

**RESOLUTION 09-2015**

**2015 BUDGET AMENDMENT**

**WHEREAS**, the City of Diamond City, Arkansas, has properly adopted a budget for the fiscal year 2015; and

**WHEREAS**, the City of Diamond City, Arkansas, must make certain adjustments of funds over and under the budgeted amounts for 2015,

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DIAMOND CITY, ARKANSAS:**

That the year 2015 Budget, as adopted on January 27, 2015 pursuant to Council vote shall be, and hereby is, duly amended to reflect the changes attached hereto as Exhibit "A" and incorporated herein by reference; and all such additional receipts and revenues and disbursements and expenditures as reflected in the attached Exhibit "A" are duly approved, ratified and confirmed.

Be it resolved that this amendment be adopted, ratified, and made part of the budget for 2015.

This resolution shall be in full force and effect from and after its passage.


Approved and adopted by roll call vote as follows this 7 day of OCTOBER, 2015.

Ayes 4      Nays 0      Abstentions 0      Absent 2

APPROVED:

  
Jan Hudson, Mayor

ATTEST:

  
Steven Floyd, Deputy Clerk

Bank Activity Report

	Beginning Balance	Deposits + Interest	Expenses -	Bank Balance	Book Balance	NOTES	
General Fund	A	\$95,276.05	\$17,551.90	\$37,104.57	\$75,723.38	\$73,490.93	O/S - 8 Cks One from May to Woodmen
Capital Outlay	C	\$26,845.35	\$7.07		\$26,852.42	\$23,302.46	O/s - 1 ck
Large Maint.	C	\$24,725.72	\$2.10		\$24,727.82	\$24,727.82	
Payroll	A	\$8,744.53	\$10,000.00	\$9,163.55	\$9,577.98	\$9,181.30	O/S - 2 cks
Street	A	\$43,514.94	\$4,457.55	\$1,540.77	\$46,431.72	\$46,124.37	O/S - 2 cks
Large Maint.	C	\$20,751.73	\$1.76		\$20,753.49	\$20,753.49	
Capital Outlay		\$35,197.08	\$1.49		\$35,198.57	\$35,198.57	
Water		\$160,780.57	\$40,334.32	\$8,545.51	\$192,569.38	\$192,569.38	
Large Maint.		\$41,303.48	\$3.51		\$41,306.99	\$41,306.99	
Capital Outlay		\$33,008.02	\$8.69		\$33,016.71	\$33,016.71	
Water Trust		\$18,342.91	\$1,100.31	\$1,186.71	\$18,256.51	\$17,822.88	O/S - 7 cks
Sewer		49601.23	\$0.75	\$7,256.90	\$42,345.08	\$41,794.73	O/S - 3 cks
Capital Outlay		3956.12	\$1.04		\$3,957.16	\$3,957.16	
Large Maint.		2522.99	\$0.21		\$2,523.20	\$2,523.20	

Total All Accounts      \$564,567.72      \$73,470.70      \$64,798.01      \$573,240.41      \$565,769.99

12/31/14 Balance Per Books      \$505,171.39

Increase (decrease)      \$60,598.59

**City of Diamond City  
 Combined Departments  
 Revised Budget Proposal  
 As of Aug 2015**

	Jan - Aug 15	YTD Budget	Variance	Annual Budget	Proposed Revised Budget
<b>General Fund</b>	13,977.64	-1,398.00	15,375.64	618.00	7,309.48
Sewer Department	14,452.42	-6,064.00	20,516.42	-13,596.00	5,687.54
Street Department	1,754.76	-6,060.74	7,815.50	-6,997.52	-8,580.00
Water Department	32,399.82	29,872.99	2,526.83	44,808.99	33,870.00
<b>Total</b>	<b>62,584.64</b>	<b>16,350.25</b>	<b>46,234.39</b>	<b>24,833.47</b>	<b>38,287.02</b>

CITY OF DIAMOND CITY - GENERAL FUND  
Revised 2015 Budget  
As Of August 2015

Ordinary Income/Expense Income	Aug 15	Budget	Jan - Aug 15	YTD Budget	Variance	Annual Budget	Revised Budget
4076 · Police Fines	115.00		635.00		635.00		650.00
4100 · JAG GRANTS & AID							
4100-02 · JAG GRANTS	0.00	0.00	4,200.00	4,200.00	0.00	4,200.00	4,200.00
Total 4100 · JAG GRANTS & AID	0.00	0.00	4,200.00	4,200.00	0.00	4,200.00	4,200.00
4101 · Private Grants							
4101-01 · Walton Foundation Grant	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
Total 4101 · Private Grants	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
4210 · MISCELLANEOUS INCOME	0.00		871.25		871.25		870.00
4300 · CORPORATE TAXES	2,880.46	2,400.00	25,267.05	21,000.00	4,267.05	45,000.00	45,000.00
4400 · FRANCHISE FEES							
4400-01 · ENTERGY	0.00	6,700.00	20,143.89	20,100.00	43.89	26,800.00	26,800.00
4400-02 · NATCO	734.97	0.00	2,173.29	2,175.00	-1.71	2,900.00	2,900.00
4400-03 · NATCO CABLE	426.64	0.00	1,211.07	730.00	481.07	1,460.00	1,480.00
Total 4400 · FRANCHISE FEES	1,161.61	6,700.00	23,528.25	23,005.00	523.25	31,160.00	31,180.00
4500 · SALES TAX							
4500-02 · COUNTY SALES & USE TA.	7,944.35	7,700.00	62,325.29	61,600.00	725.29	92,400.00	92,400.00
4500-03 · MUNICIPAL AIDE DISTRAI	754.47	850.00	7,535.11	7,550.00	-14.89	10,950.00	10,950.00
4500-04 · Murni Aid Budget Stabilizati	0.00		1,460.66		1,460.66		1,460.00
Total 4500 · SALES TAX	8,698.82	8,550.00	71,321.06	69,150.00	2,171.06	103,350.00	104,810.00
4700 · INTEREST INCOME	10.58	9.00	78.08	72.00	6.08	108.00	108.00
4800 · LOCAL PERMITS & FEES							
4800-02 · ANIMAL PERMITS	14.00	20.00	209.00	160.00	49.00	240.00	240.00
4800-03 · VENDOR PERMITS	10.00	10.00	10.00	10.00	0.00	20.00	20.00
4800-04 · RELEASE OF LIEN REIM	0.00	0.00	0.00	15.00	-15.00	15.00	0.00
Total 4800 · LOCAL PERMITS & FEES	24.00	30.00	219.00	185.00	34.00	275.00	260.00
4900 · SANITATION FEES							
4900-02 · SANITATION CITY REVENU	537.50	475.00	4,366.76	4,275.00	91.76	6,175.00	6,175.00
Total 4900 · SANITATION FEES	537.50	475.00	4,366.76	4,275.00	91.76	6,175.00	6,175.00
4950 · OTHER REVENUES							
4950-01 · CONTRIBUTIONS & DONAT	0.00	5.00	16.79	40.00	-23.21	60.00	60.00

CITY OF DIAMOND CITY - GENERAL FUND  
Revised 2015 Budget  
As Of August 2015

	Aug 15	Budget	Jan - Aug 15	YTD Budget	Variance	Annual Budget	Revised Budget
4950-02 · LBAA Fish Tournament	0.00		250.00		250.00		250.00
4950-07 · NSF CHECK SERVICE CHG	0.00	0.00	75.00	0.00	75.00	0.00	75.00
4950-08 · OTHER INCOME	0.00	45.00	515.43	360.00	155.43	540.00	540.00
4950-09 · Recycle Revenue	151.60		151.60		151.60		150.00
Total 4950 · OTHER REVENUES	151.60	50.00	1,008.82	400.00	608.82	600.00	1,075.00
4960 · CHARGES FOR SERVICES							
4960-04 · FAXES & COPIES	44.25	30.00	351.65	240.00	111.65	360.00	400.00
4960-05 · OTHER SERVICES	20.00		30.00		30.00		30.00
4960-06 · KENNELING & FOOD	0.00		55.00		55.00		50.00
Total 4960 · CHARGES FOR SERVICES	64.25	30.00	436.65	240.00	196.65	360.00	480.00
Total Income	13,643.82	18,244.00	134,431.92	125,027.00	9,404.92	193,728.00	197,308.00
Gross Profit	13,643.82	18,244.00	134,431.92	125,027.00	9,404.92	193,728.00	197,308.00
Expense							
5000 · PAYROLL							
5001 · SALARIES FULL TIME							
5001-04 · Employee	5,281.01	5,030.00	43,121.21	42,755.00	366.21	65,390.00	65,390.00
Total 5001 · SALARIES FULL TIME	5,281.01	5,030.00	43,121.21	42,755.00	366.21	65,390.00	65,390.00
Total 5000 · PAYROLL	5,281.01	5,030.00	43,121.21	42,755.00	366.21	65,390.00	65,390.00
5006 · PAYROLL TAXES							
5006-04 · EMPLOYEES	421.23	470.00	3,831.93	3,990.00	-158.07	6,100.00	6,100.00
Total 5006 · PAYROLL TAXES	421.23	470.00	3,831.93	3,990.00	-158.07	6,100.00	6,100.00
5007 · ROTH IRA -							
5007-04 · EMPLOYEES	66.76	70.00	567.47	560.00	7.47	840.00	840.00
Total 5007 · ROTH IRA -	66.76	70.00	567.47	560.00	7.47	840.00	840.00
5009 · HEALTH INSURANCE MATCHING							
5009-04 · EMPLOYEES	918.90	1,250.00	7,616.82	10,000.00	-2,383.18	15,000.00	12,000.00
Total 5009 · HEALTH INSURANCE MATCH-	918.90	1,250.00	7,616.82	10,000.00	-2,383.18	15,000.00	12,000.00
5010 · WORKMAN'S COMPENSATION							
5010-04 · EMPLOYEES	0.00	50.00	1,752.05	400.00	1,352.05	600.00	1,800.00
Total 5010 · WORKMAN'S COMPENSATION	0.00	50.00	1,752.05	400.00	1,352.05	600.00	1,800.00
5050 · CONTRACTED SERVICES	1,152.00	1,150.00	9,504.00	9,800.00	-296.00	15,000.00	15,000.00
5090 · TRAVEL & ENT							

CITY OF DIAMOND CITY - GENERAL FUND  
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	Aug 15	Budget	Jan - Aug 15	YTD Budget	Variance	Annual Budget	Revised Budget
5093 · TRAVEL	0.00		704.27		704.27		1,000.00
5094 · MEALS	0.00		50.00		50.00		100.00
5090 · TRAVEL & ENT - Other	0.00	65.00	0.00	520.00	-520.00	780.00	0.00
Total 5090 · TRAVEL & ENT	0.00	65.00	754.27	520.00	234.27	780.00	1,100.00
5300 · REPAIRS & MAINTENANCE							
5300-01 · BUILDINGS	0.00	50.00	205.11	400.00	-194.89	600.00	600.00
5300-06 · EQUIPMENT	0.00	40.00	83.73	320.00	-236.27	480.00	480.00
Total 5300 · REPAIRS & MAINTENANCE	0.00	90.00	288.84	720.00	-431.16	1,080.00	1,080.00
6001 · GENERAL SUPPLIES							
6001-01 · OFFICE SUPPLIES	707.76	292.00	2,453.34	2,336.00	117.34	3,504.00	3,504.00
6001-03 · OTHER SUPPLIES	0.00		292.53		292.53		300.00
Total 6001 · GENERAL SUPPLIES	707.76	292.00	2,745.87	2,336.00	409.87	3,504.00	3,804.00
6003 · JANITORIAL SUPPLIES							
6003-01 · SOAPS, DETERGENTS, OIL	0.00	20.00	0.00	160.00	-160.00	240.00	100.00
6003-03 · TRASH BAGS	0.00	10.00	0.00	80.00	-80.00	120.00	10.00
Total 6003 · JANITORIAL SUPPLIES	0.00	30.00	0.00	240.00	-240.00	360.00	110.00
6023 · PARTS & REPAIR							
6023-01 · OFFICE EQUIP. REPAIR & I	0.00	45.00	0.00	360.00	-360.00	540.00	540.00
Total 6023 · PARTS & REPAIR	0.00	45.00	0.00	360.00	-360.00	540.00	540.00
6072 · building inspector mileage reim	0.00	10.00	0.00	80.00	-80.00	120.00	120.00
6999 · KENNEL FUND	0.00	0.00	8.16	0.00	8.16	0.00	10.00
7000 · PROFESSIONAL SERVICES							
7000-04 · DEEDS, LEINS, & TRANSFER	0.00	15.00	60.00	120.00	-60.00	180.00	180.00
7000-05 · ATTORNEY	3,620.00	1,900.00	15,988.97	15,200.00	788.97	22,800.00	22,800.00
7000-07 · PROFESSIONAL SERVICES	65.25	20.00	250.13	160.00	90.13	240.00	240.00
Total 7000 · PROFESSIONAL SERVICES	3,685.25	1,935.00	16,299.10	15,480.00	819.10	23,220.00	23,220.00
7010 · POLICE DEPARTMENT							
7010-01 · POLICE AUTO FUEL	149.50	150.00	1,741.07	1,200.00	541.07	1,800.00	2,200.00
7010-02 · POLICE AUTO REPAIR	173.17	25.00	701.97	200.00	501.97	300.00	700.00
7010-03 · POLICE SUPPLY UNIFORM	0.00	100.00	144.72	800.00	-655.28	1,200.00	600.00
7010-06 · POLICE EQUIP SUPPLY	0.00	100.00	636.48	800.00	-163.52	1,200.00	700.00
7010-12 · POLICE OFFICE SUPPLIES	0.00	50.00	953.77	400.00	553.77	600.00	1,000.00

CITY OF DIAMOND CITY - GENERAL FUND  
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	Aug 15	Budget	Jan - Aug 15	YTD Budget	Variance	Annual Budget	Revised Budget
7010-13 · POLICE SCHOOL FEES& T	80.00	30.00	391.28	240.00	151.28	360.00	400.00
7010-16 · POLICE TELEPHONE	56.45	55.00	269.26	440.00	-170.74	660.00	500.00
7010-18 · POLICE VEHICLE LOAN PA	695.37		695.37		695.37		3,500.00
7010-20 · Jag Grant 2015	0.00	350.00	3,638.50	2,800.00	838.50	4,200.00	4,200.00
7010-21 · Walton Foundation Grant	359.00	0.00	2,292.14	2,500.00	-207.86	2,500.00	2,500.00
Total 7010 · POLICE DEPARTMENT	1,513.49	860.00	11,464.56	9,380.00	2,084.56	12,820.00	16,300.00
7020 · COMMUNICATIONS							
7020-01 · TELEPHONE & FAX LINES	138.21	167.00	1,169.05	1,336.00	-166.95	2,004.00	1,700.00
7020-02 · POSTAGE	0.00	15.00	6.74	120.00	-113.26	180.00	180.00
7020-03 · CELL PHONES & PAGERS	56.45	50.00	428.42	400.00	28.42	600.00	650.00
Total 7020 · COMMUNICATIONS	194.66	232.00	1,604.21	1,856.00	-251.79	2,784.00	2,530.00
7040 · ADVERTISING							
7040-01 · ADVERTISING & PUBLICAT	0.00	41.00	271.10	328.00	-56.90	492.00	492.00
7040-02 · PRINTING & REPRODUCTI	0.00	10.00	0.00	80.00	-80.00	120.00	120.00
Total 7040 · ADVERTISING	0.00	51.00	271.10	408.00	-136.90	612.00	612.00
7050 · INSURANCE GENERAL							
7050-02 · PROPERTY	0.00	200.00	222.91	1,500.00	-1,277.09	2,500.00	2,500.00
7050-03 · AUTOMOTIVE	610.66	0.00	610.66	0.00	610.66	2,800.00	610.00
Total 7050 · INSURANCE GENERAL	610.66	200.00	833.57	1,500.00	-666.43	5,300.00	3,110.00
7060 · UTILITY SERVICES							
7060-01 · ELECTRIC	1,273.53	800.00	6,685.81	6,400.00	285.81	9,600.00	10,400.00
7060-03 · WATER & SEWER & SANIT	85.37	120.00	1,199.71	960.00	239.71	1,440.00	1,700.00
Total 7060 · UTILITY SERVICES	1,358.90	920.00	7,885.52	7,360.00	525.52	11,040.00	12,100.00
7065 · Miscellaneous	0.00		163.76		163.76	200.00	200.00
7066 · RE Tax	0.00		40.45		40.45	50.00	50.00
7070 · RENT - LANDS & BLDGS.	1,000.00	1,000.00	8,000.00	8,000.00	0.00	12,000.00	12,000.00
7090 · DUES & SUBSCRIPTIONS	0.00	25.00	189.13	200.00	-10.87	300.00	300.00
7091 · PAID MILEAGE	0.00	110.00	382.10	880.00	-497.90	1,320.00	1,320.00
7092 · MEALS & LODGING	0.00	175.00	1,124.62	1,400.00	-275.38	2,100.00	2,100.00
7096 · SOFTWARE, SUPPORT, MAINT. AGMTS							
7096-01 · COPIER	0.00	125.00	1,347.48	1,000.00	347.48	1,500.00	1,500.00
7096-02 · TECH SUPPORT AGMTS.	0.00	100.00	3,445.58	800.00	2,645.58	1,200.00	3,500.00

CITY OF DIAMOND CITY - GENERAL FUND  
Revised 2015 Budget  
As Of August 2015

	Aug 15	Budget	Jan - Aug 15	YTD Budget	Variance	Annual Budget	Revised Budget
Total 7096 - SOFTWARE, SUPPORT, MAI	0.00	225.00	4,793.06	1,800.00	2,993.06	2,700.00	5,000.00
Total Expense	16,910.62	14,285.00	123,241.80	120,025.00	3,216.80	183,510.00	186,736.00
Net Ordinary Income	-3,266.80	3,959.00	11,190.12	5,002.00	6,188.12	10,218.00	10,572.00
Other Income/Expense							
Other Income							
4980 - RECOVERED LOST FUNDS	0.00		6,337.48		6,337.48		6,300.00
Total Other Income	0.00		6,337.48		6,337.48		6,337.48
Other Expense							
8000 - CAPITAL OUTLAY							
8000-05 - VEHICLES	3,549.96		3,549.96		3,549.96		3,550.00
8000 - CAPITAL OUTLAY - Other	0.00	400.00	0.00	3,200.00	-3,200.00	4,800.00	1,250.00
Total 8000 - CAPITAL OUTLAY	3,549.96	400.00	3,549.96	3,200.00	349.96	4,800.00	4,800.00
9000 - LARGE MAINTENANCE	0.00	400.00	0.00	3,200.00	-3,200.00	4,800.00	4,800.00
Total Other Expense	3,549.96	800.00	3,549.96	6,400.00	-2,850.04	9,600.00	9,600.00
Net Other Income	-3,549.96	-800.00	2,787.52	-6,400.00	9,187.52	-9,600.00	-3,262.52
Net Income	-6,816.76	3,159.00	13,977.64	-1,398.00	15,375.64	618.00	7,309.48



**DIAMOND CITY WATER DEPARTMENT**  
**Revised 2015 Budget**  
**As Of Aug 2015**

	Aug 15	Budget	Jan - Aug 15	YTD Budget	Variance	Annual Budget	Revised Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4700 · INTREST INCOME	12.51	10.00	89.43	80.00	9.43	120.00	140.00
4900 · SANITATION FEES							
4900-01 · SANITATION FEES COLLECTIONS	7,331.48	6,200.00	51,723.80	49,600.00	2,123.80	74,400.00	77,000.00
4900 · SANITATION FEES - Other	0.00		616.44		616.44		600.00
Total 4900 · SANITATION FEES	7,331.48	6,200.00	52,340.24	49,600.00	2,740.24	74,400.00	77,600.00
4950 · OTHER REVENUES							
4950-08 · OTHER INCOME	0.00	50.00	68.05	400.00	-331.95	600.00	70.00
4950-09 · Toilet & Test Strips	0.00		2.25		2.25		0.00
Total 4950 · OTHER REVENUES	0.00	50.00	70.30	400.00	-329.70	600.00	70.00
4965 · WATER SALES							
4965-01 · RES/COMM/IND RATE COLLECTIONS	22,158.53	21,300.00	146,757.14	170,400.00	-23,642.86	255,600.00	218,000.00
4965-02 · CONNECTION FEES	300.00	200.00	2,570.00	1,600.00	970.00	2,400.00	3,200.00
4965-03 · RECONNECTION FEES	45.00		350.00		350.00		350.00
4965-07 · METER RENTAL- DS METERS	-30.00		1,010.00		1,010.00		1,000.00
4965 · WATER SALES - Other	0.00		836.58		836.58		840.00
Total 4965 · WATER SALES	22,473.53	21,500.00	151,523.72	172,000.00	-20,476.28	258,000.00	223,390.00
4970 · SEWER SALES							
4970-01 · RES/COMM RATE COLLECTIONS	0.00		728.32		728.32		0.00
Total 4970 · SEWER SALES	0.00		728.32		728.32		0.00
Total Income	29,817.52	27,760.00	204,752.01	222,080.00	-17,327.99	333,120.00	301,200.00
<b>Cost of Goods Sold</b>							
705900 · SANITATION COST							
7060-05 · REFUSE	6,716.96	5,430.00	47,998.36	43,440.00	4,558.36	65,160.00	72,000.00
7060-07 · SANITATION ADMINISTRATIVE FEE	537.50	500.00	3,898.01	4,000.00	-101.99	6,000.00	6,000.00
Total 7060-05 · SANITATION COST	7,254.46	5,930.00	51,896.37	47,440.00	4,456.37	71,160.00	78,000.00
7060-06 · OMRWA WATER COST	6,516.00	6,516.00	52,128.00	52,127.01	0.99	78,191.01	78,200.00
Total COGS	13,770.46	12,446.00	104,024.37	99,567.01	4,457.36	149,351.01	156,200.00
Gross Profit	16,047.06	15,314.00	100,727.64	122,512.99	-21,785.35	183,768.99	145,000.00
<b>Expense</b>							
5000 · PAYROLL							

**DIAMOND CITY WATER DEPARTMENT**  
**Revised 2015 Budget**  
**As Of Aug 2015**

	Aug 15	Budget	Jan - Aug 15	YTD Budget	Variance	Annual Budget	Revised Budget
<b>5001 - SALARIES FULL TIME</b>							
5001-04 - EMPLOYEES	3,226.95	4,700.00	34,308.33	37,600.00	-3,291.67	56,400.00	49,000.00
<b>Total 5001 - SALARIES FULL TIME</b>	3,226.95	4,700.00	34,308.33	37,600.00	-3,291.67	56,400.00	49,000.00
<b>5006 - SOCIAL SECURITY MATCHING</b>							
5006-04 - EMPLOYEES	257.50	570.00	3,043.24	4,560.00	-1,516.76	6,840.00	4,200.00
<b>Total 5006 - SOCIAL SECURITY MATCHING</b>	257.50	570.00	3,043.24	4,560.00	-1,516.76	6,840.00	4,200.00
<b>Total 5000 - PAYROLL</b>	3,484.45	5,270.00	37,351.57	42,160.00	-4,808.43	63,240.00	53,200.00
5007 - Roth IRA							
5007-04 - EMPLOYEES	96.81	145.00	1,027.76	1,160.00	-132.24	1,740.00	1,500.00
<b>Total 5007 - Roth IRA</b>	96.81	145.00	1,027.76	1,160.00	-132.24	1,740.00	1,500.00
<b>5009 - HEALTH INSURANCE-</b>							
5009-04 - Employee	459.45	700.00	4,848.11	5,600.00	-751.89	8,400.00	6,700.00
<b>Total 5009 - HEALTH INSURANCE-</b>	459.45	700.00	4,848.11	5,600.00	-751.89	8,400.00	6,700.00
<b>5010 - WORKER'S COMPENSATION</b>							
5010-04 - Employee	0.00	100.00	1,023.00	800.00	223.00	1,200.00	1,200.00
<b>Total 5010 - WORKER'S COMPENSATION</b>	0.00	100.00	1,023.00	800.00	223.00	1,200.00	1,200.00
<b>5160 - SALES TAX</b>							
5160 - SALES TAX	0.00	1,360.00	11,192.00	10,880.00	312.00	16,320.00	1,700.00
<b>5300 - REPAIRS &amp; MAINTENANCE</b>							
5300-06 - EQUIPMENT	0.00	170.00	209.91	1,360.00	-1,150.09	2,040.00	2,040.00
5300-07 - WATER METERS & LOOPS	0.00	125.00	249.26	1,000.00	-750.74	1,500.00	500.00
5300-11 - WATER/SEWAGE LINES	0.00	0.00	964.22	964.22	964.22	1,000.00	1,000.00
<b>Total 5300 - REPAIRS &amp; MAINTENANCE</b>	0.00	295.00	1,423.39	2,360.00	-936.61	3,540.00	3,540.00
<b>6001 - GENERAL SUPPLIES</b>							
6001-01 - OFFICE SUPPLIES	0.00	100.00	1,027.91	800.00	227.91	1,200.00	1,200.00
<b>Total 6001 - GENERAL SUPPLIES</b>	0.00	100.00	1,027.91	800.00	227.91	1,200.00	1,200.00
<b>6003 - JANITORIAL SUPPLIES</b>							
6003-01 - SOAPS, DETERGENTS, OILS	0.00	0.00	46.46	46.46	46.46	50.00	50.00
<b>Total 6003 - JANITORIAL SUPPLIES</b>	0.00	0.00	46.46	46.46	46.46	50.00	50.00
<b>6004 - CLOTHING &amp; UNIFORMS</b>							
6004-01 - UNIFORMS	0.00	25.00	0.00	200.00	-200.00	300.00	0.00
<b>Total 6004 - CLOTHING &amp; UNIFORMS</b>	0.00	25.00	0.00	200.00	-200.00	300.00	0.00
<b>6005 - FUELS, OILS, LUBRICANTS</b>							
6005 - FUELS, OILS, LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**DIAMOND CITY WATER DEPARTMENT  
Revised 2015 Budget  
As Of Aug 2015**

	Aug 15	Budget	Jan - Aug 15	YTD Budget	Variance	Annual Budget	Revised Budget
6005-01 - GAS	0.00	300.00	1,719.53	2,400.00	-680.47	3,600.00	2,500.00
6005-03 - OILS & LUBRICANTS	0.00	50.00	99.47	400.00	-300.53	600.00	200.00
Total 6005 - FUELS, OILS, LUBRICANTS	0.00	350.00	1,819.00	2,800.00	-981.00	4,200.00	2,700.00
6006 - TIRES & TUBES	0.00		424.99		424.99		430.00
6006-01 - TIRES & TUBES	0.00		424.99		424.99		430.00
Total 6006 - TIRES & TUBES	0.00		424.99		424.99		430.00
6023 - PARTS & REPAIRS	0.00	10.00	0.00	80.00	-80.00	120.00	120.00
6023-01 - OFFICE EQUIPMENT REPAIR/MAINT	0.00	20.00	74.70	160.00	-85.30	240.00	240.00
6023-08 - VEHICLE MAINTENANCE & REPAIRS	0.00	30.00	74.70	240.00	-165.30	360.00	360.00
Total 6023 - PARTS & REPAIRS	0.00	60.00	149.40	480.00	-145.40	600.00	600.00
7000 - PROFESSIONAL SERVICES	0.00	150.00	0.00	1,200.00	-1,200.00	1,800.00	1,800.00
7000-02 - DEEDS,LEINS & TRANSFERS	0.00	150.00	0.00	1,200.00	-1,200.00	1,800.00	1,800.00
7000-05 - ATTORNEY	0.00	150.00	208.29	240.00	-31.71	360.00	360.00
Total 7000 - PROFESSIONAL SERVICES	0.00	450.00	208.29	2,400.00	-1,185.00	3,000.00	3,000.00
7020 - COMMUNICATIONS	0.00	250.00	2,362.00	2,000.00	362.00	3,000.00	3,000.00
7020-01 - TELEPHONE & FAX LANDLINE	138.21	150.00	1,169.04	1,200.00	-30.96	1,800.00	1,800.00
7020-03 - CELL PHONES	0.00	30.00	208.29	240.00	-31.71	360.00	360.00
Total 7020 - COMMUNICATIONS	138.21	180.00	1,377.33	1,440.00	-62.67	2,160.00	2,160.00
7050 - INSURANCE	376.50	50.00	376.50	400.00	-23.50	600.00	600.00
7050-03 - AUTOMOTIVE	376.50	50.00	376.50	400.00	-23.50	600.00	600.00
Total 7050 - INSURANCE	376.50	50.00	376.50	400.00	-23.50	600.00	600.00
7060 - UTILITIES	0.00		168.60		168.60		170.00
7060-03 - WATER	0.00		168.60		168.60		170.00
Total 7060 - UTILITIES	0.00		168.60		168.60		170.00
7090 - DUES & SUBSCRIPTIONS	1,749.60	150.00	2,199.60	1,200.00	999.60	1,800.00	2,200.00
7095 - TRAINING & EDUCATION	0.00	20.00	50.00	160.00	-110.00	240.00	240.00
7096 - SOFTWARE, SUPPORT, MIANT AGMTS	0.00	125.00	1,255.00	1,000.00	255.00	1,500.00	1,500.00
7096-02 - TECH SUPPORT AGMTS	0.00	125.00	1,255.00	1,000.00	255.00	1,500.00	1,500.00
Total 7096 - SOFTWARE, SUPPORT, MIANT AGMTS	0.00	125.00	1,255.00	1,000.00	255.00	1,500.00	1,500.00
Total Expense	6,305.02	9,300.00	68,062.92	74,400.00	-6,337.08	111,600.00	84,270.00
Net Ordinary Income	9,742.04	6,014.00	32,664.72	48,112.99	-15,448.27	72,168.99	60,730.00

**DIAMOND CITY WATER DEPARTMENT  
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	Aug 15	Budget	Jan - Aug 15	YTD Budget	Variance	Annual Budget	Revised Budget
Other Income/Expense							
Other Income							
4990-01 - Over Payment Refund	500.09		500.09		500.09		500.00
Total Other Income	500.09		500.09		500.09		500.00
Other Expense							
8000 - CAPITAL - OUTLAY							
8000-02 - BUILDINGS	0.00	1,140.00	0.00	9,120.00	-9,120.00	13,680.00	12,880.00
8000-03 - IMPROVEMENTS OTHER THAN BLDGS	0.00		764.99		764.99		800.00
Total 8000 - CAPITAL - OUTLAY	0.00	1,140.00	764.99	9,120.00	-8,355.01	13,680.00	13,680.00
9000 - Large Maintenance							
9000-04 - Machinery & Equipment	0.00	1,140.00	0.00	9,120.00	-9,120.00	13,680.00	13,680.00
Total 9000 - Large Maintenance	0.00	1,140.00	0.00	9,120.00	-9,120.00	13,680.00	13,680.00
Total Other Expense	0.00	2,280.00	764.99	18,240.00	-17,475.01	27,360.00	27,360.00
Net Other Income	500.09	-2,280.00	-264.90	-18,240.00	17,975.10	-27,360.00	-26,860.00
Net Income	10,242.13	3,734.00	32,399.82	29,872.99	2,526.83	44,808.99	33,870.00

**DIAMOND CITY SEWER DEPARTMENT**  
**Revised 2015 Budget**  
As Of August 2015

	Aug 15	Budget	Jan - Aug 15	YTD Budget	Variance	Annual Budget	Revised Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>4500 - SALES TAXES</b>							
4500-01 - CITY SALES TAX	2,798.08	2,580.00	22,004.74	20,640.00	1,364.74	30,960.00	32,000.00
<b>Total 4500 - SALES TAXES</b>	2,798.08	2,580.00	22,004.74	20,640.00	1,364.74	30,960.00	32,000.00
4700 - INTEREST INCOME	2.00	2.00	16.68	16.00	0.68	24.00	24.00
<b>4950 - OTHER REVENUES</b>							
4950-08 - OTHER INCOME	0.00		540.00		540.00		540.00
<b>Total 4950 - OTHER REVENUES</b>	0.00		540.00		540.00		540.00
<b>4970 - SEWER SALES</b>							
4970-01 - RES/COMM RATES SALES	9,963.55	8,000.00	78,382.81	73,000.00	5,382.81	105,000.00	113,000.00
<b>Total 4970 - SEWER SALES</b>	9,963.55	8,000.00	78,382.81	73,000.00	5,382.81	105,000.00	113,000.00
<b>Total Income</b>	12,763.63	10,582.00	100,944.23	93,656.00	7,288.23	135,984.00	145,024.00
<b>Cost of Goods Sold</b>							
4400-01 - WASTE WATER COST	6,471.67	4,800.00	33,880.87	38,400.00	-4,519.13	57,600.00	57,500.00
<b>Total COGS</b>	6,471.67	4,800.00	33,880.87	38,400.00	-4,519.13	57,600.00	57,500.00
<b>Gross Profit</b>	6,291.96	5,782.00	67,063.36	55,256.00	11,807.36	78,384.00	87,524.00
<b>Expense</b>							
<b>5000 - PAYROLL</b>							
5002-04 - EMPLOYEE	2,477.54	2,550.00	21,059.09	20,400.00	659.09	30,600.00	32,200.00
<b>Total 5000 - PAYROLL</b>	2,477.54	2,550.00	21,059.09	20,400.00	659.09	30,600.00	32,200.00
5006 - PAYROLL TAXES -							
5006-04 - EMPLOYEES	189.53	250.00	1,785.01	2,000.00	-214.99	3,000.00	2,700.00
<b>Total 5006 - PAYROLL TAXES -</b>	189.53	250.00	1,785.01	2,000.00	-214.99	3,000.00	2,700.00
5007 - Roth IRA -							
5007-04 - EMPLOYEES	74.33	90.00	631.78	720.00	-88.22	1,080.00	1,000.00
<b>Total 5007 - Roth IRA -</b>	74.33	90.00	631.78	720.00	-88.22	1,080.00	1,000.00
5009 - HEALTH INSURANCE							
5009-04 - EMPLOYEES	459.45	625.00	4,007.76	5,000.00	-992.24	7,500.00	5,900.00
<b>Total 5009 - HEALTH INSURANCE</b>	459.45	625.00	4,007.76	5,000.00	-992.24	7,500.00	5,900.00
5300 - REPAIRS & MAINTENANCE							
5300-06 - EQUIPMENT	0.00	75.00	0.00	600.00	-600.00	900.00	900.00

**DIAMOND CITY SEWER DEPARTMENT**  
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	Aug 15	Budget	Jan - Aug 15	YTD Budget	Variance	Annual Budget	Revised Budget
<b>5300-09 · VEHICLES</b>	151.41		299.53		299.53	300.00	300.00
5300-10 · SEWAGE LIFT STATIONS REPA	8.14	550.00	4,907.04	4,400.00	507.04	6,600.00	6,600.00
5300-11 · WATER/SEWAGE LINES	0.00	120.00	1,162.03	960.00	202.03	1,440.00	1,440.00
<b>Total 5300 · REPAIRS &amp; MAINTENANCE</b>	159.55	745.00	6,368.60	5,960.00	408.60	8,940.00	9,240.00
<b>6001 · GENERAL SUPPLIES</b>							
6001-01 · OFFICE SUPPLIES	250.85	40.00	454.57	320.00	134.57	480.00	480.00
Total 6001 · GENERAL SUPPLIES	250.85	40.00	454.57	320.00	134.57	480.00	480.00
<b>6003 · JANITORIAL SUPPLIES</b>							
6003-01 · SOAPS, DETERGENTS, OILS	0.00		46.46		46.46	50.00	50.00
Total 6003 · JANITORIAL SUPPLIES	0.00		46.46		46.46	50.00	50.00
<b>6004 · CLOTHING &amp; UNIFORMS</b>							
6004-01 · EMPLOYEE UNIFORMS	108.95	20.00	108.95	160.00	-51.05	240.00	240.00
Total 6004 · CLOTHING & UNIFORMS	108.95	20.00	108.95	160.00	-51.05	240.00	240.00
<b>6005 · FUELS, OILS, &amp; LUBRICANTS</b>							
6005-01 · GAS	0.00	200.00	1,347.65	1,600.00	-252.35	2,400.00	2,400.00
6005-03 · OILS	0.00	20.00	99.46	160.00	-60.54	240.00	240.00
Total 6005 · FUELS, OILS, & LUBRICANTS	0.00	220.00	1,447.11	1,760.00	-312.89	2,640.00	2,640.00
<b>6006 · TIRES &amp; TUBES</b>							
6006-01 · TIRES & TUBES PURCHASE	0.00		424.98		424.98	450.00	450.00
Total 6006 · TIRES & TUBES	0.00		424.98		424.98	450.00	450.00
<b>6010 · OPERATING SUPPLIES</b>							
6010-01 · SHOP MATERIALS	7.85	25.00	194.56	200.00	-5.44	300.00	300.00
6010-02 · CHEMICALS & CHEMICAL PRO	0.00	25.00	0.00	200.00	-200.00	300.00	300.00
6010-05 · MEDICAL TREATMENT & SUPPL	0.00	5.00	0.00	40.00	-40.00	60.00	60.00
Total 6010 · OPERATING SUPPLIES	7.85	55.00	194.56	440.00	-245.44	660.00	660.00
<b>6023 · PARTS &amp; REPAIRS</b>							
6023-05 · GRINDER PUMP REPAIR	1,632.30	650.00	4,441.48	5,200.00	-758.52	7,800.00	4,800.00
Total 6023 · PARTS & REPAIRS	1,632.30	650.00	4,441.48	5,200.00	-758.52	7,800.00	4,800.00
<b>7000 · PROFESSIONAL SERVICES</b>							
7000-05 · SPECIAL LEGAL	964.85	75.00	2,468.85	600.00	1,868.85	900.00	4,000.00
7000-07 · PROFESSIONAL SERVICES AR	0.00	20.00	120.40	160.00	-39.60	240.00	240.00
Total 7000 · PROFESSIONAL SERVICES	964.85	95.00	2,589.25	760.00	1,829.25	1,140.00	4,240.00

**DIAMOND CITY SEWER DEPARTMENT**  
**Revised 2015 Budget**  
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	Aug 15	Budget	Jan - Aug 15	YTD Budget	Variance	Annual Budget	Revised Budget
<b>7020 - COMMUNICATIONS</b>							
7020-01 - TELEPHONE & FAX - LANDLINE	138.21	100.00	891.85	800.00	91.85	1,200.00	1,500.00
7020-03 - CELL PHONES & PAGERS	56.45	60.00	377.98	480.00	-102.02	720.00	620.00
<b>Total 7020 - COMMUNICATIONS</b>	194.66	160.00	1,269.83	1,280.00	-10.17	1,920.00	2,120.00
<b>7050 - INSURANCE</b>							
7050-01 - PROPERTY AND GENERAL LIAB	0.00	70.00	0.00	560.00	-560.00	840.00	0.00
7050-03 - AUTOMOTIVE	270.00		270.00		270.00		270.00
<b>Total 7050 - INSURANCE</b>	270.00	70.00	270.00	560.00	-290.00	840.00	270.00
<b>7060 - UTILITY SERVICES</b>							
7060-01 - ELECTRIC UTILITY	810.34	900.00	7,050.20	7,200.00	-149.80	10,800.00	9,500.00
<b>Total 7060 - UTILITY SERVICES</b>	810.34	900.00	7,050.20	7,200.00	-149.80	10,800.00	9,500.00
<b>7095 - TRAINING &amp; EDUCATION</b>							
7095 - TRAINING & EDUCATION	0.00	45.00	0.00	360.00	-360.00	540.00	0.00
<b>Total Expense</b>	7,600.20	6,515.00	52,149.63	52,120.00	29.63	78,180.00	76,036.46
<b>Net Ordinary Income</b>	-1,308.24	-733.00	14,913.73	3,136.00	11,777.73	204.00	11,487.54
<b>Other Income/Expense</b>							
<b>Other Income</b>							
4980 - RECOVERED LOST FUNDS	0.00		8,342.64		8,342.64		8,300.00
<b>Total Other Income</b>	0.00		8,342.64		8,342.64		8,300.00
<b>Other Expense</b>							
<b>8000 - CAPITAL OUTLAY</b>							
8000-04 - MACHINERY & EQUIP	0.00	575.00	1,592.73	4,600.00	-3,007.27	6,900.00	6,900.00
<b>Total 8000 - CAPITAL OUTLAY</b>	0.00	575.00	1,592.73	4,600.00	-3,007.27	6,900.00	6,900.00
<b>9000 - Large Maintenance</b>							
9000-03 - Improvement	0.00	575.00	0.00	4,600.00	-4,600.00	6,900.00	0.00
9000-04 - Machinery & Equipment	0.00		7,211.22		7,211.22		7,200.00
<b>Total 9000 - Large Maintenance</b>	0.00	575.00	7,211.22	4,600.00	2,611.22	6,900.00	7,200.00
<b>Total Other Expense</b>	0.00	1,150.00	8,803.95	9,200.00	-396.05	13,800.00	14,100.00
<b>Net Other Income</b>	0.00	-1,150.00	-461.31	-9,200.00	8,738.69	-13,800.00	-5,800.00
<b>Net Income</b>	-1,308.24	-1,883.00	14,452.42	-6,064.00	20,516.42	-13,596.00	5,687.54

DIAMUNU CITY SIKREI DEPARTEMEN I  
 Revised 2015 Budget  
 As Of August 2015

	Aug 15	Budget	Jan - Aug 15	YTD Budget	Variance	Annual Budget	Revised Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4100 - STATE GRANTS & AIDS							
4100-01 - COUNTY & MUNICIPAL AID	1,504.04	4,080.00	20,607.88	32,640.00	-12,032.12	48,960.00	27,000.00
4100 - STATE GRANTS & AIDS - Other	2,667.13		13,860.50		13,860.50		24,000.00
Total 4100 - STATE GRANTS & AIDS	4,171.17	4,080.00	34,468.38	32,640.00	1,828.38	48,960.00	51,000.00
4200 - FEDERAL GRANTS & AID							
4200-01 - FEDERAL AID	0.00		421.08		421.08		420.00
Total 4200 - FEDERAL GRANTS & AID	0.00		421.08		421.08		420.00
4500 - SALES TAXES							
4500-02 - COUNTY SALES & USE TAX	1,666.67	1,666.66	15,000.03	13,333.28	1,666.75	19,999.92	21,600.00
Total 4500 - SALES TAXES	1,666.67	1,666.66	15,000.03	13,333.28	1,666.75	19,999.92	21,600.00
4700 - INTEREST INCOME	1.49	3.00	12.68	24.00	-11.32	36.00	20.00
4910 - BOONE COUNTY ROAD TAX	286.38	200.77	2,428.37	2,030.70	397.67	4,064.64	3,600.00
4950 - OTHER REVENUES							
4950-09 - GRAVEL SALES	0.00	41.66	48.96	333.28	-284.32	499.92	50.00
Total 4950 - OTHER REVENUES	0.00	41.66	48.96	333.28	-284.32	499.92	50.00
4957 - STREET LARGE MAINT AND REPAIR	1.76		11.77				
4970 - SEWER SALES							
4970-04 - CULVERT SALES	0.00		819.00		819.00		320.00
Total 4970 - SEWER SALES	0.00		819.00		819.00		320.00
Total Income	6,127.47	5,992.09	53,210.27	48,361.26	4,849.01	73,560.48	77,010.00
Gross Profit	6,127.47	5,992.09	53,210.27	48,361.26	4,849.01	73,560.48	77,010.00
<b>Expense</b>							
<b>5000 - PAYROLL</b>							
<b>5001 - SALARIES FULL TIME</b>							
5001-04 - EMPLOYEES	1,777.60	1,599.00	15,212.88	12,792.00	2,420.88	19,188.00	21,600.00
Total 5001 - SALARIES FULL TIME	1,777.60	1,599.00	15,212.88	12,792.00	2,420.88	19,188.00	21,600.00
<b>5000 - PAYROLL</b>							
50007 - ROTH IRA	1,777.60	1,599.00	15,212.88	12,792.00	2,420.88	19,188.00	21,600.00
5006 - Payroll Taxes -	53.33	80.00	452.78	640.00	-187.22	960.00	700.00
5006-04 - EMPLOYEES	135.98	260.00	1,338.31	2,080.00	-741.69	3,120.00	2,000.00



**DIAMOND CITY STREET DEPARTMENT**  
**Revised 2015 Budget**  
As Of August 2015

	Aug 15	Budget	Jan - Aug 15	YTD Budget	Variance	Annual Budget	Revised Budget
Total 5006 · Payroll Taxes -	135.98	260.00	1,338.31	2,080.00	-741.69	3,120.00	2,000.00
5009 · HEALTH INSURANCE MATCHING							
5009-04 · EMPLOYEES	459.45	700.00	4,734.95	5,600.00	-865.05	8,400.00	6,900.00
Total 5009 · HEALTH INSURANCE MATCHING	459.45	700.00	4,734.95	5,600.00	-865.05	8,400.00	6,900.00
5010 · WORKMANS COMP							
5010-04 · EMPLOYEES	0.00	115.00	1,338.00	920.00	418.00	1,380.00	1,380.00
Total 5010 · WORKMANS COMP	0.00	115.00	1,338.00	920.00	418.00	1,380.00	1,380.00
5050 · CONTRACTED SERVICES	998.75	500.00	6,605.63	4,000.00	2,605.63	6,000.00	10,000.00
5152 · STREET MAINTENANCE-GRAVEL	0.00	210.00	2,710.52	1,680.00	1,030.52	2,520.00	3,000.00
5153 · STREET MAINTENANCE - TREE TRIM	0.00	130.00	1,526.09	1,040.00	486.09	1,560.00	1,560.00
5300 · REPAIRS & MAINTENANCE							
5300-06 · EQUIPMENT	307.07	150.00	932.12	1,200.00	-267.88	1,800.00	1,800.00
5300-09 · VEHICLES	412.00	170.00	2,544.09	1,360.00	1,184.09	2,040.00	2,600.00
Total 5300 · REPAIRS & MAINTENANCE	719.07	320.00	3,476.21	2,560.00	916.21	3,840.00	4,400.00
6001 · GENERAL SUPPLIES							
6001-01 · OFFICE SUPPLIES	0.00	50.00	203.72	400.00	-196.28	600.00	300.00
6001-03 · OTHER SUPPLIES	0.00		125.89		125.89		130.00
Total 6001 · GENERAL SUPPLIES	0.00	50.00	329.61	400.00	-70.39	600.00	430.00
6003 · JANITORIAL SUPPLIES							
6003-01 · SOAPS, DETERGENTS, OILS ETC	0.00		46.46		46.46		50.00
Total 6003 · JANITORIAL SUPPLIES	0.00		46.46		46.46		50.00
6004 · CLOTHING AND UNIFORMS							
6004-01 · UNIFORMS	44.57	25.00	44.57	200.00	-155.43	300.00	300.00
Total 6004 · CLOTHING AND UNIFORMS	44.57	25.00	44.57	200.00	-155.43	300.00	300.00
6005 · FUELS, OILS, LUBRICANTS							
6005-01 · GAS	0.00	250.00	1,713.65	2,000.00	-286.35	3,000.00	3,000.00
6005-03 · OILS/GREASE	0.00	20.00	176.84	160.00	16.84	240.00	240.00
Total 6005 · FUELS, OILS, LUBRICANTS	0.00	270.00	1,890.49	2,160.00	-269.51	3,240.00	3,240.00
6006 · TIRES & TUBES							
6006-01 · TIRES & TUBES	0.00	100.00	883.15	800.00	83.15	1,200.00	1,000.00
6006-02 · OTHER PARTS AND ACCESSORI	0.00		220.43		220.43		200.00
Total 6006 · TIRES & TUBES	0.00	100.00	1,103.58	800.00	303.58	1,200.00	1,200.00

**DIAMOND CITY STREET DEPARTMENT**  
**Revised 2015 Budget**  
 As Of August 2015

	Aug 15	Budget	Jan - Aug 15	YTD Budget	Variance	Annual Budget	Revised Budget
6010 · OPERATING SUPPLIES							
6010-01 · SHOP MATERIALS	78.84	75.00	78.84	600.00	-521.16	900.00	200.00
Total 6010 · OPERATING SUPPLIES	78.84	75.00	78.84	600.00	-521.16	900.00	200.00
6023 · PARTS & REPAIRS							
6032 · STREET SIGNS	0.00	20.00	0.00	160.00	-160.00	240.00	240.00
Total 6023 · PARTS & REPAIRS	0.00	20.00	0.00	160.00	-160.00	240.00	240.00
6026 · CULVERT & PIPE	0.00	100.00	-13.65	100.00	-113.65	100.00	100.00
6029 · SMALL TOOLS	0.00	40.00	370.38	320.00	50.38	480.00	480.00
7000 · PROFESSIONAL SERVICES							
7000-05 · DEEDS,LEINS & TRANSFERS	0.00	10.00	0.00	80.00	-80.00	120.00	0.00
7000-08 · ATTORNEY FEES	0.00	150.00	0.00	1,200.00	-1,200.00	1,800.00	0.00
Total 7000 · PROFESSIONAL SERVICES	0.00	160.00	0.00	1,280.00	-1,280.00	1,920.00	0.00
7020 · COMMUNICATIONS							
7020-01 · TELEPHONE & FAX - LANDLINE	138.21	140.00	1,169.05	1,120.00	49.05	1,680.00	1,680.00
7020-03 · CELL PHONES & PAGERS	35.67	40.00	243.96	320.00	-76.04	480.00	480.00
Total 7020 · COMMUNICATIONS	173.88	180.00	1,413.01	1,440.00	-26.99	2,160.00	2,160.00
7050 · INSURANCE							
7050-01 · GENERAL LIABILITY	0.00	50.00	0.00	400.00	-400.00	600.00	600.00
7050-03 · Automotive	999.74		999.74		999.74		1,000.00
7050-04 · INSURANCE-EQUIPMENT	0.00	1,200.00	0.00	1,200.00	-1,200.00	1,200.00	0.00
Total 7050 · INSURANCE	999.74	1,250.00	999.74	1,600.00	-600.26	1,800.00	1,600.00
7060 · UTILITY SERVICES							
7060-01 · ELECTRICAL UTILITIES	894.08	850.00	7,797.11	7,650.00	147.11	11,050.00	11,050.00
Total 7060 · UTILITY SERVICES	894.08	850.00	7,797.11	7,650.00	147.11	11,050.00	11,050.00
Total Expense	6,335.29	7,034.00	51,455.51	48,022.00	3,433.51	70,958.00	72,590.00
Net Ordinary Income	-207.82	-1,041.91	1,754.76	339.26	1,415.50	2,602.48	4,420.00
Other Income/Expense							
8000 · CAPITAL OUTLAY							
8000-03 · IMPROVEMENTS OTHER THAN BLDG	0.00	400.00	0.00	3,200.00	-3,200.00	4,800.00	5,000.00
Total 8000 · CAPITAL OUTLAY	0.00	400.00	0.00	3,200.00	-3,200.00	4,800.00	5,000.00
9000 · Large Maintenance							

**DIAMOND CITY SKEEL DEPARTMENT**  
**Revised 2015 Budget**  
 As Of August 2015

	Aug 15	Budget	Jan - Aug 15	YTD Budget	Variance	Annual Budget	Revised Budget
9000-04 - Machinery & Equipment	0.00	400.00	0.00	3,200.00	-3,200.00	4,800.00	8,000.00
Total 9000 - Large Maintenance	0.00	400.00	0.00	3,200.00	-3,200.00	4,800.00	8,000.00
Total Other Expense	0.00	800.00	0.00	6,400.00	-6,400.00	9,600.00	13,000.00
Net Other Income	0.00	-800.00	0.00	-6,400.00	6,400.00	-9,600.00	-13,000.00
Net Income	-207.82	-1,841.91	1,754.76	-6,060.74	7,815.50	-6,997.52	-8,580.00

Sheet1

Salary - Wage 2015

Hourly      Salary

PW Director	David Green		32208	
	Duane Horton	11.11 Hourly		23108.8
Deputy Clerk	Steven Floyd	14.12 Hourly		29640
Deputy Clerk	Sandy Martin	12.25 Hourly		13371
R/T	Cherly Guthrie		28930	
Mayor	Jan Hudson		10300	
	Ed Zehr		15000	
Police Chief			26000	
PT Worker		8.50 hourly		6000
			\$112,438.00	\$72,119.80

