | | |
| 503522 | INTERFUND TRANSFERS | | | | | |

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| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|----------------------------|------|-------------|-----------------|------------|----------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 503528 | INTEREST AND PENALTIES | | | | | |
| 503529 | SALES TAX | | | | | |
| 503530 | MISCELLANEOUS EXPENSE | | | | | |
| 503531 | DEPRECIATION EXPENSE | | | | | |
| 503601 | BUILDINGS | | | | | |
| 503602 | LAND | | | | | |
| 503603 | LAND IMPROVEMENTS | | | | | |
| 503605 | LIBRARY BOOKS & PERIODICA | | | | | |
| 503609 | DATA PROCESSING EQUIP | | | | | |
| 503610 | OFFICE EQUIPMENT | | | | | |
| 503611 | MACHINERY AND EQUIP | | | | | |
| 503612 | OTHER EQUIPMENT | | | | | |
| 503613 | MOTOR VEHICLES | | | | | |
| 503614 | SHOP EQUIPMENT | | | | | |
| 503615 | DRAINAGE IMPROVEMENTS | | | | | |
| 503616 | STREET IMPROVEMENTS | | | | | |
| 503617 | WATER SYSTEM IMPROVEMENTS | | | | | |
| 503618 | WASTEWATER SYSTEM IMPROVE | | | | | |
| 503619 | SAFETY AND MEDICAL EQUIP | | | | | |
| 503620 | TRAFFIC CONTROL IMPROVEMEN | | | | | |
| 503621 | OTHER IMPROVEMENTS | | | | | |
| 503622 | CONTINGENCY | | | | | |
| 504101 | ADMINISTRATION | | | | | |
| 504102 | CLERICAL | | | | | |
| 504103 | OPERATIONS & MAINTENANCE | | | | | |
| 504104 | LONGEVITY | | | | | |
| 504105 | OVERTIME | | | | | |
| 504107 | PART-TIME | | | | | |
| 504108 | TEMPORARY | | | | | |
| 504109 | SPECIAL PROJECTS | | | | | |
| 504110 | INCENTIVE PAY | | | | | |
| 504111 | MERIT PAY | | | | | |
| 504112 | UNIFORMS AND CLOTHING | | | | | |
| 504113 | EMPLOYEE ALLOWANCES | | | | | |
| 504115 | WORKERS COMPENSATION | | | | | |
| 504116 | UNEMPLOYMENT COMPENSATION | | | | | |
| 504117 | EMPLOYEE RETIREMENT | | | | | |
| 504118 | EMPLOYEE INSURANCE | | | | | |
| 504120 | PAYROLL TAXES | | | | | |
| 504201 | OFFICE SUPPLIES | | | | | |
| 504202 | DATA PROCESSING SUPPLIES | | | | | |
| 504203 | PHOTO, AUDIO & VIDEO SUPP | | | | | |
| 504204 | LABORATORY SUPPLIES | | | | | |
| 504205 | POSTAGE & DELIVERY SERVIC | | | | | |
| 504206 | TIRES AND TUBES | | | | | |
| 504208 | MOTOR VEHICLE SUPPLIES | | | | | |
| 504209 | EMERGENCY MEDICAL SUPPLIE | | | | | |
| 504210 | WATER METER SUPPLIES | | | | | |
| 504211 | MINOR TOOLS & APPARATUS | | | | | |
| 504212 | JANITORIAL SUPPLIES | | | | | |
| 504214 | CHEMICAL & MECHANICAL SUP | | | | | |

CB - CURRENT BUDGET

FUND: 10 GENERAL FUND

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|---------------------------|------|-------------|-----------------|------------|----------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 504215 | SAFETY SUPPLIES | | | | | |
| 504216 | BOTANICAL & AGRI. SUPPLIE | | | | | |
| 504217 | EDUCATIONAL AND TRAINING | | | | | |
| 504220 | OTHER SUPPLIES | | | | | |
| 504301 | BUILDING AND GROUNDS | | | | | |
| 504302 | BRIDGES | | | | | |
| 504303 | STREETS AND ALLEYS | | | | | |
| 504305 | STORM SEWERS & DRAINAGEWA | | | | | |
| 504306 | SANITARY SEWERS | | | | | |
| 504307 | LIFT STATIONS | | | | | |
| 504308 | WASTEWATER TREATMENT PLAN | | | | | |
| 504309 | CHLORINATION FACILITIES | | | | | |
| 504311 | WATER SYSTEM | | | | | |
| 504312 | WATER TOWER AND TANKS | | | | | |
| 504314 | METERS AND SETTINGS | | | | | |
| 504320 | OTHER | | | | | |
| 504401 | OFFICE EQUIPMENT | | | | | |
| 504402 | MACHINERY & HEAVY EQUIP | | | | | |
| 504403 | HVAC EQUIPMENT | | | | | |
| 504404 | AUTOMOTIVE EQUIPMENT | | | | | |
| 504405 | SHOP EQUIPMENT | | | | | |
| 504406 | SAFETY AND MEDICAL EQUIP | | | | | |
| 504407 | MINOR TOOLS & EQUIPMENT | | | | | |
| 504408 | SIGNAL AND SIGN SYSTEM | | | | | |
| 504410 | COMMUNICATION EQUIPMENT | | | | | |
| 504414 | PLAYGROUND EQUIPMENT | | | | | |
| 504420 | OTHER MAINTENANCE | | | | | |
| 504501 | COMMUNICATION SERVICES | | | | | |
| 504502 | LEASES AND RENTALS | | | | | |
| 504503 | INSURANCE | | | | | |
| 504504 | ADVERTISING | | | | | |
| 504506 | BUSINESS AND TRAVEL | | | | | |
| 504509 | CUSTODY SUPPORT SERVICES | | | | | |
| 504510 | LEGAL FEES | | | | | |
| 504511 | CONTRACTUAL SERVICES | | | 43,151.00 | | 43,151.00 |
| 504512 | UTILITY SERVICES | | | | | |
| 504513 | DATA PROCESSING MAINT | | | | | |
| 504515 | REGULATORY INSPECTION FEE | | | | | |
| 504521 | MEMBERSHIPS & SUBSCRIPTIO | | | | | |
| 504522 | INTERFUND TRANSFERS | | | | | |
| 504528 | INTEREST AND PENALTIES | | | | | |
| 504529 | SALES TAX | | | | | |
| 504530 | MISCELLANEOUS EXPENSE | | | | | |
| 504531 | DEPRECIATION EXPENSE | | | | | |
| 504601 | BUILDINGS | | | | | |
| 504602 | LAND | | | | | |
| 504603 | LAND IMPROVEMENTS | | | | | |
| 504605 | LIBRARY BOOKS & PERIODICA | | | | | |
| 504609 | DATA PROCESSING EQUIP | | | | | |
| 504610 | OFFICE EQUIPMENT | | | | | |
| 504611 | MACHINERY AND EQUIP | | | | | |

CB - CURRENT BUDGET

FUND: 10 GENERAL FUND

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|----------------------------|------|-------------|-----------------|------------|----------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 504612 | OTHER EQUIPMENT | | | | | |
| 504613 | MOTOR VEHICLES | | | | | |
| 504614 | SHOP EQUIPMENT | | | | | |
| 504615 | DRAINAGE IMPROVEMENTS | | | | | |
| 504616 | STREET IMPROVEMENTS | | | | | |
| 504617 | WATER SYSTEM IMPROVEMENTS | | | | | |
| 504618 | WASTEWATER SYSTEM IMPROVE | | | | | |
| 504619 | SAFETY AND MEDICAL EQUIP | | | | | |
| 504620 | TRAFFIC CONTROL IMPROVEMEN | | | | | |
| 504621 | OTHER IMPROVEMENTS | | | | | |
| 504622 | CONTINGENCY | | | | | |
| 505101 | ADMINISTRATION | | | 51,500.00 | | 51,500.00 |
| 505102 | CLERICAL | | | 59,452.00 | | 59,452.00 |
| 505103 | OPERATIONS & MAINTENANCE | | | 39,243.00 | | 39,243.00 |
| 505104 | LONGEVITY | | | | | |
| 505105 | OVERTIME | | | 1,300.00 | | 1,300.00 |
| 505107 | PART-TIME | | | | | |
| 505108 | TEMPORARY | | | | | |
| 505109 | SPECIAL PROJECTS | | | | | |
| 505110 | CERTIFICATE PAY | | | | | |
| 505111 | MERIT PAY | | | | | |
| 505112 | UNIFORMS AND CLOTHING | | | 900.00 | | 900.00 |
| 505113 | EMPLOYEE ALLOWANCES | | | | | |
| 505115 | WORKERS COMPENSATION | | | 122.00 | | 122.00 |
| 505116 | UNEMPLOYMENT COMPENSATION | | | 288.00 | | 288.00 |
| 505117 | EMPLOYEE RETIREMENT | | | 9,120.00 | | 9,120.00 |
| 505118 | EMPLOYEE INSURANCE | | | 36,346.00 | | 36,346.00 |
| 505120 | PAYROLL TAXES | | | 11,589.00 | | 11,589.00 |
| 505201 | OFFICE SUPPLIES | | | 1,200.00 | | 1,200.00 |
| 505202 | DATA PROCESSING SUPPLIES | | | | | |
| 505203 | PHOTO, AUDIO, & VIDEO SUP | | | 900.00 | | 900.00 |
| 505204 | LABORATORY SUPPLIES | | | | | |
| 505205 | POSTAGE & DELIVERY SERVIC | | | | | |
| 505206 | TIRES AND TUBES | | | 700.00 | | 700.00 |
| 505208 | MOTOR VEHICLE SUPPLIES | | | 6,000.00 | | 6,000.00 |
| 505209 | EMERGENCY MEDICAL SUPPLIE | | | | | |
| 505210 | WATER METER SUPPLIES | | | | | |
| 505211 | MINOR TOOLS & APPARATUS | | | 1,000.00 | | 1,000.00 |
| 505212 | JANITORIAL SUPPLIES | | | | | |
| 505214 | CHEMICAL & MECHANICAL SUP | | | | | |
| 505215 | SAFETY SUPPLIES | | | | | |
| 505216 | BOTANICAL & AGRI. SUPPLIE | | | | | |
| 505217 | EDUCATIONAL AND TRAINING | | | 1,000.00 | | 1,000.00 |
| 505220 | OTHER SUPPLIES | | | | | |
| 505301 | BUILDING AND GROUNDS | | | 500.00 | | 500.00 |
| 505302 | BRIDGES | | | | | |
| 505303 | STREETS AND ALLEYS | | | | | |
| 505305 | STORM SEWERS & DRAINAGEWA | | | | | |
| 505306 | SANITARY SEWERS | | | | | |
| 505307 | LIFT STATIONS | | | | | |
| 505308 | WASTEWATER TREATMENT PLAN | | | | | |

CB - CURRENT BUDGET

FUND: 10 GENERAL FUND

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|---------------------------|-----------|---------------------------|-----------------|-------------|----------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 505309 | CHLORINATION FACILITIES | | | | | |
| 505311 | WATER SYSTEM | | | | | |
| 505312 | WATER TOWER AND TANKS | | | | | |
| 505314 | METERS AND SETTINGS | | | | | |
| 505320 | OTHER | | | | | |
| 505401 | OFFICE EQUIPMENT | | | 2,280.00 | | 2,280.00 |
| 505402 | MACHINERY & HEAVY EQUIP | | | | | |
| 505403 | HVAC EQUIPMENT | | | 1,000.00 | | 1,000.00 |
| 505404 | AUTOMOTIVE EQUIPMENT | | | | | |
| 505405 | SHOP EQUIPMENT | | | | | |
| 505406 | SAFETY AND MEDICAL EQUIP | | | | | |
| 505407 | MINOR TOOLS & EQUIPMENT | | | | | |
| 505408 | SIGNAL AND SIGN SYSTEM | | | | | |
| 505410 | COMMUNICATION EQUIPMENT | | | 700.00 | | 700.00 |
| 505414 | PLAYGROUND EQUIPMENT | | | | | |
| 505420 | OTHER MAINTENANCE | | | | | |
| 505501 | COMMUNICATION SERVICES | | | 1,200.00 | | 1,200.00 |
| 505502 | LEASES AND RENTALS | | | | | |
| 505503 | INSURANCE | | | | | |
| 505504 | ADVERTISING | | | | | |
| 505506 | BUSINESS AND TRAVEL | | | 1,000.00 | | 1,000.00 |
| 505509 | CUSTODY SUPPORT SERVICES | | | | | |
| 505510 | LEGAL FEES | | | 6,000.00 | | 6,000.00 |
| 505511 | CONTRACTUAL SERVICES | | | 13,200.00 | | 13,200.00 |
| 505512 | UTILITY SERVICES | | | | | |
| 505513 | DATA PROCESSING MAINT | | | | | |
| 505514 | COLLECTION AGENCY FEES | | | 18,000.00 | | 18,000.00 |
| 505515 | STATE FEE | | | 152,000.00 | | 152,000.00 |
| 505516 | OMNI BASE FEE | | | 1,900.00 | | 1,900.00 |
| 505517 | ON LINE/CREDIT CARD FEES | | | 4,000.00 | | 4,000.00 |
| 505518 | SCHOOL TRUANCY FEE | | | | | |
| 505519 | VEHICLE REGISTRATION | | | 45,000.00 | | 45,000.00 |
| 505521 | MEMBERSHIPS & SUBSCRIPTIO | | | 1,300.00 | | 1,300.00 |
| 505522 | INTERFUND TRANSFERS | | | | | |
| 505528 | INTEREST AND PENALTIES | | | | | |
| 505529 | SALES TAX | | | | | |
| 505530 | MISCELLANEOUS EXPENSE | | | | | |
| 505531 | DEPRECIATION EXPENSE | | | | | |
| 505601 | BUILDINGS | | | | | |
| 505602 | LAND | | | | | |
| 505603 | LAND IMPROVEMENTS | | | | | |
| 505605 | LIBRARY BOOKS & PERIODICA | | | | | |
| 505609 | DATA PROCESSING EQUIP | 4/25/2012 | BGT AMEND CC APPRV 4/24/1 | 37,000.00 | 37,000.00CR | |
| 505610 | OFFICE EQUIPMENT | | | | | |
| 505611 | MACHINERY AND EQUIP | | | | | |
| 505612 | OTHER EQUIPMENT | | | | | |
| 505613 | MOTOR VEHICLES | | | 30,000.00 | | 30,000.00 |
| 505614 | SHOP EQUIPMENT | | | | | |
| 505615 | DRAINAGE IMPROVEMENTS | | | | | |
| 505616 | STREET IMPROVEMENTS | | | | | |
| 505617 | WATER SYSTEM IMPROVEMENTS | | | | | |

CB - CURRENT BUDGET

FUND: 10 GENERAL FUND

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|----------------------------|------|-------------|-----------------|------------|----------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 505618 | WASTEWATER SYSTEM IMPROVE | | | | | |
| 505619 | SAFETY AND MEDICAL EQUIP | | | | | |
| 505620 | TRAFFIC CONTROL IMPROVEMEN | | | | | |
| 505621 | OTHER IMPROVEMENTS | | | | | |
| 505622 | CONTINGENCY | | | | | |
| 506101 | ADMINISTRATION | | | | | |
| 506102 | CLERICAL | | | | | |
| 506103 | OPERATIONS & MAINTENANCE | | | | | |
| 506104 | LONGEVITY | | | | | |
| 506105 | OVERTIME | | | | | |
| 506107 | PART-TIME | | | | | |
| 506108 | TEMPORARY | | | | | |
| 506109 | SPECIAL PROJECTS | | | | | |
| 506110 | CERTIFICATE PAY | | | | | |
| 506111 | MERIT PAY | | | | | |
| 506112 | UNIFORMS AND CLOTHING | | | | | |
| 506113 | EMPLOYEE ALLOWANCES | | | | | |
| 506115 | WORKERS COMPENSATION | | | | | |
| 506116 | UNEMPLOYMENT COMPENSATION | | | | | |
| 506117 | EMPLOYEE RETIREMENT | | | | | |
| 506118 | EMPLOYEE INSURANCE | | | | | |
| 506120 | PAYROLL TAXES | | | | | |
| 506201 | OFFICE SUPPLIES | | | | | |
| 506202 | DATA PROCESSING SUPPLIES | | | | | |
| 506203 | PHOTO, AUDIO & VIDEO SUPP | | | | | |
| 506204 | LABORATORY SUPPLIES | | | | | |
| 506205 | POSTAGE & DELIVERY SERVIC | | | | | |
| 506206 | TIRES AND TUBES | | | | | |
| 506208 | MOTOR VEHICLE SUPPLIES | | | | | |
| 506209 | EMERGENCY MEDICAL SUPPLIE | | | | | |
| 506210 | WATER METER SUPPLIES | | | | | |
| 506211 | MINOR TOOLS & APPARATUS | | | | | |
| 506212 | JANITORIAL SUPPLIES | | | | | |
| 506214 | CHEMICAL & MECHANICAL SUP | | | | | |
| 506215 | SAFETY SUPPLIES | | | | | |
| 506216 | BOTANICAL & AGRI. SUPPLIE | | | | | |
| 506217 | EDUCATIONAL AND TRAINING | | | | | |
| 506220 | OTHER SUPPLIES | | | | | |
| 506301 | BUILDING AND GROUNDS | | | | | |
| 506302 | BRIDGES | | | | | |
| 506303 | STREETS AND ALLEYS | | | | | |
| 506305 | STORM SEWERS & DRAINAGEWA | | | | | |
| 506306 | SANITARY SEWERS | | | | | |
| 506307 | LIFT STATIONS | | | | | |
| 506308 | WASTEWATER TREATMENT PLAN | | | | | |
| 506309 | CHLORINATION FACILITIES | | | | | |
| 506311 | WATER SYSTEM | | | | | |
| 506312 | WATER TOWER AND TANKS | | | | | |
| 506314 | METERS AND SETTINGS | | | | | |
| 506320 | OTHER | | | | | |
| 506401 | OFFICE EQUIPMENT | | | | | |

CB - CURRENT BUDGET

FUND: 10 GENERAL FUND

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|----------------------------|------|-------------|-----------------|------------|----------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 506402 | MACHINERY & HEAVY EQUIP | | | | | |
| 506403 | HVAC EQUIPMENT | | | | | |
| 506404 | AUTOMOTIVE EQUIPMENT | | | | | |
| 506405 | SHOP EQUIPMENT | | | | | |
| 506406 | SAFETY AND MEDICAL EQUIP | | | | | |
| 506407 | MINOR TOOLS & EQUIPMENT | | | | | |
| 506408 | SIGNAL AND SIGN SYSTEM | | | | | |
| 506410 | COMMUNICATION EQUIPMENT | | | | | |
| 506414 | PLAYGROUND EQUIPMENT | | | | | |
| 506420 | OTHER MAINTENANCE | | | | | |
| 506501 | COMMUNICATION SERVICES | | | | | |
| 506502 | LEASES AND RENTALS | | | | | |
| 506503 | INSURANCE | | | | | |
| 506504 | ADVERTISING | | | | | |
| 506506 | BUSINESS AND TRAVEL | | | | | |
| 506509 | CUSTODY SUPPORT SERVICES | | | | | |
| 506510 | LEGAL FEES | | | | | |
| 506511 | CONTRACTUAL SERVICES | | | 43,500.00 | | 43,500.00 |
| 506512 | UTILITY SERVICES | | | | | |
| 506513 | DATA PROCESSING MAINT | | | | | |
| 506515 | REGULATORY INSPECTION FEE | | | | | |
| 506521 | MEMBERSHIPS & SUBSCRIPTIO | | | | | |
| 506522 | INTERFUND TRANSFERS | | | | | |
| 506528 | INTEREST AND PENALTIES | | | | | |
| 506529 | SALES TAX | | | | | |
| 506530 | MISCELLANEOUS EXPENSE | | | | | |
| 506531 | DEPRECIATION EXPENSE | | | | | |
| 506601 | BUILDINGS | | | | | |
| 506602 | LAND | | | | | |
| 506603 | LAND IMPROVEMENTS | | | | | |
| 506605 | LIBRARY BOOKS & PERIODICA | | | | | |
| 506609 | DATA PROCESSING EQUIP | | | | | |
| 506610 | OFFICE EQUIPMENT | | | | | |
| 506611 | MACHINERY AND EQUIP | | | | | |
| 506612 | OTHER EQUIPMENT | | | | | |
| 506613 | MOTOR VEHICLES | | | | | |
| 506614 | SHOP EQUIPMENT | | | | | |
| 506615 | DRAINAGE IMPROVEMENTS | | | | | |
| 506616 | STREET IMPROVEMENTS | | | | | |
| 506617 | WATER SYSTEM IMPROVEMENTS | | | | | |
| 506618 | WASTEWATER SYSTEM IMPROVE | | | | | |
| 506619 | SAFETY AND MEDICAL EQUIP | | | | | |
| 506620 | TRAFFIC CONTROL IMPROVEMEN | | | | | |
| 506621 | OTHER IMPROVEMENTS | | | | | |
| 506622 | CONTINGENCY | | | | | |
| 507101 | ADMINISTRATION | | | | | |
| 507102 | CLERICAL | | | | | |
| 507103 | OPERATIONS & MAINTENANCE | | | 26,780.00 | | 26,780.00 |
| 507104 | LONGEVITY | | | | | |
| 507105 | OVERTIME | | | | | |
| 507107 | PART-TIME | | | 34,278.00 | | 34,278.00 |

CB - CURRENT BUDGET

FUND: 10 GENERAL FUND

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|---------------------------|-----------|---------------------------|--------------------|------------|-------------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 507108 | TEMPORARY | | | | | |
| 507109 | SPECIAL PROJECTS | | | | | |
| 507110 | CERTIFICATE PAY | | | | | |
| 507111 | MERIT PAY | | | | | |
| 507112 | UNIFORMS AND CLOTHING | | | | | |
| 507113 | EMPLOYEE ALLOWANCES | | | | | |
| 507115 | WORKERS COMPENSATION | | | | | |
| 507116 | UNEMPLOYMENT COMPENSATION | | | 108.00 | | 108.00 |
| 507117 | EMPLOYEE RETIREMENT | | | 1,612.00 | | 1,612.00 |
| 507118 | EMPLOYEE INSURANCE | | | 5,318.00 | | 5,318.00 |
| 507120 | PAYROLL TAXES | | | 4,671.00 | | 4,671.00 |
| 507201 | OFFICE SUPPLIES | | | 1,000.00 | | 1,000.00 |
| 507202 | DATA PROCESSING SUPPLIES | 4/25/2012 | BGT AMEND CC APPRV 4/24/1 | 2,500.00 | 2,500.00CR | |
| 507203 | PHOTO, AUDIO & VIDEO SUPP | | | | | |
| 507204 | LABORATORY SUPPLIES | | | | | |
| 507205 | POSTAGE & DELIVERY SERVIC | | | | | |
| 507206 | TIRES AND TUBES | | | | | |
| 507207 | PARK DONATIONS | | | | | |
| 507208 | MOTOR VEHICLE SUPPLIES | | | | | |
| 507209 | EMERGENCY MEDICAL SUPPLIE | | | | | |
| 507210 | WATER METER SUPPLIES | | | | | |
| 507211 | MINOR TOOLS & APPARATUS | | | | | |
| 507212 | JANITORIAL SUPPLIES | | | | | |
| 507214 | CHEMICAL & MECHANICAL SUP | | | | | |
| 507215 | SAFETY SUPPLIES | | | | | |
| 507216 | BOTANICAL & AGRI. SUPPLIE | | | | | |
| 507217 | EDUCATIONAL AND TRAINING | | | | | |
| 507220 | OTHER SUPPLIES | | | 32,000.00 | | 32,000.00 |
| 507301 | BUILDING AND GROUNDS | | | 7,000.00 | | 7,000.00 |
| 507302 | BRIDGES | | | | | |
| 507303 | STREETS AND ALLEYS | | | | | |
| 507305 | STORM SEWERS & DRAINAGEWA | | | | | |
| 507306 | SANITARY SEWERS | | | | | |
| 507307 | LIFT STATIONS | | | | | |
| 507308 | WASTEWATER TREATMENT PLAN | | | | | |
| 507309 | CHLORINATION FACILITIES | | | | | |
| 507311 | WATER SYSTEM | | | | | |
| 507312 | WATER TOWER AND TANKS | | | | | |
| 507314 | METERS AND SETTINGS | | | | | |
| 507320 | OTHER | | | | | |
| 507401 | OFFICE EQUIPMENT | | | | | |
| 507402 | MACHINERY & HEAVY EQUIP | | | | | |
| 507403 | HVAC EQUIPMENT | | | | | |
| 507404 | AUTOMOTIVE EQUIPMENT | | | | | |
| 507405 | SHOP EQUIPMENT | | | | | |
| 507406 | SAFETY AND MEDICAL EQUIP | | | | | |
| 507407 | MINOR TOOLS & EQUIPMENT | | | | | |
| 507408 | SIGNAL AND SIGN SYSTEM | | | | | |
| 507410 | COMMUNICATION EQUIPMENT | | | | | |
| 507414 | PLAYGROUND EQUIPMENT | | | 2,500.00 | | 2,500.00 |
| 507420 | OTHER MAINTENANCE | | | | | |

CB - CURRENT BUDGET

FUND: 10 GENERAL FUND

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|----------------------------|-----------|---------------------------|-----------------|------------|----------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 507501 | COMMUNICATION SERVICES | 4/25/2012 | BGT AMEND CC APPRV 4/24/1 | | 2,500.00 | 2,500.00 |
| 507502 | LEASES AND RENTALS | | | | | |
| 507503 | INSURANCE | | | | | |
| 507504 | ADVERTISING | | | | | |
| 507506 | BUSINESS AND TRAVEL | | | | | |
| 507509 | CUSTODY SUPPORT SERVICES | | | | | |
| 507510 | LEGAL FEES | | | | | |
| 507511 | CONTRACTUAL SERVICES | | | 40,000.00 | | 40,000.00 |
| 507512 | UTILITY SERVICES | | | 4,200.00 | | 4,200.00 |
| 507513 | DATA PROCESSING MAINT | | | | | |
| 507515 | REGULATORY INSPECTION FEE | | | | | |
| 507521 | MEMBERSHIPS & SUBSCRIPTIO | | | | | |
| 507522 | INTERFUND TRANSFERS | | | | | |
| 507528 | INTEREST AND PENALTIES | | | | | |
| 507529 | SALES TAX | | | | | |
| 507530 | MISCELLANEOUS EXPENSE | | | | | |
| 507531 | DEPRECIATION EXPENSE | | | | | |
| 507601 | BUILDINGS | | | | | |
| 507602 | LAND | | | | | |
| 507603 | LAND IMPROVEMENTS | 4/25/2012 | BGT AMEND CC APPRV 4/24/1 | 90,000.00 | 134,403.00 | 224,403.00 |
| 507605 | LIBRARY BOOKS & PERIODICA | | | 3,600.00 | | 3,600.00 |
| 507609 | DATA PROCESSING EQUIP | | | | | |
| 507610 | OFFICE EQUIPMENT | | | | | |
| 507611 | MACHINERY AND EQUIP | | | | | |
| 507612 | OTHER EQUIPMENT | | | | | |
| 507613 | MOTOR VEHICLES | | | | | |
| 507614 | SHOP EQUIPMENT | | | | | |
| 507615 | DRAINAGE IMPROVEMENTS | | | | | |
| 507616 | STREET IMPROVEMENTS | | | | | |
| 507617 | WATER SYSTEM IMPROVEMENTS | | | | | |
| 507618 | WASTEWATER SYSTEM IMPROVE | | | | | |
| 507619 | SAFETY AND MEDICAL EQUIP | | | | | |
| 507620 | TRAFFIC CONTROL IMPROVEMEN | | | | | |
| 507621 | OTHER IMPROVEMENTS | | | | | |
| 507622 | CONTINGENCY | | | | | |
| 508101 | ADMINISTRATION | | | | | |
| 508102 | CLERICAL | | | | | |
| 508103 | OPERATIONS & MAINTENANCE | | | | | |
| 508104 | LONGEVITY | | | | | |
| 508105 | OVERTIME | | | | | |
| 508107 | PART-TIME | | | | | |
| 508108 | TEMPORARY | | | | | |
| 508109 | SPECIAL PROJECTS | | | | | |
| 508110 | CERTIFICATE PAY | | | | | |
| 508111 | MERIT PAY | | | | | |
| 508112 | UNIFORMS AND CLOTHING | | | | | |
| 508113 | EMPLOYEE ALLOWANCES | | | | | |
| 508115 | WORKERS COMPENSATION | | | | | |
| 508116 | UNEMPLOYMENT COMPENSATION | | | | | |
| 508117 | EMPLOYEE RETIREMENT | | | | | |
| 508118 | EMPLOYEE INSURANCE | | | | | |

CB - CURRENT BUDGET

FUND: 10 GENERAL FUND

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|---------------------------|------|-------------|-----------------|------------|----------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 508120 | PAYROLL TAXES | | | | | |
| 508201 | OFFICE SUPPLIES | | | | | |
| 508202 | DATA PROCESSING SUPPLIES | | | | | |
| 508203 | PHOTO, AUDIO, & VIDEO SUP | | | | | |
| 508204 | LABORATROY SUPPLIES | | | | | |
| 508205 | POSTAGE & DELIVERY SERVIC | | | | | |
| 508206 | TIERS AND TUBES | | | | | |
| 508208 | MOTOR VEHICLE SUPPLIES | | | | | |
| 508209 | EMERGENCY MEDICAL SUPPLIE | | | | | |
| 508210 | WATER METER SUPPLIES | | | | | |
| 508211 | MINOR TOOLS & APPARATUS | | | | | |
| 508212 | JANITORIAL SUPPLIES | | | | | |
| 508214 | CHEMICAL & MECHANICAL SUP | | | | | |
| 508215 | SAFETY SUPPLIES | | | | | |
| 508216 | BOTANICAL & AGRI. SUPPLIE | | | | | |
| 508217 | EDUCATIONAL AND TRAINING | | | | | |
| 508220 | OTHER SUPPLIES | | | | | |
| 508301 | BUILDING AND GROUNDS | | | | | |
| 508320 | OTHER | | | | | |
| 508401 | OFFICE EQUIPMENT | | | | | |
| 508402 | MACHINERY & HEAVY EQUIPME | | | | | |
| 508403 | HVAC EQUIPMENT | | | | | |
| 508404 | AUTOMOTIVE EQUIPMENT | | | | | |
| 508405 | SHOP EQUIPMENT | | | | | |
| 508406 | SAFETY AND MEDICAL EQUIPM | | | | | |
| 508407 | MINOR TOOLS & EQUIPMENT | | | | | |
| 508410 | COMMUNICATION EQUIPMENT | | | | | |
| 508420 | OTHER MAINTENANCE | | | | | |
| 508501 | COMMUNICATION SERVICES | | | | | |
| 508502 | LEASES AND RENTALS | | | | | |
| 508503 | INSURANCE | | | | | |
| 508504 | ADVERTISING | | | | | |
| 508506 | BUSINESS AND TRAVEL | | | | | |
| 508510 | LEGAL FEES | | | | | |
| 508511 | CONTRACTUAL SERVICES | | | | | |
| 508512 | UTILITY SERVICES | | | | | |
| 508513 | DATA PROCESSING MAINT | | | | | |
| 508521 | MEMBERSHIPS & SUBSCRIPTIO | | | | | |
| 508605 | LIBRARY BOOKS & PERIODICA | | | | | |
| 508609 | DATA PROCESSING EQUIPMENT | | | | | |
| 508610 | OFFICE EQUIPMENT | | | | | |
| 508611 | MACHINERY AND EQUIPMENT | | | | | |
| 508612 | OTHER EQUIPMENT | | | | | |
| 508613 | MOTOR VEHICLES | | | | | |
| 508614 | SHOP EQUIPMENT | | | | | |
| 508621 | OTHER IMPROVEMENTS | | | | | |
| 511101 | ADMINISTRATION | | | | | |
| 511102 | CLERICAL | | | | | |
| 511103 | OPERATIONS & MAINTENANCE | | | | | |
| 511104 | LONGEVITY | | | | | |
| 511105 | OVERTIME | | | | | |

CB - CURRENT BUDGET

FUND: 10 GENERAL FUND

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|---------------------------|------|-------------|-----------------|------------|----------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 511107 | PART-TIME | | | 16,995.00 | | 16,995.00 |
| 511108 | TEMPORARY | | | | | |
| 511109 | SPECIAL PROJECTS | | | | | |
| 511110 | CERTIFICATE PAY | | | | | |
| 511111 | MERIT PAY | | | | | |
| 511112 | UNIFORMS AND CLOTHING | | | | | |
| 511113 | EMPLOYEE ALLOWANCES | | | | | |
| 511115 | WORKERS COMPENSATION | | | 155.00 | | 155.00 |
| 511116 | UNEMPLOYMENT COMPENSATION | | | 36.00 | | 36.00 |
| 511117 | EMPLOYEE RETIREMENT | | | | | |
| 511118 | EMPLOYEE INSURANCE | | | | | |
| 511120 | PAYROLL TAXES | | | 1,300.00 | | 1,300.00 |
| 511201 | OFFICE SUPPLIES | | | | | |
| 511202 | DATA PROCESSING SUPPLIES | | | | | |
| 511203 | PHOTO, AUDIO & VIDEO SUPP | | | | | |
| 511204 | LABORATORY SUPPLIES | | | | | |
| 511205 | POSTAGE & DELIVERY SERVIC | | | | | |
| 511206 | TIRES AND TUBES | | | | | |
| 511208 | MOTOR VEHICLE SUPPLIES | | | | | |
| 511209 | EMERGENCY MEDICAL SUPPLIE | | | | | |
| 511210 | WATER METER SUPPLIES | | | | | |
| 511211 | MINOR TOOLS & APPARATUS | | | | | |
| 511212 | JANITORIAL SUPPLIES | | | | | |
| 511214 | CHEMICAL & MECHANICAL SUP | | | | | |
| 511215 | SAFETY SUPPLIES | | | | | |
| 511216 | BOTANICAL & AGRI. SUPPLIE | | | | | |
| 511217 | EDUCATIONAL AND TRAINING | | | 500.00 | | 500.00 |
| 511220 | OTHER SUPPLIES | | | | | |
| 511301 | BUILDING AND GROUNDS | | | | | |
| 511302 | BRIDGES | | | | | |
| 511303 | STREETS AND ALLEYS | | | | | |
| 511305 | STORM SEWERS & DRAINAGEWA | | | | | |
| 511306 | SANITARY SEWERS | | | | | |
| 511307 | LIFT STATIONS | | | | | |
| 511308 | WASTEWATER TREATMENT PLAN | | | | | |
| 511309 | CHLORINATION FACILITIES | | | | | |
| 511311 | WATER SYSTEM | | | | | |
| 511312 | WATER TOWER AND TANKS | | | | | |
| 511314 | METERS AND SETTINGS | | | | | |
| 511320 | OTHER | | | | | |
| 511401 | OFFICE EQUIPMENT | | | | | |
| 511402 | MACHINERY & HEAVY EQUIP | | | | | |
| 511403 | HVAC EQUIPMENT | | | | | |
| 511404 | AUTOMOTIVE EQUIPMENT | | | | | |
| 511405 | SHOP EQUIPMENT | | | | | |
| 511406 | SAFETY AND MEDICAL EQUIP | | | | | |
| 511407 | MINOR TOOLS & EQUIPMENT | | | | | |
| 511408 | SIGNAL AND SIGN SYSTEM | | | | | |
| 511410 | COMMUNICATION EQUIPMENT | | | | | |
| 511414 | PLAYGROUND EQUIPMENT | | | | | |
| 511420 | OTHER MAINTENANCE | | | | | |

CB - CURRENT BUDGET

FUND: 10 GENERAL FUND

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|----------------------------|------|-------------|--------------------|------------|-------------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 511501 | COMMUNICATION SERVICES | | | | | |
| 511502 | LEASES AND RENTALS | | | | | |
| 511503 | INSURANCE | | | 557.00 | | 557.00 |
| 511504 | ADVERTISING | | | | | |
| 511506 | BUSINESS AND TRAVEL | | | 500.00 | | 500.00 |
| 511509 | CUSTODY SUPPORT SERVICES | | | | | |
| 511510 | LEGAL FEES | | | | | |
| 511511 | CONTRACTUAL SERVICES | | | 18,000.00 | | 18,000.00 |
| 511512 | UTILITY SERVICES | | | | | |
| 511513 | DATA PROCESSING MAINT | | | | | |
| 511514 | ECONOMIC DEVELOPMENT | | | 5,000.00 | | 5,000.00 |
| 511515 | REGULATORY INSPECTION FEE | | | | | |
| 511521 | MEMBERSHIPS & SUBSCRIPTIO | | | 400.00 | | 400.00 |
| 511522 | INTERFUND TRANSFERS | | | | | |
| 511528 | INTEREST AND PENALTIES | | | | | |
| 511529 | SALES TAX | | | | | |
| 511530 | MISCELLANEOUS EXPENSE | | | 1,200.00 | | 1,200.00 |
| 511531 | DEPRECIATION EXPENSE | | | | | |
| 511601 | BUILDINGS | | | | | |
| 511602 | LAND | | | | | |
| 511603 | LAND IMPROVEMENTS | | | | | |
| 511605 | LIBRARY BOOKS & PERIODICA | | | | | |
| 511609 | DATA PROCESSING EQUIP | | | | | |
| 511610 | OFFICE EQUIPMENT | | | | | |
| 511611 | MACHINERY AND EQUIP | | | | | |
| 511612 | OTHER EQUIPMENT | | | | | |
| 511613 | MOTOR VEHICLES | | | | | |
| 511614 | SHOP EQUIPMENT | | | | | |
| 511615 | DRAINAGE IMPROVEMENTS | | | | | |
| 511616 | STREET IMPROVEMENTS | | | | | |
| 511617 | WATER SYSTEM IMPROVEMENTS | | | | | |
| 511618 | WASTEWATER SYSTEM IMPROVE | | | | | |
| 511619 | SAFETY AND MEDICAL EQUIP | | | | | |
| 511620 | TRAFFIC CONTROL IMPROVEMEN | | | | | |
| 511621 | OTHER IMPROVEMENTS | | | | | |
| 511622 | CONTINGENCY | | | | | |
| 512101 | ADMINISTRATION | | | 15,398.00 | | 15,398.00 |
| 512102 | CLERICAL | | | | | |
| 512103 | OPERATIONS & MAINTENANCE | | | 71,878.00 | | 71,878.00 |
| 512104 | LONGEVITY | | | | | |
| 512105 | OVERTIME | | | 7,250.00 | | 7,250.00 |
| 512107 | PART-TIME | | | | | |
| 512108 | TEMPORARY | | | | | |
| 512109 | SPECIAL PROJECTS | | | | | |
| 512110 | CERTIFICATE PAY | | | | | |
| 512111 | MERIT PAY | | | | | |
| 512112 | UNIFORMS AND CLOTHING | | | 300.00 | | 300.00 |
| 512113 | EMPLOYEE ALLOWANCES | | | | | |
| 512115 | WORKERS COMPENSATION | | | 5,100.00 | | 5,100.00 |
| 512116 | UNEMPLOYMENT COMPENSATION | | | 216.00 | | 216.00 |
| 512117 | EMPLOYEE RETIREMENT | | | 5,690.00 | | 5,690.00 |

CB - CURRENT BUDGET

FUND: 10 GENERAL FUND

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|---------------------------|------|-------------|-----------------|------------|----------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 512118 | EMPLOYEE INSURANCE | | | 18,529.00 | | 18,529.00 |
| 512120 | PAYROLL TAXES | | | 7,231.00 | | 7,231.00 |
| 512201 | OFFICE SUPPLIES | | | | | |
| 512202 | DATA PROCESSING SUPPLIES | | | | | |
| 512203 | PHOTO, AUDIO & VIDEO SUPP | | | | | |
| 512204 | LABORATORY SUPPLIES | | | | | |
| 512205 | POSTAGE & DELIVERY SERVIC | | | | | |
| 512206 | TIRES AND TUBES | | | 1,250.00 | | 1,250.00 |
| 512208 | MOTOR VEHICLE SUPPLIES | | | | | |
| 512209 | EMERGENCY MEDICAL SUPPLIE | | | | | |
| 512210 | WATER METER SUPPLIES | | | | | |
| 512211 | MINOR TOOLS & APPARATUS | | | 700.00 | | 700.00 |
| 512212 | JANITORIAL SUPPLIES | | | | | |
| 512214 | CHEMICAL & MECHANICAL SUP | | | 250.00 | | 250.00 |
| 512215 | SAFETY SUPPLIES | | | 150.00 | | 150.00 |
| 512216 | BOTANICAL & AGRI. SUPPLIE | | | | | |
| 512217 | EDUCATIONAL AND TRAINING | | | | | |
| 512220 | OTHER SUPPLIES | | | 150.00 | | 150.00 |
| 512301 | BUILDING AND GROUNDS | | | | | |
| 512302 | BRIDGES | | | | | |
| 512303 | STREETS AND ALLEYS | | | 25,000.00 | | 25,000.00 |
| 512305 | STORM SEWERS & DRAINAGewa | | | 25,000.00 | | 25,000.00 |
| 512306 | SANITARY SEWERS | | | | | |
| 512307 | LIFT STATIONS | | | | | |
| 512308 | WASTEWATER TREATMENT PLAN | | | | | |
| 512309 | CHLORINATION FACILITIES | | | | | |
| 512311 | WATER SYSTEM | | | | | |
| 512312 | WATER TOWER AND TANKS | | | | | |
| 512314 | METERS AND SETTINGS | | | | | |
| 512320 | OTHER | | | | | |
| 512401 | OFFICE EQUIPMENT | | | | | |
| 512402 | MACHINERY & HEAVY EQUIP | | | 5,000.00 | | 5,000.00 |
| 512403 | HVAC EQUIPMENT | | | | | |
| 512404 | AUTOMOTIVE EQUIPMENT | | | 2,500.00 | | 2,500.00 |
| 512405 | SHOP EQUIPMENT | | | 1,000.00 | | 1,000.00 |
| 512406 | SAFETY AND MEDICAL EQUIP | | | | | |
| 512407 | MINOR TOOLS & EQUIPMENT | | | 450.00 | | 450.00 |
| 512408 | SIGNAL AND SIGN SYSTEM | | | 2,500.00 | | 2,500.00 |
| 512410 | COMMUNICATION EQUIPMENT | | | 250.00 | | 250.00 |
| 512414 | PLAYGROUND EQUIPMENT | | | | | |
| 512420 | OTHER MAINTENANCE | | | | | |
| 512501 | COMMUNICATION SERVICES | | | | | |
| 512502 | LEASES AND RENTALS | | | 1,500.00 | | 1,500.00 |
| 512503 | INSURANCE | | | 3,286.00 | | 3,286.00 |
| 512504 | ADVERTISING | | | | | |
| 512506 | BUSINESS AND TRAVEL | | | | | |
| 512509 | CUSTODY SUPPORT SERVICES | | | | | |
| 512510 | LEGAL FEES | | | | | |
| 512511 | CONTRACTUAL SERVICES | | | | | |
| 512512 | UTILITY SERVICES | | | | | |
| 512513 | DATA PROCESSING MAINT | | | | | |

CB - CURRENT BUDGET

FUND: 10 GENERAL FUND

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|----------------------------|-------------------------------------|-------------|-----------------|-------------|----------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 512515 | REGULATORY INSPECTION FEE | | | | | |
| 512521 | MEMBERSHIPS & SUBSCRIPTI | | | | | |
| 512522 | INTERFUND TRANSFERS | | | | | |
| 512528 | INTEREST AND PENALTIES | | | | | |
| 512529 | SALES TAX | | | | | |
| 512530 | MISCELLANEOUS EXPENSE | | | | | |
| 512531 | DEPRECIATION EXPENSE | | | | | |
| 512601 | BUILDINGS | | | | | |
| 512602 | LAND | | | | | |
| 512603 | LAND IMPROVEMENTS | | | | | |
| 512605 | LIBRARY BOOKS & PERIODICA | | | | | |
| 512609 | DATA PROCESSING EQUIP | | | | | |
| 512610 | OFFICE EQUIPMENT | | | | | |
| 512611 | MACHINERY AND EQUIP | | | | | |
| 512612 | OTHER EQUIPMENT | | | | | |
| 512613 | MOTOR VEHICLES | | | | | |
| 512614 | SHOP EQUIPMENT | | | | | |
| 512615 | DRAINAGE IMPROVEMENTS | | | | | |
| 512616 | STREET IMPROVEMENTS | | | | | |
| 512617 | WATER SYSTEM IMPROVEMENTS | | | | | |
| 512618 | WASTEWATER SYSTEM IMPROVE | | | | | |
| 512619 | SAFETY AND MEDICAL EQUIP | | | | | |
| 512620 | TRAFFIC CONTROL IMPROVEMEN | | | | | |
| 512621 | OTHER IMPROVEMENTS | | | | | |
| 512622 | CONTINGENCY | | | | | |
| 513101 | ADMINISTRATION | | | | | |
| 513102 | CLERICAL | | | | | |
| 513103 | OPERATIONS & MAINTENANCE | 4/25/2012 BGT AMEND CC APPRV 4/24/1 | | 135,164.00 | 29,000.00CR | 106,164.00 |
| 513104 | LONGEVITY | | | | | |
| 513105 | OVERTIME | | | 16,150.00 | | 16,150.00 |
| 513107 | PART-TIME | | | | | |
| 513108 | TEMPORARY | | | | | |
| 513109 | SPECIAL PROJECTS | | | | | |
| 513110 | CERTIFICATE PAY | | | 1,200.00 | | 1,200.00 |
| 513111 | MERIT PAY | | | 1,200.00 | | 1,200.00 |
| 513112 | UNIFORMS AND CLOTHING | | | 500.00 | | 500.00 |
| 513113 | EMPLOYEE ALLOWANCES | | | | | |
| 513115 | WORKERS COMPENSATION | | | 275.00 | | 275.00 |
| 513116 | UNEMPLOYMENT COMPENSATION | | | 360.00 | | 360.00 |
| 513117 | EMPLOYEE RETIREMENT | | | 9,109.00 | | 9,109.00 |
| 513118 | EMPLOYEE INSURANCE | | | 37,414.00 | | 37,414.00 |
| 513120 | PAYROLL TAXES | | | 11,576.00 | | 11,576.00 |
| 513201 | OFFICE SUPPLIES | | | 700.00 | | 700.00 |
| 513202 | DATA PROCESSING SUPPLIES | | | 500.00 | | 500.00 |
| 513203 | PHOTO, AUDIO & VIDEO SUPP | | | 150.00 | | 150.00 |
| 513204 | LABORATORY SUPPLIES | | | | | |
| 513205 | POSTAGE & DELIVERY SERVIC | | | | | |
| 513206 | TIRES AND TUBES | | | | | |
| 513208 | MOTOR VEHICLE SUPPLIES | | | | | |
| 513209 | EMERGENCY MEDICAL SUPPLIE | | | 75.00 | | 75.00 |
| 513210 | WATER METER SUPPLIES | | | | | |

CB - CURRENT BUDGET

FUND: 10 GENERAL FUND

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|---------------------------|-------------------------------------|-------------|-----------------|------------|----------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 513211 | MINOR TOOLS & APPARATUS | | | | | |
| 513212 | JANITORIAL SUPPLIES | | | 100.00 | | 100.00 |
| 513214 | CHEMICAL & MECHANICAL SUP | | | | | |
| 513215 | SAFETY SUPPLIES | | | | | |
| 513216 | BOTANICAL & AGRI. SUPPLIE | | | | | |
| 513217 | EDUCATIONAL AND TRAINING | | | 200.00 | | 200.00 |
| 513220 | OTHER SUPPLIES | | | | | |
| 513301 | BUILDING AND GROUNDS | | | | | |
| 513302 | BRIDGES | | | | | |
| 513303 | STREETS AND ALLEYS | | | | | |
| 513305 | STORM SEWERS & DRAINAGEWA | | | | | |
| 513306 | SANITARY SEWERS | | | | | |
| 513307 | LIFT STATIONS | | | | | |
| 513308 | WASTEWATER TREATMENT PLAN | | | | | |
| 513309 | CHLORINATION FACILITIES | | | | | |
| 513311 | WATER SYSTEM | | | | | |
| 513312 | WATER TOWER AND TANKS | | | | | |
| 513314 | METERS AND SETTINGS | | | | | |
| 513320 | OTHER | | | | | |
| 513401 | OFFICE EQUIPMENT | | | 300.00 | | 300.00 |
| 513402 | MACHINERY & HEAVY EQUIP | | | | | |
| 513403 | HVAC EQUIPMENT | | | | | |
| 513404 | AUTOMOTIVE EQUIPMENT | | | | | |
| 513405 | SHOP EQUIPMENT | | | | | |
| 513406 | SAFETY AND MEDICAL EQUIP | | | | | |
| 513407 | MINOR TOOLS & EQUIPMENT | | | | | |
| 513408 | SIGNAL AND SIGN SYSTEM | | | | | |
| 513410 | COMMUNICATION EQUIPMENT | 4/25/2012 BGT AMEND CC APPRV 4/24/1 | | 500.00 | 20,543.39 | 21,043.39 |
| 513414 | PLAYGROUND EQUIPMENT | | | | | |
| 513420 | OTHER MAINTENANCE | | | | | |
| 513501 | COMMUNICATION SERVICES | | | 3,000.00 | | 3,000.00 |
| 513502 | LEASES AND RENTALS | | | | | |
| 513503 | INSURANCE | | | | | |
| 513504 | ADVERTISING | | | | | |
| 513506 | BUSINESS AND TRAVEL | | | 700.00 | | 700.00 |
| 513509 | CUSTODY SUPPORT SERVICES | | | | | |
| 513510 | LEGAL FEES | | | | | |
| 513511 | CONTRACTUAL SERVICES | | | | | |
| 513512 | UTILITY SERVICES | | | | | |
| 513513 | DATA PROCESSING MAINT | | | 400.00 | | 400.00 |
| 513515 | REGULATORY INSPECTION FEE | | | | | |
| 513521 | MEMBERSHIPS & SUBSCRIPTIO | | | 600.00 | | 600.00 |
| 513522 | INTERFUND TRANSFERS | | | | | |
| 513528 | INTEREST AND PENALTIES | | | | | |
| 513529 | SALES TAX | | | | | |
| 513530 | MISCELLANEOUS EXPENSE | | | | | |
| 513531 | DEPRECIATION EXPENSE | | | | | |
| 513601 | BUILDINGS | | | | | |
| 513602 | LAND | | | | | |
| 513603 | LAND IMPROVEMENTS | | | | | |
| 513605 | LIBRARY BOOKS & PERIODICA | | | | | |

CB - CURRENT BUDGET

FUND: 10 GENERAL FUND

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|----------------------------|------|-------------|--------------------|------------|-------------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 513609 | DATA PROCESSING EQUIP | | | | | |
| 513610 | OFFICE EQUIPMENT | | | | | |
| 513611 | MACHINERY AND EQUIP | | | | | |
| 513612 | OTHER EQUIPMENT | | | | | |
| 513613 | MOTOR VEHICLES | | | | | |
| 513614 | SHOP EQUIPMENT | | | | | |
| 513615 | DRAINAGE IMPROVEMENTS | | | | | |
| 513616 | STREET IMPROVEMENTS | | | | | |
| 513617 | WATER SYSTEM IMPROVEMENTS | | | | | |
| 513618 | WASTEWATER SYSTEM IMPROVE | | | | | |
| 513619 | SAFETY AND MEDICAL EQUIP | | | | | |
| 513620 | TRAFFIC CONTROL IMPROVEMEN | | | | | |
| 513621 | OTHER IMPROVEMENTS | | | | | |
| 513622 | CONTINGENCY | | | | | |
| 514101 | ADMINISTRATION | | | 67,075.00 | | 67,075.00 |
| 514102 | CLERICAL | | | 66,145.00 | | 66,145.00 |
| 514103 | OPERATIONS & MAINTENANCE | | | 549,652.00 | | 549,652.00 |
| 514104 | LONGEVITY | | | | | |
| 514105 | OVERTIME | | | 46,000.00 | | 46,000.00 |
| 514107 | PART-TIME | | | | | |
| 514108 | TEMPORARY | | | | | |
| 514109 | SPECIAL PROJECTS | | | 20,177.15 | | 20,177.15 |
| 514110 | CERTIFICATE PAY | | | 3,000.00 | | 3,000.00 |
| 514111 | MERIT PAY | | | 5,100.00 | | 5,100.00 |
| 514112 | UNIFORMS AND CLOTHING | | | 6,000.00 | | 6,000.00 |
| 514113 | EMPLOYEE ALLOWANCES | | | | | |
| 514114 | VEHICLE ALLOWANCE | | | | | |
| 514115 | WORKERS COMPENSATION | | | 17,500.00 | | 17,500.00 |
| 514116 | UNEMPLOYMENT COMPENSATION | | | 1,224.00 | | 1,224.00 |
| 514117 | EMPLOYEE RETIREMENT | | | 44,257.00 | | 44,257.00 |
| 514118 | EMPLOYEE INSURANCE | | | 114,752.00 | | 114,752.00 |
| 514120 | PAYROLL TAXES | | | 56,241.00 | | 56,241.00 |
| 514201 | OFFICE SUPPLIES | | | 6,000.00 | | 6,000.00 |
| 514202 | DATA PROCESSING SUPPLIES | | | 300.00 | | 300.00 |
| 514203 | PHOTO, AUDIO, & VIDEO SUP | | | 1,000.00 | | 1,000.00 |
| 514204 | LABORATORY SUPPLIES | | | 1,600.00 | | 1,600.00 |
| 514205 | POSTAGE & DELIVERY SERVIC | | | 700.00 | | 700.00 |
| 514206 | TIRES AND TUBES | | | 8,000.00 | | 8,000.00 |
| 514208 | MOTOR VEHICLE SUPPLIES | | | 26,400.00 | | 26,400.00 |
| 514209 | EMERGENCY MEDICAL SUPPLIE | | | 200.00 | | 200.00 |
| 514210 | WATER METER SUPPLIES | | | | | |
| 514211 | MINOR TOOLS & APPARATUS | | | 1,100.00 | | 1,100.00 |
| 514212 | JANITORIAL SUPPLIES | | | 1,100.00 | | 1,100.00 |
| 514214 | CHEMICAL & MECHANICAL SUP | | | | | |
| 514215 | SAFETY SUPPLIES | | | 2,500.00 | | 2,500.00 |
| 514216 | BOTANICAL & AGRI. SUPPLIE | | | | | |
| 514217 | EDUCATIONAL AND TRAINING | | | 4,500.00 | | 4,500.00 |
| 514218 | K-9 MISC | | | | | |
| 514219 | LEOSE CONTINUING EDUCATIO | | | | | |
| 514220 | OTHER SUPPLIES | | | 10,000.00 | | 10,000.00 |
| 514221 | COMMUNITY RESOURCE SUPPLY | | | 500.00 | | 500.00 |

CB - CURRENT BUDGET

FUND: 10 GENERAL FUND

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|---------------------------|------|-------------|--------------------|------------|-------------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 514222 | EVIDENCE PROCESSING | | | 300.00 | | 300.00 |
| 514223 | EVIDENCE SUPPLIES | | | 450.00 | | 450.00 |
| 514224 | CID SUPPLIES | | | 350.00 | | 350.00 |
| 514301 | BUILDING AND GROUNDS | | | 6,000.00 | | 6,000.00 |
| 514302 | BRIDGES | | | | | |
| 514303 | STREETS AND ALLEYS | | | | | |
| 514305 | STORM SEWERS & DRAINAGEWA | | | | | |
| 514306 | SANITARY SEWERS | | | | | |
| 514307 | LIFT STATIONS | | | | | |
| 514308 | WASTEWATER TREATMENT PLAN | | | | | |
| 514309 | CHLORINATION FACILITIES | | | | | |
| 514311 | WATER SYSTEM | | | | | |
| 514312 | WATER TOWER AND TANKS | | | | | |
| 514314 | METERS AND SETTINGS | | | | | |
| 514320 | OTHER | | | | | |
| 514401 | OFFICE EQUIPMENT | | | 550.00 | | 550.00 |
| 514402 | MACHINERY & HEAVY EQUIP | | | | | |
| 514403 | HVAC EQUIPMENT | | | 250.00 | | 250.00 |
| 514404 | AUTOMOTIVE EQUIPMENT | | | 25,000.00 | | 25,000.00 |
| 514405 | SHOP EQUIPMENT | | | 250.00 | | 250.00 |
| 514406 | SAFETY AND MEDICAL EQUIP | | | | | |
| 514407 | MINOR TOOLS & EQUIPMENT | | | 250.00 | | 250.00 |
| 514408 | SIGNAL AND SIGN SYSTEM | | | | | |
| 514410 | COMMUNICATION EQUIPMENT | | | 900.00 | | 900.00 |
| 514411 | OUTDOOR WARNING SYSTEM | | | 5,000.00 | | 5,000.00 |
| 514414 | PLAYGROUND EQUIPMENT | | | | | |
| 514420 | OTHER MAINTENANCE | | | 100.00 | | 100.00 |
| 514501 | COMMUNICATION SERVICES | | | 16,000.00 | | 16,000.00 |
| 514502 | LEASES AND RENTALS | | | | | |
| 514503 | INSURANCE | | | 18,711.00 | | 18,711.00 |
| 514504 | ADVERTISING | | | 2,500.00 | | 2,500.00 |
| 514506 | BUSINESS AND TRAVEL | | | 4,500.00 | | 4,500.00 |
| 514509 | CUSTODY SUPPORT SERVICES | | | | | |
| 514510 | LEGAL FEES | | | | | |
| 514511 | CONTRACTUAL SERVICES | | | 31,500.00 | | 31,500.00 |
| 514512 | UTILITY SERVICES | | | 13,000.00 | | 13,000.00 |
| 514513 | DATA PROCESSING MAINT | | | 2,500.00 | | 2,500.00 |
| 514515 | REGULATORY INSPECTION FEE | | | | | |
| 514521 | MEMBERSHIPS & SUBSCRIPTIO | | | 800.00 | | 800.00 |
| 514522 | INTERFUND TRANSFERS | | | | | |
| 514528 | INTEREST AND PENALTIES | | | | | |
| 514529 | SALES TAX | | | | | |
| 514530 | MISCELLANEOUS EXPENSE | | | | | |
| 514531 | DEPRECIATION EXPENSE | | | | | |
| 514601 | BUILDINGS | | | | | |
| 514602 | LAND | | | 3,500.00 | | 3,500.00 |
| 514603 | LAND IMPROVEMENTS | | | | | |
| 514605 | LIBRARY BOOKS & PERIODICA | | | | | |
| 514609 | DATA PROCESSING EQUIP | | | | | |
| 514610 | OFFICE EQUIPMENT | | | | | |
| 514611 | MACHINERY AND EQUIP | | | 1,800.00 | | 1,800.00 |

CB - CURRENT BUDGET

FUND: 10 GENERAL FUND

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|----------------------------|-----------|---------------------------|-----------------|------------|----------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 514612 | OTHER EQUIPMENT | | | 29,700.00 | | 29,700.00 |
| 514613 | MOTOR VEHICLES | 4/25/2012 | BGT AMEND CC APPRV 4/24/1 | 35,500.00 | 66,000.00 | 101,500.00 |
| 514614 | SHOP EQUIPMENT | | | | | |
| 514615 | DRAINAGE IMPROVEMENTS | | | | | |
| 514616 | STREET IMPROVEMENTS | | | | | |
| 514617 | WATER SYSTEM IMPROVEMENTS | | | | | |
| 514618 | WASTEWATER SYSTEM IMPROVE | | | | | |
| 514619 | SAFETY AND MEDICAL EQUIP | | | | | |
| 514620 | TRAFFIC CONTROL IMPROVEMEN | | | | | |
| 514621 | OTHER IMPROVEMENTS | | | 13,000.00 | | 13,000.00 |
| 514622 | CONTINGENCY | | | | | |
| 515101 | ADMINISTRATION | | | | | |
| 515102 | CLERICAL | | | | | |
| 515103 | OPERATIONS & MAINTENANCE | | | 30,900.00 | | 30,900.00 |
| 515104 | LONGEVITY | | | | | |
| 515105 | OVERTIME | | | 500.00 | | 500.00 |
| 515107 | PART-TIME | | | | | |
| 515108 | TEMPORARY | | | | | |
| 515109 | SPECIAL PROJECTS | | | | | |
| 515110 | CERTIFICATE PAY | | | 600.00 | | 600.00 |
| 515111 | MERIT PAY | | | | | |
| 515112 | UNIFORMS AND CLOTHING | | | 500.00 | | 500.00 |
| 515113 | EMPLOYEE ALLOWANCES | | | | | |
| 515115 | WORKERS COMPENSATION | | | 365.00 | | 365.00 |
| 515116 | UNEMPLOYMENT COMPENSATION | | | 72.00 | | 72.00 |
| 515117 | EMPLOYEE RETIREMENT | | | 1,890.00 | | 1,890.00 |
| 515118 | EMPLOYEE INSURANCE | | | 5,352.00 | | 5,352.00 |
| 515120 | PAYROLL TAXES | | | 2,402.00 | | 2,402.00 |
| 515201 | OFFICE SUPPLIES | | | | | |
| 515202 | DATA PROCESSING SUPPLIES | | | | | |
| 515203 | PHOTO, AUDIO & VIDEO SUPP | | | | | |
| 515204 | LABORATORY SUPPLIES | | | | | |
| 515205 | POSTAGE & DELIVERY SERVIC | | | | | |
| 515206 | TIRES AND TUBES | | | 700.00 | | 700.00 |
| 515208 | MOTOR VEHICLE SUPPLIES | | | 5,000.00 | | 5,000.00 |
| 515209 | EMERGENCY MEDICAL SUPPLIE | | | | | |
| 515210 | WATER METER SUPPLIES | | | | | |
| 515211 | MINOR TOOLS & APPARATUS | | | 1,000.00 | | 1,000.00 |
| 515212 | JANITORIAL SUPPLIES | | | | | |
| 515214 | CHEMICAL & MECHANICAL SUP | | | 100.00 | | 100.00 |
| 515215 | SAFETY SUPPLIES | | | 100.00 | | 100.00 |
| 515216 | BOTANICAL & AGRI. SUPPLIE | | | | | |
| 515217 | EDUCATIONAL AND TRAINING | | | 100.00 | | 100.00 |
| 515220 | OTHER SUPPLIES | | | 500.00 | | 500.00 |
| 515301 | BUILDING AND GROUNDS | | | 800.00 | | 800.00 |
| 515302 | BRIDGES | | | | | |
| 515303 | STREETS AND ALLEYS | | | | | |
| 515305 | STORM SEWERS & DRAINAGEWA | | | | | |
| 515306 | SANITARY SEWERS | | | | | |
| 515307 | LIFT STATIONS | | | | | |
| 515308 | WASTEWATER TREATMENT PLAN | | | | | |

CB - CURRENT BUDGET

FUND: 10 GENERAL FUND

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|----------------------------|------|-------------|-----------------|------------|----------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 515309 | CHLORINATION FACILITIES | | | | | |
| 515311 | WATER SYSTEM | | | | | |
| 515312 | WATER TOWER AND TANKS | | | | | |
| 515314 | METERS AND SETTINGS | | | | | |
| 515320 | OTHER | | | | | |
| 515401 | OFFICE EQUIPMENT | | | | | |
| 515402 | MACHINERY & HEAVY EQUIP | | | | | |
| 515403 | HVAC EQUIPMENT | | | | | |
| 515404 | AUTOMOTIVE EQUIPMENT | | | 700.00 | | 700.00 |
| 515405 | SHOP EQUIPMENT | | | | | |
| 515406 | SAFETY AND MEDICAL EQUIP | | | | | |
| 515407 | MINOR TOOLS & EQUIPMENT | | | | | |
| 515408 | SIGNAL AND SIGN SYSTEM | | | | | |
| 515410 | COMMUNICATION EQUIPMENT | | | | | |
| 515414 | PLAYGROUND EQUIPMENT | | | | | |
| 515420 | OTHER MAINTENANCE | | | | | |
| 515501 | COMMUNICATION SERVICES | | | 600.00 | | 600.00 |
| 515502 | LEASES AND RENTALS | | | | | |
| 515503 | INSURANCE | | | 557.00 | | 557.00 |
| 515504 | ADVERTISING | | | | | |
| 515506 | BUSINESS AND TRAVEL | | | 200.00 | | 200.00 |
| 515509 | CUSTODY SUPPORT SERVICES | | | 500.00 | | 500.00 |
| 515510 | LEGAL FEES | | | | | |
| 515511 | CONTRACTUAL SERVICES | | | 9,000.00 | | 9,000.00 |
| 515512 | UTILITY SERVICES | | | | | |
| 515513 | DATA PROCESSING MAINT | | | | | |
| 515515 | REGULATORY INSPECTION FEE | | | | | |
| 515521 | MEMBERSHIPS & SUBSCRIPTIO | | | 50.00 | | 50.00 |
| 515522 | INTERFUND TRANSFERS | | | | | |
| 515528 | INTEREST AND PENALTIES | | | | | |
| 515529 | SALES TAX | | | | | |
| 515530 | MISCELLANEOUS EXPENSE | | | | | |
| 515531 | DEPRECIATION EXPENSE | | | | | |
| 515601 | BUILDINGS | | | | | |
| 515602 | LAND | | | | | |
| 515603 | LAND IMPROVEMENTS | | | | | |
| 515605 | LIBRARY BOOKS & PERIODICA | | | | | |
| 515609 | DATA PROCESSING EQUIP | | | | | |
| 515610 | OFFICE EQUIPMENT | | | | | |
| 515611 | MACHINERY AND EQUIP | | | | | |
| 515612 | OTHER EQUIPMENT | | | | | |
| 515613 | MOTOR VEHICLES | | | | | |
| 515614 | SHOP EQUIPMENT | | | | | |
| 515615 | DRAINAGE IMPROVEMENTS | | | | | |
| 515616 | STREET IMPROVEMENTS | | | | | |
| 515617 | WATER SYSTEM IMPROVEMENTS | | | | | |
| 515618 | WASTEWATER SYSTEM IMPROVE | | | | | |
| 515619 | SAFETY AND MEDICAL EQUIP | | | | | |
| 515620 | TRAFFIC CONTROL IMPROVEMEN | | | | | |
| 515621 | OTHER IMPROVEMENTS | | | | | |
| 515622 | CONTINGENCY | | | | | |

CB - CURRENT BUDGET

FUND: 10 GENERAL FUND

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|---------------------------|------|-------------|-----------------|------------|----------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 516101 | ADMINISTRATION | | | | | |
| 516102 | CLERICAL | | | | | |
| 516103 | OPERATIONS & MAINTENANCE | | | | | |
| 516104 | LONGEVITY | | | | | |
| 516105 | OVERTIME | | | | | |
| 516107 | PART-TIME | | | | | |
| 516108 | TEMPORARY | | | | | |
| 516109 | SPECIAL PROJECTS | | | | | |
| 516110 | CERTIFICATE PAY | | | | | |
| 516111 | MERIT PAY | | | | | |
| 516112 | UNIFORMS AND CLOTHING | | | | | |
| 516113 | EMPLOYEE ALLOWANCES | | | | | |
| 516115 | WORKERS COMPENSATION | | | | | |
| 516116 | UNEMPLOYMENT COMPENSATION | | | | | |
| 516117 | EMPLOYEE RETIREMENT | | | | | |
| 516118 | EMPLOYEE INSURANCE | | | | | |
| 516120 | PAYROLL TAXES | | | | | |
| 516201 | OFFICE SUPPLIES | | | | | |
| 516202 | DATA PROCESSING SUPPLIES | | | | | |
| 516203 | PHOTO, AUDIO & VIDEO SUPP | | | | | |
| 516204 | LABORATORY SUPPLIES | | | | | |
| 516205 | POSTAGE & DELIVERY SERVIC | | | | | |
| 516206 | TIRES AND TUBES | | | | | |
| 516208 | MOTOR VEHICLE SUPPLIES | | | | | |
| 516209 | EMERGENCY MEDICAL SUPPLIE | | | | | |
| 516210 | WATER METER SUPPLIES | | | | | |
| 516211 | MINOR TOOLS & APPARATUS | | | | | |
| 516212 | JANITORIAL SUPPLIES | | | | | |
| 516214 | CHEMICAL & MECHANICAL SUP | | | | | |
| 516215 | SAFETY SUPPLIES | | | | | |
| 516216 | BOTANICAL & AGRI. SUPPLIE | | | | | |
| 516217 | EDUCATIONAL AND TRAINING | | | | | |
| 516220 | OTHER SUPPLIES | | | | | |
| 516301 | BUILDING AND GROUNDS | | | | | |
| 516302 | BRIDGES | | | | | |
| 516303 | STREETS AND ALLEYS | | | | | |
| 516305 | STORM SEWERS & DRAINAGEWA | | | | | |
| 516306 | SANITARY SEWERS | | | | | |
| 516307 | LIFT STATIONS | | | | | |
| 516308 | WASTEWATER TREATMENT PLAN | | | | | |
| 516309 | CHLORINATION FACILITIES | | | | | |
| 516311 | WATER SYSTEM | | | | | |
| 516312 | WATER TOWER AND TANKS | | | | | |
| 516314 | METERS AND SETTINGS | | | | | |
| 516320 | OTHER | | | | | |
| 516401 | OFFICE EQUIPMENT | | | | | |
| 516402 | MACHINERY & HEAVY EQUIP | | | | | |
| 516403 | HVAC EQUIPMENT | | | | | |
| 516404 | AUTOMOTIVE EQUIPMENT | | | | | |
| 516405 | SHOP EQUIPMENT | | | | | |
| 516406 | SAFETY AND MEDICAL EQUIP | | | | | |

CB - CURRENT BUDGET

FUND: 10 GENERAL FUND

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|----------------------------|------|-------------|-----------------|------------|----------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 516407 | MINOR TOOLS & EQUIPMENT | | | | | |
| 516408 | SIGNAL AND SIGN SYSTEM | | | | | |
| 516410 | COMMUNICATION EQUIPMENT | | | | | |
| 516414 | PLAYGROUND EQUIPMENT | | | | | |
| 516420 | OTHER MAINTENANCE | | | | | |
| 516501 | COMMUNICATION SERVICES | | | | | |
| 516502 | LEASES AND RENTALS | | | | | |
| 516503 | INSURANCE | | | | | |
| 516504 | ADVERTISING | | | | | |
| 516506 | BUSINESS AND TRAVEL | | | | | |
| 516509 | CUSTODY SUPPORT SERVICES | | | | | |
| 516510 | LEGAL FEES | | | | | |
| 516511 | CONTRACTUAL SERVICES | | | 120,000.00 | | 120,000.00 |
| 516512 | UTILITY SERVICES | | | | | |
| 516513 | DATA PROCESSING MAINT | | | | | |
| 516515 | REGULATORY INSPECTION FEE | | | | | |
| 516521 | MEMBERSHIPS & SUBSCRIPTIO | | | | | |
| 516522 | INTERFUND TRANSFERS | | | | | |
| 516528 | INTEREST AND PENALTIES | | | | | |
| 516529 | SALES TAX | | | | | |
| 516530 | MISCELLANEOUS EXPENSE | | | | | |
| 516531 | DEPRECIATION EXPENSE | | | | | |
| 516601 | BUILDINGS | | | | | |
| 516602 | LAND | | | | | |
| 516603 | LAND IMPROVEMENTS | | | | | |
| 516605 | LIBRARY BOOKS & PERIODICA | | | | | |
| 516609 | DATA PROCESSING EQUIP | | | | | |
| 516610 | OFFICE EQUIPMENT | | | | | |
| 516611 | MACHINERY AND EQUIP | | | | | |
| 516612 | OTHER EQUIPMENT | | | | | |
| 516613 | MOTOR VEHICLES | | | | | |
| 516614 | SHOP EQUIPMENT | | | | | |
| 516615 | DRAINAGE IMPROVEMENTS | | | | | |
| 516616 | STREET IMPROVEMENTS | | | | | |
| 516617 | WATER SYSTEM IMPROVEMENTS | | | | | |
| 516618 | WASTEWATER SYSTEM IMPROVE | | | | | |
| 516619 | SAFETY AND MEDICAL EQUIP | | | | | |
| 516620 | TRAFFIC CONTROL IMPROVEMEN | | | | | |
| 516621 | OTHER IMPROVEMENTS | | | | | |
| 516622 | CONTINGENCY | | | | | |
| 517101 | ADMINISTRATION | | | | | |
| 517102 | CLERICAL | | | | | |
| 517103 | OPERATIONS & MAINTENANCE | | | | | |
| 517104 | LONGEVITY | | | | | |
| 517105 | OVERTIME | | | | | |
| 517107 | PART-TIME | | | | | |
| 517108 | TEMPORARY | | | | | |
| 517109 | SPECIAL PROJECTS | | | | | |
| 517110 | CERTIFICATE PAY | | | | | |
| 517111 | MERIT PAY | | | | | |
| 517112 | UNIFORMS AND CLOTHING | | | | | |

CB - CURRENT BUDGET

FUND: 10 GENERAL FUND

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|---------------------------|------|-------------|-----------------|------------|----------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 517113 | EMPLOYEE ALLOWANCES | | | | | |
| 517115 | WORKERS COMPENSATION | | | | | |
| 517116 | UNEMPLOYMENT COMPENSATION | | | | | |
| 517117 | EMPLOYEE RETIREMENT | | | | | |
| 517118 | EMPLOYEE INSURANCE | | | | | |
| 517120 | PAYROLL TAXES | | | | | |
| 517201 | OFFICE SUPPLIES | | | | | |
| 517202 | DATA PROCESSING SUPPLIES | | | | | |
| 517203 | PHOTO, AUDIO & VIDEO SUPP | | | | | |
| 517204 | LABORATORY SUPPLIES | | | | | |
| 517205 | POSTAGE & DELIVERY SERVIC | | | | | |
| 517206 | TIRES AND TUBES | | | | | |
| 517208 | MOTOR VEHICLE SUPPLIES | | | | | |
| 517209 | EMERGENCY MEDICAL SUPPLIE | | | | | |
| 517210 | WATER METER SUPPLIES | | | | | |
| 517211 | MINOR TOOLS & APPARATUS | | | | | |
| 517212 | JANITORIAL SUPPLIES | | | | | |
| 517214 | CHEMICAL & MECHANICAL SUP | | | | | |
| 517215 | SAFETY SUPPLIES | | | | | |
| 517216 | BOTANICAL & AGRI. SUPPLIE | | | | | |
| 517217 | EDUCATIONAL AND TRAINING | | | | | |
| 517220 | OTHER SUPPLIES | | | | | |
| 517301 | BUILDING AND GROUNDS | | | | | |
| 517302 | BRIDGES | | | | | |
| 517303 | STREETS AND ALLEYS | | | | | |
| 517305 | STORM SEWERS & DRAINAGEWA | | | | | |
| 517306 | SANITARY SEWERS | | | | | |
| 517307 | LIFT STATIONS | | | | | |
| 517308 | WASTEWATER TREATMENT PLAN | | | | | |
| 517309 | CHLORINATION FACILITIES | | | | | |
| 517311 | WATER SYSTEM | | | | | |
| 517312 | WATER TOWER AND TANKS | | | | | |
| 517314 | METERS AND SETTINGS | | | | | |
| 517320 | OTHER | | | | | |
| 517401 | OFFICE EQUIPMENT | | | | | |
| 517402 | MACHINERY & HEAVY EQUIP | | | | | |
| 517403 | HVAC EQUIPMENT | | | | | |
| 517404 | AUTOMOTIVE EQUIPMENT | | | | | |
| 517405 | SHOP EQUIPMENT | | | | | |
| 517406 | SAFETY AND MEDICAL EQUIP | | | | | |
| 517407 | MINOR TOOLS & EQUIPMENT | | | | | |
| 517408 | SIGNAL AND SIGN SYSTEM | | | | | |
| 517410 | COMMUNICATION EQUIPMENT | | | | | |
| 517414 | PLAYGROUND EQUIPMENT | | | | | |
| 517420 | OTHER MAINTENANCE | | | | | |
| 517501 | COMMUNICATION SERVICES | | | | | |
| 517502 | LEASES AND RENTALS | | | | | |
| 517503 | INSURANCE | | | | | |
| 517504 | ADVERTISING | | | | | |
| 517506 | BUSINESS AND TRAVEL | | | | | |
| 517509 | CUSTODY SUPPORT SERVICES | | | | | |

CB - CURRENT BUDGET

FUND: 10 GENERAL FUND

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|----------------------------|-----------|---------------------------|-----------------|-------------|----------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 517510 | LEGAL FEES | | | | | |
| 517511 | CONTRACTUAL SERVICES | | | 521,676.00 | | 521,676.00 |
| 517512 | UTILITY SERVICES | | | | | |
| 517513 | DATA PROCESSING MAINT | | | | | |
| 517515 | REGULATORY INSPECTION FEE | | | | | |
| 517521 | MEMBERSHIPS & SUBSCRIPTIO | | | | | |
| 517522 | INTERFUND TRANSFERS | | | | | |
| 517528 | INTEREST AND PENALTIES | | | | | |
| 517529 | SALES TAX | | | 44,700.00 | | 44,700.00 |
| 517530 | MISCELLANEOUS EXPENSE | | | | | |
| 517531 | DEPRECIATION EXPENSE | | | | | |
| 517601 | BUILDINGS | | | | | |
| 517602 | LAND | | | | | |
| 517603 | LAND IMPROVEMENTS | | | | | |
| 517605 | LIBRARY BOOKS & PERIODICA | | | | | |
| 517609 | DATA PROCESSING EQUIP | | | | | |
| 517610 | OFFICE EQUIPMENT | | | | | |
| 517611 | MACHINERY AND EQUIP | | | | | |
| 517612 | OTHER EQUIPMENT | | | | | |
| 517613 | MOTOR VEHICLES | | | | | |
| 517614 | SHOP EQUIPMENT | | | | | |
| 517615 | DRAINAGE IMPROVEMENTS | | | | | |
| 517616 | STREET IMPROVEMENTS | | | | | |
| 517617 | WATER SYSTEM IMPROVEMENTS | | | | | |
| 517618 | WASTEWATER SYSTEM IMPROVE | | | | | |
| 517619 | SAFETY AND MEDICAL EQUIP | | | | | |
| 517620 | TRAFFIC CONTROL IMPROVEMEN | | | | | |
| 517621 | OTHER IMPROVEMENTS | | | | | |
| 517622 | CONTINGENCY | | | | | |
| 518701 | PRINCIPAL - GO BONDS | | | | | |
| 518702 | PRINCIPAL - REVENUE BONDS | | | | | |
| 518703 | PRINCIPAL-INSTALL PAYMENT | 4/25/2012 | BGT AMEND CC APPRV 4/24/1 | 50,000.00 | 50,000.00CR | |
| 518705 | AGENT/ADMIN FEES | | | | | |
| 518711 | INTEREST - GO BONDS | | | | | |
| 518712 | INTEREST - REVENUE BONDS | | | | | |
| 518713 | INTEREST-INSTALL PAYMENTS | 4/25/2012 | BGT AMEND CC APPRV 4/24/1 | 5,850.00 | 5,850.00CR | |
| 518714 | DUE TO OTHER FUNDS | | | | | |
| ** FUND TOTALS ** | | | | 507,242.15 | 80,567.28 | |

CB - CURRENT BUDGET

FUND: 20 UTILITY FUND

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|---------|---------------------------|------|-------------------------|-----------------|------------|----------------|
| ===== | | | | | | |
| | | | BUDGET ADJ NO# : 000096 | | | |
| | | | BUDGET ADJ NO# : 000096 | | | |
| 4205 | WATER SALES | | | 2,099,818.00CR | | 2,099,818.00CR |
| 4210 | SEWER CHARGES | | | 755,090.00CR | | 755,090.00CR |
| 4211 | TAP AND CONNECT FEES | | | 52,788.00CR | | 52,788.00CR |
| 4215 | WATER IMPACT FEES | | | | | |
| 4216 | SEWER IMPACT FEES | | | | | |
| 4230 | PENALTIES | | | 102,988.00CR | | 102,988.00CR |
| 4505 | INTEREST INCOME | | | 500.00CR | | 500.00CR |
| 4605 | INTERGOVERNMENTAL REVENUE | | | | | |
| 4730 | LOAN PROCEEDS | | | | | |
| 4735 | MISCELLANEOUS REVENUE | | | | | |
| 4740 | DUE FROM OTHER FUNDS | | | | | |
| 4745 | CASH - LONG/SHORT | | | | | |
| 520101 | ADMINISTRATION | | | 123,419.00 | | 123,419.00 |
| 520102 | CLERICAL | | | | | |
| 520103 | OPERATIONS & MAINTENANCE | | | | | |
| 520104 | LONGEVITY | | | | | |
| 520105 | OVERTIME | | | | | |
| 520107 | PART-TIME | | | | | |
| 520108 | TEMPORARY | | | | | |
| 520109 | SPECIAL PROJECTS | | | | | |
| 520110 | CERTIFICATE PAY | | | | | |
| 520111 | MERIT PAY | | | | | |
| 520112 | UNIFORMS AND CLOTHING | | | 500.00 | | 500.00 |
| 520113 | EMPLOYEE ALLOWANCES | | | | | |
| 520114 | VEHICLE ALLOWANCE | | | | | |
| 520115 | WORKERS COMPENSATION | | | 461.00 | | 461.00 |
| 520116 | UNEMPLOYMENT COMPENSATION | | | 126.00 | | 126.00 |
| 520117 | EMPLOYEE RETIREMENT | | | 7,430.00 | | 7,430.00 |
| 520118 | EMPLOYEE INSURANCE | | | 14,544.00 | | 14,544.00 |
| 520120 | PAYROLL TAXES | | | 9,441.00 | | 9,441.00 |
| 520201 | OFFICE SUPPLIES | | | 2,000.00 | | 2,000.00 |
| 520202 | DATA PROCESSING SUPPLIES | | | 500.00 | | 500.00 |
| 520203 | PHOTO, AUDIO & VIDEO SUPP | | | | | |
| 520204 | LABORATORY SUPPLIES | | | | | |
| 520205 | POSTAGE & DELIVERY SERVIC | | | 2,000.00 | | 2,000.00 |
| 520206 | TIRES AND TUBES | | | | | |
| 520208 | MOTOR VEHICLE SUPPLIES | | | 20,000.00 | | 20,000.00 |
| 520209 | EMERGENCY MEDICAL SUPPLIE | | | | | |
| 520210 | WATER METER SUPPLIES | | | | | |
| 520211 | MINOR TOOLS & APPARATUS | | | | | |
| 520212 | JANITORIAL SUPPLIES | | | | | |
| 520214 | CHEMICAL & MECHANICAL SUP | | | | | |
| 520215 | SAFETY SUPPLIES | | | | | |
| 520216 | BOTANICAL & AGRI. SUPPLIE | | | | | |
| 520217 | EDUCATIONAL AND TRAINING | | | 700.00 | | 700.00 |
| 520220 | OTHER SUPPLIES | | | 950.00 | | 950.00 |
| 520301 | BUILDING AND GROUNDS | | | 1,400.00 | | 1,400.00 |
| 520302 | BRIDGES | | | | | |
| 520303 | STREETS AND ALLEYS | | | | | |
| 520304 | UTILITY BALANCING | | | | | |

CB - CURRENT BUDGET

FUND: 20 UTILITY FUND

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|---------------------------|------|-------------|-----------------|------------|----------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 520305 | STORM SEWERS & DRAINAGEWA | | | | | |
| 520306 | SANITARY SEWERS | | | | | |
| 520307 | LIFT STATIONS | | | | | |
| 520308 | WASTEWATER TREATMENT PLAN | | | | | |
| 520309 | CHLORINATION FACILITIES | | | | | |
| 520311 | WATER SYSTEM | | | | | |
| 520312 | WATER TOWER AND TANKS | | | | | |
| 520314 | METERS AND SETTINGS | | | | | |
| 520320 | OTHER | | | | | |
| 520401 | OFFICE EQUIPMENT | | | 720.00 | | 720.00 |
| 520402 | MACHINERY & HEAVY EQUIP | | | | | |
| 520403 | HVAC EQUIPMENT | | | 500.00 | | 500.00 |
| 520404 | AUTOMOTIVE EQUIPMENT | | | | | |
| 520405 | SHOP EQUIPMENT | | | | | |
| 520406 | SAFETY AND MEDICAL EQUIP | | | | | |
| 520407 | MINOR TOOLS & EQUIPMENT | | | | | |
| 520408 | SIGNAL AND SIGN SYSTEM | | | | | |
| 520410 | COMMUNICATION EQUIPMENT | | | | | |
| 520414 | PLAYGROUND EQUIPMENT | | | | | |
| 520420 | OTHER MAINTENANCE | | | | | |
| 520501 | COMMUNICATION SERVICES | | | 5,700.00 | | 5,700.00 |
| 520502 | LEASES AND RENTALS | | | | | |
| 520503 | INSURANCE | | | 21,000.00 | | 21,000.00 |
| 520504 | ADVERTISING | | | 500.00 | | 500.00 |
| 520506 | BUSINESS AND TRAVEL | | | 1,000.00 | | 1,000.00 |
| 520509 | CUSTODY SUPPORT SERVICES | | | | | |
| 520510 | LEGAL FEES | | | 10,000.00 | | 10,000.00 |
| 520511 | CONTRACTUAL SERVICES | | | 11,000.00 | | 11,000.00 |
| 520512 | UTILITY SERVICES | | | 310,000.00 | | 310,000.00 |
| 520513 | DATA PROCESSING MAINT | | | 20,000.00 | | 20,000.00 |
| 520514 | UTILITY BILLING - DATAPRO | | | 22,000.00 | | 22,000.00 |
| 520515 | REGULATORY INSPECTION FEE | | | | | |
| 520516 | COMPUTER LEASING SERVICES | | | 15,120.00 | | 15,120.00 |
| 520517 | ON-LINE/CREDIT CARD FEES | | | 13,000.00 | | 13,000.00 |
| 520518 | IT SUPPORT | | | 21,000.00 | | 21,000.00 |
| 520520 | DOCUMENT SHREDDING | | | 300.00 | | 300.00 |
| 520521 | MEMBERSHIPS & SUBSCRIPTIO | | | 400.00 | | 400.00 |
| 520522 | INTERFUND TRANSFERS | | | | | |
| 520528 | INTEREST AND PENALTIES | | | | | |
| 520529 | SALES TAX | | | | | |
| 520530 | MISCELLANEOUS EXPENSE | | | | | |
| 520531 | DEPRECIATION EXPENSE | | | | | |
| 520601 | BUILDINGS | | | | | |
| 520602 | LAND | | | | | |
| 520603 | LAND IMPROVEMENTS | | | | | |
| 520605 | LIBRARY BOOKS & PERIODICA | | | | | |
| 520609 | DATA PROCESSING EQUIP | | | | | |
| 520610 | OFFICE EQUIPMENT | | | | | |
| 520611 | MACHINERY AND EQUIP | | | | | |
| 520612 | OTHER EQUIPMENT | | | 30,000.00 | | 30,000.00 |
| 520613 | MOTOR VEHICLES | | | | | |

CB - CURRENT BUDGET

FUND: 20 UTILITY FUND

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|----------------------------|------|-------------|--------------------|------------|-------------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 520614 | SHOP EQUIPMENT | | | | | |
| 520615 | DRAINAGE IMPROVEMENTS | | | | | |
| 520616 | STREET IMPROVEMENTS | | | | | |
| 520617 | WATER SYSTEM IMPROVEMENTS | | | | | |
| 520618 | WASTEWATER SYSTEM IMPROVE | | | | | |
| 520619 | SAFETY AND MEDICAL EQUIP | | | | | |
| 520620 | TRAFFIC CONTROL IMPROVEMEN | | | | | |
| 520621 | OTHER IMPROVEMENTS | | | | | |
| 520622 | CONTINGENCY | | | | | |
| 521101 | ADMINISTRATION | | | | | |
| 521102 | CLERICAL | | | 58,360.00 | | 58,360.00 |
| 521103 | OPERATIONS & MAINTENANCE | | | 25,795.00 | | 25,795.00 |
| 521104 | LONGEVITY | | | | | |
| 521105 | OVERTIME | | | 3,700.00 | | 3,700.00 |
| 521107 | PART-TIME | | | | | |
| 521108 | TEMPORARY | | | | | |
| 521109 | SPECIAL PROJECTS | | | | | |
| 521110 | CERTIFICATE PAY | | | 1,200.00 | | 1,200.00 |
| 521111 | MERIT PAY | | | | | |
| 521112 | UNIFORMS AND CLOTHING | | | 300.00 | | 300.00 |
| 521113 | EMPLOYEE ALLOWANCES | | | | | |
| 521115 | WORKERS COMPENSATION | | | 1,624.00 | | 1,624.00 |
| 521116 | UNEMPLOYMENT COMPENSATION | | | 216.00 | | 216.00 |
| 521117 | EMPLOYEE RETIREMENT | | | 5,090.00 | | 5,090.00 |
| 521118 | EMPLOYEE INSURANCE | | | 18,608.00 | | 18,608.00 |
| 521120 | PAYROLL TAXES | | | 6,468.00 | | 6,468.00 |
| 521201 | OFFICE SUPPLIES | | | | | |
| 521202 | DATA PROCESSING SUPPLIES | | | | | |
| 521203 | PHOTO, AUDIO & VIDEO SUPP | | | | | |
| 521204 | LABORATORY SUPPLIES | | | | | |
| 521205 | POSTAGE & DELIVERY SERVIC | | | | | |
| 521206 | TIRES AND TUBES | | | | | |
| 521208 | MOTOR VEHICLE SUPPLIES | | | | | |
| 521209 | EMERGENCY MEDICAL SUPPLIE | | | | | |
| 521210 | WATER METER SUPPLIES | | | | | |
| 521211 | MINOR TOOLS & APPARATUS | | | | | |
| 521212 | JANITORIAL SUPPLIES | | | | | |
| 521214 | CHEMICAL & MECHANICAL SUP | | | | | |
| 521215 | SAFETY SUPPLIES | | | | | |
| 521216 | BOTANICAL & AGRI. SUPPLIE | | | | | |
| 521217 | EDUCATIONAL AND TRAINING | | | | | |
| 521220 | OTHER SUPPLIES | | | 500.00 | | 500.00 |
| 521301 | BUILDING AND GROUNDS | | | | | |
| 521302 | BRIDGES | | | | | |
| 521303 | STREETS AND ALLEYS | | | | | |
| 521305 | STORM SEWERS & DRAINAGEWA | | | | | |
| 521306 | SANITARY SEWERS | | | | | |
| 521307 | LIFT STATIONS | | | | | |
| 521308 | WASTEWATER TREATMENT PLAN | | | | | |
| 521309 | CHLORINATION FACILITIES | | | | | |
| 521311 | WATER SYSTEM | | | | | |

CB - CURRENT BUDGET

FUND: 20 UTILITY FUND

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|----------------------------|------|-------------|-----------------|------------|----------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 521312 | WATER TOWER AND TANKS | | | | | |
| 521314 | METERS AND SETTINGS | | | | | |
| 521320 | OTHER | | | | | |
| 521401 | OFFICE EQUIPMENT | | | | | |
| 521402 | MACHINERY & HEAVY EQUIP | | | | | |
| 521403 | HVAC EQUIPMENT | | | | | |
| 521404 | AUTOMOTIVE EQUIPMENT | | | | | |
| 521405 | SHOP EQUIPMENT | | | | | |
| 521406 | SAFETY AND MEDICAL EQUIP | | | | | |
| 521407 | MINOR TOOLS & EQUIPMENT | | | | | |
| 521408 | SIGNAL AND SIGN SYSTEM | | | | | |
| 521410 | COMMUNICATION EQUIPMENT | | | | | |
| 521414 | PLAYGROUND EQUIPMENT | | | | | |
| 521420 | OTHER MAINTENANCE | | | | | |
| 521501 | COMMUNICATION SERVICES | | | | | |
| 521502 | LEASES AND RENTALS | | | | | |
| 521503 | INSURANCE | | | 1,671.00 | | 1,671.00 |
| 521504 | ADVERTISING | | | | | |
| 521506 | BUSINESS AND TRAVEL | | | | | |
| 521509 | CUSTODY SUPPORT SERVICES | | | | | |
| 521510 | LEGAL FEES | | | | | |
| 521511 | CONTRACTUAL SERVICES | | | | | |
| 521512 | UTILITY SERVICES | | | | | |
| 521513 | DATA PROCESSING MAINT | | | | | |
| 521515 | REGULATORY INSPECTION FEE | | | | | |
| 521521 | MEMBERSHIPS & SUBSCRIPTIO | | | | | |
| 521522 | INTERFUND TRANSFERS | | | | | |
| 521528 | INTEREST AND PENALTIES | | | | | |
| 521529 | SALES TAX | | | | | |
| 521530 | MISCELLANEOUS EXPENSE | | | | | |
| 521531 | DEPRECIATION EXPENSE | | | | | |
| 521601 | BUILDINGS | | | | | |
| 521602 | LAND | | | | | |
| 521603 | LAND IMPROVEMENTS | | | | | |
| 521605 | LIBRARY BOOKS & PERIODICA | | | | | |
| 521609 | DATA PROCESSING EQUIP | | | | | |
| 521610 | OFFICE EQUIPMENT | | | | | |
| 521611 | MACHINERY AND EQUIP | | | | | |
| 521612 | OTHER EQUIPMENT | | | | | |
| 521613 | MOTOR VEHICLES | | | | | |
| 521614 | SHOP EQUIPMENT | | | | | |
| 521615 | DRAINAGE IMPROVEMENTS | | | | | |
| 521616 | STREET IMPROVEMENTS | | | | | |
| 521617 | WATER SYSTEM IMPROVEMENTS | | | | | |
| 521618 | WASTEWATER SYSTEM IMPROVE | | | | | |
| 521619 | SAFETY AND MEDICAL EQUIP | | | | | |
| 521620 | TRAFFIC CONTROL IMPROVEMEN | | | | | |
| 521621 | OTHER IMPROVEMENTS | | | | | |
| 521622 | CONTINGENCY | | | | | |
| 522101 | ADMINISTRATION | | | | | |
| 522102 | CLERICAL | | | | | |

CB - CURRENT BUDGET

FUND: 20 UTILITY FUND

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|---------------------------|------|-------------|-----------------|------------|----------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 522103 | OPERATIONS & MAINTENANCE | | | 114,554.00 | | 114,554.00 |
| 522104 | LONGEVITY | | | | | |
| 522105 | OVERTIME | | | 10,000.00 | | 10,000.00 |
| 522107 | PART-TIME | | | | | |
| 522108 | TEMPORARY | | | | | |
| 522109 | SPECIAL PROJECTS | | | | | |
| 522110 | CERTIFICATE PAY | | | | | |
| 522111 | MERIT PAY | | | | | |
| 522112 | UNIFORMS AND CLOTHING | | | 2,000.00 | | 2,000.00 |
| 522113 | EMPLOYEE ALLOWANCES | | | | | |
| 522115 | WORKERS COMPENSATION | | | 5,063.00 | | 5,063.00 |
| 522116 | UNEMPLOYMENT COMPENSATION | | | 324.00 | | 324.00 |
| 522117 | EMPLOYEE RETIREMENT | | | 7,498.00 | | 7,498.00 |
| 522118 | EMPLOYEE INSURANCE | | | 26,950.00 | | 26,950.00 |
| 522120 | PAYROLL TAXES | | | 9,528.00 | | 9,528.00 |
| 522201 | OFFICE SUPPLIES | | | | | |
| 522202 | DATA PROCESSING SUPPLIES | | | | | |
| 522203 | PHOTO, AUDIO & VIDEO SUPP | | | | | |
| 522204 | LABORATORY SUPPLIES | | | | | |
| 522205 | POSTAGE & DELIVERY SERVIC | | | | | |
| 522206 | TIRES AND TUBES | | | 1,800.00 | | 1,800.00 |
| 522208 | MOTOR VEHICLE SUPPLIES | | | | | |
| 522209 | EMERGENCY MEDICAL SUPPLIE | | | | | |
| 522210 | WATER METER SUPPLIES | | | 12,000.00 | | 12,000.00 |
| 522211 | MINOR TOOLS & APPARATUS | | | 1,000.00 | | 1,000.00 |
| 522212 | JANITORIAL SUPPLIES | | | | | |
| 522214 | CHEMICAL & MECHANICAL SUP | | | 16,000.00 | | 16,000.00 |
| 522215 | SAFETY SUPPLIES | | | | | |
| 522216 | BOTANICAL & AGRI. SUPPLIE | | | 450.00 | | 450.00 |
| 522217 | EDUCATIONAL AND TRAINING | | | 1,500.00 | | 1,500.00 |
| 522220 | OTHER SUPPLIES | | | 500.00 | | 500.00 |
| 522301 | BUILDING AND GROUNDS | | | 4,500.00 | | 4,500.00 |
| 522302 | BRIDGES | | | | | |
| 522303 | STREETS AND ALLEYS | | | | | |
| 522305 | STORM SEWERS & DRAINAGEWA | | | | | |
| 522306 | SANITARY SEWERS | | | | | |
| 522307 | LIFT STATIONS | | | | | |
| 522308 | WASTEWATER TREATMENT PLAN | | | | | |
| 522309 | CHLORINATION FACILITIES | | | 6,000.00 | | 6,000.00 |
| 522311 | WATER SYSTEM | | | 22,000.00 | | 22,000.00 |
| 522312 | WATER TOWER AND TANKS | | | | | |
| 522314 | METERS AND SETTINGS | | | 7,000.00 | | 7,000.00 |
| 522320 | OTHER | | | | | |
| 522401 | OFFICE EQUIPMENT | | | | | |
| 522402 | MACHINERY & HEAVY EQUIP | | | 10,000.00 | | 10,000.00 |
| 522403 | HVAC EQUIPMENT | | | | | |
| 522404 | AUTOMOTIVE EQUIPMENT | | | 1,500.00 | | 1,500.00 |
| 522405 | SHOP EQUIPMENT | | | | | |
| 522406 | SAFETY AND MEDICAL EQUIP | | | 250.00 | | 250.00 |
| 522407 | MINOR TOOLS & EQUIPMENT | | | | | |
| 522408 | SIGNAL AND SIGN SYSTEM | | | | | |

CB - CURRENT BUDGET

FUND: 20 UTILITY FUND

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|----------------------------|------|-------------|-----------------|------------|----------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 522410 | COMMUNICATION EQUIPMENT | | | | | |
| 522414 | PLAYGROUND EQUIPMENT | | | | | |
| 522420 | OTHER MAINTENANCE | | | | | |
| 522501 | COMMUNICATION SERVICES | | | | | |
| 522502 | LEASES AND RENTALS | | | 1,500.00 | | 1,500.00 |
| 522503 | INSURANCE | | | 1,671.00 | | 1,671.00 |
| 522504 | ADVERTISING | | | | | |
| 522506 | BUSINESS AND TRAVEL | | | 750.00 | | 750.00 |
| 522509 | CUSTODY SUPPORT SERVICES | | | | | |
| 522510 | LEGAL FEES | | | | | |
| 522511 | CONTRACTUAL SERVICES | | | 6,000.00 | | 6,000.00 |
| 522512 | UTILITY SERVICES | | | | | |
| 522513 | DATA PROCESSING MAINT | | | | | |
| 522515 | REGULATORY INSPECTION FEE | | | 6,200.00 | | 6,200.00 |
| 522521 | MEMBERSHIPS & SUBSCRIPTIO | | | | | |
| 522522 | INTERFUND TRANSFERS | | | | | |
| 522528 | INTEREST AND PENALTIES | | | | | |
| 522529 | SALES TAX | | | | | |
| 522530 | MISCELLANEOUS EXPENSE | | | | | |
| 522531 | DEPRECIATION EXPENSE | | | | | |
| 522601 | BUILDINGS | | | | | |
| 522602 | LAND | | | | | |
| 522603 | LAND IMPROVEMENTS | | | | | |
| 522605 | LIBRARY BOOKS & PERIODICA | | | | | |
| 522609 | DATA PROCESSING EQUIP | | | | | |
| 522610 | OFFICE EQUIPMENT | | | | | |
| 522611 | MACHINERY AND EQUIP | | | | | |
| 522612 | OTHER EQUIPMENT | | | | | |
| 522613 | MOTOR VEHICLES | | | | | |
| 522614 | SHOP EQUIPMENT | | | | | |
| 522615 | DRAINAGE IMPROVEMENTS | | | | | |
| 522616 | STREET IMPROVEMENTS | | | | | |
| 522617 | WATER SYSTEM IMPROVEMENTS | | | | | |
| 522618 | WASTEWATER SYSTEM IMPROVE | | | | | |
| 522619 | SAFETY AND MEDICAL EQUIP | | | | | |
| 522620 | TRAFFIC CONTROL IMPROVEMEN | | | | | |
| 522621 | OTHER IMPROVEMENTS | | | | | |
| 522622 | CONTINGENCY | | | 30,000.00 | | 30,000.00 |
| 523101 | ADMINISTRATION | | | | | |
| 523102 | CLERICAL | | | | | |
| 523103 | OPERATIONS & MAINTENANCE | | | 80,554.00 | | 80,554.00 |
| 523104 | LONGEVITY | | | | | |
| 523105 | OVERTIME | | | 7,000.00 | | 7,000.00 |
| 523107 | PART-TIME | | | | | |
| 523108 | TEMPORARY | | | | | |
| 523109 | SPECIAL PROJECTS | | | | | |
| 523110 | CERTIFICATE PAY | | | | | |
| 523111 | MERIT PAY | | | | | |
| 523112 | UNIFORMS AND CLOTHING | | | 1,500.00 | | 1,500.00 |
| 523113 | EMPLOYEE ALLOWANCES | | | | | |
| 523115 | WORKERS COMPENSATION | | | 2,248.00 | | 2,248.00 |

CB - CURRENT BUDGET

FUND: 20 UTILITY FUND

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|---------------------------|------|-------------|-----------------|------------|----------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 523116 | UNEMPLOYMENT COMPENSATION | | | 180.00 | | 180.00 |
| 523117 | EMPLOYEE RETIREMENT | | | 5,271.00 | | 5,271.00 |
| 523118 | EMPLOYEE INSURANCE | | | 17,097.00 | | 17,097.00 |
| 523120 | PAYROLL TAXES | | | 6,698.00 | | 6,698.00 |
| 523201 | OFFICE SUPPLIES | | | | | |
| 523202 | DATA PROCESSING SUPPLIES | | | | | |
| 523203 | PHOTO, AUDIO & VIDEO SUPP | | | | | |
| 523204 | LABORATORY SUPPLIES | | | | | |
| 523205 | POSTAGE & DELIVERY SERVIC | | | | | |
| 523206 | TIRES AND TUBES | | | 1,800.00 | | 1,800.00 |
| 523208 | MOTOR VEHICLE SUPPLIES | | | | | |
| 523209 | EMERGENCY MEDICAL SUPPLIE | | | | | |
| 523210 | WATER METER SUPPLIES | | | | | |
| 523211 | MINOR TOOLS & APPARATUS | | | 1,500.00 | | 1,500.00 |
| 523212 | JANITORIAL SUPPLIES | | | | | |
| 523214 | CHEMICAL & MECHANICAL SUP | | | 28,000.00 | | 28,000.00 |
| 523215 | SAFETY SUPPLIES | | | 750.00 | | 750.00 |
| 523216 | BOTANICAL & AGRI. SUPPLIE | | | | | |
| 523217 | EDUCATIONAL AND TRAINING | | | 1,200.00 | | 1,200.00 |
| 523220 | OTHER SUPPLIES | | | | | |
| 523301 | BUILDING AND GROUNDS | | | 1,800.00 | | 1,800.00 |
| 523302 | BRIDGES | | | | | |
| 523303 | STREETS AND ALLEYS | | | | | |
| 523305 | STORM SEWERS & DRAINAGEWA | | | | | |
| 523306 | SANITARY SEWERS | | | 15,000.00 | | 15,000.00 |
| 523307 | LIFT STATIONS | | | 25,000.00 | | 25,000.00 |
| 523308 | WASTEWATER TREATMENT PLAN | | | | | |
| 523309 | CHLORINATION FACILITIES | | | | | |
| 523311 | WATER SYSTEM | | | | | |
| 523312 | WATER TOWER AND TANKS | | | | | |
| 523314 | METERS AND SETTINGS | | | | | |
| 523320 | OTHER | | | | | |
| 523401 | OFFICE EQUIPMENT | | | | | |
| 523402 | MACHINERY & HEAVY EQUIP | | | 10,000.00 | | 10,000.00 |
| 523403 | HVAC EQUIPMENT | | | | | |
| 523404 | AUTOMOTIVE EQUIPMENT | | | 1,500.00 | | 1,500.00 |
| 523405 | SHOP EQUIPMENT | | | 1,000.00 | | 1,000.00 |
| 523406 | SAFETY AND MEDICAL EQUIP | | | | | |
| 523407 | MINOR TOOLS & EQUIPMENT | | | | | |
| 523408 | SIGNAL AND SIGN SYSTEM | | | | | |
| 523410 | COMMUNICATION EQUIPMENT | | | 200.00 | | 200.00 |
| 523414 | PLAYGROUND EQUIPMENT | | | | | |
| 523420 | OTHER MAINTENANCE | | | | | |
| 523501 | COMMUNICATION SERVICES | | | | | |
| 523502 | LEASES AND RENTALS | | | 250.00 | | 250.00 |
| 523503 | INSURANCE | | | 1,114.00 | | 1,114.00 |
| 523504 | ADVERTISING | | | | | |
| 523506 | BUSINESS AND TRAVEL | | | 1,000.00 | | 1,000.00 |
| 523509 | CUSTODY SUPPORT SERVICES | | | | | |
| 523510 | LEGAL FEES | | | | | |
| 523511 | CONTRACTUAL SERVICES | | | 20,000.00 | | 20,000.00 |

CB - CURRENT BUDGET

FUND: 20 UTILITY FUND

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|----------------------------|------|-------------|-----------------|------------|----------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 523512 | UTILITY SERVICES | | | | | |
| 523513 | DATA PROCESSING MAINT | | | | | |
| 523515 | REGULATORY INSPECTION FEE | | | 7,000.00 | | 7,000.00 |
| 523521 | MEMBERSHIPS & SUBSCRIPTIO | | | | | |
| 523522 | INTERFUND TRANSFERS | | | | | |
| 523528 | INTEREST AND PENALTIES | | | | | |
| 523529 | SALES TAX | | | | | |
| 523530 | MISCELLANEOUS EXPENSE | | | | | |
| 523531 | DEPRECIATION EXPENSE | | | | | |
| 523601 | BUILDINGS | | | | | |
| 523602 | LAND | | | | | |
| 523603 | LAND IMPROVEMENTS | | | | | |
| 523605 | LIBRARY BOOKS & PERIODICA | | | | | |
| 523609 | DATA PROCESSING EQUIP | | | | | |
| 523610 | OFFICE EQUIPMENT | | | | | |
| 523611 | MACHINERY AND EQUIP | | | | | |
| 523612 | OTHER EQUIPMENT | | | | | |
| 523613 | MOTOR VEHICLES | | | | | |
| 523614 | SHOP EQUIPMENT | | | | | |
| 523615 | DRAINAGE IMPROVEMENTS | | | | | |
| 523616 | STREET IMPROVEMENTS | | | | | |
| 523617 | WATER SYSTEM IMPROVEMENTS | | | | | |
| 523618 | WASTE WATER SYSTEM IMP | | | | | |
| 523619 | SAFETY AND MEDICAL EQUIP | | | | | |
| 523620 | TRAFFIC CONTROL IMPROVEMEN | | | | | |
| 523621 | OTHER IMPROVEMENTS | | | | | |
| 523622 | CONTINGENCY | | | 30,000.00 | | 30,000.00 |
| 525101 | ADMINISTRATION | | | | | |
| 525102 | CLERICAL | | | | | |
| 525103 | OPERATIONS & MAINTENANCE | | | | | |
| 525104 | LONGEVITY | | | | | |
| 525105 | OVERTIME | | | | | |
| 525107 | PART-TIME | | | | | |
| 525108 | TEMPORARY | | | | | |
| 525109 | SPECIAL PROJECTS | | | | | |
| 525110 | INCENTIVE PAY | | | | | |
| 525111 | MERIT PAY | | | | | |
| 525112 | UNIFORMS AND CLOTHING | | | | | |
| 525113 | EMPLOYEE ALLOWANCES | | | | | |
| 525115 | WORKERS COMPENSATION | | | | | |
| 525116 | UNEMPLOYMENT COMPENSATION | | | | | |
| 525117 | EMPLOYEE RETIREMENT | | | | | |
| 525118 | EMPLOYEE INSURANCE | | | | | |
| 525120 | PAYROLL TAXES | | | | | |
| 525201 | OFFICE SUPPLIES | | | | | |
| 525202 | DATA PROCESSING SUPPLIES | | | | | |
| 525203 | PHOTO, AUDIO & VIDEO SUPP | | | | | |
| 525204 | LABORATORY SUPPLIES | | | | | |
| 525205 | POSTAGE & DELIVERY SERVIC | | | | | |
| 525206 | TIRES AND TUBES | | | | | |
| 525208 | MOTOR VEHICLE SUPPLIES | | | | | |

CB - CURRENT BUDGET

FUND: 20 UTILITY FUND

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|---------------------------|------|-------------|-----------------|------------|----------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 525209 | EMERGENCY MEDICAL SUPPLIE | | | | | |
| 525210 | WATER METER SUPPLIES | | | | | |
| 525211 | MINOR TOOLS & APPARATUS | | | | | |
| 525212 | JANITORIAL SUPPLIES | | | | | |
| 525214 | CHEMICAL & MECHANICAL SUP | | | | | |
| 525215 | SAFETY SUPPLIES | | | | | |
| 525216 | BOTANICAL & AGRI. SUPPLIE | | | | | |
| 525217 | EDUCATIONAL AND TRAINING | | | | | |
| 525220 | OTHER SUPPLIES | | | | | |
| 525301 | BUILDING AND GROUNDS | | | | | |
| 525302 | BRIDGES | | | | | |
| 525303 | STREETS AND ALLEYS | | | | | |
| 525305 | STORM SEWERS & DRAINAGEWA | | | | | |
| 525306 | SANITARY SEWERS | | | | | |
| 525307 | LIFT STATIONS | | | | | |
| 525308 | WASTEWATER TREATMENT PLAN | | | | | |
| 525309 | CHLORINATION FACILITIES | | | | | |
| 525311 | WATER SYSTEM | | | | | |
| 525312 | WATER TOWER AND TANKS | | | | | |
| 525314 | METERS AND SETTINGS | | | | | |
| 525320 | OTHER | | | | | |
| 525401 | OFFICE EQUIPMENT | | | | | |
| 525402 | MACHINERY & HEAVY EQUIP | | | | | |
| 525403 | HVAC EQUIPMENT | | | | | |
| 525404 | AUTOMOTIVE EQUIPMENT | | | | | |
| 525405 | SHOP EQUIPMENT | | | | | |
| 525406 | SAFETY AND MEDICAL EQUIP | | | | | |
| 525407 | MINOR TOOLS & EQUIPMENT | | | | | |
| 525408 | SIGNAL AND SIGN SYSTEM | | | | | |
| 525410 | COMMUNICATION EQUIPMENT | | | | | |
| 525414 | PLAYGROUND EQUIPMENT | | | | | |
| 525420 | OTHER MAINTENANCE | | | | | |
| 525501 | COMMUNICATION SERVICES | | | | | |
| 525502 | LEASES AND RENTALS | | | | | |
| 525503 | INSURANCE | | | | | |
| 525504 | ADVERTISING | | | | | |
| 525506 | BUSINESS AND TRAVEL | | | | | |
| 525509 | CUSTODY SUPPORT SERVICES | | | | | |
| 525510 | LEGAL FEES | | | | | |
| 525511 | CONTRACTUAL SERVICES | | | 410,987.22 | | 410,987.22 |
| 525512 | UTILITY SERVICES | | | | | |
| 525513 | DATA PROCESSING MAINT | | | | | |
| 525515 | REGULATORY INSPECTION FEE | | | | | |
| 525521 | MEMBERSHIPS & SUBSCRIPTIO | | | | | |
| 525522 | INTERFUND TRANSFERS | | | | | |
| 525528 | INTEREST AND PENALTIES | | | | | |
| 525529 | SALES TAX | | | | | |
| 525530 | MISCELLANEOUS EXPENSE | | | | | |
| 525531 | DEPRECIATION EXPENSE | | | | | |
| 525601 | BUILDINGS | | | | | |
| 525602 | LAND | | | | | |

CB - CURRENT BUDGET

FUND: 20 UTILITY FUND

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|---------------------------|------|-------------|--------------------|------------|-------------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 525603 | LAND IMPROVEMENTS | | | | | |
| 525605 | LIBRARY BOOKS & PERIODICA | | | | | |
| 525609 | DATA PROCESSING EQUIP | | | | | |
| 525610 | OFFICE EQUIPMENT | | | | | |
| 525611 | MACHINERY AND EQUIP | | | | | |
| 525612 | OTHER EQUIPMENT | | | | | |
| 525613 | MOTOR VEHICLES | | | | | |
| 525614 | SHOP EQUIPMENT | | | | | |
| 525615 | DRAINAGE IMPROVEMENTS | | | | | |
| 525616 | STREET IMPROVEMENTS | | | | | |
| 525617 | WATER SYSTEM IMPROVEMENTS | | | | | |
| 525618 | WASTEWATER SYSTEM IMPROVE | | | | | |
| 525619 | SAFETY AND MEDICAL EQUIP | | | | | |
| 525620 | TRAFFIC CONTROL IMPROVME | | | | | |
| 525621 | OTHER IMPROVEMENTS | | | | | |
| 525622 | CONTINGENCY | | | | | |
| 528701 | G.O. BONDS PRINCIPAL | | | | | |
| 528702 | REVENUE BONDS PRINCIPAL | | | 311,000.00 | | 311,000.00 |
| 528703 | INSTALLMENT PRINCIPAL | | | | | |
| 528705 | AGENT & ADMINISTRATIVE FE | | | | | |
| 528711 | G.O. INTEREST | | | | | |
| 528712 | REVENUE BONDS INTEREST | | | 270,972.00 | | 270,972.00 |
| 528713 | INSTALLMENT INTEREST | | | | | |
| 528714 | DUE TO OTHER FUNDS | | | | | |
| ** FUND TOTALS ** | | | | 654,781.78CR | | |

CB - CURRENT BUDGET

FUND: 60 GO BONDS

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|---------------------------|-----------|---------------------------|--------------------|--------------|-------------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| BUDGET ADJ NO# : 000096 | | | | | | |
| 4105 | PROPERTY TAX | | | 557,742.05CR | | 557,742.05CR |
| 4205 | WATER SALES | 4/25/2012 | BGT AMEND CC APPRV 4/24/1 | 55,850.00CR | 55,850.00CR | |
| 4210 | SEWER SALES | | | | | |
| 4250 | SPLASH PAD | | | | | |
| 4505 | INTEREST INCOME | | | 835.00CR | | 835.00CR |
| 560701 | 1970 SEWER GO BONDS - PRI | | | | | |
| 560702 | 1996 STREET GO BONDS - PR | | | 105,000.00 | | 105,000.00 |
| 560703 | 2006 REFUND BONDS - PRINC | | | 125,000.00 | | 125,000.00 |
| 560704 | 2007 REFUND BONDS - PRINC | | | 28,000.00 | | 28,000.00 |
| 560711 | 1970 SEWER GO BONDS - INT | | | | | |
| 560712 | 1996 STREET GO BOND - INT | | | 2,756.25 | | 2,756.25 |
| 560713 | 2006 REFUND BOND - INTERE | | | 109,225.00 | | 109,225.00 |
| 560714 | 2007 REFUND BOND - INTERE | | | 187,760.80 | | 187,760.80 |
| 560720 | AUSTIN BANK - LOAN 0521 | | | | | |
| 560721 | AUSTIN BANK - LOAN 1537 | | | | | |
| 560722 | AUSTIN BANK - LOAN 2633 | | | | | |
| 560723 | AUSTIN BANK - LOAN 8361 | | | | | |
| 560724 | CAPITAL ONE - LOAN 8492 | | | | | |
| 560725 | CAPITAL ONE - LOAN 4711 | | | | | |
| 560726 | AUSTIN BANK - SPLASH PAD | 4/25/2012 | BGT AMEND CC APPRV 4/24/1 | 55,850.00 | 55,850.00CR | |
| 560730 | BANK FEES | | | 481.50 | | 481.50 |
| ** FUND TOTALS ** | | | | 353.50CR | 111,700.00CR | 481.50 |

CB - CURRENT BUDGET

FUND: 61 CERTIFICATES OF OBLIGATIO

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|---------|---------------------------|------|-------------------------|--------------------|------------|-------------------|
| ===== | | | | | | |
| | | | BUDGET ADJ NO# : 000096 | | | |
| | | | BUDGET ADJ NO# : 000096 | | | |
| 4105 | PROPERTY TAX | | | 790,047.30CR | | 790,047.30CR |
| 4205 | WATER SALES | | | 433,423.50CR | | 433,423.50CR |
| 4210 | SEWER SALES | | | 148,548.00CR | | 148,548.00CR |
| 4505 | INTEREST INCOME | | | 835.00CR | | 835.00CR |
| 4605 | FROM ASSESSMENT COLLECTIO | | | 18,000.00CR | | 18,000.00CR |
| 4800 | BEGINNING BALANCE ADJ | | | | | |
| 561701 | 1995 CO - PRINCIPAL | | | | | |
| 561702 | 2001 CO - PRINCIPAL | | | 223,444.39 | | 223,444.39 |
| 561703 | 2003 REFUND CO - PRINCIPA | | | | | |
| 561704 | 2003 - A CO - PRINCIPAL | | | 213,000.00 | | 213,000.00 |
| 561705 | 2004 CO - PRINCIPAL | | | 25,000.00 | | 25,000.00 |
| 561706 | 2006 CO - PRINCIPAL | | | 115,000.00 | | 115,000.00 |
| 561707 | 2007 CO - PRINCIPAL | | | 75,000.00 | | 75,000.00 |
| 561708 | 2008 CO - PRINCIPAL | | | 121,000.00 | | 121,000.00 |
| 561711 | 1995 CO - INTEREST | | | | | |
| 561712 | 2001 CO - INTEREST | | | 276,555.61 | | 276,555.61 |
| 561713 | 2003 REFUND CO - INTEREST | | | | | |
| 561714 | 2003 - A CO - INTEREST | | | 11,238.30 | | 11,238.30 |
| 561715 | 2004 CO - INTEREST | | | 40,809.00 | | 40,809.00 |
| 561716 | 2006 CO - INTEREST | | | 95,655.00 | | 95,655.00 |
| 561717 | 2007 CO - INTEREST | | | 73,548.00 | | 73,548.00 |
| 561718 | 2008 CO - INTEREST | | | 101,768.50 | | 101,768.50 |
| 561730 | BANK FEES | | | 1,383.00 | | 1,383.00 |
| | ** FUND TOTALS ** | | | 17,452.00CR | | 1,383.00 |

CB - CURRENT BUDGET

FUND: 65 PEG CHANNEL

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|---------|---------------------------|-----------|---------------------------|--------------------|------------|-------------------|
| ===== | | | | | | |
| | | | BUDGET ADJ NO# : 000096 | | | |
| 4125 | PEG CHANNEL FRANCHISE FEE | 4/25/2012 | BGT AMEND CC APPRV 4/24/1 | | 18,529.11 | 18,529.11CR |
| ----- | | | | | | |
| | | | BUDGET ADJ NO# : 000096 | | | |
| 4505 | INTEREST INCOME | | | | | |
| | ** FUND TOTALS ** | | | | 18,529.11 | |

CB - CURRENT BUDGET

FUND: 75 2007 CONSTRUCTION FUND

| ACCOUNT | NAME | DATE | DESCRIPTION | ORIGINAL BUDGET | ADJUSTMENT | CURRENT BUDGET |
|-------------------------|---------------------------|------------|-------------|--------------------|-------------|-------------------|
| ===== | | | | | | |
| BUDGET ADJ NO# : 000094 | | | | | | |
| 4505 | INTEREST INCOME | 11/01/2011 | ADJUSTMENT | 500.00CR | 500.00CR | |
| ----- | | | | | | |
| BUDGET ADJ NO# : 000094 | | | | | | |
| 4800 | BEGINNING BALANCE ADJ | | | | | |
| 575701 | MEADOWLARK EXTENTION | | | | | |
| 575704 | EASTSIDE SEWER IMPROVEMEN | | | | | |
| 575705 | COREY DRIVE WATER IMPROVE | | | | | |
| 575706 | GROUND STORAGE TANKS (REP | | | | | |
| 575707 | CR 2133 OVERLAY | | | | | |
| 575708 | ROAD REPAIRS | 11/01/2011 | ADJ | 66,781.00 | 66,781.00CR | |
| 575730 | BANK FEES | | | | | |
| | ** FUND TOTALS ** | | | 66,281.00 | 67,281.00CR | |
| | ** REPORT TOTALS ** | | | 99,064.13CR | 79,884.61CR | 66,248.74CR |

*** NO ERRORS ***

SELECTION CRITERIA

REPORT SELECTION

FUND: ALL
ACCOUNT: ALL
BUDGET CODE: CB - CURRENT BUDGET

ADJUSTMENT SELECTION

BUDGET ADJ #: ALL 000000
BUDGET ADJ DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

INCLUDE ACCOUNTS WITHOUT ADJUSTMENTS: YES
INCLUDE BUDGET ADJUSTMENT NOTES: YES

*** END OF REPORT ***