

01 -GENERAL FUND
 FINANCIAL SUMMARY

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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REVENUE SUMMARY

GENERAL & ADMINISTRATIVE				4,397,044
BUILDING PERMITS				25,100
POLICE DEPARTMENT				145,410
STREET & SANITATION				462,750
PUBLIC WORKS				1,750
RECREATION				68,916
MAIN ST / D-T ECON DEVP				16,600
MARKET AT THE MILL				72,450
CULTURE & TOURISM				0
HARVEST FESTIVAL				180,200
CIVIC CENTER				<u>215,000</u>
TOTAL REVENUE				5,585,220

EXPENDITURE SUMMARY

GENERAL & ADMINISTRATIVE				1,803,649
BUILDING PERMITS				22,500
POLICE DEPARTMENT				1,341,100
SCHOOL CROSSING GUARDS				2,300
FALSE RIVER AIR PARK COMM				56,500
STREET & SANITATION				1,158,880
PUBLIC WORKS				277,480
RECREATION				253,520
MAIN ST / D-T ECON DEVP				81,050
MARKET AT THE MILL				37,000
CULTURE & TOURISM				10,500
HARVEST FESTIVAL				180,000
MAYOR'S EMPLOY READ PRO				25,000
MAYOR'S YOUTH PROGRAM				45,000
CIVIC CENTER				<u>278,550</u>
TOTAL EXPENDITURES				5,573,029

REVENUE OVER/(UNDER) EXPENDITURES				12,191
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01 -GENERAL FUND
REVENUES

(DETAIL DESCRIPTION)	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>GENERAL & ADMINISTRATIVE</u>				
<u>TAXES</u>				
01-4110510 SALES TAX				1,560,000
01-4111510 GENERAL PROPERTY TAX				345,000
01-4113510 CABLE TV FRANCHISE TAXES				27,500
01-4115510 HOTEL/MOTEL TAX - DOWNTOWN				1,000
01-4116510 HOTEL/MOTEL TAX - MEM BLVD				22,000
01-4130510 P.C. PARISH TAX COLLECT FEES				(37,000)
TOTAL TAXES				1,918,500
<u>LICENSES/PERMITS</u>				
01-4210510 INSURANCE PREMIUM TAX				147,500
01-4211510 OCCUP LIC ALL OTHER				145,000
01-4212510 LIQUOR & BEER PERMITS				10,000
01-4215510 PENALTIES - LICENSE & PERMITS				1,000
TOTAL LICENSES/PERMITS				303,500
<u>INTERGOVERNMENTAL REV.</u>				
01-4310510 STATE GRANTS & OUTLAYS				143,369
01-4312510 FEDERAL GRANTS				0
01-4319510 SECTION 8 ADMIN FEES				17,800
01-4321510 BEER TAX - STATE				10,000
01-4326510 VIDEO POKER REVENUE				195,000
TOTAL INTERGOVERNMENTAL REV.				366,169
<u>CHARGES FOR SERVICES</u>				
01-4408510 STATE HIGHWAY MAINTENANCE				9,025
TOTAL CHARGES FOR SERVICES				9,025
<u>FINES/FORFIETURES</u>				
01-4502510 ADMIN FEES - ELECTRIC FUND				140,000
01-4503510 ADMIN FEES - GAS FUND				120,000
01-4509510 ADMIN FEES - WATER/SEWER FUND				80,000
TOTAL FINES/FORFIETURES				340,000
<u>REV CATG 6</u>				
01-4601510 INTEREST EARNED				3,000
01-4605510 SETTLEMENTS RECEIVED				0
01-4610510 GRANTS - NONGOVERNMENTAL				0
01-4611510 MINERAL RENTS & ROYALTIES				0
01-4612510 BENCH AD RENTAL				1,000
01-4613510 COMMUNITY AFFAIRS DONS/REVENUE				2,000
01-4617510 ST. MARY'S LEASE REPAYMENT				22,800
01-4652510 REFUNDS				40,000
01-4690510 BAD DEBT RECOVERED				0
01-4691510 PROPERTY SALES				0
01-4692510 SALE OF GENERAL FIXED ASSETS				2,000
TOTAL REV CATG 6				70,800

01 -GENERAL FUND
 REVENUES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>REIMBURSEMENTS</u>				
01-4701510 REIMBURSEMENT				750
01-4771510 MISC REVENUE - ADMINISTRATION				<u>3,300</u>
TOTAL REIMBURSEMENTS				4,050
<u>SOURCES/OTHER (USES)</u>				
01-4802510 TRANSFER IN - ELECTRIC				875,000
01-4803510 TRANSFER IN - GAS				390,000
01-4809510 TRANSFER IN - WA/SW				<u>120,000</u>
TOTAL SOURCES/OTHER (USES)				1,385,000
TOTAL GENERAL & ADMINISTRATIVE				4,397,044
<u>BUILDING PERMITS</u>				
<u>LICENSES/PERMITS</u>				
01-4210515 BUILDING PERMIT REVENUE				25,000
01-4220515 PLANNING & ZONING FEES				<u>100</u>
TOTAL LICENSES/PERMITS				25,100
TOTAL BUILDING PERMITS				25,100
<u>POLICE DEPARTMENT</u>				
<u>INTERGOVERNMENTAL REV.</u>				
01-4310520 STATE GRANTS & OUTLAYS				0
01-4312520 FEDERAL GRANTS				18,000
01-4325520 ON-BEHALF REVENUES - PSUP				<u>59,000</u>
TOTAL INTERGOVERNMENTAL REV.				77,000
<u>CHARGES FOR SERVICES</u>				
01-4410520 ACCIDENT REPORT FEES				<u>2,500</u>
TOTAL CHARGES FOR SERVICES				2,500
<u>FINES/FORFIETURES</u>				
01-4500520 REG FEES- SEX OFFENDERS				60
01-4501520 TRAFFIC VIOLATIONS & FINES				55,000
01-4502520 D W I REVENUE				50
01-4503520 SEIZURE REVENUE				<u>0</u>
TOTAL FINES/FORFIETURES				55,110
<u>REV CATG 6</u>				
01-4610520 GRANTS - NONGOVERNMENTAL				0
01-4692520 SALE OF FIXED ASSETS				5,500
01-4693520 NSF CHARGES-POLICE DEPT				0
01-4694520 FUNDRAISER PROCEEDS				1,200
01-4695520 JUNIOR POLICE CONTRIBUTIONS				<u>2,000</u>
TOTAL REV CATG 6				8,700

01 -GENERAL FUND
REVENUES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>REIMBURSEMENTS</u>				
01-4701520 REIMBURSEMENTS-POLICE				2,000
01-4771520 MISC REVENUE - POLICE				<u>100</u>
TOTAL REIMBURSEMENTS				2,100
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TOTAL POLICE DEPARTMENT				145,410
<u>STREET & SANITATION</u>				
<u>INTERGOVERNMENTAL REV.</u>				
01-4310530 STATE GRANTS & OUTLAYS				<u>0</u>
TOTAL INTERGOVERNMENTAL REV.				0
<u>CHARGES FOR SERVICES</u>				
01-4401530 IN TOWN GARBAGE				450,000
01-4409530 UTILITY BILLING SERVICES				6,500
01-4440530 BAD DEBT REIMB/ADJS-PCP GARBAG				6,000
01-4450530 GRASS CUTTING & LOT CLEAN-UP				<u>250</u>
TOTAL CHARGES FOR SERVICES				462,750
<u>REV CATG 6</u>				
01-4692530 SALE OF FIXED ASSETS				<u>0</u>
TOTAL REV CATG 6				0
<u>REIMBURSEMENTS</u>				
01-4771530 MISC REVENUE - STREETS & SAN				<u>0</u>
TOTAL REIMBURSEMENTS				0
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TOTAL STREET & SANITATION				462,750
<u>PUBLIC WORKS</u>				
<u>INTERGOVERNMENTAL REV.</u>				
01-4310535 STATE GRANTS & OUTLAYS				<u>0</u>
TOTAL INTERGOVERNMENTAL REV.				0
<u>CHARGES FOR SERVICES</u>				
01-4410535 BLDG INSPECTION - UTILITIES				<u>750</u>
TOTAL CHARGES FOR SERVICES				750
<u>REV CATG 6</u>				
01-4692535 SALE OF FIXED ASSETS				<u>0</u>
TOTAL REV CATG 6				0
<u>REIMBURSEMENTS</u>				
01-4701535 REIMBURSEMENTS-PUBLIC WORKS				0
01-4771535 MISC REVENUE - PUBLIC WORKS				<u>1,000</u>
TOTAL REIMBURSEMENTS				1,000

01 -GENERAL FUND
 REVENUES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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TOTAL PUBLIC WORKS				1,750
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RECREATION

INTERGOVERNMENTAL REV.

01-4310540 STATE GRANTS & OUTLAYS				0
01-4312540 FEDERAL GRANTS				64,416
01-4373540 PCP-POLICE JURY ANNUAL CONTRIB				<u>0</u>
TOTAL INTERGOVERNMENTAL REV.				64,416

CHARGES FOR SERVICES

01-4480540 SUMMER CAMPS & CLASSES REVENUE				<u>500</u>
TOTAL CHARGES FOR SERVICES				500

REV CATG 6

01-4610540 GRANTS - NONGOVERNMENTAL				2,000
01-4613540 FOOTBALL PROGRAM				2,000
01-4615540 CITY PROPERTY-RENTAL FEES				0
01-4619540 BRAF PROCEEDS				0
01-4620540 INCOME (LOSS) ON BRAF FUNDS				0
01-4691540 SALE OF FIXED ASSETS				0
01-4696540 COMMUNITY PK CONTRIBUTIONS				<u>0</u>
TOTAL REV CATG 6				4,000

REIMBURSEMENTS

01-4701540 REIMBURSEMENTS-RECREATION				0
01-4771540 MISCELLANEOUS REV-RECREATION				<u>0</u>
TOTAL REIMBURSEMENTS				0

TOTAL RECREATION				68,916
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MAIN ST / D-T ECON DEVP

INTERGOVERNMENTAL REV.

01-4310543 STATE GRANTS & OUTLAYS				0
01-4312543 FEDERAL GRANTS				<u>0</u>
TOTAL INTERGOVERNMENTAL REV.				0

CHARGES FOR SERVICES

01-4475543				<u>0</u>
TOTAL CHARGES FOR SERVICES				0

REV CATG 6

01-4610543 GRANTS - NONGOVERNMENTAL				0
01-4613543 COMMUNITY AFFAIRS REVENUES				0
01-4615543 IMPACT AWARDS REVENUE				7,800
01-4620543 CHRISTMAS EVENT REVENUES				4,000

01 -GENERAL FUND
 REVENUES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
01-4625543 JULY 4TH EVENT REVENUE				4,500
01-4651543 HALLOWEEN EVENT REVENUE				200
01-4652543 CRAWFISH JAM REVENUE				0
01-4656543 CAR SHOW REVENUES				<u>0</u>
TOTAL REV CATG 6				16,500

REIMBURSEMENTS

01-4701543 REIMBURSEMENTS				0
01-4771543 MISC REVENUE - DOWNTOWN				<u>100</u>
TOTAL REIMBURSEMENTS				100

TOTAL MAIN ST / D-T ECON DEVP 16,600

MARKET AT THE MILL

TAXES

01-4100544 ADMISSIONS - MATM				10,100
01-4102544 BOOTH RENTALS - FOOD - MATM				1,200
01-4103544 BOOTH RENTALS - OTHER - MATM				14,000
01-4130544 DRINK BOOTH SALES - MATM				3,150
01-4135544 BAR SALES - MATM				0
01-4151544 T-SHIRT SALES - MATM				0
01-4171544 MISCELLANEOUS REVENUE - MATM				650
01-4180544 SPONSORS - MATM				0
01-4182544 SPONSORS - BAGS - MATM				<u>4,000</u>
TOTAL TAXES				33,100

INTERGOVERNMENTAL REV.

01-4300544 ADMISSIONS - H MATM				13,300
01-4302544 BOOTH RENTALS - FOOD - H MATM				750
01-4303544 BOOTH RENTALS - H MATM				14,500
01-4330544 DRINK SALES - H MATM				5,950
01-4335544 BAR SALES - H MATM				0
01-4351544 T-SHIRT SALES - H MATM				1,750
01-4371544 MISC REVENUE - H MATM				600
01-4380544 SPONSORS - H MATM				500
01-4382544 SPONSORS - BAGS - H MATM				<u>2,000</u>
TOTAL INTERGOVERNMENTAL REV.				39,350

REV CATG 9

01-4900544 ADMISSIONS - FM2U				0
01-4902544 BOOTH RENTALS - FM2U				0
01-4930544 DRINK SALES - FM2U				0
01-4971544 MISCELLANEOUS REVENUE - FM2U				0
01-4982544 SPONSORS - BAGS - FM2U				<u>0</u>
TOTAL REV CATG 9				0

TOTAL MARKET AT THE MILL 72,450

01 -GENERAL FUND
 REVENUES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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CULTURE & TOURISM

INTERGOVERNMENTAL REV.

01-4310545 STATE GRANTS & OUTLAYS				0
TOTAL INTERGOVERNMENTAL REV.				0

REV CATG 6

01-4610545 GRANTS - NONGOVERNMENTAL				0
01-4613545 COMMUNITY AFFAIRS				0
TOTAL REV CATG 6				0

REIMBURSEMENTS

01-4701545 REIMBURSEMENTS-CULTURE & TOUR				0
01-4771545 MISC REVENUE - CULTURE & TOUR				0
TOTAL REIMBURSEMENTS				0

TOTAL CULTURE & TOURISM				0
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HARVEST FESTIVAL

CHARGES FOR SERVICES

01-4402546 BOOTH RENTALS - FOOD				10,000
01-4403546 BOOTH RENTALS - ARTS & CRAFTS				15,500
01-4410546 ENTRY FEES - HF				35,000
01-4430546 BEER SALES				15,600
01-4431546 BEER GARDEN SALES				1,300
01-4432546 WINE BAR SALES				0
01-4435546 COKE & WATER SALES				0
01-4450546 POSTER SALES				0
01-4451546 T-SHIRT SALES				1,300
01-4472546 BEAST FEAST PROCEEDS				0
01-4473546 CARNIVAL COMMISSIONS				14,000
01-4474546 COOK-OFF PROCEEDS				0
01-4475546 KIDS ZONE COMMISSIONS				0
01-4476546 NUT RUN PROCEEDS				0
01-4477546 PARKING PROCEEDS				0
01-4478546 PAGEANT PROCEEDS				1,500
TOTAL CHARGES FOR SERVICES				94,200

REV CATG 6

01-4680546 SPONSORS - HF				50,000
01-4682546 SPONSORS - BAGS				0
01-4685546 DONATIONS & GRANTS RECEIVED				6,000
01-4699546 START-UP CASH FROM CNR				30,000
TOTAL REV CATG 6				86,000

01 -GENERAL FUND
 REVENUES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>REIMBURSEMENTS</u>				
01-4701546 REFUNDS & REIMBURSEMENTS				0
01-4771546 MISC REVENUE - HARVEST FESTIV				<u>0</u>
TOTAL REIMBURSEMENTS				0
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TOTAL HARVEST FESTIVAL				180,200
<u>CIVIC CENTER</u>				
<u>INTERGOVERNMENTAL REV.</u>				
01-4370700 CNR CONTRIBUTION				<u>0</u>
TOTAL INTERGOVERNMENTAL REV.				0
<u>CHARGES FOR SERVICES</u>				
01-4401700 RENTAL REVENUE				<u>65,000</u>
TOTAL CHARGES FOR SERVICES				65,000
<u>REV CATG 6</u>				
01-4614700 VENDING REVENUE				0
01-4680700 LOAN PROCEEDS				<u>150,000</u>
TOTAL REV CATG 6				150,000
<u>REIMBURSEMENTS</u>				
01-4771700 MISC REVENUE - SCOTT CIVIC CTR				<u>0</u>
TOTAL REIMBURSEMENTS				0
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TOTAL CIVIC CENTER				215,000
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TOTAL REVENUE				5,585,220 =====

01 -GENERAL FUND

GENERAL & ADMINISTRATIVE

DEPARTMENTAL EXPENDITURES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
01-5001510 SUSPENSE ACCOUNT				0
01-5011510 SALARIES				505,000
01-5012510 SALARIES OVERTIME				5,000
01-5015510 SALARIES PART TIME				0
01-5020510 CONTRACT LABOR - ADMIN				4,500
01-5021510 REIMBURSEMENTS - LABOR			(10,000)
01-5050510 ACCRUED SICK LEAVE EXPENSE				0
01-5071510 LIFE & HEALTH INSURANCE				88,500
01-5072510 RETIREMENT EXPENSE				115,000
01-5073510 UNEMPLOYMENT INSURANCE				500
01-5075510 MEDICARE MATCHING				7,300
01-5076510 FICA MATCHING				5,800
01-5077510 UNIFORMS & LINEN SERVICE				6,000
01-5079510 HEALTH INS - RETIREES				105,000
01-5102510 PROFESSIONAL FEES - AUDITOR				70,500
01-5104510 PROFESSIONAL FEES OTHER				10,000
01-5106510 PROFESSIONAL FEES LEGAL				57,000
01-5107510 COMPUTER FEES & MAINTENANCE				70,000
01-5112510 PROF FEES ACCOUNTING				70,000
01-5160510 CONVENTION & SEMINARS				10,000
01-5161510 NATIONAL LEAUGE OF CITIES				12,000
01-5165510 EMPLOYEE TRAINING				1,000
01-5210510 MAINT OF CITY OWNED PROP				30,000
01-5211510 MAINT OF BUILDING				3,200
01-5212510 MAINT OF STRUCTURES & GROUNDS				7,500
01-5218510 SUPPLIES				5,000
01-5221510 RENTAL & MAINT AGREEMENTS				16,000
01-5222510 VEHICLE GAS & OIL				10,500
01-5223510 VEHICLE REPAIR & MAINT				2,250
01-5225510 EQUIP REPAIR & MAINTENANCE				2,000
01-5251510 JANITORIAL SUPPLIES				5,000
01-5333510 MEETINGS & APPROPRIATIONS				1,200
01-5352510 HOPE MINISTRY OF PC				1,000
01-5353510 COMMUNITY ADV INC				3,500
01-5355510 PARENT LEADERSHIP TRAINING				0
01-5357510 COMMUNITY AFFAIRS				12,000
01-5359510 CORONER OFFICE- PAUPER BURIALS				0
01-5360510 HURRICANE & EMERGENCY EXPENSES				2,500
01-5401510 INSURANCE				110,000
01-5402510 TELEPHONE				23,000
01-5403510 BANK CHARGES				7,500
01-5404510 OFF & COMPUTER SUPPLIES				14,000
01-5405510 POSTAGE				5,600
01-5406510 PRINTING & PUBLISHING				11,000
01-5407510 SUBSCRIPTIONS & PUBLICATIONS				1,000
01-5408510 DRUG SCREENING				10,100
01-5409510 DUES				5,000
01-5410510 UTILITIES				6,000
01-5490510 TRAVEL EXPENSE				0

01 -GENERAL FUND
GENERAL & ADMINISTRATIVE
DEPARTMENTAL EXPENDITURES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
01-5499510 MISCELLANEOUS EXPENDITURE				10,000
01-5610510 LEASE - CHURCH PROPERTY				44,000
01-5701510 CLAIMS EXPENDITURE				48,500
01-5702510 CLAIMS PROCESSING FEES				0
01-5802510 TRANSFER OUT - ELECTRIC				0
01-5803510 TRANSFER OUT- GAS FUND				0
01-5809510 TRANSFER OUT - WA/SW				0
01-6200510 INTEREST PAID				0
01-8999510 INFRASTRUCTURE				0
01-9111510 EQUIPMENT				4,000
01-9112510 TEAM CITY CONTRIBUTIONS				0
01-9113510 CITY HALL IMPROVEMENTS				256,159
01-9115510 PC COMPUTERS / NETWORK				2,000
01-9210510 CITY VEHICLES				11,040
01-9217510 BARRICADES				0
01-9314510 PROPERTY PURCHASES				<u>0</u>
TOTAL GENERAL & ADMINISTRATIVE				1,803,649

01 -GENERAL FUND
BUILDING PERMITS
DEPARTMENTAL EXPENDITURES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
01-5011515 SALARIES				15,600
01-5020515 CONTRACT LABOR				0
01-5071515 LIFE & HEALTH INSURANCE				1,000
01-5072515 RETIREMENT EXPENSE				0
01-5075515 MEDICARE MATCHING				200
01-5076515 FICA MATCHING				600
01-5077515 UNIFORMS				300
01-5107515 COMPUTER FEES & MAINTENANCE				3,300
01-5165515 EMPLOYEE TRAINING				1,000
01-5218515 SUPPLIES				0
01-5219515 SMALL TOOLS				0
01-5401515 INSURANCE				0
01-5404515 OFF & COMPUTER SUPPLIES				500
01-5406515 PRINTING & PUBLISHING				0
01-5499515 MISCELLANEOUS EXPENDITURE				0
01-9111515 EQUIPMENT				<u>0</u>
TOTAL BUILDING PERMITS				22,500

01 -GENERAL FUND
 POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
01-5011520 SALARIES				547,500
01-5012520 SALARIES OVERTIME				85,000
01-5015520 SALARIES PART TIME				4,000
01-5017520 SALARIES- SPECIAL EVENTS				0
01-5020520 CONTRACT LABOR - PD				7,500
01-5021520 REIMBURSEMENTS - LABOR			(10,000)	
01-5024520 POLICE SUPPLEMENTAL				0
01-5025520 SALARY-SHERIFF-SUPPLEMENTAL				0
01-5030520 ON-BEHALF SALARIES - PSUP				59,000
01-5050520 ACCRUED SICK LEAVE EXPENSE				2,000
01-5071520 LIFE & HEALTH INSURANCE				98,400
01-5072520 RETIREMENT EXPENSE				167,000
01-5073520 UNEMPLOYMENT INSURANCE				0
01-5075520 MEDICARE MATCHING				9,200
01-5076520 FICA MATCHING				8,800
01-5077520 UNIFORMS & UNIFORM ALLOWANCE				14,500
01-5102520 AUTOPSY FEES - CORONER				0
01-5151520 P C SHERIFF DISPATCHERS				40,000
01-5160520 CONVENTION & SEMINARS				5,000
01-5165520 EMPLOYEE TRAINING				13,500
01-5211520 MAINT OF BUILDING				2,000
01-5218520 SUPPLIES				2,000
01-5219520 SMALL EQUIPMENT				1,850
01-5221520 RENTAL & MAINT AGREEMENTS				20,000
01-5222520 VEHICLE GAS & OIL				40,000
01-5223520 VEHICLE REPAIR & MAINT				20,000
01-5225520 EQUIP REPAIR & MAINTENANCE				500
01-5251520 JANITORIAL SUPPLIES				1,000
01-5333520 MEETINGS				500
01-5375520 INFORMANT PAYMENT FUND				3,000
01-5376520 FUNDRAISER EXPDS - PD PURPOSES				0
01-5378520 GRANT PURCHASES				0
01-5401520 INSURANCE				70,000
01-5402520 TELEPHONE & INTERNET				33,500
01-5404520 OFFICE SUPPLIES-POLICE DEPT				3,000
01-5406520 PRINTING & PUBLISHING				1,000
01-5408520 DRUG SCREENING				2,500
01-5409520 DUES				150
01-5410520 UTILITIES				6,000
01-5480520 CAR TOWING FEES				500
01-5499520 MISCELLANEOUS EXPENDITURE				1,500
01-5500520 OFFICE RENT				7,200
01-5695520 JUNIOR POLICE EXPENDITURE				2,500
01-5701520 SETTLEMENT EXPENDITURE				0
01-5702520 MEDICAL EXPENSE NON W/C				2,500
01-5999520 FUNDRAISER CLEARING-FOR PUBLIC				0
01-6200520 INTEREST PAID				0
01-9111520 EQUIPMENT				18,000
01-9113520 OFFICE IMPROVEMENTS - PD				0

CITY OF NEW ROADS
BUDGET LISTING
AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
01-9115520 PC COMPUTERS / NETWORK				0
01-9210520 CITY VEHICLES				50,500
01-9211520 BULLET PROFF VESTS				<u>0</u>
TOTAL POLICE DEPARTMENT				1,341,100

01 -GENERAL FUND
SCHOOL CROSSING GUARDS
DEPARTMENTAL EXPENDITURES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
01-5011523 SALARIES				3,300
01-5021523 REIMBURSEMENTS - LABOR			(1,300)
01-5075523 MEDICARE MATCHING				100
01-5076523 FICA MATCHING				<u>200</u>
TOTAL SCHOOL CROSSING GUARDS				2,300

01 -GENERAL FUND
FALSE RIVER AIR PARK COMM
DEPARTMENTAL EXPENDITURES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
01-5390525 FALSE RIVER AIR PARK CONTRIBUT				46,500
01-5401525 INSURANCE				<u>10,000</u>
TOTAL FALSE RIVER AIR PARK COMM				56,500

01 -GENERAL FUND

STREET & SANITATION

DEPARTMENTAL EXPENDITURES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
01-5011530 SALARIES				354,150
01-5012530 SALARIES OVERTIME				50,000
01-5013530 SALARIES STAND BY				0
01-5015530 SALARIES PART TIME				0
01-5020530 CONTRACT LABOR - STS & SAN				0
01-5021530 REIMBURSEMENTS - LABOR			(22,000)	
01-5050530 ACCRUED SICK LEAVE EXPENSE				2,000
01-5071530 LIFE & HEALTH INSURANCE				39,200
01-5072530 RETIREMENT EXPENSE				81,500
01-5075530 MEDICARE MATCHING				4,500
01-5076530 FICA MATCHING				1,600
01-5077530 UNIFORMS & LINEN SERVICE				10,000
01-5110530 PROFESSIONAL FEES- ENGINEERS				0
01-5160530 CONVENTION & SEMINARS				0
01-5165530 EMPLOYEE TRAINING				0
01-5182530 LIMB/DEBRIS REMOVAL				7,500
01-5183530 GARBAGE SERVICE CHARGES				400,000
01-5210530 MAINT OF CITY OWNED PROP				1,000
01-5212530 MAINT OF STRUCTURES & GROUNDS				4,000
01-5213530 MAINT OF STREET / SIDEWALKS				15,000
01-5214530 MAINT OF DRAINAGE				0
01-5216530 STREET SIGNS				10,500
01-5218530 SUPPLIES				1,000
01-5219530 SMALL TOOLS				2,000
01-5221530 RENTAL AND MAINTENANCE AGREEME				180
01-5222530 VEHICLE GAS & OIL				15,000
01-5223530 VEHICLE REPAIR & MAINT				2,500
01-5225530 EQUIP REPAIR & MAINTENANCE				12,500
01-5251530 JANITORIAL SUPPLIES				500
01-5374530 ANIMAL CONTROL EXPENSES				10,000
01-5401530 INSURANCE				21,500
01-5410530 UTILITIES				42,500
01-5440530 STREET SWEEPING/GRASS CUTTING				4,250
01-5495530 BAD DEBTS WRITTEN OFF				0
01-5499530 MISCELLANEOUS EXPENDITURE				0
01-6200530 INTEREST PAID				0
01-9111530 EQUIPMENT				50,000
01-9116530 10TH. STREET PROJECT				0
01-9117530 MARGARITE STREET EXTENSION				0
01-9121530 MEMORIAL BLVD				5,000
01-9210530 CITY VEHICLES				8,000
01-9300530 KING'S HWY PROJECT				0
01-9600530 NEW DRAINAGE PROJECTS				0
01-9601530 PROJECTS - OTHER				<u>25,000</u>
TOTAL STREET & SANITATION				1,158,880

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
01-5011535 SALARIES				118,000
01-5012535 SALARIES OVERTIME				0
01-5013535 SALARIES STAND BY				0
01-5015535 SALARIES PART TIME				0
01-5020535 CONTRACT LABOR - PW				0
01-5021535 REIMBURSEMENTS - LABOR			(500)	0
01-5050535 ACCRUED SICK LEAVE EXPENSE				0
01-5071535 LIFE & HEALTH INSURANCE				23,000
01-5072535 RETIREMENT EXPENSE				28,000
01-5075535 MEDICARE MATCHING				1,900
01-5076535 FICA MATCHING				0
01-5077535 UNIFORMS & LINEN SERVICE				3,000
01-5104535 PROFESSIONAL FEES				0
01-5160535 CONVENTION & SEMINARS				500
01-5165535 EMPLOYEE TRAINING				500
01-5211535 MAINT OF BUILDING				4,000
01-5212535 MAINT OF STRUCTURES & GROUNDS				2,500
01-5218535 SUPPLIES				500
01-5219535 SMALL TOOLS				500
01-5221535 RENTAL & MAINT AGREEMENTS				2,800
01-5222535 VEHICLE GAS & OIL				4,750
01-5223535 VEHICLE REPAIR & MAINT				5,500
01-5225535 EQUIP REPAIR & MAINTENANCE				3,200
01-5251535 JANITORIAL EXPDS - PUB WKS				3,000
01-5262535 TRASH REMOVAL-DPW				8,000
01-5361535 PLANNING MAPS				0
01-5401535 INSURANCE				14,500
01-5402535 TELEPHONE & INTERNET				14,500
01-5404535 OFFICE SUPPLIES-PUBLIC WORKS				2,000
01-5406535 PRINTING & PUBLISHING				0
01-5407535 SUBSCRIPTIONS & PUBLICATIONS				0
01-5409535 DUES				0
01-5410535 UTILITIES				11,500
01-5441535 CLEANUP/ CONDEMED HOMES				0
01-5490535 TRAVEL EXPENSE				0
01-5499535 MISCELLANEOUS EXPENDITURE				1,000
01-9111535 EQUIPMENT & ASSET PURCHASES				13,000
01-9210535 CITY VEHICLES				<u>11,830</u>
TOTAL PUBLIC WORKS				277,480

01 -GENERAL FUND

RECREATION

DEPARTMENTAL EXPENDITURES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
01-5011540 SALARIES				0
01-5012540 SALARIES OVERTIME				0
01-5013540 STAND BY				0
01-5020540 CONTRACT LABOR - REC				0
01-5021540 REIMBURSEMENTS - LABOR				0
01-5050540 ACCRUED SICK LEAVE EXPENSE				0
01-5071540 LIFE & HEALTH INSURANCE				0
01-5072540 RETIREMENT EXPENSE				0
01-5075540 MEDICARE MATCHING				0
01-5076540 FICA MATCHING				0
01-5077540 UNIFORM EXPENDITURES				1,500
01-5165540 EMPLOYEE TRAINING				0
01-5211540 MAINT OF BUILDING				0
01-5212540 MAINT OF STRUCTURES & GROU				15,000
01-5213540 NRG FIELD MAINTENANCE				16,000
01-5214540 COMMUNITY PARK MAINT & REPAIRS				4,000
01-5215540 DOUGLAS PARK MAINT & REPAIRS				8,500
01-5216540 MILL MAINT & REPAIRS				1,000
01-5217540 MORRISON PKWY MAINT & REPAIRS				9,500
01-5218540 SUPPLIES				0
01-5219540 SMALL TOOLS				500
01-5221540 RENTAL & MAINT AGREEMENTS				0
01-5222540 VEHICLE GAS & OIL				8,500
01-5223540 VEHICLE REPAIR & MAINT				1,000
01-5225540 EQUIP REPAIR & MAINTENANCE				6,000
01-5251540 JANITORIAL SUPPLIES - REC				2,000
01-5372540 FOOTBALL PROGRAM				2,000
01-5380540 SUMMER CAMPS & CLASSES EXPDS				3,000
01-5395540 SCOTT CIVIC CENTER CONTRIBS				0
01-5401540 INSURANCE				10,000
01-5406540 PRINTING & PUBLISHING				0
01-5410540 UTILITIES-RECREATION				6,000
01-5499540 MISCELLANEOUS EXPENDITURE				1,500
01-5619540 BRAF GRANTS AWARDED				0
01-5620540 BRAF ADMIN FEES				0
01-5621540 BRAF INVESTMENT EXPENSE				0
01-6100540 DEBT SERVICE EXPENDITURE				16,000
01-6200540 INTEREST PAID - RECREATION				1,000
01-9111540 EQUIPMENT				0
01-9117540 PCPJ CONTRIB- DOUGLAS PK				0
01-9210540 CITY VEHICLES				0
01-9311540 MORRISON PKWY REVOVATIONS				25,000
01-9312540 DOUGLAS ST PK RENOVATIONS				25,000
01-9313540 COMMUNITY PK RENOVATIONS				5,000
01-9315540 COTTON MILL PURCHASES				5,000
01-9316540 RECREATION TRAILHEAD				80,520
01-9601540 PROJECTS - OTHER				<u>0</u>
TOTAL RECREATION				253,520

01 -GENERAL FUND

MAIN ST / D-T ECON DEVP
 DEPARTMENTAL EXPENDITURES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
01-5011543 SALARIES				10,400
01-5012543 SALARIES OVERTIME				0
01-5020543 CONTRACT LABOR - MAIN ST				0
01-5021543 REIMBURSEMENTS - LABOR				0
01-5040543 Live-Play-Prosper Manager				0
01-5050543 ACCRUED SICK LEAVE EXPENSE				0
01-5071543 LIFE & HEALTH INSURANCE				0
01-5072543 RETIREMENT EXPENSE				0
01-5075543 MEDICARE MATCHING				200
01-5076543 FICA MATCHING				750
01-5104543 PROFESSIONAL FEES				0
01-5160543 CONVENTION & SEMINARS				1,000
01-5165543 EMPLOYEE TRAINING				0
01-5218543 SUPPLIES				1,000
01-5219543 SMALL EQUIPMENT & FURNITURE				100
01-5221543 RENTAL & MAINT AGREEMENTS				0
01-5310543 KEEP NEW ROADS BEAUTIFUL EXPDS				4,000
01-5351543 CHRISTMAS EVENT EXPENDITURES				12,500
01-5353543 HALLOWEEN EVENT EXPENDITURES				2,000
01-5356543 CAR SHOW EXPENDITURES				500
01-5357543 COMMUNITY AFFAIRS				15,000
01-5401543 INSURANCE				1,000
01-5402543 TELEPHONE & PAGING				0
01-5406543 PRINTING & PUBLISHING				500
01-5407543 SUBSCRIPTIONS & PUBLICATION				0
01-5409543 DUES				500
01-5490543 TRAVEL EXPENSE				0
01-5497543 GRANT EXPENSES				0
01-5499543 MISCELLANEOUS				200
01-5615543 IMPACT AWARDS EXPENDITURES				5,000
01-5620543 MARDI GRAS EXPENDITURES				8,800
01-5625543 JULY 4TH EVENT EXPENDITURES				17,600
01-9111543 EQUIPMENT				0
01-9114543 MAIN ST BEAUTIFICATION - HUD				<u>0</u>
TOTAL MAIN ST / D-T ECON DEVP				81,050

01 -GENERAL FUND
 MARKET AT THE MILL
 DEPARTMENTAL EXPENDITURES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
01-5011544 SALARIES - STAFF				0
01-5020544 CONTRACT LABOR - MATM				0
01-5021544 REIMBURSEMENTS - LABOR				0
01-5100544 ADVERTISING				0
01-5103544 BANK CHARGES				0
01-5106544 PRINTING & PUBLISHING				0
01-5116544 DECORATIONS				0
01-5118544 SUPPLIES				0
01-5121544 RENTALS - MATM				0
01-5130544 CONCESSIONS				0
01-5151544 T-SHIRTS (FOR SALE)				0
01-5165544 TRAINING & MEETINGS				0
01-5182544 SPONSOR BAGS PRINTED				0
01-5199544 MISCELLANEOUS EXPDS - MATM				22,000
01-5211544 SALARIES - STAFF - HMATM				0
01-5220544 CONTRACT LABOR - HMATM				0
01-5221544 REIMBURSEMENTS - LABOR HMATM				0
01-5300544 ADVERTISING - HMATM				0
01-5303544 BANK CHARGES - HMATM				0
01-5306544 PRINTING & PUBLISHING - HMATM				0
01-5316544 DECORATIONS - HMATM				0
01-5318544 SUPPLIES - HMATM				0
01-5321544 RENTALS - HMATM				0
01-5330544 CONCESSIONS - HMATM				0
01-5351544 T-SHIRTS (FOR SALE) - HMATM				0
01-5365544 TRAINING & MEETINGS - HMATM				0
01-5382544 SPONSOR BAGS PRINTED - HMATM				0
01-5399544 MISCELLANEOUS EXPDS - HMATM				15,000
01-5499544 MISCELLANEOUS - MILL ACTIVITY				0
01-5999544 FROM ME TO YOU EXPDS				<u>0</u>
TOTAL MARKET AT THE MILL				37,000

01 -GENERAL FUND
CULTURE & TOURISM
DEPARTMENTAL EXPENDITURES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
01-5020545 CONTRACT LABOR - CUL/TOUR				1,000
01-5021545 REIMBURSEMENTS - LABOR				0
01-5357545 COMMUNITY AFFAIRS				2,000
01-5358545 CHRISTMAS DECORATIONS				0
01-5362545 MATERIALS & SUPPLIES				1,000
01-5401545 VISIT NEW ROADS PROMOTION				0
01-5402545 TELEPHONE & INTERNET				750
01-5406545 PRINTING & PUBLISHING				250
01-5410545 UTILITIES				3,000
01-5499545 MISCELLANEOUS EXPENDITURES				2,500
01-9111545 EQUIPMENT & FURNITURE				<u>0</u>
TOTAL CULTURE & TOURISM				10,500

01 -GENERAL FUND

HARVEST FESTIVAL

DEPARTMENTAL EXPENDITURES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
01-5011546 SALARIES - STAFF				0
01-5020546 CONTRACT LABOR - HF				0
01-5021546 REIMBURSEMENTS - LABOR				0
01-5077546 UNIFORMS & T-SHIRTS				0
01-5104546 PROFESSIONAL FEES				0
01-5165546 TRAINING & MEETINGS				0
01-5190546 REFUNDS - HARVEST FESTIVAL				0
01-5218546 SUPPLIES				0
01-5221546 RENTALS - HF				0
01-5224546 GOSPEL STAGE				0
01-5350546 DONATIONS TO NON-PROFITS				0
01-5370546 MUSIC & PRODUCTION				0
01-5400546 ADVERTISING				0
01-5401546 INSURANCE - HARVEST FESTIVAL				0
01-5403546 BANK CHARGES				0
01-5406546 PRINTING & PUBLISHING				0
01-5409546 DUES - HARVEST FESTIVAL				0
01-5410546 UTILITIES-HARVEST FESTIVAL				0
01-5430546 CONCESSIONS-ALCOHOL				0
01-5432546 CONCESSIONS-WINE ROOM				0
01-5435546 CONCESSIONS-SOFT DRINKS				0
01-5450546 POSTERS				0
01-5451546 T-SHIRTS (FOR SALE)				0
01-5472546 5K FUN RUN				0
01-5473546 COOK-OFF				0
01-5474546 FIREWORKS				0
01-5475546 KIDS ZONE				0
01-5476546 PAGEANT				0
01-5499546 MISCELLANEOUS EXPENSE - HF				180,000
01-5680546 SPONSOR GIFTS				0
01-5682546 SPONSOR BAGS PRINTED				0
01-9111546 EQUIPMENT - HARVEST FESTIVAL				<u>0</u>
TOTAL HARVEST FESTIVAL				180,000

01 -GENERAL FUND
MAYOR'S EMPLOY READ PRO
DEPARTMENTAL EXPENDITURES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
01-5011548 SALARIES				20,000
01-5075548 MEDICARE MATCHING				700
01-5076548 FICA MATCHING				1,500
01-5218548 SUPPLIES				300
01-5499548 MISCELLANEOUS EXPENSE				<u>2,500</u>
TOTAL MAYOR'S EMPLOY READ PRO				25,000

01 -GENERAL FUND
MAYOR'S YOUTH PROGRAM
DEPARTMENTAL EXPENDITURES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
01-5011549 SALARIES				30,000
01-5075549 MEDICARE MATCHING				400
01-5076549 FICA MATCHING				1,100
01-5218549 SUPPLIES				500
01-5499549 MISCELLANEOUS EXPENSE				<u>13,000</u>
TOTAL MAYOR'S YOUTH PROGRAM				45,000

01 -GENERAL FUND
 CIVIC CENTER
 DEPARTMENTAL EXPENDITURES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
01-5011700 SALARIES				22,700
01-5012700 SALARIES OVERTIME				0
01-5020700 CONTRACT LABOR - SCC				31,400
01-5021700 REIMBURSEMENTS - LABOR				0
01-5050700 ACCRUED SICK LEAVE EXPENSE				0
01-5071700 LIFE & HEALTH INSURANCE				3,700
01-5072700 RETIREMENT EXPENSE				0
01-5075700 MEDICARE MATCHING				300
01-5076700 FICA MATCHING				0
01-5106700 PROFESSIONAL FEES - LEGAL				0
01-5211700 MAINTENANCE & REPAIRS				14,000
01-5218700 SUPPLIES				2,500
01-5251700 JANITORIAL EXPENSE				12,000
01-5401700 INSURANCE				19,000
01-5402700 TELEPHONE & INTERNET				2,600
01-5403700 BANK FEES				0
01-5410700 UTILITIES				18,500
01-5499700 MISCELLANEOUS EXPENSE				500
01-6100700 DEBT SERVICE EXPENDITURE				0
01-6200700 INTEREST PAID - SCC				0
01-9217700 ASSET PURCHASES - SCC				1,350
01-9316700 CIVIC CENTER RENOVATIONS				<u>150,000</u>
TOTAL CIVIC CENTER				278,550
TOTAL EXPENDITURES				5,573,029 =====

*** END OF REPORT ***

02 -ELECTRIC FUND
FINANCIAL SUMMARY

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>REVENUE SUMMARY</u>				
ELECTRIC DEPARTMENT				5,372,890
POWER PLANT				<u>0</u>
TOTAL REVENUE				5,372,890
<u>EXPENDITURE SUMMARY</u>				
ELECTRIC DEPARTMENT				5,676,600
POWER PLANT				<u>91,750</u>
TOTAL EXPENDITURES				5,768,350
REVENUE OVER/(UNDER) EXPENDITURES				(395,460) =====

02 -ELECTRIC FUND
 REVENUES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>ELECTRIC DEPARTMENT</u>				
<u>TAXES</u>				
02-4120550 VENDOR'S COMPENSATION				500
TOTAL TAXES				500
<u>LICENSES/PERMITS</u>				
02-4221550 ELECTRIC PENALTY REVENUE				55,000
02-4222550 PENALTY ON GARBAGE				8,500
02-4223550 PENALTY ON MOSQUITO ABATEMENT				1,000
TOTAL LICENSES/PERMITS				64,500
<u>INTERGOVERNMENTAL REV.</u>				
02-4310550 STATE GRANTS & OUTLAYS				0
02-4312550 FEDERAL GRANTS				0
02-4380550 BOND PROCEEDS 2018				0
TOTAL INTERGOVERNMENTAL REV.				0
<u>CHARGES FOR SERVICES</u>				
02-4401550 ELECTRIC SERVICE REVENUE				4,950,000
02-4402550 IDLE CITY METERS				(2,050)
02-4409550 UTILITY BILLING SERVICE FEE				7,400
02-4410550 BLDG INSPECTION - UTILITIES				4,700
02-4421550 CHURCH PROPERTY LEASE				840
02-4422550 MUNICIPAL UTILITY CHARGES				156,000
02-4461550 SERVICE CHARGES				0
02-4472550 SEC LIGHT SERVICE REVENUE				34,500
02-4481550 P.C. ELEC FRANCHISE				89,500
02-4483550 UTILITY POLE RENTAL				10,000
TOTAL CHARGES FOR SERVICES				5,250,890
<u>REV CATG 6</u>				
02-4601550 INTEREST EARNED				12,000
02-4650550 LEPA-REFUNDS RODEMACHER PRJ				0
02-4652550 REFUNDS				0
02-4680550 LOAN PROCEEDS				0
02-4690550 BAD DEBT RECOVERED				10,000
02-4692550 SALE OF FIXED ASSETS				0
02-4697550 CASH LONG OR SHORT				0
TOTAL REV CATG 6				22,000
<u>REIMBURSEMENTS</u>				
02-4771550 MISC REVENUE - ELECTRIC				28,500
TOTAL REIMBURSEMENTS				28,500
<u>SOURCES/OTHER (USES)</u>				
02-4801550 TRANSFER IN - GENERAL FUND				0
02-4809550 TRANSFER IN - WA/SW				0

02 -ELECTRIC FUND
REVENUES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
02-4812550 TRANSFER IN - PAYROLL				<u>0</u>
TOTAL SOURCES/OTHER (USES)				0
<u>REV CATG 9</u>				
02-4900550 GASB 68 ER REVENUE				0
02-4901550 GASB 68 NON-ER REVENUE				<u>6,500</u>
TOTAL REV CATG 9				6,500
TOTAL ELECTRIC DEPARTMENT				5,372,890
<u>POWER PLANT</u>				
<u>CHARGES FOR SERVICES</u>				
02-4401555 ELECTRICITY SOLD - POWER PLANT				<u>0</u>
TOTAL CHARGES FOR SERVICES				0
TOTAL POWER PLANT				0
TOTAL REVENUE				5,372,890 =====

02 -ELECTRIC FUND
ELECTRIC DEPARTMENT
DEPARTMENTAL EXPENDITURES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
02-5001550 SUSPENSE ACCOUNT				0
02-5011550 SALARIES				250,000
02-5012550 SALARIES OVERTIME				20,000
02-5013550 SALARIES STAND BY				0
02-5020550 CONTRACT LABOR - EL				0
02-5021550 REIMBURSEMENTS - LABOR			(500)	0
02-5050550 ACCRUED SICK LEAVE EXPENSE				0
02-5071550 LIFE & HEALTH INSURANCE				25,600
02-5072550 RETIREMENT EXPENSE				60,000
02-5073550 UNEMPLOYMENT INSURANCE				0
02-5075550 MEDICARE WITHHOLDING MATCHING				4,500
02-5076550 FICA WITHHOLDING - MATCHING				0
02-5077550 UNIFORMS & LINEN SERVICE				18,000
02-5098550 GASB 68 PENSION EXPENSE				45,000
02-5099550 OPEB EXPENSE				14,000
02-5104550 PROFESSIONAL FEES OTHER				5,000
02-5105550 RESEARCH & DEVELOPMENT EXPENSE				0
02-5150550 METER READER FEE				28,000
02-5160550 CONVENTIONS & SEMINARS				2,000
02-5165550 EMPLOYEE TRAINING				1,000
02-5181550 COST- ELECTRICITY PURCHASED				3,075,000
02-5208550 MAINTENANCE OF LINES				22,500
02-5209550 UTILITY POLE MAINTENANCE				20,000
02-5211550 MAINT OF BUILDING				0
02-5215550 MAINT OF METERS & TRANSFORMERS				7,000
02-5216550 MAINTENANCE OF SUBSTATION				50,000
02-5217550 TREE TRIMMING				50,000
02-5218550 SUPPLIES				3,500
02-5219550 SMALL TOOLS				2,500
02-5221550 RENTAL & MAINT AGREEMENTS				2,000
02-5222550 VEHICLE GAS & OIL				11,500
02-5223550 VEHICLE REPAIR & MAINT				5,000
02-5225550 EQUIP REPAIR & MAINTENANCE				15,000
02-5333550 MEETINGS				0
02-5357550 COMMUNITY AFFAIRS				500
02-5401550 INSURANCE				20,000
02-5402550 TELEPHONE & INTERNET				2,300
02-5403550 BANK & CREDIT CARD FEES				15,000
02-5406550 PRINTING & PUBLISHING				12,000
02-5407550 SUBSCRIPTIONS & PUBLICATIONS				0
02-5409550 DUES				0
02-5410550 UTILITIES				1,200
02-5490550 TRAVEL EXPENSE				0
02-5495550 BAD DEBTS WRITTEN OFF				50,000
02-5499550 MISCELLANEOUS				2,000
02-5500550 ADMINISTRATIVE FEES				140,000
02-5801550 TRANSFER OUT- GENERAL FUND				875,000
02-5803550 TRANSFER OUT-GAS FUND				0
02-5809550 TRANSFER OUT-WA/SW				0

02 -ELECTRIC FUND
ELECTRIC DEPARTMENT
DEPARTMENTAL EXPENDITURES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
02-5812550	TRANSFER OUT - P/R			0
02-5950550	EXPENSE ADJUSTMENT			0
02-6001550	DEPRECIATION			250,000
02-6100550	BOND PAYMENT 2018			0
02-6200550	INTEREST PAID			155,000
02-6300550	FISCAL AGENT CHARGES			0
02-9111550	EQUIPMENT - ELECTRIC			10,000
02-9210550	VEHICLES - ELECTRIC			63,000
02-9310550	MAIN STREET LIGHTS			125,000
02-9510550	NEW ELECTRIC TRANSFORMERS			0
02-9612550	NEW ELECTRIC LINES & SERVICE			219,000
02-9620550	NEW - SUBSTATION			<u>0</u>
TOTAL ELECTRIC DEPARTMENT				5,676,600

02 -ELECTRIC FUND
 POWER PLANT
 DEPARTMENTAL EXPENDITURES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
02-5077555 UNIFORMS & LINENS - PWR PLT				0
02-5104555 PROFESSIONAL FEES - PWR PLT				2,000
02-5165555 EMPLOYEE TRAINING - PWR PLT				0
02-5181555 FUEL COST - POWER PLANT				1,500
02-5185555 WATER TREATMENT - POWER PLANT				0
02-5190555 PERMITS - POWER PLANT				12,000
02-5211555 MAINT OF BLDG & GRNDS - PRW PL				4,000
02-5213555 MAINT OF GENERATOR - PWR PLT				7,500
02-5217555 SAFETY SUPPLIES - POWER PLANT				0
02-5218555 SUPPLIES - POWER PLANT				0
02-5219555 SMALL TOOLS & EQUIP - PWR PLT				0
02-5225555 EQUIP REPAIR & MAINT - PWR PLT				20,000
02-5226555 MAINTENANCE - MISC POWER PLANT				0
02-5401555 INSURANCE - POWER PLANT				33,500
02-5402555 TELEPHONE & INTERNET - PWR PLT				1,250
02-5404555 OFFICE SUPPLIES - POWER PLANT				0
02-5410555 UTILITIES - POWER PLANT				5,000
02-5499555 MISCELLANEOUS EXPENSE - PWR PL				0
02-6001555 DEPRECIATION - POWER PLANT				0
02-9111555 EQUIPMENT & DEPRECIABLE ASSETS				<u>5,000</u>
TOTAL POWER PLANT				91,750
TOTAL EXPENDITURES				5,768,350
				=====

*** END OF REPORT ***

03 -GAS FUND
FINANCIAL SUMMARY

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>REVENUE SUMMARY</u>				
GAS DEPARTMENT				<u>1,165,100</u>
TOTAL REVENUE				1,165,100
<u>EXPENDITURE SUMMARY</u>				
GAS DEPARTMENT				<u>1,127,950</u>
TOTAL EXPENDITURES				1,127,950
REVENUE OVER/ (UNDER) EXPENDITURES				37,150 =====

03 -GAS FUND
 REVENUES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>GAS DEPARTMENT</u>				
<u>LICENSES/PERMITS</u>				
03-4221560 GAS PENALTY REVENUE				<u>13,000</u>
TOTAL LICENSES/PERMITS				13,000
<u>INTERGOVERNMENTAL REV.</u>				
03-4310560 STATE GRANTS & OUTLAYS				<u>0</u>
TOTAL INTERGOVERNMENTAL REV.				0
<u>CHARGES FOR SERVICES</u>				
03-4401560 GAS SERVICE REVENUE				1,100,000
03-4422560 MUNICIPAL GAS CHARGES				<u>33,000</u>
TOTAL CHARGES FOR SERVICES				1,133,000
<u>REV CATG 6</u>				
03-4601560 INTEREST EARNED				5,800
03-4651560 POWER PLANT GAS REVENUE				8,800
03-4690560 BAD DEBTS RECOVERED				0
03-4692560 SALE OF FIXED ASSETS				<u>0</u>
TOTAL REV CATG 6				14,600
<u>REIMBURSEMENTS</u>				
03-4771560 MISC REVENUE - GAS				<u>4,500</u>
TOTAL REIMBURSEMENTS				4,500
<u>SOURCES/OTHER (USES)</u>				
03-4802560 TRANSFER IN - ELECTRIC				0
03-4809560 TRANSFER IN - WATER				0
03-4810560 TRANSFER FROM LAMP				<u>0</u>
TOTAL SOURCES/OTHER (USES)				0
TOTAL GAS DEPARTMENT				1,165,100
TOTAL REVENUE				<u>1,165,100</u> =====

03 -GAS FUND
 GAS DEPARTMENT
 DEPARTMENTAL EXPENDITURES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
03-5011560 SALARIES				0
03-5012560 SALARIES OVERTIME				0
03-5013560 SALARIES STAND BY				0
03-5020560 CONTRACT LABOR - GAS				0
03-5050560 ACCRUED SICK LEAVE EXPENSE				0
03-5071560 LIFE & HEALTH INSURANCE				0
03-5072560 RETIREMENT EXPENSE				0
03-5075560 MEDICARE WITHHOLDING MATCHING				0
03-5077560 UNIFORMS & LINEN SERVICE				1,000
03-5099560 OPEB EXPENSE				0
03-5104560 PROFESSIONAL FEES OTHER				10,000
03-5110560 PROF FEES CONSULTING ENGINEER				0
03-5150560 METER READER FEES				28,000
03-5160560 CONVENTION & SEMINARS				200
03-5165560 EMPLOYEE TRAINING				1,000
03-5181560 COST-NATURAL GAS PURCHASED				440,000
03-5208560 MAINT OF LINES				14,000
03-5209560 MAINT PUMPS, EQUIP, WELLS				7,500
03-5211560 MAINT OF BUILDING				100
03-5215560 MAINTENANCE OF METERS				300
03-5216560 MAINT OF REGULATION STATION				0
03-5218560 SUPPLIES				500
03-5219560 SMALL TOOLS				1,000
03-5221560 RENTAL AND MAINT AGREEMENTS				100
03-5222560 VEHICLE GAS & OIL				2,750
03-5223560 VEHICLE REPAIR & MAINT				3,000
03-5225560 EQUIP REPAIR & MAINTENANCE				2,500
03-5401560 INSURANCE				3,000
03-5402560 TELEPHONE & INTERNET				1,500
03-5403560 BANK CHARGES				100
03-5406560 PRINTING & PUBLISHING				12,000
03-5410560 UTILITIES				1,200
03-5490560 TRAVEL EXPENSE				0
03-5495560 BAD DEBTS WRITTEN OFF				7,000
03-5499560 MISCELLANEOUS				200
03-5500560 ADMINISTRATIVE FEES				120,000
03-5615560 EQUIPMENT RENTAL				0
03-5801560 TRANSFER OUT-GENERAL FUND				390,000
03-5802560 TRANSFER OUT - ELECTRIC				0
03-5809560 TRANSFER OUT - W/S				0
03-5812560 TRANSFER OUT- PAYROLL				0
03-6001560 DEPRECIATION				46,000
03-6200560 INTEREST PAID				0
03-9115560 EQUIPMENT				5,000
03-9612560 NEW GAS LINES				<u>30,000</u>
TOTAL GAS DEPARTMENT				1,127,950

TOTAL EXPENDITURES 1,127,950
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*** END OF REPORT ***

09 -WATER & SEWER F
FINANCIAL SUMMARY

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>REVENUE SUMMARY</u>				
WATER DEPARTMENT				1,816,500
SEWER DEPARTMENT				<u>1,288,000</u>
TOTAL REVENUE				3,104,500
<u>EXPENDITURE SUMMARY</u>				
WATER DEPARTMENT				2,601,175
SEWER DEPARTMENT				<u>692,400</u>
TOTAL EXPENDITURES				3,293,575
REVENUE OVER/ (UNDER) EXPENDITURES				(189,075) =====

09 -WATER & SEWER F
REVENUES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>WATER DEPARTMENT</u>				
<u>LICENSES/PERMITS</u>				
09-4221570 WATER PENALTY REVENUE				<u>13,500</u>
TOTAL LICENSES/PERMITS				13,500
<u>INTERGOVERNMENTAL REV.</u>				
09-4310570 STATE GRANTS & OUTLAYS				<u>1,000,000</u>
TOTAL INTERGOVERNMENTAL REV.				1,000,000
<u>CHARGES FOR SERVICES</u>				
09-4401570 WATER SERVICE REVENUE				730,000
09-4422570 MUNICIPAL WATER CHARGES				15,000
09-4462570 WATER SURCHARGE REVENUE				<u>36,000</u>
TOTAL CHARGES FOR SERVICES				781,000
<u>REV CATG 6</u>				
09-4601570 INTEREST EARNED				12,000
09-4690570 BAD DEBT RECOVERED				0
09-4692570 SALE OF FIXED ASSETS				<u>0</u>
TOTAL REV CATG 6				12,000
<u>REIMBURSEMENTS</u>				
09-4701570 REIMBURSEMENTS				0
09-4771570 MISC REVENUE - WATER				<u>6,500</u>
TOTAL REIMBURSEMENTS				6,500
<u>SOURCES/OTHER (USES)</u>				
09-4803570 TRANSFER IN - GAS				<u>0</u>
TOTAL SOURCES/OTHER (USES)				0
<u>REV CATG 9</u>				
09-4900570 GASB 68 ER REVENUE				0
09-4901570 GASB 68 NON-ER REVENUE				<u>3,500</u>
TOTAL REV CATG 9				3,500
TOTAL WATER DEPARTMENT				1,816,500
<u>SEWER DEPARTMENT</u>				
<u>LICENSES/PERMITS</u>				
09-4221580 SEWER PENALTY REVENUE				<u>10,000</u>
TOTAL LICENSES/PERMITS				10,000
<u>INTERGOVERNMENTAL REV.</u>				
09-4310580 STATE GRANTS & OUTLAYS				<u>16,500</u>
TOTAL INTERGOVERNMENTAL REV.				16,500

09 -WATER & SEWER F
 REVENUES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>CHARGES FOR SERVICES</u>				
09-4401580 SEWER SERVICE REVENUE				505,000
09-4403580 SEWER SERVICE REFUNDS				0
09-4422580 MUNICIPAL SEWER CHARGES				<u>1,500</u>
TOTAL CHARGES FOR SERVICES				506,500
<u>REV CATG 6</u>				
09-4680580 LOAN PROCEEDS				687,000
09-4692580 SALE OF FIXED ASSETS				<u>0</u>
TOTAL REV CATG 6				687,000
<u>REIMBURSEMENTS</u>				
09-4771580 MISC REVENUE - SEWER				<u>68,000</u>
TOTAL REIMBURSEMENTS				68,000
<u>SOURCES/OTHER (USES)</u>				
09-4801580 TRANSFER IN - GENERAL FUND				<u>0</u>
TOTAL SOURCES/OTHER (USES)				0
TOTAL SEWER DEPARTMENT				1,288,000
TOTAL REVENUE				<u>3,104,500</u> =====

09 -WATER & SEWER F
 WATER DEPARTMENT
 DEPARTMENTAL EXPENDITURES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
09-5011570 SALARIES				67,000
09-5012570 SALARIES OVERTIME				5,000
09-5013570 SALARIES STAND BY				0
09-5015570 SALARIES PART TIME				0
09-5020570 CONTRACT LABOR - WATER				45,500
09-5021570 REIMBURSEMENTS - LABOR			(300)	
09-5050570 ACCRUED SICK LEAVE EXPENSE				0
09-5071570 LIFE & HEALTH INSURANCE				10,800
09-5072570 RETIREMENT EXPENSE				15,200
09-5075570 MEDICARE WITHHOLDING MATCHING				900
09-5076570 FICA WITHHOLDING - MATCHING				0
09-5077570 UNIFORMS & LINEN SERVICE				4,000
09-5098570 GASB 68 PENSION EXPENSE				15,000
09-5099570 OPEB EXPENSE				6,000
09-5104570 PROFESSIONAL FEES OTHER				5,000
09-5110570 PRO FEES CONSULTING ENGINEER				0
09-5111570 PROF FEES CONTROL LAB				0
09-5150570 METER READING FEE				14,000
09-5160570 CONVENTION & SEMINARS				0
09-5165570 EMPLOYEE TRAINING				1,000
09-5208570 MAINT OF LINES				30,000
09-5209570 MAINT PUMPING EQUIP & WELLS				25,000
09-5212570 MAINT OF STRUCTURES & GROUNDS				750
09-5215570 MAINT OF METERS				12,500
09-5218570 SUPPLIES				200
09-5219570 SMALL TOOLS				1,100
09-5222570 VEHICLE GAS & OIL				19,000
09-5223570 VEHICLE REPAIR & MAINT				2,000
09-5225570 EQUIP REPAIR & MAINTENANCE				2,000
09-5401570 INSURANCE				25,000
09-5402570 TELEPHONE & INTERNET				27,500
09-5403570 BANK CHARGES				0
09-5406570 PRINTING & PUBLISHING				6,300
09-5410570 UTILITIES				62,500
09-5490570 TRAVEL EXPENSE				0
09-5495570 BAD DEBTS WRITTEN OFF				16,000
09-5499570 MISCELLANEOUS EXPENSE - WATER				1,500
09-5500570 ADMINISTRATIVE FEES				80,000
09-5616570 EQUIPMENT RENTAL				0
09-5801570 TRANSFER OUT-GENERAL FUND				120,000
09-5802570 TRANSFER OUT - ELECTRIC FUND				0
09-6001570 DEPRECIATION				270,000
09-6200570 INTEREST PAID				1,000
09-6300570 FISCAL AGENT CHARGES-DEQ LOAN				3,500
09-9115570 EQUIPMENT- WATER				6,000
09-9210570 CITY VEHICLES - WATER				13,225
09-9612570 NEW WATER LINES & PUMPS				1,687,000
09-9613570 WATER ENRICHMENT FUND PURCHASE				<u>0</u>
TOTAL WATER DEPARTMENT				2,601,175

09 -WATER & SEWER F
 SEWER DEPARTMENT
 DEPARTMENTAL EXPENDITURES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
09-5011580 SALARIES				0
09-5012580 SALARIES OVERTIME				0
09-5013580 SALARIES STAND BY				0
09-5020580 CONTRACT LABOR - SEWER				0
09-5050580 ACCRUED SICK LEAVE EXPENSE				0
09-5071580 LIFE & HEALTH REINSURANCE				0
09-5077580 UNIFORMS & LINEN SERVICE				4,000
09-5104580 PROFESSIONAL FEES OTHER				10,500
09-5110580 PROF FEES CONSULTING ENGINEER				500
09-5111580 PROF FEES CONTROL LAB				11,000
09-5150580 METER READER FEES				14,000
09-5207580 MAINT OXIDATION POND				45,000
09-5208580 MAINT OF LINES				10,000
09-5209580 MAINT OF PUMPING EQUIP				75,000
09-5212580 MAINT OF STRUCTURES/GROUNDS				1,200
09-5218580 SUPPLIES				500
09-5219580 SMALL TOOLS				300
09-5225580 EQUIPMENT-REPAIR & MAINTENANCE				2,250
09-5401580 INSURANCE				25,000
09-5402580 TELEPHONE & INTERNET				150
09-5406580 PRINTING & PUBLISHING				6,000
09-5410580 UTILITIES				40,000
09-5495580 BAD DEBTS WRITTEN OFF				14,500
09-5499580 MISCELLANEOUS EXPENSE- SEWER				1,500
09-5801580 TRANSFER OUT-GENERAL FUND				35,000
09-6001580 DEPRECIATION				158,000
09-9115580 EQUIPMENT - SEWER				0
09-9612580 NEW SEWER LINES & PUMPS				<u>238,000</u>
TOTAL SEWER DEPARTMENT				692,400
TOTAL EXPENDITURES				<u>3,293,575</u> =====

*** END OF REPORT ***

11 -CASH DISBURSEME
FINANCIAL SUMMARY

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>REVENUE SUMMARY</u>				
GENERAL & ADMINISTRATIVE				<u>0</u>
TOTAL REVENUE				0
<u>EXPENDITURE SUMMARY</u>				
GENERAL & ADMINISTRATIVE				<u>0</u>
TOTAL EXPENDITURES				0
REVENUE OVER/ (UNDER) EXPENDITURES				<u>0</u> =====

11 -CASH DISBURSEME
REVENUES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<u>GENERAL & ADMINISTRATIVE</u>				
<u>CHARGES FOR SERVICES</u>				
11-4471510 MISCELLANEOUS REVENUE				<u>0</u>
TOTAL CHARGES FOR SERVICES				0
<u>REV CATG 6</u>				
11-4601510 INTEREST EARNED				<u>0</u>
TOTAL REV CATG 6				0
<hr/>				
TOTAL GENERAL & ADMINISTRATIVE				0
<hr/>				
TOTAL REVENUE				<u>0</u> =====

11 -CASH DISBURSEME
GENERAL & ADMINISTRATIVE
DEPARTMENTAL EXPENDITURES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
11-5403510 BANK CHARGES				0
11-5804510 TRANSFER OUT - PAYROLL				<u>0</u>
TOTAL GENERAL & ADMINISTRATIVE				0
TOTAL EXPENDITURES				<u>0</u> =====

*** END OF REPORT ***

12 -PAYROLL ACCOUNT
FINANCIAL SUMMARY

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>REVENUE SUMMARY</u>				
GENERAL & ADMINISTRATIVE				<u>0</u>
TOTAL REVENUE				0
<u>EXPENDITURE SUMMARY</u>				
GENERAL & ADMINISTRATIVE				<u>0</u>
TOTAL EXPENDITURES				0
REVENUE OVER/(UNDER) EXPENDITURES				<u>0</u> =====

12 -PAYROLL ACCOUNT
REVENUES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>GENERAL & ADMINISTRATIVE</u>				
<u>CHARGES FOR SERVICES</u>				
12-4471510 MISCELLANEOUS				0
TOTAL CHARGES FOR SERVICES				0
<u>REV CATG 6</u>				
12-4601510 INTEREST EARNED				0
TOTAL REV CATG 6				0
<u>SOURCES/OTHER (USES)</u>				
12-4803510 TRANSFER IN - GAS				0
12-4805510 TRANSFER IN - PAYROLL				0
TOTAL SOURCES/OTHER (USES)				0
TOTAL GENERAL & ADMINISTRATIVE				0
TOTAL REVENUE				0 =====

CITY OF NEW ROADS
BUDGET LISTING
AS OF: JANUARY 31ST, 2020

12 -PAYROLL ACCOUNT
GENERAL & ADMINISTRATIVE
DEPARTMENTAL EXPENDITURES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
12-5403510 BANK CHARGES				0
12-5499510 MISCELLANEOUS EXPENDITURE				0
12-5801510 TRANSFER OUT - GENERAL FUND				<u>0</u>
TOTAL GENERAL & ADMINISTRATIVE				0
TOTAL EXPENDITURES				<u>0</u> =====

*** END OF REPORT ***

SECTION 8 HOUSI
FINANCIAL SUMMARY

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>REVENUE SUMMARY</u>				
SECTION 8				<u>292,000</u>
TOTAL REVENUE				292,000
<u>EXPENDITURE SUMMARY</u>				
SECTION 8				<u>291,500</u>
TOTAL EXPENDITURES				291,500
REVENUE OVER/ (UNDER) EXPENDITURES				500 =====

30 -SECTION 8 HOUSI
REVENUES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<u>SECTION 8</u>				
<u>INTERGOVERNMENTAL REV.</u>				
30-4371600 SECTION 8 GRANT				<u>272,000</u>
TOTAL INTERGOVERNMENTAL REV.				272,000
<u>REV CATG 6</u>				
30-4601600 INTEREST EARNED				<u>0</u>
TOTAL REV CATG 6				0
<u>REIMBURSEMENTS</u>				
30-4701600 REIMBURSEMENTS				<u>20,000</u>
TOTAL REIMBURSEMENTS				20,000
<hr/>				
TOTAL SECTION 8				292,000
<hr/>				
TOTAL REVENUE				292,000 =====

30 -SECTION 8 HOUSI
SECTION 8
DEPARTMENTAL EXPENDITURES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
30-5106600 PROFESSIONAL FEES - LEGAL				0
30-5112600 ADMIN FEES - CNR				6,000
30-5113600 ADMIN FEES - HOUSING AUTHORITY				32,500
30-5114600 AUDIT COSTS				0
30-5403600 BANK CHARGES				0
30-5404600 OFFICE SUPPLIES				0
30-5499600 MISCELLANEOUS EXPENSES				3,000
30-5550600 RENT SUBSIDIES				250,000
30-5551600 UTILITY SUBSIDIES				<u>0</u>
TOTAL SECTION 8				291,500
TOTAL EXPENDITURES				<u>291,500</u> =====

*** END OF REPORT ***