RESOLUTION 15-2014

2014 Budget Amendment

WHEREAS, the City of Diamond City, Arkansas, has properly adopted a budget for the fiscal year 2014, and

WHEREAS, the City of Diamond City, Arkansas, must make certain adjustments of funds over and above the budgeted amounts for 2014,

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE City of Diamond City, Arkansas, that the year 2014 Budget, as adopted on December 19, 2013 pursuant to Resolution No. 15-2013, and amended on June 3, 2014 pursuant to Resolution No. 08-2014, 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 2014.

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

Approved and adopted by roll call vote as follows this 18th day of November 2014.

Ayes 5 Nays 0 Abstentions 1 Absent 0

APPROVED:

Shari L. Marshall

Shari L. Marshall, Mayor

ATTEST:

Cheryl Guthrie

Cheryl Guthrie, Recorder/Treasurer

APPENDIX A

General Fund, Street, Water and Sewer 2014 Budget Amendment

CITY OF DIAMOND CITY - GENERAL FUND

Profit & Loss Budget vs. Actual

January through December 2014

	Budget	2014 AMENDMENT	
Ordinary Income/Expense			
Income			
4000 · PAYROLL REIMB			
4000-01 · REIMB-SALARY WATER	66,564.00	$ 70,564.00	Payroll error
4000-02 · REIMB/SALARY SEWER	33,450.00	$ 34,450.00	Payroll error
4000-03 · SALARY REIMBURSEMENT - STREET	28,766.00	$ 30,766.00	Payroll error
4000-04 · SALARY REIMBURSEMENT - COM CEN	700.96	$ 701.00	
4005-05 · SALARY REIMB - GEN FUND	41,805.00	$ 57,000.00	Payroll error - inc. police salary
4005-06 · PAYROLL REIMBURSEMENT- SLWW	0.00	$ 12,927.00	
4007-05 · OMRPWA INSURANCE REIMBURSEMENT	0.00	$ 2,120.00	
Total 4000 · PAYROLL REIMB	$ 171,285.96	$ 208,528.00	
4100 · STATE GRANTS & AID			
4100-02 · STATE GRANTS	4,300.00	$ 4,300.00	
Total 4100 · STATE GRANTS & AID	4,300.00	$ 4,300.00	
4300 · CORPORATE TAXES	43,500.00	$ 43,500.00	
4400 · FRANCHISE FEES			
4400-01 · ENTERGY	26,547.00	$ 26,547.00	
4400-02 · NATCO	2,225.00	$ 2,225.00	
4400-03 · NATCO CABLE	2,225.00	$ 2,225.00	
Total 4400 · FRANCHISE FEES	30,997.00	$ 30,997.00	
4500 · SALES TAX			
4500-01 · CITY SALES TAX	31,000.00	$ 31,000.00	
4500-02 · COUNTY SALES & USE TAX	110,000.00	$ 112,000.00	
4500-03 · MUNUCIPAL AIDE DISTRIBUTION	9,329.00	$ 15,000.00	
Total 4500 · SALES TAX	150,329.00	$ 158,000.00	
4700 · INTEREST INCOME	100.00	$ 90.00	
4800 · LOCAL PERMITS & FEES			
4800-02 · ANIMAL PERMITS	150.00	$ 150.00	
4800-03 · VENDOR PERMITS	0.00	$ 20.00	
4800-04 · RELEASE OF LIEN REIM	15.00	$ 15.00	
Total 4800 · LOCAL PERMITS & FEES	165.00	$ 185.00	
4900 · SANITATION FEES			
4900-02 · SANITATION CITY REVENUE	5,400.00	$ 5,400.00	
Total 4900 · SANITATION FEES	5,400.00	$ 5,400.00	
4950 · OTHER REVENUES			
4950-01 · CONTRIBUTIONS & DONATIONS	0.00	$ 5.00	
4950-05 · REIMB INSURANCE PREMIUMS	1,015.00	$ 1,015.00	
4950-07 · NSF CHECK SERVICE CHG.	75.00	$ 192.00	
4950-08 · OTHER INCOME	547.00	$ 2,451.00	
4950-09 · 10% SAVINGS/LARGE MAINTENANCE	0.00	$ 10,418.00	
4950-10 · 10% CAPITAL OUTLAY	0.00	$ 10,418.00	
Total 4950 · OTHER REVENUES	1,637.00	$ 24,499.00	
4960 · CHARGES FOR SERVICES			
4960-04 · FAXES & COPIES	212.00	$ 360.00	
Total 4960 · CHARGES FOR SERVICES	212.00	$ 360.00	

CITY OF DIAMOND CITY - GENERAL FUND
Profit & Loss Budget vs. Actual
January through December 2014

	Budget	2014 AMENDMENT
4975 · PARKS & RECREATION		
4975-01 · PARKS & RECREATIONS DONATIONS	3,000.00	$ 4,588.00
4975-02 · OTHER CULTURAL-RECREATIONAL FEE	0.00	$ 1,127.00
Total 4975 · PARKS & RECREATION	3,000.00	$ 5,715.00
Total Income	410,925.96	$ 481,574.00
Gross Profit	410,925.96	$ 481,574.00
Expense		
5100 · AID DISTRIBUTION		
5100-01 · STATE POLICE GRANT	4,300.00	$ -
5100-02 · 1% SALES TAX	31,000.00	$ 31,000.00
5100-03 · COUNTY SALES & USE TAX	20,000.00	$ 20,000.00
Total 5100 · AID DISTRIBUTION	55,300.00	$ 51,000.00
5150 · BANK CHARGES		
5150-01 · ACCOUNT SERVICE CHARGE	421.00	$ 421.00
Total 5150 · BANK CHARGES	421.00	$ 421.00
5200 · TRANSFER TO OTHER FUNDS		
5200-05 · COMM CENTER	9,600.00	$ 9,600.00
5200-06 - CAPITAL OUTLAY	0.00	$ 10,418.00
5200 - SAVINGS/LARGE MAINTENANCE	0.00	$ 10,418.00
Total 5200 · TRANSFER TO OTHER FUNDS	9,600.00	$ 30,436.00
5300 · REPAIRS & MAINTENANCE		
5300-01 · BUILDINGS	700.00	$ 350.00
5300-02 · STRUCTURES	2,600.00	$ -
5300-06 · EQUIPMENT	400.00	$ 500.00
Total 5300 · REPAIRS & MAINTENANCE	3,700.00	$ 850.00
55010 · PAYROLL GF -		
5501001 · PAYROLL GF	171,286.00	$ 208,528.00
5501002 · PAYROLL EMPLOYER EXPENSES	3,815.00	$ 3,815.00
5501004 · EMPLOYEE - IRA's	1,926.13	$ -
Total 55010 · PAYROLL GF -	177,027.13	$ 212,343.00
6000 · PARKS AND RECREATION	3,000.00	$ 5,315.00
6001 · GENERAL SUPPLIES		
6001-01 · OFFICE SUPPLIES	5,000.00	$ 9,000.00
Total 6001 · GENERAL SUPPLIES	5,000.00	$ 9,000.00
6023 · PARTS & REPAIR		
6023-01 · OFFICE EQUIP. REPAIR & MAINT.	3,000.00	$ 700.00
Total 6023 · PARTS & REPAIR	3,000.00	$ 700.00
6072 · BUILDING INSPECTOR MILEAGE REIMBURSEMENT	100.00	$ 55.00
7000 · PROFESSIONAL SERVICES		
7000-04 · DEEDS, LEINS,& TRANSFERS	0.00	$ 285.00
7000-05 · ATTORNEY	2,000.00	$ 3,477.00
7000-06 · CODIFICATION	35.00	$ 35.00
7000-07 · PROFESSIONAL SERVICES PEST X,	694.00	$ 700.00
7000-09 · REV OFFICE MONTHLY SERVICES	1,800.00	$ 1,800.00
Total 7000 · PROFESSIONAL SERVICES	4,529.00	6,297.00

CITY OF DIAMOND CITY - GENERAL FUND
Profit & Loss Budget vs. Actual
January through December 2014

	Budget		2014 AMENDMENT
7010 · POLICE DEPARTMENT			
7010-01 · POLICE AUTO FUEL	1,700.00	$	1,700.00
7010-02 · POLICE AUTO REPAIR	2,500.00	$	2,800.00
7010-03 · POLICE SUPPLY UNIFORMS	2,800.00	$	1,600.00
7010-04 · POLICE SERVICE LEAD HILL	21,000.00	$	9,600.00
7010-05 · POLICE UTILITIES	900.00	$	600.00
7010-06 · POLICE EQUIP SUPPLY	900.00	$	1,673.00
7010-12 · POLICE OFFICE SUPPLIES	250.00	$	800.00
7010-13 · POLICE TRAINING			
7010-14 · POLICE OFFICE MAINTENANCE	400.00	$	450.00
7010-16 · POLICE TELEPHONE	840.00	$	510.00
Total 7010 · POLICE DEPARTMENT	31,290.00		19,733.00
7020 · COMMUNICATIONS			
7020-01 · TELEPHONE & FAX LINES	2,000.00	$	1,500.00
7020-02 · POSTAGE	150.00	$	100.00
7020-03 · CELL PHONES & PAGERS	350.00	$	800.00
Total 7020 · COMMUNICATIONS	2,500.00	$	2,400.00
7040 · ADVERTISING			
7040-01 · ADVERTISING & PUBLICATIONS	300.00	$	800.00
7040-02 · PRINTING & REPRODUCTION	30.00	$	30.00
Total 7040 · ADVERTISING	330.00	$	830.00
7050 · INSURANCE GENERAL			
7050-02 · PROPERTY	1,309.00	$	1,610.00
7050-03 · AUTOMOTIVE	0.00	$	2,777.00
Total 7050 · INSURANCE GENERAL	1,309.00		4,387.00
7060 · UTILITY SERVICES			
7060-01 · ELECTRIC	4,560.00	$	4,700.00
7060-02 · GAS-PROPANE	4,500.00	$	4,451.00
7060-03 · WATER & SEWER & SANITATION	1,350.00	$	1,350.00
Total 7060 · UTILITY SERVICES	10,410.00	$	10,501.00
7090 · DUES & SUBSCRIPTIONS	300.00	$	500.00
7091 · PAID MILEAGE	1,100.00	$	1,560.00
7092 · MEALS & LODGING	900.00	$	2,400.00
7095 · TRAINING & EDUCATION	673.00	$	-
7096 · SOFTWARE, SUPPORT, MAINT. AGMTS			
7096-01 · COPIER	265.00	$	291.00
7096-02 · TECH SUPPORT AGMTS.	1,050.00	$	370.00
Total 7096 · SOFTWARE, SUPPORT, MAINT. AGMTS	1,315.00	$	661.00
Total Expense	311,804.13		359,389.00
Net Ordinary Income	99,121.83		122,185.00
Net Income	99,121.83		122,185.00

DIAMOND CITY STREET DEPARTMENT
Profit & Loss Budget vs. Actual
January through December 2014

	Budget	Amendment	
Ordinary Income/Expense			
Income			
4100 · STATE GRANTS & AIDS			
4100-01 · COUNTY & MUNICIPAL AID	49,000.00	$ 49,000.00	
Total 4100 · STATE GRANTS & AIDS	49,000.00	$ 49,000.00	
4200 · FEDERAL GRANTS & AID			
4200-01 · FEDERAL AID	13,843.00	$ 10,143.00	Formerly FEMA
Total 4200 · FEDERAL GRANTS & AID	13,843.00	$ 10,143.00	
4500 · SALES TAXES			
4500-02 · COUNTY SALES & USE TAX	20,000.00	$ 20,000.00	
Total 4500 · SALES TAXES	20,000.00	20,000.00	
4700 · INTEREST INCOME	40.00	$ 30.00	
4910 · BOONE COUNTY ROAD TAX	1,400.00	$ 3,000.00	
4950 · OTHER REVENUES			
4950-05 · REIMBURSEMENT INSURANCE PREMIUM	636.00	$ -	
4950-09 · GRAVEL SALES	100.00	$ 859.00	
4950-10 10%CAPITAL OUTLAY TRANSFER	5,752.00	$ 5,752.00	
4950-11 10% SAVINGS/L. Maint TRANSFER	5,752.00	$ 5,752.00	
4950 · OTHER REVENUES - Other	0.00	$ 1,000.00	
Total 4950 · OTHER REVENUES	12,240.00	$ 13,363.00	
4955 · CAPITOL OUTLAY REV	11,000.00	$ 25,769.00	
Total Income	107,523.00	$ 121,305.00	
Gross Profit	107,523.00	$ 121,305.00	
Expense			
5000 · PAYROLL			
5001 · SALARIES FULL TIME			
5001-04 · EMPLOYEES	27,405.00	$ 30,766.00	
Total 5001 · SALARIES FULL TIME	27,405.00	$ 30,766.00	
Total 5000 · PAYROLL	27,405.00	$ 30,766.00	
5150 · BANK SERVICE CHARGES			
5150-02 · ACCOUNT SERVICE FEES	0.00	$ 10.00	
5150 · BANK SERVICE CHARGES - Other	0.00	$ 213.00	
Total 5150 · BANK SERVICE CHARGES	0.00	$ 223.00	
5300 · REPAIRS & MAINTENANCE			
5300-06 · EQUIPMENT	2,000.00	$ 2,000.00	
5300-09 · VEHICLES	2,000.00	$ 2,800.00	
Total 5300 · REPAIRS & MAINTENANCE	4,000.00	$ 4,800.00	
6001 · GENERAL SUPPLIES			
6001-01 · OFFICE SUPPLIES	0.00	$ 547.00	
Total 6001 · GENERAL SUPPLIES	0.00	$ 547.00	
6003 · JANITORIAL SUPPLIES			
6003-01 · SOAPS, DETERGENTS, OILS ETC.	0.00	$ 33.00	
Total 6003 · JANITORIAL SUPPLIES	0.00	$ 33.00	
6004 · CLOTHING AND UNIFORMS			
6004-01 · UNIFORMS	300.00	$ 665.00	

DIAMOND CITY STREET DEPARTMENT
Profit & Loss Budget vs. Actual
January through December 2014

	Budget	Amendment
Total 6004 · CLOTHING AND UNIFORMS	300.00	$ 665.00
6005 · FUELS, OILS, LUBRICANTS		
6005-01 · GAS	2,000.00	$ 2,000.00
6005-02 · DIESEL	2,700.00	$ 3,500.00
6005-03 · OILS/GREASE	50.00	$ 376.00
Total 6005 · FUELS, OILS, LUBRICANTS	4,750.00	$ 5,876.00
6010 · OPERATING SUPPLIES		
6010-01 · SHOP MATERIALS	800.00	$ 1,600.00
6010-02 · GRAVEL		
Total 6010 · OPERATING SUPPLIES	800.00	$ 1,600.00
6023 · PARTS & REPAIRS		
6032 · STREET SIGNS	500.00	$ 600.00
Total 6023 · PARTS & REPAIRS	500.00	$ 600.00
6026 · CULVERT & PIPE	500.00	$ 900.00
7000 · PROFESSIONAL SERVICES		
7000-05 · DEEDS,LEINS & TRANSFERS	0.00	$ 50.00
7000-06 · CODIFICATION	70.00	$ 35.00
7000-08 · ATTORNEY FEES	2,000.00	$ 2,400.00
Total 7000 · PROFESSIONAL SERVICES	2,070.00	$ 2,485.00
7020 · COMMUNICATIONS		
7020-01 · TELEPHONE & FAX - LANDLINE	1,400.00	$ 1,400.00
7020-03 · CELL PHONES & PAGERS	600.00	$ 600.00
7020-04 · INTERNET CONNECTION	151.00	$ 200.00
Total 7020 · COMMUNICATIONS	2,151.00	2,200.00
7050 · INSURANCE		
7050-01 · GENERAL LIABILITY	694.00	$ 694.00
7050-02 · PROPERTY	138.00	$ 138.00
7050-04 · INSURANCE-EQUIPMENT	1,040.00	$ 1,115.00
Total 7050 · INSURANCE	1,872.00	1,947.00
7060 · UTILITY SERVICES		
7060-01 · ELECTRICAL UTILITIES	11,000.00	$ 11,000.00
7060-02 · GAS - PROPANE	1,500.00	$ 1,500.00
Total 7060 · UTILITY SERVICES	12,500.00	12,500.00
7090 · DUES & SUBSCRIPTIONS	11.00	$ -
7096 · COMP SUPPORT, MAINT AGMTS		
7096-01 · COPIER	291.00	$ 291.00
7096-02 · TECH SUPPORT AGREEMENTS	435.00	$ -
Total 7096 · COMP SUPPORT, MAINT AGMTS	726.00	$ 291.00
8000 · CAPITAL OUTLAY/SAVINGS/LARGE MAINT		
8000-02 · BUILDINGS	5,000.00	$ 5,000.00
8000-05 · VEHICLES	11,000.00	$ 11,000.00
8000-08 · COMMUNICATIONS REPAIR	1,216.00	$ 1,216.00
8000-09 · 10% Capital Outlay	5,752.00	$ 5,752.00
8000-10 · SAVINGS/LARGE MAINT		
Total 8000 · CAPITAL OUTLAY	22,968.00	22,968.00

DIAMOND CITY STREET DEPARTMENT
Profit & Loss Budget vs. Actual
January through December 2014

	Budget	Amendment
Total Expense	80,553.00	88,401.00
Net Ordinary Income	26,970.00	32,904.00
Net Income	**26,970.00**	**32,904.00**

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Accrual Basis

DIAMOND CITY WATER DEPARTMENT
Profit & Loss Budget vs. Actual
January through December 2014

	Budget	2014 Amendent
Ordinary Income/Expense		
Income		
4050 · RECOVERED LIEN FEES	60.00	$ 214.00
4100 · STATE GRANTS & AID		
4100-02 · STATE GRANTS	42,580.00	$ 42,580.00
Total 4100 · STATE GRANTS & AID	42,580.00	$ 42,580.00
4500 · SALES TAXES	3,111.00	$ 3,112.00
4700 · INTEREST INCOME	116.00	$ 100.00
4900 · SANITATION FEES		
4900-01 · SANITATION FEES COLLECTIONS	74,330.00	$ 74,300.00
Total 4900 · SANITATION FEES	74,330.00	$ 74,300.00
4950 · OTHER REVENUES		
4950-08 · OTHER INCOME	0.00	$ 1,784.00
4950-09 · 10% CAPITAL OUTLAY	11,658.00	$ 11,658.00
4950-10 10%SAVINGS/L. MAINT	11,658.00	$ 11,658.00
Total 4950 · OTHER REVENUES	23,316.00	25,100.00
4955 CAPITAL OUTLAY	49,471.00	$ 49,471.00
4960 · CHARGES FOR SERVICES	3.00	$ -
4965 · WATER SALES		
4965-01 · RES/COM/IND RATE COLLECTIONS	203,195.00	$ 259,195.00
Total 4965 · WATER SALES	203,195.00	$ 259,195.00
4970 · SEWER SALES		
4970-01 · RES/COMM RATE COLLECTIONS	100,000.00	$ 95,800.00
Total 4970 · SEWER SALES	100,000.00	95,800.00
Total Income	496,182.00	549,872.00
Gross Profit	496,182.00	549,872.00
Expense		
5000 · PAYROLL		
5001 · SALARIES FULL ITME		
5001-04 · EMPLOYEES	73,476.00	$ 77,476.00
Total 5001 · SALARIES FULL TIME	73,476.00	$ 77,476.00
Total 5000 · PAYROLL	73,476.00	$ 77,476.00
5150 · BANK SERVICE CHARGES		
5150-02 · ACCOUNT SERVICE FEES	240.00	$ 500.00
Total 5150 · BANK SERVICE CHARGES	240.00	$ 500.00
5160 · SALES TAX	16,300.00	$ 16,300.00
5200 · TRANSFERS TO OTHER FUNDS		
5200-01 · TRANSFER TO GENERAL FUND	5,400.00	$ 5,192.00
5200-03 · TRANSFER TO SEWER	100,000.00	$ 95,800.00
Total 5200 · TRANSFERS TO OTHER FUNDS	105,400.00	100,992.00
5300 · REPAIRS & MAINTENANCE		
5300-07 · WATER METERS & LOOPS	1,200.00	$ 1,200.00
Total 5300 · REPAIRS & MAINTENANCE	1,200.00	$ 1,200.00
6001 · GENERAL SUPPLIES		
6001-01 · OFFICE SUPPLIES	1,100.00	$ 1,800.00

DIAMOND CITY WATER DEPARTMENT
Profit & Loss Budget vs. Actual
January through December 2014

	Budget	Amendent
Total 6001 · GENERAL SUPPLIES	1,100.00	$ 1,800.00
6002 · GRANT SUPPLIES/PURCHASES		
6002-01 · PURCHASES	42,580.00	$ 42,580.00
Total 6002 · GRANT SUPPLIES/PURCHASES	42,580.00	$ 42,580.00
6004 · CLOTHING & UNIFORMS		
6004-01 · UNIFORMS	300.00	$ -
Total 6004 · CLOTHING & UNIFORMS	300.00	0.00
6005 · FUELS, OILS, LUBRICANTS		
6005-01 · GAS	3,500.00	$ 3,500.00
6005-02 · DIESEL	1,000.00	$ 1,700.00
Total 6005 · FUELS, OILS, LUBRICANTS	4,500.00	$ 5,200.00
6023 · PARTS & REPAIRS		
6023-01 · OFFICE EQUIPMENT REPAIR/MAINT	1,500.00	$ 7,800.00
6023-08 · VEHICLE MAINTENANCE & REPAIRS	0.00	$ 825.00
Total 6023 · PARTS & REPAIRS	1,500.00	$ 8,625.00
7000 · PROFESSIONAL SERVICES		
7000-01 · ACCOUNTING & AUDITING	4,500.00	$ -
7000-02 · DEEDS,LEINS & TRANSFERS	0.00	$ 41.00
7000-05 · ATTORNEY	2,000.00	$ 2,500.00
7000-06 · CODIFICATION	70.00	$ -
Total 7000 · PROFESSIONAL SERVICES	6,570.00	$ 2,541.00
7020 · COMMUNICATIONS		
7020-01 · TELEPHONE & FAX LANDLINE	1,900.00	$ 1,200.00
7020-02 · POSTAGE	2,000.00	$ 3,200.00
7020-03 · CELL PHONES	300.00	$ 300.00
Total 7020 · COMMUNICATIONS	4,200.00	4,700.00
7040 · ADVERTISING		
7040-01 · ADVERTISING & PUBLICATIONS	60.00	$ 50.00
Total 7040 · ADVERTISING	60.00	$ 50.00
7050 · INSURANCE		
7050-02 · PROPERTY INSURANCE	29.00	$ 29.00
7050-03 · AUTOMOTIVE	125.00	$ 520.00
Total 7050 · INSURANCE	154.00	$ 549.00
7060 · UTILITIES		
7060-02 · GAS/PROPANE	3,000.00	$ 3,000.00
7060-04 · SEWER	0.00	$ 5,900.00
7060-05 · REFUSE	68,930.00	$ 68,930.00
7060-06 · OMRWA WATER PAYMENT	75,000.00	$ 78,192.00
Total 7060 · UTILITIES	146,930.00	156,022.00
7090 · DUES & SUBSCRIPTIONS	2,600.00	$ 2,600.00
7093 · PETTY CASH REIMBURSEMENT	100.00	$ 10.00
7095 · TRAINING & EDUCATION	300.00	$ -
7096 · SOFTWARE, SUPPORT, MIANT AGMTS		
7096-02 · TECH SUPPORT AGMTS	1,323.00	$ 695.00
Total 7096 · SOFTWARE, SUPPORT, MIANT AGMTS	1,323.00	$ 695.00

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Accrual Basis

DIAMOND CITY WATER DEPARTMENT
Profit & Loss Budget vs. Actual
January through December 2014

	Budget	Amendent
7098 · WATER DEBIT FOR NSF CHECK	500.00	$ 1,000.00
8000 · CAPITAL - OUTLAY/SAVINGS		
8000-02 · BUILDINGS	25,904.00	$ 25,904.00
8000-05 · VEHICLES	8,646.00	$ 8,646.00
8000-07 · 10% TRANSFER TO CAPITAL OUTLAY	13,707.00	$ 13,707.00
8000-07 · 10% TRANSFER TO SAVINGS/L. MAINT	13,706.00	$ 13,706.00
8000-09 · COMMUNICATIONS REPAIR	1,216.00	$ 1,216.00
Total 8000 · CAPITAL - OUTLAY	63,179.00	$ 63,179.00
90001 · WORKERS COMP	1,360.00	$ -
Total Expense	473,872.00	$ 486,019.00
Net Ordinary Income	22,310.00	63,853.00
Net Income	22,310.00	63,853.00

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Accrual Basis

DIAMOND CITY SEWER DEPARTMENT
Profit & Loss Budget vs. Actual
January through December 2014

	Budget		2014 Amendment
Ordinary Income/Expense			
Income			
4500 · SALES TAXES			
4500-01 · CITY SALES TAX	31,000.00	$	31,000.00
Total 4500 · SALES TAXES	31,000.00		31,000.00
4700 · INTEREST INCOME	96.00	$	55.00
4950 · OTHER REVENUES			
4950-09 · OTHER INCOME-CASH CARRY OVER	25,000.00	$	25,000.00
4950-10 · TRANSFER LIFT STATION REPAIRS	19,926.00	$	18,730.00
4950-11 · TRANSFER FROM COUNTY SALES & USE	0.00	$	-
Total 4950 · OTHER REVENUES	44,926.00	$	43,730.00
4955 · CAPITAL OUTLAY REV	23,319.00	$	23,319.00
4956 · OTHER INCOME-SAVINGS	6,905.57	$	10,000.00
4970 · SEWER SALES			
4970-01 · RES/COMM RATES SALES	95,800.00	$	95,800.00
Total 4970 · SEWER SALES	95,800.00	$	95,800.00
Total Income	202,046.57	$	203,904.00
Gross Profit	202,046.57	$	203,904.00
Expense			
5057 · SERVICE CHARGE	150.00	$	235.00
5300 · REPAIRS & MAINTENANCE			
5300-06 · EQUIPMENT	1,600.00	$	1,900.00
5300-10 · SEWAGE LIFT STATIONS REPAIR	9,926.00	$	9,926.00
5300-11 · WATER/SEWAGE LINES	2,000.00	$	2,000.00
Total 5300 · REPAIRS & MAINTENANCE	13,526.00		13,826.00
6001 · GENERAL SUPPLIES			
6001-01 · OFFICE SUPPLIES	1,000.00	$	750.00
Total 6001 · GENERAL SUPPLIES	1,000.00		750.00
6004 · CLOTHING & UNIFORMS			
6004-01 · EMPLOYEE UNIFORMS	300.00	$	200.00
Total 6004 · CLOTHING & UNIFORMS	300.00		200.00
6005 · FUELS, OILS, & LUBRICANTS			
6005-01 · GAS	1,900.00	$	2,200.00
6005-02 · DIESEL	2,600.00	$	2,600.00
6005-03 · OILS	500.00	$	200.00
Total 6005 · FUELS, OILS, & LUBRICANTS	5,000.00		5,000.00
6010 · OPERATING SUPPLIES			
6010-01 · SHOP MATERIALS	500.00	$	1,000.00
6010-02 · CHEMICALS & CHEMICAL PRODUCTS	1,000.00	$	800.00
6010-05 · MEDICAL TREATMENT & SUPPLIES	47.00	$	47.00
Total 6010 · OPERATING SUPPLIES	1,547.00		1,847.00
6023 · PARTS & REPAIRS			
6023-05 · GRINDER PUMP REPAIR	8,000.00	$	7,400.00
Total 6023 · PARTS & REPAIRS	8,000.00		7,400.00
7000 · PROFESSIONAL SERVICES			

DIAMOND CITY SEWER DEPARTMENT
Profit & Loss Budget vs. Actual
January through December 2014

	Budget	2014 Amendment
7000-01 · ACCOUNTING & AUDITING FEES	4,500.00	$ -
7000-05 · LEGAL - Attorney	2,000.00	$ 2,700.00
7000-06 · CODIFICATIONS	35.00	$ -
7000-07 · PROFESSIONAL SERVICES AR 1 CAL	137.00	$ 137.00
Total 7000 · PROFESSIONAL SERVICES	6,672.00	2,837.00
7020 · COMMUNICATIONS		
7020-01 · TELEPHONE & FAX - LANDLINE	1,200.00	$ 1,100.00
7020-03 · CELL PHONES & PAGERS	600.00	$ 600.00
Total 7020 · COMMUNICATIONS	1,800.00	1,700.00
7050 · INSURANCE		
7050-01 · GENERAL LIABILITY	993.00	$ 802.00
Total 7050 · INSURANCE	993.00	802.00
7060 · UTILITY SERVICES		
7060-01 · ELECTRIC UTILITY	8,000.00	$ 8,000.00
7060-02 · GAS/PROPANE	1,500.00	$ 1,500.00
Total 7060 · UTILITY SERVICES	9,500.00	9,500.00
7094 · MISCELLANEOUS EXPENSES	0.00	25,000.00
7095 · TRAINING & EDUCATION	40.00	$ 493.00
7096 · COMP SUPPORT & MAINT AGREEMENTS		
7096-01 · COPIER	290.00	$ 291.00
7096-02 · TECH SUPPORT AGREEMENTS	758.00	$ 711.00
Total 7096 · COMP SUPPORT & MAINT AGREEMENTS	1,048.00	1,002.00
7130 · SEWER CHARGES - SUGARLOAF	70,656.00	$ 72,000.00
8000 · CAPITAL OUTLAY/SAVINGS		
8000-02 · BUILDINGS	0.00	$ 1,166.00
8000-04 · MACHINERY & EQUIP	5,300.27	$ 5,301.00
8000-05 · VEHICLES	7,563.62	$ 8,730.00
8000-07 · 10% TRANSFER TO CAPITAL OUTLAY	13,811.14	$ 6,906.00
8000-08 · COMMUNICATIONS REPAIR	1,216.00	$ 6,905.00
8000-09 · 10% TRANSFER TO SAVINGS/LARGE MAINT	0.00	$ 6,905.00
Total 8000 · CAPITAL OUTLAY	27,891.03	35,913.00
Total Expense	148,123.03	178,505.00
Net Ordinary Income	53,923.54	25,399.00
Net Income	53,923.54	25,399.00