BUDGET PROPOSAL

GENERAL TREASURY REVENUES
GENERAL FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
01 -GENERAL FUND						
51-TAX REVENUE						
35110	CURRENT PROPERTY TAX	2,706,267.21	2,687,834.98	2,771,770.00	2,771,770.00	
35111	DELINQUENT PROPERTY TAX	60,156.49	0.00	45,460.00	45,460.00	
35112	PENALTY & INTEREST	46,121.22	0.00	37,420.00	37,420.00	
35113	TAXES - TAX NOTES	13,325.83	0.00	0.00	0.00	
35114	RETAIL SALES TAX	2,381,648.69	1,516,989.72	2,273,550.00	2,221,430.00	
35115	SALES TAX-ECONOMIC DEVEL.	734,769.22	504,405.03	757,850.00	740,480.00	
35116	ALCOHOLIC BEVERAGE TAX	8,195.68	3,065.16	6,550.00	8,300.00	
35118	FRANCHISE TAX-ELECTRICITY	377,289.24	164,408.01	310,000.00	370,000.00	
35119	FRANCHISE TAX - TELEPHONE	4,023.51	1,708.93	3,800.00	3,900.00	
35120	FRANCHISE TAX - CABLE TV	4,832.46	1,407.01	6,700.00	5,200.00	
35121	FRANCHISE TAX-SANITATION	73,656.08	40,409.93	64,170.00	49,170.00	
35122	FRANCHISE TAX - PTSI	42,616.63	39,420.18	43,000.00	43,000.00	
35123	FRANCHISE TAX - GAS	0.00	107,580.99	161,230.00	105,950.00	
35124	FRANCHISE TAX-WASTEWATER	0.00	23,367.23	41,630.00	31,860.00	
35125	FRANCHISE TAX-WATER	0.00	47,204.60	95,370.00	78,720.00	
35156	CREDIT CARD FEES	279.00	57.89	650.00	650.00	
	TOTAL 51-TAX REVENUE	6,453,181.26	5,137,859.66	6,619,150.00	6,513,310.00	
52-LICENSES & PERMITS						
35202	OCCUPATION PERMITS	360.00	240.00	300.00	360.00	
35203	BUILDING PERMITS	10,282.70	1,273.40	8,200.00	4,500.00	
35204	RABIES VACCINATIONS	0.00	0.00	200.00	200.00	
35205	ANIMAL LICENSES	50.00	420.00	200.00	500.00	
35206	ANIMAL SHELTER FEE	1,819.80	1,440.00	1,400.00	1,400.00	
	TOTAL 52-LICENSES & PERMITS	12,512.50	3,373.40	10,300.00	6,960.00	
54-FINES & FORFEITURES						
35401	MUNICIPAL COURT FINES	30,644.80	27,226.80	35,000.00	35,000.00	
35403	STATE TAX SERVICE FEES	2,057.32	2,305.69	3,200.00	3,400.00	
35406	ACCIDENT REPORT	12.00	0.00	150.00	150.00	
35407	RESTITUTION	4,500.00	0.00	1,000.00	1,000.00	
35408	CJFC - CIVIL JUSTICE FEE COURT	0.00	0.01	0.00	0.00	
35409	DDC FEES	0.00	0.00	0.00	0.00	
35411	ARREST FEES	250.00	0.00	300.00	300.00	
35412	DEFERRED ADJUDICATION	0.00	0.00	1,200.00	1,200.00	
35413	MISC. POLICE SERVICES	0.00	0.00	600.00	600.00	
35414	ADOPTION FEES	35.00	480.00	600.00	600.00	
35415	COURT TECHNOLOGY	8.00	16.00	20.00	20.00	
35416	TRAFFIC FINES	5,311.60	546.00	1,000.00	1,000.00	
35418	TP-L/TIME PAY LOCAL	2,295.99	2,200.00	3,000.00	3,000.00	
35419	TP-JE/TIME PAY JUD EFF	5.00	14.00	200.00	200.00	
35420	CHILD SAFETY - LOCAL	0.00	0.00	100.00	100.00	
35421	JFCI - JUDICAL FEE	65.15	53.70	300.00	300.00	
35422	WIFI LEASE - PCC	417.89	341.91	450.00	450.00	
	TOTAL 54-FINES & FORFEITURES	45,602.75	33,184.11	47,120.00	47,320.00	

BUDGET PROPOSAL

GENERAL TREASURY REVENUES
GENERAL FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
55-LOC.INTERGOVERNMENTAL						
35501	TRANSPORTATION FEES	132,939.93	87.15	0.00	0.00	
35502	AMBULANCE SUBSIDY HOSPITAL	62,927.49	0.00	0.00	0.00	
35503	AMBULANCE SUBSIDY COUNTY	43,657.49	0.00	0.00	0.00	
35504	COUNTY FIRE SERVICE	5,250.00	26,600.00	21,000.00	0.00	
35512	AMBULANCE EQUIP-CTY	0.00	0.00	0.00	0.00	
35516	FIRE EQUIPMENT-COUNTY	18,153.96	0.00	64,370.00	0.00	
35521	AMBULANCE EQUIP-HOSPITAL	0.99	0.00	0.00	0.00	
	TOTAL 55-LOC.INTERGOVERNMENTAL	262,929.86	26,687.15	85,370.00	0.00	
56-RECREATION FEES						
35601	GOLF-DAILY GREEN FEES	36,937.00	24,698.50	42,000.00	46,200.00	
35602	GOLF-MEMBERSHIP	135,981.99	114,870.68	145,350.00	160,830.00	
35603	GOLF-CART STORAGE	28,472.50	19,997.00	28,000.00	29,340.00	
35604	GOLF-DAILY TRAIL FEES	1,909.86	(220.00)	1,950.00	2,140.00	
35605	GOLF-MEMB. TRAIL FEES	28,319.12	25,705.00	31,560.00	34,650.00	
35606	GOLF - CART RENTALS	15,189.98	12,743.59	17,000.00	17,000.00	
35610	CONCESSIONS	20,494.80	5,381.64	18,000.00	18,000.00	
35612	POOL-DAILY TICKETS	45,732.91	8,541.66	53,000.00	53,000.00	
35613	POOL-SWIMMING LESSONS	1,420.00	20.00	2,000.00	2,000.00	
35614	POOL-SWIMMING PARTY	13,305.00	10,200.00	12,500.00	12,500.00	
35616	POOL - LIFEGUARD TRAINING	0.00	0.00	0.00	0.00	
35617	POOL - SPECIAL EVENTS	2,000.00	1,100.00	8,000.00	4,000.00	
	TOTAL 56-RECREATION FEES	329,763.16	223,038.07	359,360.00	379,660.00	
57-MISCELLANEOUS						
35702	COPIES	0.00	0.00	10.00	0.00	
35704	HOUSING LEASE	10,675.00	6,300.00	10,500.00	10,500.00	
35705	OFFICE LEASE	9,000.00	9,200.00	13,800.00	13,800.00	
35706	INTEREST INCOME	606,036.17	287,667.98	399,340.00	346,970.00	
35708	SALE OF ASSETS	0.00	0.00	0.00	0.00	
35709	NUISANCE ABATEMENT	71,397.07	3,350.00	55,000.00	55,000.00	
35710	OIL & GAS LEASE	271.13	157.49	450.00	450.00	
35715	ALCOHOL PERMIT FEES	60.00	0.00	1,000.00	1,000.00	
35716	MISC. REVENUES	11,302.05	10,186.42	12,500.00	12,500.00	
35718	RETURN CHECK FEES	0.00	25.00	150.00	150.00	
35723	VANDALISM REBATE	0.00	0.00	0.00	0.00	
	TOTAL 57-MISCELLANEOUS	708,741.42	316,886.89	492,750.00	440,370.00	
97-OTHER REVENUE SOURCES						
39701	RESERVES - POOL	0.00	0.00	69,020.00	0.00	
39702	TRANSFER FROM 60	0.00	0.00	0.00	0.00	
39703	GRANTS/MISC - FIRE/AMBULANCE	0.00	10,078.69	1,500,000.00	0.00	
39705	ADM. COSTS FROM UTILITIES	728,280.00	703,186.64	1,054,780.00	1,253,740.00	
39706	GRANT PROCEEDS	0.00	0.00	60,000.00	240,000.00	
39707	RESERVES - ENCUMBRANCES	0.00	0.00	0.00	0.00	
39708	RESERVES - OPERATING	0.00	0.00	0.00	670,450.00	
39709	RESERVES - CONTINGENCY	0.00	0.00	272,740.00	0.00	
39710	RESERVES - EQUIPMENT	0.00	0.00	500,000.00	33,690.00	

BUDGET PROPOSAL

GENERAL TREASURY REVENUES
GENERAL FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
39711	RESERVES - FD CAPITAL	0.00	0.00	0.00	210,230.00	
39712	RESERVES - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	
39715	PARK IMPROVEMENT	0.00	32,165.57	260,000.00	60,000.00	
39720	DEVELOPERS-ANNEXATIONS	0.00	0.00	0.00	0.00	
39721	INSURANCE PROCEEDS	486,062.56	0.00	0.00	0.00	
39725	OTHER FINANCING REVENUES	84,469.10	0.00	0.00	0.00	
39730	GAS REVENUES TO FUND 01	0.00	0.00	0.00	0.00	
	TOTAL 97-OTHER REVENUE SOURCES	1,298,811.66	745,430.90	3,716,540.00	2,468,110.00	
	FUND TOTAL REVENUES	9,111,542.61	6,486,460.18	11,330,590.00	9,855,730.00	

BUDGET PROPOSAL

GENERAL TREASURY REVENUES
GENERAL FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
06 -DEBT SVC FUND						
51-TAX REVENUE						
35110	CURRENT PROPERTY TAX	0.00	0.00	0.00	0.00	
35112	PENALTY & INTEREST	0.00	0.00	0.00	0.00	
	TOTAL 51-TAX REVENUE	0.00	0.00	0.00	0.00	
57-MISCELLANEOUS						
35701	TRANSFER FROM FUND 01	0.00	0.00	0.00	0.00	
35702	RESERVES	0.00	0.00	0.00	0.00	
	TOTAL 57-MISCELLANEOUS	0.00	0.00	0.00	0.00	
	FUND TOTAL REVENUES	0.00	0.00	0.00	0.00	

BUDGET PROPOSAL

GENERAL TREASURY REVENUES
GENERAL FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
07 -CAPITAL PROJ GEN. FUND						
51-TAX REVENUE						
35115	TRANSFER FROM FUND 01	0.00	0.00	0.00	0.00	
	TOTAL 51-TAX REVENUE	0.00	0.00	0.00	0.00	
57-MISCELLANEOUS						
35706	INTEREST INCOME	103,664.86	51,290.66	84,950.00	83,230.00	
35717	INSURANCE PAYMENTS	4,426,441.00	0.00	0.00	0.00	
	TOTAL 57-MISCELLANEOUS	4,530,105.86	51,290.66	84,950.00	83,230.00	
97-OTHER REVENUE SOURCES						
39708	RESERVES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	
39712	RESERVES - STRUCTURAL IMPROV.	0.00	0.00	0.00	0.00	
	TOTAL 97-OTHER REVENUE SOURCES	0.00	0.00	0.00	0.00	
	FUND TOTAL REVENUES	4,530,105.86	51,290.66	84,950.00	83,230.00	

BUDGET PROPOSAL

GENERAL TREASURY REVENUES
GENERAL FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
09 -GEN. LONG-TERM DEBT ACCT						
97-OTHER REVENUE SOURCES						
39701	AMOUNTS TO BE PROVIDED	0.00	0.00	0.00	0.00	
	TOTAL 97-OTHER REVENUE SOURCES	0.00	0.00	0.00	0.00	
	FUND TOTAL REVENUES	0.00	0.00	0.00	0.00	

BUDGET PROPOSAL

GENERAL TREASURY REVENUES
GENERAL FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
25 -HOTEL - MOTEL TAX FUND						
57-MISCELLANEOUS						
35716	INTEREST INCOME	16,169.84	5,001.36	0.00	0.00	
	TOTAL 57-MISCELLANEOUS	16,169.84	5,001.36	0.00	0.00	
98-HOTEL-MOTEL TAX FUND						
39800	PRIOR YEAR FUNDS	0.00	0.00	0.00	0.00	
39805	AMBASSADOR INN	26,221.62	(0.05)	23,600.00	25,200.00	
39810	BUDGET INN	6,713.44	990.51	7,200.00	6,300.00	
39825	PARK MOTEL	385.70	206.20	350.00	390.00	
39830	RANCHOUSE MOTEL	6,389.72	1,493.97	6,780.00	6,390.00	
39840	QUALITY INN PERRYTON	64,312.46	37,585.26	55,420.00	64,340.00	
39850	BAYMONT INN	66,889.70	31,159.46	66,180.00	65,200.00	
39855	EXPO CAMPGROUNDS	112.00	0.00	200.00	200.00	
39860	OTHER MISC.	0.00	0.00	0.00	0.00	
39870	HOLIDAY INN	115,567.84	26,835.15	120,000.00	117,500.00	
	TOTAL 98-HOTEL-MOTEL TAX FUND	286,592.48	98,270.50	279,730.00	285,520.00	
	FUND TOTAL REVENUES	302,762.32	103,271.86	279,730.00	285,520.00	
	TREASURY TOTAL REVENUES	13,944,410.79	6,641,022.70	11,695,270.00	10,224,480.00	

BUDGET PROPOSAL

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
GOVERNMENTAL						
PERSONNEL EXPENSES						
4010102	PART-TIME WAGES	7,200.00	5,400.00	7,200.00	7,200.00	
4010109	SOCIAL SECURITY TAX	585.80	413.10	550.00	550.00	
4010111	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	
4010114	WORKERS' COMP	19.58	12.71	20.00	20.00	
	TOTAL PERSONNEL EXPENSES	7,805.38	5,825.81	7,770.00	7,770.00	
MISCELLANEOUS						
4010701	ADVERTISING	0.00	0.00	0.00	0.00	
4010702	ANNUAL AUDIT FEE	33,000.00	36,800.00	34,000.00	38,000.00	
4010704	SCHOOLS/DUES/SUBSCRIPTION	3,624.05	751.82	7,000.00	1,000.00	
4010705	ELECTION EXPENSES	0.00	7,135.98	5,000.00	5,000.00	
4010711	LEGAL FEES	6,450.00	2,918.00	4,000.00	12,000.00	
4010712	CONTRACT SERVICES	29,484.88	0.00	500.00	0.00	
4010727	TRAVEL EXPENSE	268.40	1,111.64	7,000.00	3,000.00	
4010730	ADVERTISING - BUDGET	0.00	0.00	200.00	0.00	
4010735	FILING/RECORDING FEES	0.00	0.00	0.00	0.00	
4010736	EMERGENCY MANAGEMENT FEES	20,413.75	15,000.00	15,000.00	15,000.00	
	TOTAL MISCELLANEOUS	93,241.08	63,717.44	72,700.00	74,000.00	
PROPERTY/LIABILITY INSURA						
4010904	GENERAL LIABILITY	77.11	101.80	110.00	1,000.00	
4010914	PERSONAL LIABILITY	5,652.56	7,539.55	7,540.00	8,460.00	
	TOTAL PROPERTY/LIABILITY INSUR	5,729.67	7,641.35	7,650.00	9,460.00	
	TOTAL GOVERNMENTAL	106,776.13	77,184.60	88,120.00	91,230.00	

BUDGET PROPOSAL

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
ADMINISTRATION						
PERSONNEL EXPENSES						
4030101	SALARIES & WAGES	430,422.90	171,241.48	314,030.00	376,660.00	______________
4030109	SOCIAL SECURITY TAX	31,839.03	9,451.02	25,420.00	30,740.00	______________
4030110	RETIREMENT- TMRS	62,443.02	20,783.95	59,860.00	72,320.00	______________
4030111	UNEMPLOYMENT TAX	252.00	342.00	430.00	580.00	______________
4030112	HOSPITAL/LIFE INSURANCE	31,881.30	12,969.60	33,640.00	47,340.00	______________
4030114	WORKERS' COMP	802.48	476.91	620.00	930.00	______________
4030115	EMPLOYEE WELLNESS PROG.	0.00	0.00	90.00	90.00	______________
	TOTAL PERSONNEL EXPENSES	557,640.73	215,264.96	434,090.00	528,660.00	
OFFICE SUPPLIES						
4030201	OFFICE SUPPLIES	9,933.87	983.99	4,000.00	4,000.00	______________
4030202	COPY MACHINE SUPPLIES	0.00	0.00	500.00	500.00	______________
4030203	COMPUTER SUPPLIES	0.00	30.64	500.00	500.00	______________
4030205	OFFICE FORMS	1,298.15	47.23	1,000.00	1,000.00	______________
4030207	POSTAGE	1,922.63	968.92	1,500.00	1,500.00	______________
	TOTAL OFFICE SUPPLIES	13,154.65	2,030.78	7,500.00	7,500.00	
MINOR EQUIPMENT & MAINTEN						
4030508	MINOR EQUIPMENT	0.00	0.00	200.00	100.00	______________
	TOTAL MINOR EQUIPMENT & MAINTE	0.00	0.00	200.00	100.00	
MISCELLANEOUS						
4030701	ADVERTISING	0.00	0.00	3,000.00	1,000.00	______________
4030704	SCHOOLS/DUES/SUBSCRIPTION	8,569.09	2,853.52	7,000.00	7,000.00	______________
4030705	BUDGET/CAFR PROGRAMS	630.00	0.00	600.00	600.00	______________
4030706	COPIER MAINTENANCE	1,242.03	954.68	0.00	2,000.00	______________
4030710	PHYSICALS/DRUG TESTS	4,149.29	1,825.00	5,000.00	2,500.00	______________
4030712	CONTRACT SERVICES	22,678.56	144.38	500.00	0.00	______________
4030713	UNIFORMS	0.00	0.00	0.00	0.00	______________
4030724	TELEPHONE	704.73	260.47	2,000.00	2,000.00	______________
4030727	TRAVEL EXPENSE	10,140.60	4,922.51	7,000.00	7,000.00	______________
4030730	APPRAISAL DIST. FEE	71,357.00	35,000.00	71,000.00	71,000.00	______________
	TOTAL MISCELLANEOUS	119,471.30	45,960.56	96,100.00	93,100.00	
PROPERTY/LIABILITY INSURA						
4030904	GENERAL LIABILITY	375.91	534.44	540.00	590.00	______________
4030905	LIABILITY DEDUCTIBLE	0.00	0.00	0.00	0.00	______________
4030909	SURETY BONDS	45.37	160.35	170.00	180.00	______________
4030911	PERSONAL LIABILITY	1,002.29	1,343.32	1,350.00	1,500.00	______________
4030913	SELF INSURANCE	0.00	0.00	0.00	0.00	______________
	TOTAL PROPERTY/LIABILITY INSUR	1,423.57	2,038.11	2,060.00	2,270.00	

BUDGET PROPOSAL

GENERAL TREASURY EXPENSES

01 -GENERAL FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
CAPITAL OUTLAY-EQUIPMENT						
4031202	OFFICE EQUIPMENT	0.00	0.00	0.00	100.00	______
4031209	COPIER	6,850.00	0.00	0.00	0.00	______
	TOTAL CAPITAL OUTLAY-EQUIPMENT	6,850.00	0.00	0.00	100.00	
CITY SERVICE CHARGEBACK						
4031501	CHARGE-BACK	6,650.04	7,553.36	11,330.00	8,970.00	______
	TOTAL CITY SERVICE CHARGEBACK	6,650.04	7,553.36	11,330.00	8,970.00	
	TOTAL ADMINISTRATION	705,190.29	272,847.77	551,280.00	640,700.00	

BUDGET PROPOSAL

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
CITY HALL						
=========						
PERSONNEL EXPENSES						
4050101	SALARIES & WAGES	42,400.13	29,747.93	46,000.00	46,970.00	______________
4050109	SOCIAL SECURITY TAX	3,469.68	2,436.94	3,770.00	3,840.00	______________
4050110	RETIREMENT - TMRS	8,164.63	4,840.21	8,830.00	9,020.00	______________
4050111	UNEMPLOYMENT TAX	63.00	171.00	150.00	150.00	______________
4050112	HOSPITAL/LIFE INSURANCE	10,181.47	5,964.11	10,920.00	11,560.00	______________
4050114	WORKERS' COMP	1,340.73	934.75	1,470.00	1,550.00	______________
4050115	EMPLOYEE WELLNESS PROG.	0.00	0.00	30.00	30.00	______________
	TOTAL PERSONNEL EXPENSES	65,619.64	44,094.94	71,170.00	73,120.00	
OFFICE SUPPLIES						
4050201	OFFICE SUPPLIES	72,374.22	7,345.83	100.00	200.00	______________
4050211	LOUNGE SUPPLIES	483.70	107.23	1,000.00	1,000.00	______________
	TOTAL OFFICE SUPPLIES	72,857.92	7,453.06	1,100.00	1,200.00	
OPERATING SUPPLIES						
4050307	CHEMICALS/SOLVENTS	0.00	0.00	200.00	200.00	______________
4050308	JANITORIAL SUPPLIES	451.53	628.02	1,000.00	1,000.00	______________
4050312	FLAGS	163.36	53.98	200.00	200.00	______________
4050313	LIGHT BULBS/BATTERIES	28.04	6.00	40.00	40.00	______________
	TOTAL OPERATING SUPPLIES	642.93	688.00	1,440.00	1,440.00	
MAINTENANCE ITEMS & SUPPL						
4050415	BUILDING MAINTENANCE	5,091.92	6,409.30	6,000.00	5,000.00	______________
4050433	PAINTING FACILITIES	0.00	0.00	50.00	0.00	______________
	TOTAL MAINTENANCE ITEMS & SUPP	5,091.92	6,409.30	6,050.00	5,000.00	
MINOR EQUIPMENT & MAINTEN						
4050508	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	______________
	TOTAL MINOR EQUIPMENT & MAINTE	0.00	0.00	0.00	0.00	
MOBILE EQUIPMENT OPERATIO						
4050603	GASOLINE	0.00	0.00	50.00	50.00	______________
4050612	REPAIR PARTS	0.00	0.00	50.00	100.00	______________
	TOTAL MOBILE EQUIPMENT OPERATI	0.00	0.00	100.00	150.00	
MISCELLANEOUS						
4050713	LAUNDRY & CLEANING	3,107.50	2,349.50	3,000.00	370.00	______________
4050724	TELEPHONE	2,798.42	923.75	2,800.00	2,800.00	______________
4050730	TERMITE/PEST CONTROL	1,065.00	720.00	2,000.00	1,200.00	______________
4050740	CONTRACT LABOR	425.00	0.00	0.00	0.00	______________
	TOTAL MISCELLANEOUS	7,395.92	3,993.25	7,800.00	4,370.00	

BUDGET PROPOSAL

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
ENERGY						
4050801	ELECTRICAL POWER	15,923.09	4,903.88	18,000.00	18,000.00	
4050808	NATURAL GAS	10,168.44	4,881.54	4,000.00	5,000.00	
	TOTAL ENERGY	26,091.53	9,785.42	22,000.00	23,000.00	
PROPERTY/LIABILITY INSURA						
4050901	BUILDING & CONTENTS	13,158.16	15,729.51	15,730.00	16,830.00	
4050904	GENERAL LIABILITY	510.85	394.47	400.00	140.00	
4050909	SURETY BOND	9.07	0.00	10.00	0.00	
4050911	PERSONAL LIABILITY	0.00	0.00	0.00	0.00	
4050913	SELF INSURANCE	450.00	0.00	0.00	0.00	
	TOTAL PROPERTY/LIABILITY INSUR	14,128.08	16,123.98	16,140.00	16,970.00	
CAPITAL OUTLAY-EQUIPMENT						
4051205	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	
4051206	SECURITY CAMERAS	0.00	0.00	0.00	0.00	
4051207	ROOF	0.00	0.00	0.00	0.00	
4051208	TECHNOLOGY	25,060.70	0.00	0.00	0.00	
4051209	EAST ASH LOTS	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY-EQUIPMENT	25,060.70	0.00	0.00	0.00	
CAPITAL OUTLAY-SPEC.PROJ						
4051402	TORNADO CAPITAL	226,481.26	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY-SPEC.PROJ	226,481.26	0.00	0.00	0.00	
CITY SERVICE CHARGEBACK						
4051501	CHARGE-BACK	55,530.00	3,260.00	4,890.00	10,200.00	
	TOTAL CITY SERVICE CHARGEBACK	55,530.00	3,260.00	4,890.00	10,200.00	
	TOTAL CITY HALL	498,899.90	91,807.95	130,690.00	135,450.00	

BUDGET PROPOSAL

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

ACCOUNT	PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
INTERGOVERNMENTAL					
MISCELLANEOUS					
4060785 EMS MANAGEMENT & STAFFING	500,000.00	278,522.47	500,000.00	500,000.00	
TOTAL MISCELLANEOUS	500,000.00	278,522.47	500,000.00	500,000.00	
CAPITAL OUTLAY-EQUIPMENT					
4061201 EQUIPMENT & REPAIRS	76,835.78	0.00	29,050.00	30,000.00	
TOTAL CAPITAL OUTLAY-EQUIPMENT	76,835.78	0.00	29,050.00	30,000.00	
TOTAL INTERGOVERNMENTAL	576,835.78	278,522.47	529,050.00	530,000.00	

BUDGET PROPOSAL

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
FIRE/AMBULANCE						
PERSONNEL EXPENSES						
4070101	SALARIES & WAGES	535,937.68	312,461.19	451,120.00	622,100.00	
4070109	SOCIAL SECURITY TAX	40,750.15	24,975.30	36,920.00	50,930.00	
4070110	RETIREMENT- TMRS	95,492.07	51,448.35	86,610.00	119,450.00	
4070111	UNEMPLOYMENT TAX	676.89	1,526.67	1,010.00	1,440.00	
4070112	HOSPITAL/LIFE INSURANCE	70,264.44	49,644.15	77,220.00	116,590.00	
4070114	WORKERS' COMP	29,691.87	12,539.76	19,710.00	19,780.00	
4070115	EMPLOYEE WELLNESS PROG.	0.00	0.00	210.00	2,000.00	
4070121	FIREFIGHTERS' PENSION	17,400.00	9,360.00	20,000.00	20,000.00	
	TOTAL PERSONNEL EXPENSES	790,213.10	461,955.42	692,800.00	952,290.00	
OFFICE SUPPLIES						
4070201	OFFICE SUPPLIES	143.03	240.27	300.00	400.00	
4070203	COMPUTER EQUIPMENT	0.00	0.00	0.00	4,300.00	
4070205	OFFICE FORMS	0.00	114.35	300.00	350.00	
4070206	MAGAZINES/MAPS/PAMPHLETS	0.00	0.00	40.00	0.00	
4070207	POSTAGE	53.61	16.00	50.00	50.00	
	TOTAL OFFICE SUPPLIES	196.64	370.62	690.00	5,100.00	
OPERATING SUPPLIES						
4070302	LEASE AIR BOTTLES	0.00	0.00	0.00	0.00	
4070304	OXYGEN	234.76	0.00	100.00	0.00	
4070305	MEDICAL SUPPLIES	4,891.44	0.00	100.00	300.00	
4070307	CHEMICALS/SOLVENTS	0.00	0.00	500.00	500.00	
4070308	JANITORIAL SUPPLIES	814.25	174.75	1,000.00	1,000.00	
4070309	LAB FEES	0.00	0.00	0.00	0.00	
4070313	LIGHT BULBS/BATTERIES	300.66	286.91	400.00	400.00	
4070316	UNIFORMS-PURCHASES	1,554.68	3,647.15	3,000.00	12,000.00	
	TOTAL OPERATING SUPPLIES	7,795.79	4,108.81	5,100.00	14,200.00	
MAINTENANCE ITEMS & SUPPL						
4070415	BUILDING MATERIALS	1,813.22	1,509.34	1,000.00	2,500.00	
4070420	BUNKER MAINTENANCE	765.75	427.76	2,500.00	5,000.00	
4070433	PAINT & SUPPLIES	170.45	151.88	150.00	250.00	
4070458	OPERATING EQUIP MAINT	842.17	991.44	4,500.00	5,000.00	
	TOTAL MAINTENANCE ITEMS & SUPP	3,591.59	3,080.42	8,150.00	12,750.00	
MINOR EQUIPMENT & MAINTEN						
4070507	HAND TOOLS	63.98	0.00	100.00	1,000.00	
4070508	MINOR EQUIPMENT	382.43	260.28	500.00	2,500.00	
4070509	RADIO-MOBILE & BASE	0.00	3,482.66	600.00	1,000.00	
	TOTAL MINOR EQUIPMENT & MAINTE	446.41	3,742.94	1,200.00	4,500.00	

BUDGET PROPOSAL

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
MOBILE EQUIPMENT OPERATIO						
4070601	GASOLINE-CARS/PICKUPS	3,337.24	1,082.76	3,000.00	3,000.00	
4070604	DIESEL- TRUCKS	5,447.84	3,899.76	5,000.00	7,500.00	
4070605	FUEL-AMBULANCES	2,008.39	0.00	0.00	0.00	
4070606	OILS & GREASES	476.67	78.55	700.00	700.00	
4070607	FILTER/PLUGS/BATTERY	499.88	143.76	1,000.00	500.00	
4070608	TIRES-CARS/PICKUPS	0.00	0.00	1,000.00	0.00	
4070609	TIRES-TRUCKS	1,629.00	3,475.68	1,200.00	12,500.00	
4070610	REPAIR PARTS-AMBULANCE	3,916.16	901.46	0.00	0.00	
4070611	REPAIR PARTS-TRUCKS	14,408.03	23,760.92	4,000.00	50,000.00	
4070615	ANTIFREEZES	212.26	0.00	100.00	0.00	
4070616	INSPECTIONS	93.06	43.96	400.00	0.00	
4070621	TIRE REPAIR	360.00	30.00	100.00	500.00	
4070623	TIRES - AMBULANCES	720.00	0.00	0.00	0.00	
4070640	LABOR-CARS/PICKUPS	519.10	241.50	1,000.00	0.00	
4070641	LABOR - TRUCKS	11,433.46	5,160.00	2,000.00	0.00	
4070644	LABOR-BODY & CHASSIS	262.50	0.00	500.00	0.00	
4070645	LABOR-SMALL EQUIP.	0.00	0.00	100.00	0.00	
4070647	MAINTENANCE-AIR PACKS	3,575.00	2,020.61	3,500.00	5,000.00	
	TOTAL MOBILE EQUIPMENT OPERATI	48,898.59	40,838.96	23,600.00	79,700.00	
MISCELLANEOUS						
4070704	SCHOOLS/DUES/SUBSCRIPTION	6,577.06	3,541.00	7,500.00	10,000.00	
4070705	OFFICE LEASE	0.00	0.00	0.00	0.00	
4070712	CONTRACT SERVICES	17,513.40	12,569.60	0.00	4,000.00	
4070713	LAUNDRY & CLEANING	2,053.67	960.17	3,500.00	5,000.00	
4070714	EMT/SPEC. SKILLS PROGRAM	750.68	0.00	3,000.00	1,500.00	
4070724	TELEPHONE	1,313.31	605.51	100.00	1,000.00	
4070725	COMMUNICATION LINES	1,249.19	1,026.70	700.00	5,000.00	
4070727	TRAVEL EXPENSE	2,822.41	720.46	4,000.00	1,000.00	
4070729	RAC/MEDICAL DIRECTOR	3,900.00	0.00	2,000.00	2,500.00	
4070730	TRAINING FIELD	0.00	0.00	0.00	0.00	
4070750	BILLING FEES - AMBULANCE	0.00	8,583.53	0.00	0.00	
4070751	LIVING QUARTERS	9,300.00	0.00	0.00	0.00	
	TOTAL MISCELLANEOUS	45,479.72	28,006.97	20,800.00	30,000.00	
ENERGY						
4070801	ELECTRICAL POWER	3,454.68	0.00	0.00	0.00	
	TOTAL ENERGY	3,454.68	0.00	0.00	0.00	
PROPERTY/LIABILITY INSURA						
4070902	COLLISION & COMP	7,583.03	6,005.81	6,010.00	7,360.00	
4070904	GENERAL LIABILITY	790.37	890.74	900.00	830.00	
4070905	AUTO LIABILITY	3,259.43	3,386.10	3,390.00	2,990.00	
4070909	SURETY BONDS	63.51	22.63	70.00	30.00	
4070911	PERSONAL LIABILITY	1,255.12	1,670.08	1,670.00	1,130.00	
4070912	LAW ENFORCEMENT	743.38	724.06	810.00	780.00	
4070913	SELF INSURANCE	644.28	0.00	0.00	0.00	
	TOTAL PROPERTY/LIABILITY INSUR	14,339.12	12,699.42	12,850.00	13,120.00	

BUDGET PROPOSAL

GENERAL TREASURY EXPENSES

01 -GENERAL FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
CAPITAL OUTLAY-EQUIPMENT						
4071201	PERSONAL PROTECTIVE EQUIP	10,588.36	30,549.47	43,230.00	124,450.00	______________
4071202	AMBULANCE	0.00	0.00	0.00	0.00	______________
4071203	AMBULANCE EQUIPMENT	0.00	0.00	0.00	0.00	______________
4071204	RESCUE EQUIPMENT	537.05	742.99	1,000.00	0.00	______________
4071205	EXTRACTOR	0.00	0.00	0.00	20,000.00	______________
4071206	EQUIP FOR PUMPER	0.00	0.00	1,000.00	0.00	______________
4071207	GEAR DRYER	0.00	0.00	0.00	0.00	______________
4071208	FURNISHINGS	0.00	0.00	0.00	15,500.00	______________
4071209	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	______________
4071210	PUMPER/LADDER	0.00	0.00	2,000,000.00	0.00	______________
4071211	TRAINING FIELD	541.43	0.00	1,000.00	0.00	______________
4071213	FIRE CHIEF VEHICLE	0.00	0.00	75,000.00	0.00	______________
4071215	RADIOS/PAGERS	7,024.31	0.00	5,500.00	24,250.00	______________
4071217	HEATER AMBULANCE BAY	0.00	0.00	2,000.00	0.00	______________
4071218	HOSES & NOZZLES	0.00	0.00	0.00	20,000.00	______________
4071219	INFARED CAMERAS	5,029.89	0.00	0.00	0.00	______________
4071220	EXHAUST VENT FOR BAY	0.00	0.00	0.00	0.00	______________
4071221	HOSE DRYER	12,722.83	0.00	0.00	6,030.00	______________
4071222	HAZMAT EQUIPMENT	0.00	0.00	0.00	0.00	______________
	TOTAL CAPITAL OUTLAY-EQUIPMENT	36,443.87	31,292.46	2,128,730.00	210,230.00	
CAPITAL OUTLAY-GENERAL						
4071303	BREATHING AIR COMPRESSOR	0.00	0.00	0.00	83,000.00	______________
	TOTAL CAPITAL OUTLAY-GENERAL	0.00	0.00	0.00	83,000.00	
CITY SERVICE CHARGEBACK						
4071501	CHARGE-BACK	19,299.96	18,940.00	28,410.00	26,490.00	______________
	TOTAL CITY SERVICE CHARGEBACK	19,299.96	18,940.00	28,410.00	26,490.00	
	TOTAL FIRE/AMBULANCE	970,159.47	605,036.02	2,922,330.00	1,431,380.00	

BUDGET PROPOSAL

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
POLICE						
======						
PERSONNEL EXPENSES						
4090101	SALARIES & WAGES	1,046,737.23	779,132.32	1,234,150.00	1,284,010.00	______________
4090102	PART-TIME WAGES	67,649.77	7,483.03	13,500.00	13,500.00	______________
4090109	SOCIAL SECURITY TAX	89,684.14	63,578.89	101,410.00	105,620.00	______________
4090110	RETIREMENT- TMRS	194,632.06	123,157.93	236,700.00	246,530.00	______________
4090111	UNEMPLOYMENT TAX	1,507.70	3,233.01	3,020.00	3,310.00	______________
4090112	HOSPITAL/LIFE INSURANCE	162,340.78	97,118.79	240,550.00	254,570.00	______________
4090114	WORKERS' COMP	31,610.00	18,625.06	19,020.00	26,000.00	______________
4090115	EMPLOYEE WELLNESS PROG.	0.00	0.00	690.00	660.00	______________
	TOTAL PERSONNEL EXPENSES	1,594,161.68	1,092,329.03	1,849,040.00	1,934,200.00	
OFFICE SUPPLIES						
4090201	OFFICE SUPPLIES	2,482.39	748.90	2,800.00	2,800.00	______________
4090202	COMPUTER SOFTWARE	0.00	0.00	200.00	200.00	______________
4090203	COMPUTER SUPPLIES	2,276.98	0.00	1,800.00	1,800.00	______________
4090204	COURT SUPPLIES/EXPENSES	0.00	0.00	200.00	200.00	______________
4090205	OFFICE FORMS	180.20	0.00	1,300.00	1,300.00	______________
4090207	POSTAGE	248.46	30.68	500.00	400.00	______________
4090211	LOUNGE SUPPLIES	772.54	56.96	950.00	800.00	______________
	TOTAL OFFICE SUPPLIES	5,960.57	836.54	7,750.00	7,500.00	
OPERATING SUPPLIES						
4090307	CHEMICALS/SOLVENTS	0.00	0.00	150.00	0.00	______________
4090308	JANITORIAL SUPPLIES	523.45	181.34	500.00	500.00	______________
4090309	DRUGS/MEDICINE/LAB FEES	1,665.00	0.00	1,500.00	0.00	______________
4090310	ANIMAL CONTROL	9,790.86	0.00	0.00	0.00	______________
4090313	LIGHT BULBS/BATTERIES	24.00	0.00	500.00	500.00	______________
4090316	UNIFORMS-PURCHASES	2,959.75	46.11	4,000.00	4,000.00	______________
4090317	NEW OFFICER GEAR	7,165.82	86.50	5,500.00	5,500.00	______________
4090318	INVESTIGATION EQUIP	276.91	1,747.08	2,250.00	2,250.00	______________
4090320	MISC INVESTIGATION EXPENS	613.79	575.74	1,300.00	1,300.00	______________
4090326	PHOTOGRAPHIC EQUIP.	0.00	288.99	0.00	0.00	______________
	TOTAL OPERATING SUPPLIES	23,019.58	2,925.76	15,700.00	14,050.00	
MAINTENANCE ITEMS & SUPPL						
4090415	BUILDING MATERIALS	1,215.75	110.00	0.00	150.00	______________
4090433	PAINT & SUPPLIES	0.00	0.00	0.00	0.00	______________
4090458	OPERATING EQUIP MAINT	2,828.40	150.00	0.00	150.00	______________
	TOTAL MAINTENANCE ITEMS & SUPP	4,044.15	260.00	0.00	300.00	
MINOR EQUIPMENT & MAINTEN						
4090508	MINOR EQUIPMENT	97.46	59.49	1,000.00	500.00	______________
4090509	RADIO-MOBILE & BASE	601.33	150.00	750.00	750.00	______________
4090510	SAFETY EQUIPMENT	451.20	24.74	500.00	500.00	______________
	TOTAL MINOR EQUIPMENT & MAINTE	1,149.99	234.23	2,250.00	1,750.00	

BUDGET PROPOSAL

GENERAL TREASURY EXPENSES

01 -GENERAL FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
MOBILE EQUIPMENT OPERATIO						
4090601	GASOLINE-CARS	28,822.92	19,178.56	41,430.00	30,000.00	
4090606	OILS & GREASES	1,603.13	339.22	2,500.00	2,000.00	
4090607	FILTER/PLUGS/BATTERY	454.01	113.13	1,150.00	1,200.00	
4090608	TIRES- CARS	3,175.54	629.28	4,000.00	4,000.00	
4090610	REPAIR PARTS-CARS	6,575.00	6,631.07	15,000.00	15,000.00	
4090615	ANTIFREEZES	329.35	38.42	500.00	300.00	
4090616	INSPECTIONS	132.89	62.90	200.00	0.00	
4090621	TIRE REPAIR	115.00	20.00	100.00	100.00	
4090640	LABOR- CARS	844.74	377.70	5,000.00	5,000.00	
4090644	LABOR-BODY & CHASSIS	0.00	0.00	1,500.00	500.00	
	TOTAL MOBILE EQUIPMENT OPERATI	42,052.58	27,390.28	71,380.00	58,100.00	
MISCELLANEOUS						
4090701	ADVERTISING	0.00	568.12	250.00	500.00	
4090702	CONSULTANTS	591.44	0.00	0.00	0.00	
4090703	COMPUTER MAINTENANCE	7,915.46	0.00	8,000.00	4,000.00	
4090704	SCHOOLS/DUES/SUBSCRIPTION	4,768.06	2,090.61	7,000.00	6,500.00	
4090705	COP SYNC	22,472.61	0.00	10,700.00	11,000.00	
4090706	COPIER MAINTENANCE	1,343.35	859.73	800.00	1,000.00	
4090707	EQUIPMENT REPAIR	0.00	0.00	200.00	0.00	
4090709	CREDIT CARD FEES	0.00	0.00	0.00	0.00	
4090711	LEGAL FEES-CITY ATTY.	9,950.00	7,200.00	9,600.00	9,600.00	
4090713	LAUNDRY & CLEANING	90.00	240.00	3,500.00	1,500.00	
4090720	VETERINARY EXPENSES	13,500.00	4,500.00	0.00	0.00	
4090724	TELEPHONE	10,271.88	5,443.14	13,000.00	10,000.00	
4090725	COMMUNICATION LINES	1,299.73	1,458.38	500.00	1,000.00	
4090726	MDT COMMUNICATIONS	7,450.94	4,216.89	7,700.00	7,700.00	
4090727	TRAVEL EXPENSE	4,042.66	8,615.50	4,800.00	5,000.00	
4090750	POLICE ACADEMY	6,434.02	8,844.20	6,500.00	6,800.00	
4090751	IN-SERVICE TRAINING	1,190.81	6,561.67	6,500.00	6,500.00	
	TOTAL MISCELLANEOUS	91,320.96	50,598.24	79,050.00	71,100.00	
ENERGY						
4090801	ELECTRICAL POWER	2,347.00	708.56	0.00	0.00	
4090808	NATURAL GAS-ANIMAL SHELTE	891.15	563.60	0.00	0.00	
	TOTAL ENERGY	3,238.15	1,272.16	0.00	0.00	
PROPERTY/LIABILITY INSURA						
4090901	BUILDING & CONTENT	766.49	917.73	920.00	940.00	
4090902	COLLISION AND COMP.	6,579.83	9,073.11	9,080.00	7,410.00	
4090904	GENERAL LIABILITY	1,532.54	2,150.50	2,150.00	2,240.00	
4090905	AUTO LIABILITY	3,879.86	5,194.68	5,260.00	4,990.00	
4090909	SURETY BONDS	232.60	22.63	140.00	30.00	
4090911	PERSONAL LIABILITY	632.08	835.04	840.00	1,130.00	
4090912	LAW ENFORCEMENT	14,056.58	13,819.14	13,820.00	14,800.00	
4090913	SELF-INSURANCE	1,151.20	0.00	0.00	0.00	
	TOTAL PROPERTY/LIABILITY INSUR	28,831.18	32,012.83	32,210.00	31,540.00	

BUDGET PROPOSAL

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
CAPITAL OUTLAY-EQUIPMENT						
4091202	PORTABLE RADIOS	0.00	0.00	0.00	0.00	
4091203	CAMERA EQUIPMENT	0.00	0.00	0.00	0.00	
4091205	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	
4091207	BASE RADIO SYSTEM	0.00	25,352.55	21,000.00	0.00	
4091208	MOBILE RADIOS	433.40	28,112.24	17,500.00	0.00	
4091209	COPIER	9,745.00	0.00	0.00	0.00	
4091210	COMPUTER HARDWARE/SOFTWAR	0.00	919.00	0.00	0.00	
4091211	FIREARMS	624.00	0.00	0.00	33,690.00	
4091212	VEHICLE EQUIPMENT	0.00	30,398.85	36,000.00	8,000.00	
4091217	BODY ARMOR	0.00	0.00	3,300.00	4,200.00	
4091219	ANIMAL SHELTER IMPROVEMEN	0.00	0.00	0.00	0.00	
4091222	TASERS	6,161.67	0.00	9,450.00	9,450.00	
4091223	PERSONAL EQUIPMENT	0.00	0.00	0.00	0.00	
4091224	SECURITY SYSTEM	0.00	0.00	0.00	0.00	
4091227	DRUG TERMINATOR	0.00	0.00	0.00	0.00	
4091228	HVAC	0.00	0.00	0.00	0.00	
4091229	OUTER CARRIER	2,743.00	0.00	0.00	0.00	
4091230	BALLISTIC SHEILDS	0.00	0.00	0.00	0.00	
4091231	BASEMENT REMODEL	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY-EQUIPMENT	19,707.07	84,782.64	87,250.00	55,340.00	
CAPITAL OUTLAY-GENERAL						
4091301	IMPOUND LOT	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY-GENERAL	0.00	0.00	0.00	0.00	
CITY SERVICE CHARGEBACK						
4091501	CHARGE-BACK	69,210.00	42,360.00	63,540.00	63,340.00	
4091502	CAPITAL LEASE	115,989.96	92,320.00	138,480.00	83,330.00	
	TOTAL CITY SERVICE CHARGEBACK	185,199.96	134,680.00	202,020.00	146,670.00	
	TOTAL POLICE	1,998,685.87	1,427,321.71	2,346,650.00	2,320,550.00	

BUDGET PROPOSAL

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
ENGINEERING						
PERSONNEL EXPENSES						
4110101	SALARIES & WAGES	155,663.47	111,181.61	161,040.00	164,800.00	
4110102	PART-TIME WAGES	0.00	0.00	0.00	13,450.00	
4110109	SOCIAL SECURITY TAX	12,524.28	8,956.22	13,140.00	12,960.00	
4110110	RETIREMENT- TMRS	29,970.68	18,013.08	30,920.00	30,500.00	
4110111	UNEMPLOYMENT TAX	126.00	342.00	290.00	290.00	
4110112	HOSPITAL/LIFE INSURANCE	20,620.24	11,928.22	22,160.00	23,520.00	
4110114	WORKERS' COMP	342.52	228.92	310.00	390.00	
4110115	EMPLOYEE WELLNESS PROG.	0.00	0.00	60.00	60.00	
	TOTAL PERSONNEL EXPENSES	219,247.19	150,650.05	227,920.00	245,970.00	
OFFICE SUPPLIES						
4110201	OFFICE SUPPLIES	792.58	473.48	250.00	250.00	
4110207	POSTAGE	0.00	0.00	0.00	0.00	
	TOTAL OFFICE SUPPLIES	792.58	473.48	250.00	250.00	
MINOR EQUIPMENT & MAINTEN						
4110508	MINOR EQUIPMENT	0.00	131.61	50.00	50.00	
4110510	SOFTWARE UPGRADES	0.00	0.00	0.00	0.00	
	TOTAL MINOR EQUIPMENT & MAINTE	0.00	131.61	50.00	50.00	
MISCELLANEOUS						
4110703	CONSULTANTS	0.00	0.00	0.00	0.00	
4110704	SCHOOLS/DUES/SUBSCRIPTION	3,658.28	3,839.55	2,900.00	2,500.00	
4110705	GSI MAPPING	400.00	0.00	0.00	0.00	
4110724	TELEPHONE / CELL	80.46	0.00	0.00	0.00	
4110727	TRAVEL EXPENSE	1,790.66	2,019.36	2,450.00	1,000.00	
4110735	FILING/RECORDING FEES	226.40	0.00	100.00	100.00	
	TOTAL MISCELLANEOUS	6,155.80	5,858.91	5,450.00	3,600.00	
PROPERTY/LIABILITY INSURA						
4110904	GENERAL LIABILITY	134.90	203.60	210.00	260.00	
4110909	SURETY BONDS	27.22	91.48	100.00	100.00	
4110911	PERSONAL LIABILITY	252.83	326.75	330.00	560.00	
4110913	SELF INSURANCE	0.00	0.00	0.00	0.00	
	TOTAL PROPERTY/LIABILITY INSUR	414.95	621.83	640.00	920.00	
CAPITAL OUTLAY-EQUIPMENT						
4111206	AUTOCAD UPGRADE	0.00	0.00	1,900.00	1,900.00	
4111209	MAPPING PROGRAM	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	1,900.00	1,900.00	

BUDGET PROPOSAL

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
CITY SERVICE CHARGEBACK						
4111501	CHARGE-BACK	1,010.04	706.64	1,060.00	1,430.00	
4111502	CAPITAL LEASE	0.00	0.00	0.00	0.00	
	TOTAL CITY SERVICE CHARGEBACK	1,010.04	706.64	1,060.00	1,430.00	
	TOTAL ENGINEERING	227,620.56	158,442.52	237,270.00	254,120.00	

BUDGET PROPOSAL

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
PARKS & RECREATION						
PERSONNEL EXPENSES						
4150101	SALARIES & WAGES	200,197.99	149,179.48	221,820.00	225,330.00	
4150102	PART-TIME WAGES	32,978.92	10,373.25	20,400.00	20,400.00	
4150109	SOCIAL SECURITY TAX	26,956.49	12,946.06	29,690.00	32,540.00	
4150110	RETIREMENT- TMRS	38,548.67	24,239.78	42,590.00	43,260.00	
4150111	UNEMPLOYMENT TAX	1,606.99	1,427.78	930.00	870.00	
4150112	HOSPITAL/LIFE INSURANCE	40,765.25	23,856.44	40,380.00	46,470.00	
4150114	WORKERS' COMP	7,085.34	4,985.33	8,010.00	8,400.00	
4150115	EMPLOYEE WELLNESS PROG.	0.00	0.00	120.00	120.00	
4150122	POOL EMPLOYEES WAGES	112,890.14	5,309.00	130,560.00	163,910.00	
	TOTAL PERSONNEL EXPENSES	461,029.79	232,317.12	494,500.00	541,300.00	
OFFICE SUPPLIES						
4150201	OFFICE SUPPLIES	389.14	112.53	400.00	400.00	
4150207	POSTAGE/FREIGHT	0.00	0.00	10.00	10.00	
	TOTAL OFFICE SUPPLIES	389.14	112.53	410.00	410.00	
OPERATING SUPPLIES						
4150306	AGRICULTURAL	348.26	0.00	450.00	500.00	
4150307	CHEMICALS/SOLVENTS	3,307.92	1,882.58	4,300.00	4,300.00	
4150308	JANITORIAL SUPPLIES	707.17	147.83	800.00	800.00	
4150309	POOL CHEMICALS	6,953.88	26,209.59	38,700.00	38,700.00	
4150311	FERTILIZERS	2,730.00	1,246.25	6,500.00	6,500.00	
4150312	TREES	3,359.82	4,060.18	5,000.00	5,000.00	
4150313	LIGHT BULBS/BATTERIES	80.93	3.50	40.00	40.00	
4150321	SPRINKLERS & HOSES	0.00	0.00	100.00	100.00	
4150392	CONCESSIONS	15,262.33	516.01-	12,000.00	12,000.00	
	TOTAL OPERATING SUPPLIES	32,750.31	33,033.92	67,890.00	67,940.00	
MAINTENANCE ITEMS & SUPPL						
4150415	BUILDING MATERIALS	2,246.23	199.06	500.00	1,000.00	
4150416	CALICHE/GRAVEL/SAND	0.00	701.67	5,500.00	5,500.00	
4150417	CHRISTMAS DECORATIONS	703.80	2,215.32	2,000.00	2,000.00	
4150419	COUPLINGS/CLAMPS/SADDLES	1,236.20	1,645.20	800.00	800.00	
4150423	ELECTRICAL CONTROLS	0.00	0.00	700.00	700.00	
4150425	FITTINGS	0.00	2.65	100.00	100.00	
4150433	PAINTING FACILITIES	942.99	673.73	650.00	700.00	
4150434	PARK & PLAYGROUND EQUIP	24,661.31	1,385.41	10,000.00	10,000.00	
4150445	VALVES/FLANGES/HYDRANTS	39.18	707.45	150.00	200.00	
4150446	IRRIGATION / SPRINKLER SY	4,939.25	4,648.45	6,000.00	6,000.00	
4150450	LIFEGUARD EQUIPMENT	8,864.80	5,284.28	11,000.00	12,000.00	
4150452	POOL MAINT & SUPPLIES	133,292.52	26,380.51	15,000.00	20,000.00	
4150453	PAINT-POOL	1,619.50	1,844.92	550.00	750.00	
4150454	STATE REGULATORY FEES - P	0.00	0.00	0.00	0.00	
4150458	EQUIP OPERATING MAINT	479.64	1,823.11	1,800.00	1,500.00	
4150462	BUILDING MAINTENANCE	0.00	1,091.71	700.00	700.00	
	TOTAL MAINTENANCE ITEMS & SUPP	179,025.42	48,603.47	55,450.00	61,950.00	

BUDGET PROPOSAL

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
MINOR EQUIPMENT & MAINTEN						
4150507	HAND TOOLS	436.58	571.57	400.00	650.00	______________
4150508	MINOR EQUIPMENT	1,426.95	2,236.56	4,000.00	4,000.00	______________
4150510	SAFETY EQUIPMENT	512.07	261.91	650.00	1,250.00	______________
	TOTAL MINOR EQUIPMENT & MAINTE	2,375.60	3,070.04	5,050.00	5,900.00	
MOBILE EQUIPMENT OPERATIO						
4150601	GASOLINE- PICKUPS	2,791.95	2,018.25	4,700.00	3,200.00	______________
4150603	GASOLINE-MOWERS/TRACTORS	5,162.91	2,065.21	3,500.00	3,200.00	______________
4150605	DIESEL FUEL- TRACTORS	583.62	593.17	3,000.00	4,000.00	______________
4150606	OIL & GREASES	783.48	565.54	650.00	650.00	______________
4150607	FILTERS/PLUGS/BATTERIES	207.55	359.73	300.00	350.00	______________
4150608	TIRES- PICKUPS	241.18	272.24	450.00	450.00	______________
4150609	TIRES-MOWERS/TRACTORS	330.95	1,042.33	1,500.00	1,500.00	______________
4150610	REPAIR PARTS-PICKUPS	1,188.58	1,210.20	500.00	1,500.00	______________
4150612	REPAIR PARTS-TRACTORS	12,524.13	4,321.90	4,000.00	5,500.00	______________
4150615	ANTIFREEZES	246.84	94.59	200.00	250.00	______________
4150616	INSPECTIONS	46.90	30.80	30.00	0.00	______________
	TOTAL MOBILE EQUIPMENT OPERATI	24,108.09	12,573.96	18,830.00	20,600.00	
MISCELLANEOUS						
4150704	SCHOOLS/DUES/SUBSCRIPTION	5,378.28	3,412.65	7,000.00	3,000.00	______________
4150709	CREDIT CARD FEES	2,165.59	721.43	300.00	300.00	______________
4150713	LAUNDRY & CLEANING	2,384.50	1,663.00	1,620.00	1,460.00	______________
4150723	TELEPHONE - POOL	781.97	474.46	2,250.00	2,250.00	______________
4150724	TELEPHONE - PARKS	944.84	545.37	950.00	1,050.00	______________
4150727	TRAVEL EXPENSE	2,155.82	2,705.40	3,000.00	3,500.00	______________
4150735	POOL INSPECTION	8,000.00	0.00	0.00	0.00	______________
	TOTAL MISCELLANEOUS	21,811.00	9,522.31	15,120.00	11,560.00	
ENERGY						
4150801	ELECTRIC PARKS	9,833.07	8,557.59	14,000.00	10,000.00	______________
4150802	ELECTRICAL - POOL	16,084.42	6,308.59	18,000.00	20,000.00	______________
4150807	NATURAL GAS - POOL	6,463.83	2,178.91	12,000.00	12,000.00	______________
4150808	NATURAL GAS-PARKS	364.19	7.45	250.00	250.00	______________
	TOTAL ENERGY	32,745.51	17,052.54	44,250.00	42,250.00	
PROPERTY/LIABILITY INSURA						
4150901	BUILDING & CONTENTS	12,951.80	16,183.53	16,190.00	18,960.00	______________
4150902	COLLISION & COMP	629.46	819.51	820.00	720.00	______________
4150904	GENERAL LIABILITY	395.18	750.77	750.00	790.00	______________
4150905	AUTO LIABIILTY	375.75	546.49	550.00	570.00	______________
4150907	MOBILE EQUIPMENT	544.50	501.07	510.00	550.00	______________
4150909	SURETY BONDS	18.15	0.00	20.00	0.00	______________
4150911	PERSONAL LIABILITY	126.42	169.43	170.00	380.00	______________
4150913	SELF-INSURANCE	0.00	0.00	0.00	0.00	______________
4150930	PARK VANDALISM	163.18	657.15	0.00	0.00	______________
4150940	SLIDE INSPECTION	0.00	0.00	0.00	0.00	______________
	TOTAL PROPERTY/LIABILITY INSUR	15,204.44	19,627.95	19,010.00	21,970.00	

BUDGET PROPOSAL

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
CAPITAL OUTLAY-EQUIPMENT						
4151201	SPRAY RIG	0.00	54,998.47	0.00	0.00	
4151204	MOWER	12,918.71	0.00	0.00	0.00	
4151209	PLAYGROUND EQUIPMENT	212,502.21	0.00	0.00	0.00	
4151210	FERTILIZER SPREADER	0.00	0.00	0.00	13,000.00	
4151211	PRESSURE WASHER	1,758.96	1,449.99	0.00	0.00	
4151213	ROTOTILLER	0.00	0.00	0.00	0.00	
4151215	PARK SIGNAGE	1,710.72	0.00	0.00	0.00	
4151216	FENCING	0.00	0.00	0.00	0.00	
4151217	DUMP TRAILER	0.00	1,998.00	0.00	0.00	
4151220	POOL - TABLES & CHAIRS	0.00	0.00	0.00	10,000.00	
	TOTAL CAPITAL OUTLAY-EQUIPMENT	228,890.60	58,446.46	0.00	23,000.00	
CAPITAL OUTLAY-GENERAL						
4151304	EQUIPMENT - POOL	0.00	0.00	10,000.00	65,000.00	
4151306	POOL IMPROVEMENTS	341,978.34	55,331.85	78,000.00	0.00	
4151307	ELECTRICAL - CHRISTMAS	0.00	2,633.73	15,000.00	0.00	
4151310	WHIGHAM CHRISTMAS	0.00	0.00	0.00	0.00	
4151311	POOL VACUUM	6,709.85	0.00	0.00	0.00	
4151314	SECURITY SYSTEM	8,715.28	889.97	10,000.00	0.00	
4151315	WALKING TRAILS	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY-GENERAL	357,403.47	58,855.55	113,000.00	65,000.00	
CAPITAL OUTLAY-SPEC.PROJ						
4151401	IRRIGATION	3,951.67	2,141.96	200,000.00	0.00	
4151402	MAINT/STORAGE BLDG	0.00	0.00	0.00	0.00	
4151406	DONATION PROJECTS	0.00	0.00	0.00	0.00	
4151409	MURPHY PARK PROJECT	2,111.26	207,386.20	100,000.00	312,000.00	
4151410	R/V SPOTS WHIGHAM	0.00	18,992.00	18,250.00	0.00	
4151411	NATURE PARK	0.00	16,379.71	16,000.00	0.00	
	TOTAL CAPITAL OUTLAY-SPEC.PROJ	6,062.93	244,899.87	334,250.00	312,000.00	
CITY SERVICE CHARGEBACK						
4151501	CHARGE-BACK	18,129.96	30,266.64	45,400.00	48,560.00	
4151502	CAPITAL LEASE	17,580.00	22,593.36	33,890.00	29,260.00	
4151503	CONSULTANT	0.00	0.00	0.00	0.00	
	TOTAL CITY SERVICE CHARGEBACK	35,709.96	52,860.00	79,290.00	77,820.00	
	TOTAL PARKS & RECREATION	1,397,506.26	790,975.72	1,247,050.00	1,251,700.00	

BUDGET PROPOSAL

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
MUNICIPAL GOLF COURSE						
PERSONNEL EXPENSES						
4160101	SALARIES & WAGES	231,062.66	165,304.79	253,050.00	257,150.00	
4160102	PART-TIME - MAINTENANCE	15,742.67	4,155.51	15,300.00	15,300.00	
4160103	PART-TIME - PRO SHOP	2,197.25	5,938.75	7,120.00	7,120.00	
4160109	SOCIAL SECURITY TAX	19,920.04	13,786.65	32,280.00	22,660.00	
4160110	RETIREMENT- TMRS	38,703.60	26,837.59	48,640.00	49,370.00	
4160111	UNEMPLOYMENT TAX	541.81	1,205.20	1,060.00	870.00	
4160112	HOSPITAL/LIFE INSURANCE	41,712.58	23,971.41	54,720.00	57,940.00	
4160114	WORKERS' COMP	5,216.14	3,866.17	7,180.00	6,760.00	
4160115	EMPLOYEE WELLNESS PROG.	0.00	0.00	150.00	150.00	
	TOTAL PERSONNEL EXPENSES	355,096.75	245,066.07	419,500.00	417,320.00	
OFFICE SUPPLIES						
4160201	OFFICE SUPPLIES	789.89	58.16	600.00	600.00	
4160203	COMPUTER SUPPLIES	0.00	0.00	100.00	100.00	
	TOTAL OFFICE SUPPLIES	789.89	58.16	700.00	700.00	
OPERATING SUPPLIES						
4160306	SEED AND/OR SOD	0.00	2,791.63	6,500.00	6,500.00	
4160307	CHEMICALS/SOLVENTS	5,923.92	865.76	10,000.00	10,000.00	
4160308	JANIT/CARPET CLEANING SUP	857.55	137.16	300.00	300.00	
4160311	FERTILIZERS	18,148.01	14,020.23	11,000.00	11,000.00	
4160312	FLAGS/CUPS/SUPPLIES	2,506.06	3,835.30	2,000.00	2,500.00	
4160313	LIGHT BULBS/BATTERIES	32.59	174.62	50.00	50.00	
4160319	AERIFY GREENS/TOPDRESSING	837.05	4,220.00	5,000.00	6,000.00	
4160320	LANDSCAPING	87.22	783.00	1,000.00	1,000.00	
4160321	HOSES & SPRINKLERS	55.65	0.00	100.00	100.00	
	TOTAL OPERATING SUPPLIES	28,448.05	26,827.70	35,950.00	37,450.00	
MAINTENANCE ITEMS & SUPPL						
4160415	BUILDING MATERIALS	5,492.26	878.87	1,500.00	1,500.00	
4160416	CALICHE/GRAVEL/SAND	0.00	0.00	650.00	650.00	
4160418	CONCRETE (REDI-MIX)	0.00	0.00	0.00	0.00	
4160419	COUPLINGS/CLAMPS/SADDLES	38.87	0.00	200.00	200.00	
4160423	ELECTRICAL CONTROLS	0.00	0.00	1,000.00	1,000.00	
4160424	FITTINGS	288.54	127.56	50.00	50.00	
4160430	MOTORS & CONTROLS	0.00	0.00	300.00	300.00	
4160433	PAINTING FACILITIES	198.06	552.78	200.00	200.00	
4160435	IRRIGATION PIPES/MAINS	11,534.45	323.75	200.00	200.00	
4160439	PUMPS/BOWLS, ETC	22,004.71	0.00	4,390.00	5,000.00	
4160445	VALVES/FLANGES/HYDRANTS	15.85	81.30	2,000.00	2,000.00	
4160446	SPRINKLER SYSTEM	12,939.13	12,321.85	6,000.00	20,000.00	
4160450	SECURITY MAINT	0.00	0.00	500.00	500.00	
4160461	BUILDING MAINTENANCE	1,002.30	443.85	250.00	250.00	
4160462	BLDG MAINT- PRO SHOP	2,328.74	0.00	500.00	500.00	
	TOTAL MAINTENANCE ITEMS & SUPP	55,842.91	14,729.96	17,740.00	32,350.00	

BUDGET PROPOSAL

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
MINOR EQUIPMENT & MAINTEN						
4160507	HAND TOOLS	1,214.66	469.96	1,500.00	1,500.00	
4160508	MINOR EQUIPMENT	4,764.90	4,362.28	1,500.00	1,500.00	
4160510	SAFETY EQUIPMENT	361.15	188.18	200.00	200.00	
	TOTAL MINOR EQUIPMENT & MAINTE	6,340.71	5,020.42	3,200.00	3,200.00	
MOBILE EQUIPMENT OPERATIO						
4160601	GASOLINE- PICKUPS	1,859.39	817.65	2,000.00	1,300.00	
4160603	GASOLINE-MOWERS/TRACTORS/	3,128.74	520.97	1,000.00	1,000.00	
4160605	DIESEL- TRACTORS	5,887.45	661.69	5,000.00	5,000.00	
4160606	OILS & GREASES	1,174.67	679.62	1,000.00	1,000.00	
4160607	FILTERS/PLUGS/BATTERIES	1,221.25	1,948.49	1,000.00	1,000.00	
4160608	TIRES- PICKUPS	40.00	0.00	500.00	500.00	
4160609	TIRES-TRACTORS/MOWERS	731.31	725.10	1,000.00	1,000.00	
4160610	REPAIR PARTS- PICKUPS	36.58	82.03	200.00	200.00	
4160611	GOLF CART REPAIRS	226.80	35.00	500.00	500.00	
4160612	REPAIR PARTS-MOWERS/TRAC	18,602.85	7,205.82	15,000.00	15,000.00	
4160615	ANTIFREEZES	25.81	73.44	100.00	100.00	
4160616	INSPECTIONS	7.75	15.59	30.00	30.00	
	TOTAL MOBILE EQUIPMENT OPERATI	32,942.60	12,765.40	27,330.00	26,630.00	
MISCELLANEOUS						
4160701	ADVERTISING	0.00	0.00	0.00	0.00	
4160704	SCHOOLS/DUES/SUBSCRIPTION	1,894.21	730.00	1,500.00	1,500.00	
4160708	FREIGHT & POSTAGE	0.00	0.00	0.00	0.00	
4160712	PRO SHOP MANAGEMENT	30,000.00	20,000.00	30,000.00	30,000.00	
4160713	LAUNDRY & CLEANING	2,377.50	2,356.75	1,470.00	1,820.00	
4160724	TELEPHONE	1,109.72	643.39	1,500.00	1,500.00	
4160725	COMMUNICATIONS LINES	2,402.16	1,392.51	1,800.00	1,800.00	
4160727	TRAVEL EXPENSE	54.12	0.00	600.00	600.00	
	TOTAL MISCELLANEOUS	37,837.71	25,122.65	36,870.00	37,220.00	
ENERGY						
4160802	ELECTRICAL-PRO SHOP	3,861.71	2,201.47	3,600.00	3,600.00	
4160803	ELECTRICAL-GOLF COURSE	25,033.86	16,356.64	20,000.00	20,000.00	
4160808	NATURAL GAS-PRO SHOP	1,419.76	1,500.07	3,000.00	3,000.00	
	TOTAL ENERGY	30,315.33	20,058.18	26,600.00	26,600.00	
PROPERTY/LIABILITY INSURA						
4160901	BUILDING & CONTENTS	2,604.12	3,116.02	3,120.00	3,320.00	
4160902	COLLISION & COMP	826.17	831.21	840.00	720.00	
4160904	GENERAL LIABILITY	337.35	509.00	510.00	630.00	
4160905	AUTO LIABILITY	375.75	364.33	370.00	380.00	
4160907	ROLLING STOCK	2,039.21	1,889.46	1,890.00	1,780.00	
4160909	SURETY BONDS	18.15	0.00	20.00	0.00	
4160911	PERSONAL LIABILITY	252.83	326.75	330.00	380.00	
4160913	SELF INSURANCE	0.00	0.00	0.00	0.00	
	TOTAL PROPERTY/LIABILITY INSUR	6,453.58	7,036.77	7,080.00	7,210.00	

BUDGET PROPOSAL

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
CAPITAL OUTLAY-EQUIPMENT						
4161204	REEL GRINDER	0.00	0.00	0.00	0.00	
4161206	FERTILIZER SPREADER	0.00	0.00	0.00	0.00	
4161210	SOD CUTTER	0.00	0.00	0.00	0.00	
4161213	PRESSURE WASHER	0.00	2,582.99	2,590.00	0.00	
4161214	BLOWER	0.00	0.00	0.00	0.00	
4161215	TILLER	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY-EQUIPMENT	0.00	2,582.99	2,590.00	0.00	
CAPITAL OUTLAY-GENERAL						
4161315	CART MODIFICATIONS	57.90	0.00	1,500.00	1,500.00	
4161320	CONCRETE - YARD	48,705.09	0.00	0.00	0.00	
4161322	LANDSCAPING	0.00	0.00	2,500.00	2,500.00	
4161330	DRIVING RANGE	0.00	0.00	0.00	10,000.00	
	TOTAL CAPITAL OUTLAY-GENERAL	48,762.99	0.00	4,000.00	14,000.00	
CAPITAL OUTLAY-SPEC.PROJ						
4161406	PRO SHOP IMPROVEMENTS	0.00	0.00	0.00	0.00	
4161408	IRRIGATION	0.00	0.00	0.00	0.00	
4161409	DITCH GRADING	0.00	0.00	0.00	0.00	
4161414	FENCING	19,422.65	0.00	0.00	0.00	
4161416	SECURITY SYSTEM	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY-SPEC.PROJ	19,422.65	0.00	0.00	0.00	
CITY SERVICE CHARGEBACK						
4161501	CHARGE-BACK	14,150.04	28,680.00	43,020.00	38,440.00	
4161502	CAPITAL LEASE	80,580.00	55,780.00	83,670.00	64,510.00	
	TOTAL CITY SERVICE CHARGEBACK	94,730.04	84,460.00	126,690.00	102,950.00	
	TOTAL MUNICIPAL GOLF COURSE	716,983.21	443,728.30	708,250.00	705,630.00	

BUDGET PROPOSAL

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

CODE ENFORCEMENT
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ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
PERSONNEL EXPENSES						
4170101	SALARIES & WAGES	153,503.25	117,564.69	201,980.00	176,630.00	
4170109	SOCIAL SECURITY TAX	12,672.37	9,621.10	16,530.00	14,450.00	
4170110	RETIREMENT- TMRS	30,404.39	19,603.40	36,780.00	33,910.00	
4170111	UNEMPLOYMENT TAX	128.12	647.82	570.00	580.00	
4170112	HOSPITAL/LIFE INSURANCE	22,153.55	17,892.33	32,890.00	46,170.00	
4170114	WORKERS' COMP	293.59	2,677.08	4,010.00	6,210.00	
4170115	EMPLOYEE WELLNESS PROG.	0.00	0.00	120.00	120.00	
	TOTAL PERSONNEL EXPENSES	219,155.27	168,006.42	292,880.00	278,070.00	
OFFICE SUPPLIES						
4170201	OFFICE SUPPLIES	283.47	14.78	150.00	150.00	
4170207	POSTAGE	0.00	0.00	0.00	200.00	
4170209	FORMS & STATEMENTS	482.22	0.00	500.00	500.00	
	TOTAL OFFICE SUPPLIES	765.69	14.78	650.00	850.00	
OPERATING SUPPLIES						
4170310	ANIMAL CONTROL	3,817.57	11,438.78	11,500.00	11,500.00	
	TOTAL OPERATING SUPPLIES	3,817.57	11,438.78	11,500.00	11,500.00	
MAINTENANCE ITEMS & SUPPL						
4170415	BUILDING SUPPLIES	89.50	0.00	150.00	150.00	
	TOTAL MAINTENANCE ITEMS & SUPP	89.50	0.00	150.00	150.00	
MINOR EQUIPMENT & MAINTEN						
4170507	HAND TOOLS	0.00	0.00	200.00	200.00	
4170510	SAFETY EQUIPMENT	0.00	0.00	100.00	100.00	
	TOTAL MINOR EQUIPMENT & MAINTE	0.00	0.00	300.00	300.00	
MOBILE EQUIPMENT OPERATIO						
4170601	GASOLINE- PICKUPS	2,282.93	1,578.13	4,000.00	2,100.00	
4170606	OILS & GREASES	171.72	61.81	280.00	280.00	
4170607	FILTERS/PLUGS/BATTERIES	64.87	71.11	200.00	200.00	
4170608	TIRES- PICKUPS	553.30	0.00	260.00	150.00	
4170610	REPAIR PARTS- PICKUPS	1,115.54	2,250.37	540.00	500.00	
4170615	ANTIFREEZES	47.86	4.01	60.00	60.00	
4170616	INSPECTIONS	9.50	23.86	40.00	40.00	
4170621	TIRE REPAIR	30.00	0.00	40.00	40.00	
	TOTAL MOBILE EQUIPMENT OPERATI	4,275.72	3,989.29	5,420.00	3,370.00	
MISCELLANEOUS						
4170704	SCHOOLS/DUES/SUBSCRIPTION	1,278.03	87.25	3,000.00	2,000.00	
4170713	LAUNDRY & CLEANING	417.00	164.00	400.00	720.00	
4170720	VETERINARY EXPENSES	5,632.50	7,500.00	18,000.00	18,000.00	
4170724	TELEPHONE	640.66	311.98	1,000.00	1,000.00	
4170727	TRAVEL EXPENSE	1,718.97	377.98	1,750.00	1,750.00	
4170735	LEGAL & FILING FEES	687.75	91.35	500.00	500.00	

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
4170751	DEMOLITION	18,560.00-	0.00	30,000.00	30,000.00	
4170753	NUISANCE ABATEMENTS	148,914.85	35,633.84	50,000.00	50,000.00	
	TOTAL MISCELLANEOUS	140,729.76	44,166.40	104,650.00	103,970.00	
ENERGY						
4170801	ELECTRICITY	142.06	870.33	1,600.00	1,600.00	
4170808	NATURAL GAS	37.45	332.76	1,200.00	1,200.00	
	TOTAL ENERGY	179.51	1,203.09	2,800.00	2,800.00	
PROPERTY/LIABILITY INSURA						
4170901	BUILDING & CONTENTS	0.00	0.00	0.00	900.00	
4170902	COLLISION & COMP	511.44	608.78	610.00	1,320.00	
4170904	GENERAL LIABILITY	115.66	254.50	260.00	30.00	
4170905	AUTO LIABILITY	367.01	364.33	370.00	770.00	
4170909	SURETY BONDS	9.07	0.00	10.00	0.00	
4170911	PERSONAL LIABILITY	126.42	169.43	170.00	190.00	
	TOTAL PROPERTY/LIABILITY INSUR	1,129.60	1,397.04	1,420.00	3,210.00	
CAPITAL OUTLAY-EQUIPMENT						
4171219	ANIMAL SHELTER IMPROVEMEN	0.00	4,375.00	5,000.00	0.00	
	TOTAL CAPITAL OUTLAY-EQUIPMENT	0.00	4,375.00	5,000.00	0.00	
CAPITAL OUTLAY-GENERAL						
4171301	ANIMAL SHELTER FENCING	0.00	0.00	0.00	5,000.00	
	TOTAL CAPITAL OUTLAY-GENERAL	0.00	0.00	0.00	5,000.00	
CITY SERVICE CHARGEBACK						
4171501	CHARGE-BACK	3,510.00	14,113.36	21,170.00	15,190.00	
4171502	CAPITAL LEASE	5,090.04	15,220.00	22,830.00	12,530.00	
	TOTAL CITY SERVICE CHARGEBACK	8,600.04	29,333.36	44,000.00	27,720.00	
	TOTAL CODE ENFORCEMENT	378,742.66	263,924.16	468,770.00	436,940.00	

BUDGET PROPOSAL

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

STREETS
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ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
PERSONNEL EXPENSES						
4190101	SALARIES & WAGES	301,222.91	204,809.38	317,310.00	319,550.00	
4190102	PART-TIME WAGES	3,807.00	720.00	5,100.00	5,100.00	
4190109	SOCIAL SECURITY TAX	24,447.78	16,347.09	25,960.00	26,530.00	
4190110	RETIREMENT- TMRS	63,756.34	32,759.51	60,600.00	61,350.00	
4190111	UNEMPLOYMENT TAX	504.71	1,030.43	860.00	1,010.00	
4190112	HOSPITAL/LIFE INSURANCE	54,303.19	35,587.50	64,750.00	69,590.00	
4190114	WORKERS' COMP	12,389.55	9,563.70	10,670.00	15,400.00	
4190115	EMPLOYEE WELLNESS PROG.	0.00	0.00	180.00	180.00	
	TOTAL PERSONNEL EXPENSES	460,431.48	300,817.61	485,430.00	498,710.00	
OFFICE SUPPLIES						
4190201	OFFICE SUPPLIES	111.43	26.72	200.00	200.00	
4190207	POSTAGE	0.00	0.00	50.00	50.00	
	TOTAL OFFICE SUPPLIES	111.43	26.72	250.00	250.00	
OPERATING SUPPLIES						
4190307	CHEMICALS/SOLVENTS	3,007.95	1,613.07	3,000.00	4,500.00	
4190308	JANITORIAL SUPPLIES	40.50	26.19	150.00	200.00	
4190312	MAIN ST TREES/LIGHTS/IRRI	0.00	6,061.25	0.00	0.00	
4190313	STREET LIGHT BULBS	147.00	2.00	1,200.00	1,300.00	
4190314	SCRAP IRON & PIPE	0.00	0.00	300.00	300.00	
4190315	WIRE & BROOM STRAW	6,994.62	3,695.99	7,500.00	8,500.00	
4190318	BUILDING SUPPLIES	64.84	129.26	500.00	300.00	
4190320	GRADER / LOADER BLADES	0.00	0.00	1,200.00	1,500.00	
4190321	SAW BLADES	0.00	0.00	0.00	0.00	
	TOTAL OPERATING SUPPLIES	10,254.91	11,527.76	13,850.00	16,600.00	
MAINTENANCE ITEMS & SUPPL						
4190402	AMERICAN FLAGS	199.86	0.00	0.00	500.00	
4190403	BARRICADES/CONES	693.60	578.00	1,000.00	1,000.00	
4190408	BOTTOM ASH	3,178.26	3,195.15	3,000.00	4,000.00	
4190411	STREET/ALLEY RECONSTRUCTI	23,774.19	32,499.54	30,000.00	50,000.00	
4190412	ASPHALT PURCHASED	39,356.12	17,210.86	50,000.00	40,000.00	
4190413	ASPHALT (SEAL COAT)	155,626.02	0.00	130,000.00	130,000.00	
4190415	CRACK SEALANT	0.00	0.00	0.00	8,500.00	
4190416	CALICHE/ROAD GRAVEL	1,020.00	0.00	8,500.00	2,000.00	
4190417	MAIN STREET DECORATIONS	504.09	164.98	2,500.00	10,000.00	
4190418	MAIN STREET LIGHTING	4,989.60	0.00	0.00	2,000.00	
4190433	PAINTING FACILITIES	905.26	157.60	1,900.00	5,000.00	
4190444	TRAFFIC LIGHTS & SIGNS	1,080.33	11,038.73	12,300.00	5,000.00	
	TOTAL MAINTENANCE ITEMS & SUPP	231,327.33	64,844.86	239,200.00	258,000.00	

BUDGET PROPOSAL

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
MINOR EQUIPMENT & MAINTEN						
4190507	HAND TOOLS	360.56	44.21	300.00	300.00	
4190508	MINOR EQUIPMENT	1,704.10	3,764.42	5,200.00	4,000.00	
4190509	RADIO - BASE & MOBILE	0.00	0.00	500.00	700.00	
4190510	SAFETY EQUIPMENT	330.79	68.49	400.00	400.00	
	TOTAL MINOR EQUIPMENT & MAINTE	2,395.45	3,877.12	6,400.00	5,400.00	
MOBILE EQUIPMENT OPERATIO						
4190601	GASOLINE-PICKUPS	4,818.83	1,997.61	3,500.00	3,900.00	
4190604	DIESEL - TRUCKS	13,832.71	5,607.58	17,000.00	18,000.00	
4190605	DIESEL FUEL-HEAVY EQUIP	14,493.99	8,785.42	18,000.00	19,000.00	
4190606	OILS & GREASES	3,183.59	842.56	2,500.00	2,500.00	
4190607	FILTERS/PLUGS/BATTERIES	4,347.83	1,024.68	2,800.00	1,500.00	
4190608	TIRES- PICKUPS	0.00	375.12	700.00	700.00	
4190609	TIRES-TRUCKS/TRACTORS	3,174.80	1,759.96	3,800.00	5,500.00	
4190610	REPAIR PARTS-PICKUPS	3,244.49	25.00	2,200.00	1,200.00	
4190611	REPAIR PARTS-TRUCKS	24,620.45	5,653.72	8,000.00	10,000.00	
4190612	REPAIR PARTS-MOWER/TRAC	3,428.47	3,826.07	2,500.00	2,500.00	
4190614	REPAIR PARTS-HEAVY EQUIP	11,719.68	11,849.58	17,000.00	21,000.00	
4190615	ANTIFREEZES	220.14	29.71	800.00	800.00	
4190616	INSPECTIONS	111.40	97.24	230.00	220.00	
4190621	TIRE REPAIR	1,898.00	650.00	1,900.00	2,000.00	
4190641	LABOR - TRUCKS	2,635.00	1,411.16	3,200.00	2,500.00	
4190643	LABOR/PVT-HEAVY EQUIP	3,677.75	597.41	6,000.00	6,000.00	
	TOTAL MOBILE EQUIPMENT OPERATI	95,407.13	44,532.82	90,130.00	97,320.00	
MISCELLANEOUS						
4190704	SCHOOLS/DUES/SUBSCRIPT	3,801.94	175.00	800.00	5,000.00	
4190707	TRAVEL EXPENSE	0.00	0.00	200.00	200.00	
4190713	LAUNDRY & CLEANING	4,725.00	3,599.00	4,500.00	2,180.00	
4190724	TELEPHONE	121.48	69.45	200.00	800.00	
	TOTAL MISCELLANEOUS	8,648.42	3,843.45	5,700.00	8,180.00	
ENERGY						
4190806	ELECTRIC POWER	146,237.69	95,108.49	115,000.00	155,000.00	
4190808	PROPANE	0.00	0.00	50.00	0.00	
	TOTAL ENERGY	146,237.69	95,108.49	115,050.00	155,000.00	
PROPERTY/LIABILITY INSURA						
4190901	STREET LIGHTS & FIXTURES	5,837.15	7,045.88	7,060.00	7,520.00	
4190902	COLLISION/COMP	6,461.81	7,574.58	7,580.00	7,410.00	
4190904	GENERAL LIABILITY	655.43	852.57	860.00	1,070.00	
4190905	AUTO LIABILITY	2,516.66	2,464.57	2,470.00	2,630.00	
4190907	ROLLING STOCK	2,039.21	3,831.11	3,840.00	3,360.00	
4190909	SURETY BONDS	27.22	0.00	30.00	0.00	
4190911	PERSONAL LIABILITY	252.83	326.75	330.00	380.00	
4190913	SELF INSURANCE	3,309.34	4,940.00	4,940.00	0.00	
	TOTAL PROPERTY/LIABILITY INSUR	21,099.65	27,035.46	27,110.00	22,370.00	

BUDGET PROPOSAL

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
CAPITAL OUTLAY-EQUIPMENT						
4191208	FENCING	0.00	0.00	0.00	5,590.00	
4191210	ROCK SCREEN	0.00	0.00	0.00	0.00	
4191213	MAIN STREET DECORATIONS	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	5,590.00	
CAPITAL OUTLAY-GENERAL						
4191320	CARPORT	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY-GENERAL	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY-SPEC.PROJ						
4191410	MAIN STREET ENHANCEMENT	0.00	0.00	0.00	0.00	
4191412	DRAINAGE PROJECTS	0.00	0.00	0.00	0.00	
4191413	ANNEXATION PROJECTS	0.00	0.00	0.00	0.00	
4191414	STREET LIGHT INSTALLATION	193,944.01	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY-SPEC.PROJ	193,944.01	0.00	0.00	0.00	
CITY SERVICE CHARGEBACK						
4191501	CHARGE-BACK	66,909.96	33,413.36	50,120.00	47,940.00	
4191502	CAPITAL LEASE	117,240.12	110,866.64	166,300.00	120,540.00	
	TOTAL CITY SERVICE CHARGEBACK	184,150.08	144,280.00	216,420.00	168,480.00	
	TOTAL STREETS	1,354,007.58	695,894.29	1,199,540.00	1,235,900.00	

BUDGET PROPOSAL

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
AIRPORT SUBSIDY						
MAINTENANCE ITEMS & SUPPL						
4200458	OPERATING EQUIP MAINTENAN	0.00	0.00	0.00	0.00	
	TOTAL MAINTENANCE ITEMS & SUPP	0.00	0.00	0.00	0.00	
MOBILE EQUIPMENT OPERATIO						
4200616	INSPECTIONS	0.00	0.00	0.00	0.00	
	TOTAL MOBILE EQUIPMENT OPERATI	0.00	0.00	0.00	0.00	
MISCELLANEOUS						
4200701	PORTION-FAA GRANT	0.00	0.00	0.00	0.00	
4200702	AIRPORT - TxDOT PROJECT	0.00	0.00	0.00	0.00	
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	
PROPERTY/LIABILITY INSURA						
4200904	GENERAL LIABILTY	0.00	12.72	20.00	0.00	
4200905	INSURANCE	1,220.10	1,403.36	1,410.00	1,580.00	
	TOTAL PROPERTY/LIABILITY INSUR	1,220.10	1,416.08	1,430.00	1,580.00	
CAPITAL OUTLAY-SPEC.PROJ						
4201401	TAXIWAY EVALUATION	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY-SPEC.PROJ	0.00	0.00	0.00	0.00	
	TOTAL AIRPORT SUBSIDY	1,220.10	1,416.08	1,430.00	1,580.00	

BUDGET PROPOSAL

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
INSECT CONTROL						
OPERATING SUPPLIES						
4210322	MOSQUITO INSECTICIDES	4,874.01	0.00	6,000.00	6,000.00	
4210323	MOSQUITO LARVACIDE	9,694.08	9,440.00	10,500.00	14,000.00	
4210324	FLY CONTROL INSECTICIDE	0.00	0.00	100.00	200.00	
	TOTAL OPERATING SUPPLIES	14,568.09	9,440.00	16,600.00	20,200.00	
MAINTENANCE ITEMS & SUPPL						
4210458	OPERATING EQUIP MAINT	0.00	44.50	550.00	550.00	
	TOTAL MAINTENANCE ITEMS & SUPP	0.00	44.50	550.00	550.00	
MINOR EQUIPMENT & MAINTEN						
4210508	MINOR EQUIPMENT	319.00	0.00	300.00	300.00	
4210510	SAFETY EQUIPMENT	0.00	0.00	100.00	100.00	
	TOTAL MINOR EQUIPMENT & MAINTE	319.00	0.00	400.00	400.00	
MOBILE EQUIPMENT OPERATIO						
4210601	GASOLINE-PICKUPS	596.05	59.31	1,000.00	600.00	
4210606	OILS & GREASES	0.00	0.00	0.00	0.00	
4210607	FILTERS/PLUGS/BATTERIES	0.00	0.00	0.00	0.00	
4210608	TIRES-PICKUPS	0.00	0.00	700.00	0.00	
4210610	REPAIR PARTS-PICKUPS	0.00	0.00	0.00	700.00	
4210616	INSPECTIONS	7.00	0.00	0.00	0.00	
	TOTAL MOBILE EQUIPMENT OPERATI	603.05	59.31	1,700.00	1,300.00	
MISCELLANEOUS						
4210704	SCHOOLS/DUES/SUBSCRIPTION	0.00	0.00	0.00	0.00	
4210727	TRAVEL	0.00	0.00	0.00	0.00	
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	
PROPERTY/LIABILITY INSURA						
4210902	COLLISION/COMP	0.00	257.56	260.00	0.00	
4210904	GENERAL LIABILITY	9.64	12.72	30.00	20.00	
4210905	AUTO LIABILITY	131.08	182.16	280.00	170.00	
	TOTAL PROPERTY/LIABILITY INSUR	140.72	452.44	570.00	190.00	
CAPITAL OUTLAY-EQUIPMENT						
4211203	ULV GUARDIAN	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	
CITY SERVICE CHARGEBACK						
4211501	CHARGEBACKS	1,140.00	526.64	790.00	1,580.00	
4211502	CAPITAL LEASE	1,920.00	1,606.64	2,580.00	1,690.00	
	TOTAL CITY SERVICE CHARGEBACK	3,060.00	2,133.28	3,370.00	3,270.00	
	TOTAL INSECT CONTROL	18,690.86	12,129.53	23,190.00	25,910.00	

BUDGET PROPOSAL

GENERAL TREASURY EXPENSES

01 -GENERAL FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
HOUSING						
=======						
MAINTENANCE ITEMS & SUPPL						
4230416	MAINTENANCE - 1209 DRAKE	0.00	0.00	0.00	0.00	
4230417	MAINTENANCE - 1416 DRAKE	0.00	0.00	0.00	0.00	
	TOTAL MAINTENANCE ITEMS & SUPP	0.00	0.00	0.00	0.00	
MISCELLANEOUS						
4230709	PROPERTY TAX	5,310.42	3,400.55	3,410.00	3,400.00	
	TOTAL MISCELLANEOUS	5,310.42	3,400.55	3,410.00	3,400.00	
ENERGY						
4230801	UTILITIES-1421 COLGATE	0.00	0.00	0.00	0.00	
4230802	UTILITIES-1209 DRAKE	0.00	0.00	0.00	0.00	
4230804	UTILITIES-1416 DRAKE	0.00	0.00	0.00	0.00	
4230805	UTILITIES-1305 NE 16TH	413.61	158.46	0.00	0.00	
	TOTAL ENERGY	413.61	158.46	0.00	0.00	
PROPERTY/LIABILITY INSURA						
4230901	BUILDING & CONTENT	589.61	714.98	670.00	760.00	
4230904	GENERAL LIABILITY	9.64	0.00	0.00	0.00	
	TOTAL PROPERTY/LIABILITY INSUR	599.25	714.98	670.00	760.00	
CAPITAL OUTLAY-SPEC.PROJ						
4231409	1305 NE 16TH	894.60	436.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY-SPEC.PROJ	894.60	436.00	0.00	0.00	
CITY SERVICE CHARGEBACK						
4231501	CHARGEBACKS	1,329.96	120.00	180.00	0.00	
	TOTAL CITY SERVICE CHARGEBACK	1,329.96	120.00	180.00	0.00	
	TOTAL HOUSING	8,547.84	4,829.99	4,260.00	4,160.00	

BUDGET PROPOSAL

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
GENERAL RESERVES						
================						
OTHER EXPENSES						
4259901	GENERAL FUNDS CONTINGENCY	0.00	0.00	114,860.00	50,000.00	______________
4259903	TRANSFER TO FUND 7	0.00	0.00	0.00	0.00	______________
4259905	TRANSFER TO FUND 40	777,769.22	504,405.03	757,850.00	740,480.00	______________
4259906	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	______________
4259908	TRANSFER TO FUND 13	0.00	0.00	0.00	0.00	______________
4259909	TRANSFER TO 60	0.00	0.00	0.00	0.00	______________
4259921	EMPLOYEE PROFICIENCY	0.00	0.00	0.00	0.00	______________
4259930	CHANGE IN SICK LEAVE ACCR	0.00	0.00	0.00	0.00	______________
	TOTAL OTHER EXPENSES	777,769.22	504,405.03	872,710.00	790,480.00	
	TOTAL GENERAL RESERVES	777,769.22	504,405.03	872,710.00	790,480.00	
	FUND TOTAL EXPENSES	9,737,635.73	5,628,466.14	11,330,590.00	9,855,730.00	
	FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00	

BUDGET PROPOSAL

GENERAL TREASURY EXPENSES
07 -CAPITAL PROJ GEN. FUND

ACCOUNT	PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
CITY HALL					
=========					
MAINTENANCE ITEMS & SUPPL					
4050413 STREET SEALCOAT	0.00	0.00	0.00	0.00	
TOTAL MAINTENANCE ITEMS & SUPP	0.00	0.00	0.00	0.00	
MISCELLANEOUS					
4050707 INSPECTION FEES	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY-EQUIPMENT					
4051207 CITY HALL ROOF	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY-SPEC.PROJ					
4051404 BASEMENT UPGRADES	0.00	0.00	0.00	9,000.00	
4051408 LANDSCAPING	0.00	0.00	0.00	0.00	
4051413 CITY HALL TORNADO REPAIRS	4,998,535.56	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY-SPEC.PROJ	4,998,535.56	0.00	0.00	9,000.00	
OTHER EXPENSES					
4059901 CONTINGENCY	0.00	0.00	84,950.00	74,230.00	
TOTAL OTHER EXPENSES	0.00	0.00	84,950.00	74,230.00	
TOTAL CITY HALL	4,998,535.56	0.00	84,950.00	83,230.00	
FUND TOTAL EXPENSES	4,998,535.56	0.00	84,950.00	83,230.00	

BUDGET PROPOSAL

GENERAL TREASURY EXPENSES
25 -HOTEL - MOTEL TAX FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
HOTEL/MOTEL						
===========						
HOTEL/MOTEL TAX						
4609801	HOTEL/MOTEL CONTINGENCY	0.00	0.00	27,930.00	285,520.00	_____________
4609802	PERRYTON ACTIVITY CENTER	0.00	0.00	0.00	0.00	_____________
4609804	CONSERVATORY OF THE PLAIN	0.00	0.00	0.00	0.00	_____________
4609807	MUSEUM OF THE PLAINS	51,590.00	0.00	74,460.00	0.00	_____________
4609808	SATELLITE CTR-ARTS/CRAFTS	2,017.34	2,500.00	2,500.00	0.00	_____________
4609809	CHAMBER - SPECIAL PROJECT	0.00	0.00	0.00	0.00	_____________
4609813	MUSEUM - SPECIAL PROJECT	0.00	0.00	0.00	0.00	_____________
4609814	RODEO ASSOCIATION	20,000.00	0.00	20,000.00	0.00	_____________
4609818	NW OKLAHOMA JR RODEO ASSN	19,446.41	0.00	20,000.00	0.00	_____________
4609819	MESSIAH PRODUCTION	0.00	0.00	0.00	0.00	_____________
4609821	PANHANDLE COMPETITIVE SPO	2,939.64	4,886.70	5,000.00	0.00	_____________
4609822	PHS EX-STUDENTS REUNION	7,467.35	0.00	0.00	0.00	_____________
4609823	ELLIS THEATER - TALENT SH	0.00	0.00	0.00	0.00	_____________
4609825	PTN CHRISTIAN CHURCH ALLI	2,500.00	0.00	0.00	0.00	_____________
4609827	BILLBOARDS/MURALS	22,083.31	0.00	0.00	0.00	_____________
4609829	RAEF / PATHWAYS	500.00	0.00	0.00	0.00	_____________
4609831	CITY OF PERRYTON	0.00	0.00	0.00	0.00	_____________
4609832	JUNIOR RODEO ASSOCIATION	0.00	0.00	0.00	0.00	_____________
4609833	TX HOTEL/LODGING ASSN.	2,390.00	2,390.00	2,390.00	0.00	_____________
4609834	TRI STATE HIGH SCH RODEO	10,000.00	0.00	10,000.00	0.00	_____________
4609836	DOUBLE GG JR RODEO	0.00	0.00	0.00	0.00	_____________
4609837	COURSON ARCHAEOLOGICAL RE	2,000.00	0.00	2,000.00	0.00	_____________
4609838	TX JR HIGH RODEO	0.00	0.00	0.00	0.00	_____________
4609840	TEAM TATUM SPRING CLASSIC	5,000.00	5,000.00	5,000.00	0.00	_____________
4609841	CHASE YOUR DREAMS - YOUTH	0.00	0.00	0.00	0.00	_____________
4609842	SATELLITE CENTER BBQ COOK	2,500.00	0.00	0.00	0.00	_____________
4609843	SATELLITE CENTER - MASQUE	0.00	0.00	2,000.00	0.00	_____________
4609857	SERENDIPITY - DANCE PRESE	0.00	0.00	0.00	0.00	_____________
4609858	PERRYTON DANCE SCHOLARSHI	1,462.95	0.00	1,500.00	0.00	_____________
4609859	PERRY MEMORIAL LIBRARY	0.00	450.00	500.00	0.00	_____________
4609861	IKE FUND TOURNAMENT	3,500.00	0.00	3,500.00	0.00	_____________
4609865	WHEATHEART CELEBRATION BO	12,000.00	0.00	12,500.00	0.00	_____________
4609879	OFFICE OF TOURISM/DEVELOP	80,000.00	56,825.41	90,000.00	0.00	_____________
4609883	ART COLLECTION BOARD-PHS	450.00	0.00	450.00	0.00	_____________
TOTAL HOTEL/MOTEL TAX		247,847.00	72,052.11	279,730.00	285,520.00	
TOTAL HOTEL/MOTEL		247,847.00	72,052.11	279,730.00	285,520.00	
FUND TOTAL EXPENSES		247,847.00	72,052.11	279,730.00	285,520.00	
TREASURY TOTAL EXPENSES		14,984,018.29	5,700,518.25	11,695,270.00	10,224,480.00	
TREASURY TOTAL PROFIT (LOSS)		(1,039,607.50)	940,504.45	0.00	0.00	

BUDGET PROPOSAL

UTILITY TREASURY REVENUES
UTILITY FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
10 -UTILITY FUND						
31-UTILITY REVENUES						
33150	GAS SALES	2,695,443.99	1,899,126.06	2,688,250.00	2,648,650.00	
33151	WATER SALES	1,373,218.98	1,000,259.92	1,794,990.00	1,968,000.00	
33152	WATER SALES BULK	6,140.50	2,058.79	5,000.00	5,000.00	
33153	WASTEWATER FEES	615,279.45	453,235.67	728,340.00	796,400.00	
33154	CONNECT & DISCONNECT FEES	30,166.89	17,741.76	37,000.00	37,000.00	
33156	CREDIT CARD FEES	20,835.82	15,219.51	15,000.00	10,000.00	
33157	SANITATION CHARGES	1,051,265.26	774,637.04	1,069,580.00	1,229,290.00	
33158	SANITATION-LANDFILL	189,951.29	84,389.24	130,000.00	163,310.00	
33159	PENALTY REVENUE	76,300.61	52,626.68	84,000.00	54,000.00	
	TOTAL 31-UTILITY REVENUES	6,058,602.79	4,299,294.67	6,552,160.00	6,911,650.00	
32-TAPPING FEES						
33250	TAPS - GAS	1,770.00	1,180.00	3,250.00	3,250.00	
33251	TAPS - WATER	3,088.29	3,125.70	3,470.00	3,520.00	
33252	INSPECTION PERMITS	2,440.00	1,400.00	5,120.00	5,120.00	
	TOTAL 32-TAPPING FEES	7,298.29	5,705.70	11,840.00	11,890.00	
37-MISCELLANEOUS REVENUE						
33701	FARM INCOME	88,200.00	44,100.00	88,200.00	88,200.00	
33706	INTEREST INCOME	240,532.51	133,773.79	246,160.00	232,960.00	
33708	GAIN/LOSS-SOLD EQUIPMENT	0.00	0.00	0.00	0.00	
33710	POWER REBATE	28,765.18	20,519.42	21,460.00	20,560.00	
33712	TRRA SERVICE CHARGE	0.00	0.00	100.00	0.00	
33715	RECYCLING REVENUE	4,006.30	1,212.30	12,000.00	0.00	
33716	MISC. REVENUES	8,810.10	3,791.00	20,000.00	20,000.00	
33717	RESTITUTION/DAMAGE RECOVERY	0.00	2,175.00	200.00	500.00	
33718	RETURN CHECK FEES	2,900.00	1,650.00	2,420.00	2,000.00	
	TOTAL 37-MISCELLANEOUS REVENUE	373,214.09	207,221.51	390,540.00	364,220.00	
97-OTHER REVENUE SOURCES						
39702	TRANSFER FROM 60	0.00	0.00	0.00	0.00	
39703	TRANSFERS FROM FUND 19	0.00	0.00	0.00	0.00	
39704	TRANSFER FROM FUND 21	31,433.15	0.00	0.00	0.00	
39706	GRANT PROCEEDS	62,687.40	30,642.91	30,650.00	0.00	
39708	RESERVES - CLOSURE/POST CLOSUR	0.00	0.00	50,000.00	50,000.00	
39709	RESERVES - CONTINGENCY	0.00	0.00	0.00	0.00	
39710	RESERVES - EQUIP/MAINT.	0.00	0.00	33,740.00	0.00	
39711	RESERVES - TMRS	0.00	0.00	0.00	0.00	
39712	RESERVES - OPERATIONS	0.00	0.00	0.00	0.00	
39715	RESERVES-WATER PROJECTS	0.00	0.00	0.00	0.00	
39716	RESERVES-WASTEWATER PROJECTS	0.00	0.00	0.00	0.00	
39717	RESERVES - LANDFILL	0.00	0.00	211,580.00	70,000.00	
39720	DEVELOPERS-ANNEXATIONS	0.00	0.00	0.00	0.00	
39721	INSURANCE PROCEEDS	18,150.24	0.00	0.00	0.00	
39725	OTHER REVENUE SOURCES	0.00	10,000.00	25,000.00	0.00	
	TOTAL 97-OTHER REVENUE SOURCES	112,270.79	40,642.91	350,970.00	120,000.00	

BUDGET PROPOSAL

UTILITY TREASURY REVENUES
UTILITY FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
	FUND TOTAL REVENUES	6,551,385.96	4,552,864.79	7,305,510.00	7,407,760.00	

13 -BOND SINKING FUND 1999

97-OTHER REVENUE SOURCES

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
39700	BOND PREMIUM ADJUSTMENT	0.00	0.00	0.00	0.00	
39701	TRANSFERS FROM FUND 10	0.00	0.00	0.00	0.00	
39702	TRANSFER FROM FUND 01	0.00	0.00	0.00	0.00	
39703	TRANSFER FROM FUND 21	0.00	0.00	0.00	0.00	
39705	DRAW FROM RESERVES	0.00	0.00	0.00	0.00	
	TOTAL 97-OTHER REVENUE SOURCES	0.00	0.00	0.00	0.00	
	FUND TOTAL REVENUES	0.00	0.00	0.00	0.00	

19 -UTILITY PROJECTS FUND

57-MISCELLANEOUS REVENUE

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
35706	INTEREST INCOME	37,618.88	3,767.52	55,160.00	51,820.00	
35710	GRANT PROCEEDS	0.00	0.00	0.00	0.00	
	TOTAL 57-MISCELLANEOUS REVENUE	37,618.88	3,767.52	55,160.00	51,820.00	

97-OTHER REVENUE SOURCES

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
39701	TRANSFER FROM OTHER FUNDS	0.00	0.00	34,640.00	0.00	
39705	RESERVES - WATER PROJECTS	0.00	0.00	0.00	0.00	
39710	RESERVES - GRANT PROJECTS	0.00	0.00	0.00	0.00	
39720	ANNEXATIONS - DEVELOPERS	0.00	0.00	0.00	0.00	
	TOTAL 97-OTHER REVENUE SOURCES	0.00	0.00	34,640.00	0.00	
	FUND TOTAL REVENUES	37,618.88	3,767.52	89,800.00	51,820.00	

21 -BOND PROJECTS

57-MISCELLANEOUS REVENUE

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
35706	INTEREST INCOME	0.00	0.00	0.00	0.00	
35716	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	
	TOTAL 57-MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	

97-OTHER REVENUE SOURCES

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
39702	TRANSFERS FROM FUND 13	0.00	0.00	0.00	0.00	
39703	TRANSFER FROM FUND 19	0.00	0.00	0.00	0.00	
39704	RESERVES - 2015 TAX NOTE PROJE	0.00	0.00	0.00	0.00	
	TOTAL 97-OTHER REVENUE SOURCES	0.00	0.00	0.00	0.00	
	FUND TOTAL REVENUES	0.00	0.00	0.00	0.00	

BUDGET PROPOSAL

UTILITY TREASURY REVENUES
OTHER UTILITY FUNDS

ACCOUNT	PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
TREASURY TOTAL REVENUES	6,589,004.84	4,556,632.31	7,395,310.00	7,459,580.00	
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BUDGET PROPOSAL

UTILITY TREASURY EXPENSES
UTILITY FUND

ACCOUNT	PRIOR YEAR BALANCE	Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS

10 -UTILITY FUND
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BUDGET PROPOSAL

UTILITY TREASURY EXPENSES
UTILITY FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
UTILITY SERVICES						
PERSONNEL EXPENSES						
4310101	SALARIES & WAGES	141,893.89	95,704.00	146,920.00	154,890.00	
4310109	SOCIAL SECURITY TAX	10,900.99	8,161.59	12,030.00	12,680.00	
4310110	RETIREMENT- TMRS	24,791.65	16,496.95	28,210.00	29,740.00	
4310111	UNEMPLOYMENT TAX	200.24	513.00	190.00	430.00	
4310112	HOSPITAL/LIFE INSURANCE	23,111.16	22,392.15	32,810.00	34,770.00	
4310114	WORKERS' COMP INSURANCE	332.74	222.56	280.00	380.00	
4310115	EMPLOYEE WELLNESS PROG.	0.00	0.00	90.00	90.00	
	TOTAL PERSONNEL EXPENSES	201,230.67	143,490.25	220,530.00	232,980.00	
OFFICE SUPPLIES						
4310201	OFFICE SUPPLIES	1,773.56	659.04	1,700.00	1,700.00	
4310203	COMPUTER SUPPLIES	169.78	0.00	200.00	200.00	
4310207	POSTAGE	29,627.75	14,773.48	18,000.00	18,000.00	
4310209	FORMS & STATEMENTS	261.29	280.64	0.00	4,000.00	
	TOTAL OFFICE SUPPLIES	31,832.38	15,713.16	19,900.00	23,900.00	
MAINTENANCE ITEMS & SUPPL						
4310411	AMR ANNUAL MAINTENANCE	20,737.23	51,809.35	22,000.00	22,000.00	
4310415	MAINTENANCE - CASH DRAWER	0.00	425.98	0.00	200.00	
	TOTAL MAINTENANCE ITEMS & SUPP	20,737.23	52,235.33	22,000.00	22,200.00	
MISCELLANEOUS						
4310704	SCHOOLS/DUES/SUBSCRIPTION	0.00	0.00	0.00	0.00	
4310709	CREDIT CARD FEES	14,693.12	10,985.33	10,200.00	10,200.00	
4310724	TELEPHONE	1,730.76	1,060.86	1,600.00	1,600.00	
4310727	TRAVEL EXPENSE	0.00	0.00	150.00	0.00	
4310750	TRRA SERVICE CHARGE	0.00	0.00	0.00	0.00	
4310770	RETURN ON INVESTMENT	0.00	0.00	0.00	0.00	
4310799	DEPRECIATION	555.36	0.00	0.00	0.00	
	TOTAL MISCELLANEOUS	16,979.24	12,046.19	11,950.00	11,800.00	
PROPERTY/LIABILITY INSURA						
4310904	GENERAL LIABILITY	173.50	254.50	260.00	300.00	
4310909	SURETY BONDS	54.44	206.57	210.00	230.00	
4310911	PERSONAL LIABILITY	252.83	338.86	340.00	380.00	
	TOTAL PROPERTY/LIABILITY INSUR	480.77	799.93	810.00	910.00	
CAPITAL OUTLAY-EQUIPMENT						
4311201	OFFICE CHAIRS	0.00	0.00	0.00	0.00	
4311202	DRIVE UP WINDOW	0.00	0.00	0.00	0.00	
4311205	BURSTER	0.00	0.00	0.00	0.00	
4311208	SECURITY SYSTEM	0.00	0.00	0.00	0.00	
4311215	CREDIT CARD MACHINES	738.98	0.00	0.00	2,000.00	
	TOTAL CAPITAL OUTLAY-EQUIPMENT	738.98	0.00	0.00	2,000.00	

BUDGET PROPOSAL

UTILITY TREASURY EXPENSES
UTILITY FUND

ACCOUNT	PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
CITY SERVICE CHARGEBACK					
4311501 CHARGE-BACK	4,230.00	3,660.00	5,470.00	3,400.00	
TOTAL CITY SERVICE CHARGEBACK	4,230.00	3,660.00	5,470.00	3,400.00	
TOTAL UTILITY SERVICES	276,229.27	227,944.86	280,660.00	297,190.00	

BUDGET PROPOSAL

UTILITY TREASURY EXPENSES
OTHER UTILITY FUNDS

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
SANITATION						
PERSONNEL EXPENSES						
4320101	SALARIES & WAGES	422,188.44	242,362.88	434,430.00	426,630.00	
4320102	PART-TIME WAGES	2,730.00	3,120.00	10,200.00	10,200.00	
4320109	SOCIAL SECURITY TAX	34,329.94	21,527.32	36,330.00	35,690.00	
4320110	RETIREMENT - TMRS	74,723.38	42,596.46	83,410.00	81,910.00	
4320111	UNEMPLOYMENT TAX	514.67	1,279.57	1,150.00	1,440.00	
4320112	HOSPITAL/LIFE INSURANCE	85,844.43	46,691.87	87,730.00	92,780.00	
4320114	WORKERS COMP	14,552.34	10,530.25	11,930.00	16,960.00	
4320115	EMPLOYEE WELLNESS PROG.	0.00	0.00	240.00	210.00	
	TOTAL PERSONNEL EXPENSES	634,883.20	368,108.35	665,420.00	665,820.00	
OFFICE SUPPLIES						
4320201	OFFICE SUPPLIES	320.70	246.98	460.00	460.00	
	TOTAL OFFICE SUPPLIES	320.70	246.98	460.00	460.00	
OPERATING SUPPLIES						
4320308	JANITORIAL SUPPLIES	321.37	65.50	350.00	350.00	
4320310	WASTE COVER MATERIAL	0.00	0.00	13,000.00	11,000.00	
	TOTAL OPERATING SUPPLIES	321.37	65.50	13,350.00	11,350.00	
MAINTENANCE ITEMS & SUPPL						
4320415	BUILDING MATERIALS	581.19	2.69	6,500.00	10,000.00	
4320433	PAINT FOR FACILITIES	211.49	28.93	380.00	380.00	
4320435	DUMPSTER COATING	7.85	2,005.13	4,000.00	3,000.00	
4320458	OPERATING EQUIP MAINT.	15,625.85	4,902.86	5,000.00	7,000.00	
	TOTAL MAINTENANCE ITEMS & SUPP	16,426.38	6,939.61	15,880.00	20,380.00	
MINOR EQUIPMENT & MAINTEN						
4320507	HAND TOOLS	169.92	104.87	300.00	400.00	
4320508	MINOR EQUIPMENT	294.08-	802.07	900.00	900.00	
4320509	RADIO-MOBILE & BASE	0.00	559.57	560.00	50.00	
4320510	SAFETY EQUIPMENT	170.42	71.13	300.00	1,100.00	
	TOTAL MINOR EQUIPMENT & MAINTE	46.26	1,537.64	2,060.00	2,450.00	
MOBILE EQUIPMENT OPERATIO						
4320601	GASOLINE - PICKUPS	8,030.27	2,468.49	6,000.00	5,400.00	
4320603	DIESEL - TRUCKS	30,035.21	19,530.25	38,550.00	34,000.00	
4320605	DIESEL FUEL - HEAVY EQUIP	33,740.61	16,338.03	38,000.00	34,000.00	
4320606	OILS & GREASE	4,883.42	1,976.01	4,500.00	4,500.00	
4320607	FILTERS/PLUGS/BATTERIES	2,490.88	854.83	3,100.00	3,100.00	
4320608	TIRES - PICKUPS	601.36	346.84	800.00	800.00	
4320609	TIRES-TRUCKS/TRACTORS	8,205.68	7,281.53	11,200.00	11,200.00	
4320610	REPAIR PARTS - PICKUPS	7,486.44	539.19	1,000.00	2,000.00	
4320611	REPAIR PARTS - TRUCKS	11,135.39	6,133.96	4,650.00	10,000.00	
4320613	REPAIR PARTS - PACKERS	5,536.37	1,410.19	12,000.00	12,000.00	
4320614	REPAIR PARTS-HEAVY EQUIP	23,255.97	1,219.20	15,000.00	20,000.00	
4320615	ANTIFREEZE	357.52	236.18	700.00	700.00	

BUDGET PROPOSAL

UTILITY TREASURY EXPENSES
OTHER UTILITY FUNDS

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
4320616	INSPECTIONS	244.71	48.44	600.00	500.00	
4320621	TIRE REPAIR	1,665.00	1,460.00	1,500.00	2,000.00	
4320641	LABOR-TRUCKS(PRVT FIRMS)	525.00	1,300.00	6,000.00	6,000.00	
4320643	LABOR-HVY EQUIP REP PRVT	5,380.82	7,608.26	8,000.00	9,000.00	
	TOTAL MOBILE EQUIPMENT OPERATI	143,574.65	68,751.40	151,600.00	155,200.00	
MISCELLANEOUS						
4320702	FRANCHISE TAX-SANITATION	73,656.08	40,409.93	64,170.00	49,170.00	
4320703	CLOSURE/POST CLOSURE COST	18,626.26	0.00	50,000.00	50,000.00	
4320704	SCHOOLS/DUES/SUBSCRIPTION	2,031.00	2,200.00	6,000.00	8,000.00	
4320713	LAUNDRY & CLEANING	3,953.50	3,179.00	4,000.00	3,280.00	
4320724	TELEPHONE	598.48	347.70	780.00	780.00	
4320725	COMPUTER PHONE LINE	0.00	0.00	50.00	150.00	
4320727	TRAVEL EXPENSES	0.00	210.67	900.00	900.00	
4320730	EQUIPMENT LEASE	0.00	0.00	3,000.00	3,000.00	
4320735	CRUSH CONCRETE	155,134.16	211,575.00	211,580.00	75,000.00	
4320736	SOLIDWASTE FEES-LOCAL	0.00	0.00	500.00	500.00	
4320745	SOLID WASTE FEES	17,038.44	7,833.02	15,000.00	0.00	
4320760	RECYCLE EXPENSES	16,988.63	11,237.53	10,000.00	15,000.00	
4320770	RETURN ON INVESTMENT	0.00	0.00	0.00	0.00	
4320799	DEPRECIATION	64,595.23	0.00	0.00	0.00	
	TOTAL MISCELLANEOUS	352,621.78	276,992.85	365,980.00	205,780.00	
ENERGY						
4320801	ELECTRICITY	2,186.07	1,749.58	5,000.00	5,000.00	
4320808	PROPANE	711.97	0.00	1,500.00	1,500.00	
	TOTAL ENERGY	2,898.04	1,749.58	6,500.00	6,500.00	
PROPERTY/LIABILITY INSURA						
4320901	BUILDING AND CONTENT	1,021.99	1,216.53	1,220.00	1,300.00	
4320902	COLLISION & COMP	10,553.30	12,831.13	12,840.00	12,360.00	
4320904	GENERAL LIABILITY	626.51	1,234.31	1,240.00	1,360.00	
4320905	AUTO LIABILITY	3,844.90	4,661.25	4,670.00	3,640.00	
4320907	ROLLING STOCK	8,882.83	8,434.71	8,440.00	9,230.00	
4320909	SURETY BONDS	36.29	0.00	0.00	0.00	
4320911	PERSONAL LIABILITY	252.83	1,173.89	1,180.00	560.00	
4320913	SELF-INSURANCE	0.00	1,399.37	1,400.00	0.00	
	TOTAL PROPERTY/LIABILITY INSUR	25,218.65	30,951.19	30,990.00	28,450.00	
CAPITAL OUTLAY-EQUIPMENT						
4321203	NEW CONTAINERS	0.00	54,421.49	58,000.00	58,000.00	
4321204	LEAN-TO LANDFILL	0.00	0.00	0.00	40,000.00	
4321210	FENCE - LANDFILL	30,758.00	0.00	30,000.00	30,000.00	
4321213	PORTABLE LITTER FENCE	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY-EQUIPMENT	30,758.00	54,421.49	88,000.00	128,000.00	

BUDGET PROPOSAL

UTILITY TREASURY EXPENSES
OTHER UTILITY FUNDS

ACCOUNT	PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
CAPITAL OUTLAY-GENERAL					
4321301 1305 NE 16TH	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY-GENERAL	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY-SPEC.PROJ					
4321402 RECYCLE OIL CONTAINERS	0.00	18,514.00	0.00	0.00	
4321407 CONCRETE CRUSHING	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY-SPEC.PROJ	0.00	18,514.00	0.00	0.00	
CITY SERVICE CHARGEBACK					
4321501 CHARGE-BACK	60,090.00	49,833.36	74,750.00	78,610.00	
4321502 CAPITAL LEASE	208,149.96	160,306.64	240,460.00	237,890.00	
TOTAL CITY SERVICE CHARGEBACK	268,239.96	210,140.00	315,210.00	316,500.00	
TOTAL SANITATION	1,475,308.99	1,038,418.59	1,655,450.00	1,540,890.00	

BUDGET PROPOSAL

UTILITY TREASURY EXPENSES
OTHER UTILITY FUNDS

WATER
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ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
PERSONNEL EXPENSES						
4330101	SALARIES & WAGES	213,882.06	131,322.56	206,840.00	188,770.00	______
4330102	PART TIME WAGES	11,739.50	43,860.00	20,580.00	5,100.00	______
4330109	SOCIAL SECURITY TAX	20,989.84	14,740.91	18,500.00	15,840.00	______
4330110	RETIREMENT- TMRS	46,956.41	23,806.86	42,790.00	36,240.00	______
4330111	UNEMPLOYMENT TAX	355.28	906.54	790.00	860.00	______
4330112	HOSPITAL/LIFE INSURANCE	42,647.21	20,462.45	49,220.00	40,510.00	______
4330114	WORKERS' COMP INSURANCE	4,697.47	3,370.19	3,850.00	5,230.00	______
4330115	EMPLOYEE WELLNESS PROG.	0.00	0.00	140.00	140.00	______
	TOTAL PERSONNEL EXPENSES	341,267.77	238,469.51	342,710.00	292,690.00	
OFFICE SUPPLIES						
4330201	OFFICE SUPPLIES	710.10	205.47	200.00	200.00	______
4330207	POSTAGE	0.00	0.00	50.00	50.00	______
	TOTAL OFFICE SUPPLIES	710.10	205.47	250.00	250.00	
OPERATING SUPPLIES						
4330307	CHEMICALS/SOLVENTS	15,357.22	10,206.10	16,000.00	18,000.00	______
4330308	JANITORIAL SUPPLIES	139.89	152.10	100.00	200.00	______
4330310	PUMP LUBE	4,663.98	4,600.00	2,000.00	3,000.00	______
4330313	LIGHT BULBS/BATTERIES	185.95	0.00	200.00	300.00	______
4330318	BUILDING SUPPLIES	446.65	0.00	150.00	250.00	______
4330325	INSULATING MATERIALS	15.55	0.00	50.00	150.00	______
	TOTAL OPERATING SUPPLIES	20,809.24	14,958.20	18,500.00	21,900.00	
MAINTENANCE ITEMS & SUPPL						
4330411	REPAIRS TO WATER DOCK	3,190.26	12,110.70	1,300.00	1,000.00	______
4330412	SVC CONTRACT - SCADA	0.00	4,488.00	2,000.00	8,000.00	______
4330413	SIREN MAINTENANCE	3,541.44	0.00	10,000.00	14,000.00	______
4330414	AUTO PUMPING CONTROLS	0.00	0.00	400.00	400.00	______
4330415	BUILDING/CONSTRUCTION	5,432.13	8,502.82	500.00	1,000.00	______
4330417	BACK FILL	0.00	2,583.91	6,000.00	7,000.00	______
4330419	COUPLINGS/CLAMPS/SADDLES	33,736.64	16,141.99	18,000.00	20,000.00	______
4330421	COPPER SETTERS/RESETTERS	14,196.33	1,640.00	7,000.00	9,000.00	______
4330423	ELECTRIC CONTROLS	1,762.62	10,983.23	9,450.00	3,000.00	______
4330425	FITTINGS	711.25	443.66	500.00	600.00	______
4330426	METER REPLACEMENT	12,060.00	12,377.90	10,000.00	10,000.00	______
4330427	METER REPAIR PARTS	15,395.67	2,740.44	7,500.00	7,500.00	______
4330430	MOTORS & CONTROLS	36,213.48	25,268.75	25,270.00	20,000.00	______
4330431	VALVE BOXES	0.00	453.20	1,500.00	2,000.00	______
4330432	METER BOXES	5,870.66	6,267.60	6,000.00	7,000.00	______
4330433	PAINTING FACILITIES	2,219.86	1,162.62	1,700.00	1,500.00	______
4330435	PIPES-MAINS/SERVICE	3,158.61	10,032.60	10,010.00	6,500.00	______
4330439	PUMPS/BOWLS ETC	10,815.90	102,448.81	25,000.00	30,000.00	______
4330443	STOPS & WASTEWATER	1,434.96	91.00	2,000.00	4,000.00	______
4330445	VALVES/FIRE HYDRANTS	2,515.05	1,544.83	5,000.00	35,000.00	______
4330455	GROUND STORAGE RESERVOIR	0.00	0.00	500.00	500.00	______

BUDGET PROPOSAL

UTILITY TREASURY EXPENSES
OTHER UTILITY FUNDS

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
4330458	EQUIPMENT MAINTENANCE	14,661.95	16,376.98	9,580.00	10,000.00	
	TOTAL MAINTENANCE ITEMS & SUPP	166,916.81	235,659.04	159,210.00	198,000.00	
MINOR EQUIPMENT & MAINTEN						
4330506	SMALL APPLIANCES	1,640.05	909.31	1,500.00	2,500.00	
4330507	HAND TOOLS	394.49	574.56	500.00	800.00	
4330508	MINOR EQUIPMENT	11,833.67	6,437.05	6,000.00	6,000.00	
4330509	RADIO-MOBILE & BASE	0.00	0.00	50.00	50.00	
4330510	SAFETY EQUIPMENT	863.57	398.41	600.00	850.00	
	TOTAL MINOR EQUIPMENT & MAINTE	14,731.78	8,319.33	8,650.00	10,200.00	
MOBILE EQUIPMENT OPERATIO						
4330601	GASOLINE- PICKUPS	12,215.58	6,381.47	13,000.00	12,550.00	
4330605	DIESEL FUEL - BACKHOES/GE	1,895.35	721.72	3,000.00	2,200.00	
4330606	OILS & GREASES	3,418.29	446.47	1,000.00	1,500.00	
4330607	FILTERS/PLUGS/BATTERIES	341.70	254.96	300.00	400.00	
4330608	TIRES- PICKUPS	2,467.66	133.00	2,000.00	2,500.00	
4330609	TIRES- HEAVY EQUIP.	539.99	45.00	1,800.00	1,800.00	
4330610	REPAIR PARTS- PICKUPS	4,031.96	3,174.79	3,000.00	5,000.00	
4330612	REPAIR PARTS-HVY EQUIP	6,810.11	262.78	1,200.00	1,200.00	
4330615	ANTIFREEZES	396.87	26.68	250.00	350.00	
4330616	INSPECTIONS	54.06	38.99	90.00	100.00	
	TOTAL MOBILE EQUIPMENT OPERATI	32,171.57	11,485.86	25,640.00	27,600.00	
MISCELLANEOUS						
4330701	CCR REPORTS	2,646.49	0.00	1,000.00	2,600.00	
4330702	SB 1 - WATER PLAN	0.00	0.00	200.00	200.00	
4330703	FRANCHISE TAX-WATER	0.00	47,204.60	95,370.00	78,820.00	
4330704	SCHOOLS/DUES/SUBSCRIPTION	2,912.77	1,281.38	11,500.00	6,000.00	
4330706	STATE REGULATORY FEES	8,236.90	9,117.55	10,000.00	10,000.00	
4330707	IRRIGATION INSPECTIONS	0.00	0.00	800.00	800.00	
4330708	FREIGHT & POSTAGE	0.00	0.00	200.00	200.00	
4330709	WATER SAMPLE ANALYSIS	4,484.48	1,775.00	5,500.00	6,500.00	
4330713	LAUNDRY & CLEANING	1,888.00	1,824.00	1,500.00	1,640.00	
4330722	WATER RIGHTS	300.00	300.00	300.00	300.00	
4330724	TELEPHONE	577.50	319.40	500.00	500.00	
4330725	COMMUNICATION LINES	1,147.37	1,096.59	1,500.00	1,500.00	
4330727	TRAVEL EXPENSES	195.23	3,360.53	1,000.00	2,500.00	
4330770	RETURN ON INVESTMENT	0.00	0.00	0.00	0.00	
4330799	DEPRECIATION	490,382.08	0.00	0.00	0.00	
	TOTAL MISCELLANEOUS	512,770.82	66,279.05	129,370.00	111,560.00	
ENERGY						
4330801	ELECTRIC-OPERATION	5,501.48	980.90	1,800.00	6,000.00	
4330805	ELECTRIC-PRODUCTION	140,795.04	108,474.22	150,000.00	195,000.00	
4330806	ELECTRIC-DISTRIBUTION	45,558.66	23,252.60	40,000.00	48,000.00	
4330808	NAT GAS-BLDG/FACILITIES	1,873.96	1,177.82	1,200.00	1,000.00	
	TOTAL ENERGY	193,729.14	133,885.54	193,000.00	250,000.00	

BUDGET PROPOSAL

UTILITY TREASURY EXPENSES
OTHER UTILITY FUNDS

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
PROPERTY/LIABILITY INSURA						
4330901	BUILDING & CONTENTS	38,383.70	46,249.47	46,250.00	46,980.00	
4330902	COMP & COLLISION	1,308.10	2,189.25	2,190.00	2,300.00	
4330904	GENERAL LIABILITY	568.68	839.84	840.00	1,010.00	
4330905	AUTO LIABILITY	987.44	1,243.00	1,250.00	1,430.00	
4330907	ROLLING STOCK	416.38	386.24	390.00	420.00	
4330909	SURETY BONDS	18.15	0.00	0.00	0.00	
4330911	PERSONAL LIABILITY	875.88	835.04	840.00	1,320.00	
4330913	SELF-INSURANCE CLAIMS	2,867.72	0.00	0.00	0.00	
	TOTAL PROPERTY/LIABILITY INSUR	45,426.05	51,742.84	51,760.00	53,460.00	
CAPITAL OUTLAY-EQUIPMENT						
4331206	LOCATOR	0.00	4,833.00	5,000.00	0.00	
4331208	SCADA	0.00	580.00	0.00	0.00	
4331214	CARD READER/N WELL YARD	0.00	0.00	0.00	0.00	
4331217	PUMP STATION MAINT.	0.00	0.00	0.00	0.00	
4331221	GENERATOR	1,647.00	33,733.22	33,740.00	0.00	
4331222	FIRE HYDRANTS	0.00	0.00	0.00	35,000.00	
	TOTAL CAPITAL OUTLAY-EQUIPMENT	1,647.00	39,146.22	38,740.00	35,000.00	
CAPITAL OUTLAY-GENERAL						
4331303	CAPITAL - TAPS	0.00	10,927.48	10,520.00	0.00	
4331339	VALVES	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY-GENERAL	0.00	10,927.48	10,520.00	0.00	
CAPITAL OUTLAY-SPEC.PROJ						
4331402	WATER STORAGE MAINTENANCE	0.00	0.00	0.00	0.00	
4331404	METER REPLACE PROG	0.00	0.00	0.00	0.00	
4331407	WATER WELL 7A	18,826.00	0.00	0.00	0.00	
4331408	ANNEXATIONS	0.00	0.00	0.00	0.00	
4331409	WATER LINE EXTENSIONS/TRA	0.00	5,526.95	15,000.00	0.00	
4331410	WATER WELL REHAB	0.00	79,999.21	80,000.00	70,000.00	
4331414	WELL HOUSES	0.00	0.00	0.00	0.00	
4331415	WATER PROJECTS	0.00	3,747.05	3,750.00	0.00	
4331417	WATER DOCK	2,539.72	7,634.68	30,000.00	6,000.00	
4331422	WATER LINE REPLACEMENT	962.34	0.00	0.00	15,000.00	
4331433	TRAILER	0.00	0.00	0.00	8,000.00	
	TOTAL CAPITAL OUTLAY-SPEC.PROJ	22,328.06	96,907.89	128,750.00	99,000.00	
CITY SERVICE CHARGEBACK						
4331501	CHARGE-BACK	57,350.04	30,200.00	45,300.00	34,480.00	
4331502	CAPITAL LEASE	26,199.96	21,046.64	31,570.00	43,560.00	
	TOTAL CITY SERVICE CHARGEBACK	83,550.00	51,246.64	76,870.00	78,040.00	
	TOTAL WATER	1,436,058.34	959,233.07	1,183,970.00	1,177,700.00	

BUDGET PROPOSAL

UTILITY TREASURY EXPENSES
OTHER UTILITY FUNDS

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
GAS						
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PERSONNEL EXPENSES						
4350101	SALARIES & WAGES	123,475.25	108,765.64	181,180.00	173,840.00	______________
4350102	PART TIME WAGES	0.00	0.00	0.00	0.00	______________
4350109	SOCIAL SECURITY TAX	10,237.15	9,180.96	14,830.00	14,220.00	______________
4350110	RETIREMENT- TMRS	23,355.75	18,185.22	34,790.00	33,380.00	______________
4350111	UNEMPLOYMENT TAX	250.64	633.21	430.00	50.00	______________
4350112	HOSPITAL/LIFE INSURANCE	20,462.14	15,420.78	33,020.00	34,880.00	______________
4350114	WORKERS' COMP	2,769.54	1,831.34	2,340.00	2,860.00	______________
4350115	EMPLOYEE WELLNESS PROG.	0.00	0.00	90.00	90.00	______________
	TOTAL PERSONNEL EXPENSES	180,550.47	154,017.15	266,680.00	259,320.00	
OFFICE SUPPLIES						
4350201	OFFICE SUPPLIES	88.29	44.99	200.00	900.00	______________
	TOTAL OFFICE SUPPLIES	88.29	44.99	200.00	900.00	
OPERATING SUPPLIES						
4350307	CHEMICALS/SOLVENTS	2,904.04	1,584.30	3,100.00	3,150.00	______________
4350308	JANITORIAL SUPPLIES	23.00	12.00	20.00	20.00	______________
4350313	BULBS/BATTERIES/FUSES	24.94	6.02	60.00	60.00	______________
4350317	WELDING SUPPLIES	1,803.50	971.32	1,400.00	1,400.00	______________
	TOTAL OPERATING SUPPLIES	4,755.48	2,573.64	4,580.00	4,630.00	
MAINTENANCE ITEMS & SUPPL						
4350412	MAINTENANCE - SCADA	63.00	0.00	3,000.00	3,000.00	______________
4350415	BUILDING MATERIALS	88.07	145.80	100.00	200.00	______________
4350424	FITTINGS- BLACK	414.05	2,944.52	3,850.00	2,400.00	______________
4350426	METER REPLACEMENT	4,850.00	1,300.00	5,650.00	5,250.00	______________
4350427	METER REPAIR PARTS	1,019.39	3,211.12	3,600.00	3,000.00	______________
4350433	PAINTING FACILITIES	343.88	522.03	1,600.00	1,600.00	______________
4350435	PIPE-MAINS/SERVICE	10,124.43	7,758.81	6,850.00	4,200.00	______________
4350440	LEAK DETECT SURVEY	13,300.00	12,475.00	14,000.00	15,000.00	______________
4350458	OPERATING EQUIP. MAINT.	1,470.63	2,366.09	3,260.00	3,800.00	______________
4350459	CALIBRATION PROGRAM	103.47	2,645.17	2,700.00	3,170.00	______________
	TOTAL MAINTENANCE ITEMS & SUPP	31,776.92	33,368.54	44,610.00	41,620.00	
MINOR EQUIPMENT & MAINTEN						
4350507	HAND TOOLS	140.55	119.43	500.00	500.00	______________
4350508	MINOR EQUIPMENT	1,114.87	593.49	400.00	1,350.00	______________
4350509	RADIO-MOBILE & BASE	0.00	0.00	100.00	100.00	______________
4350510	SAFETY EQUIPMENT	295.83	376.60	450.00	450.00	______________
	TOTAL MINOR EQUIPMENT & MAINTE	1,551.25	1,089.52	1,450.00	2,400.00	

BUDGET PROPOSAL

UTILITY TREASURY EXPENSES
OTHER UTILITY FUNDS

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
MOBILE EQUIPMENT OPERATIO						
4350601	GASOLINE-PICKUPS	4,380.55	2,836.72	6,290.00	5,700.00	____________
4350605	DIESEL FUEL - BACKHOES	765.75	548.33	1,000.00	950.00	____________
4350606	OIL & GREASES	905.78	131.72	800.00	800.00	____________
4350607	FILTERS/PLUGS/BATTERIES	239.09	121.38	360.00	400.00	____________
4350608	TIRES-PICKUPS	676.04	0.00	900.00	1,200.00	____________
4350609	TIRES- BACKHOE	595.36	0.00	1,500.00	2,000.00	____________
4350610	REPAIR PARTS-PICKUPS	1,465.42	0.00	1,500.00	1,500.00	____________
4350612	REPAIR PARTS-TRACTOR EQUI	1,474.02	110.13	1,200.00	1,200.00	____________
4350615	ANTIFREEZES	62.10	4.02	50.00	50.00	____________
4350616	INSPECTIONS	7.90	23.07	0.00	40.00	____________
4350621	TIRE REPAIR	151.00	45.00	200.00	200.00	____________
4350643	LABOR-REPAIR PRIVATE FIRM	1,081.50	0.00	300.00	300.00	____________
	TOTAL MOBILE EQUIPMENT OPERATI	11,804.51	3,820.37	14,100.00	14,340.00	
MISCELLANEOUS						
4350702	FRANCHISE TAX-GAS	0.00	107,580.99	161,230.00	105,950.00	____________
4350703	OPERATOR QUALIFICATION	0.00	0.00	250.00	370.00	____________
4350704	SCHOOLS/DUES/SUBSCRIPTION	1,301.94	744.98	3,590.00	4,970.00	____________
4350705	ONE CALL / MESSAGE FEES	7,652.73	470.90	4,500.00	3,500.00	____________
4350706	STATE REGULATORY FEES	4,184.50	3,839.50	3,850.00	3,850.00	____________
4350707	PUBLIC AWARENESS PROG	6,369.90	4,303.07	6,800.00	6,800.00	____________
4350708	POSTAGE & FREIGHT	38.07	182.10	100.00	200.00	____________
4350713	LAUNDRY & CLEANING	1,744.00	1,024.00	1,250.00	1,090.00	____________
4350724	TELEPHONE	855.14	427.10	500.00	500.00	____________
4350727	TRAVEL EXPENSE	161.46	113.30	700.00	1,000.00	____________
4350770	RETURN ON INVESTMENT	0.00	0.00	0.00	0.00	____________
4350799	DEPRECIATION	63,442.50	0.00	0.00	0.00	____________
	TOTAL MISCELLANEOUS	85,750.24	118,685.94	182,770.00	128,230.00	
ENERGY						
4350801	ELECTRIC POWER	1,775.90	2,363.62	1,800.00	3,200.00	____________
4350807	NATURAL GAS PURCHASED	1,629,139.55	1,349,492.45	1,731,030.00	1,708,000.00	____________
4350810	WTG PENALTIES	0.00	0.00	0.00	0.00	____________
	TOTAL ENERGY	1,630,915.45	1,351,856.07	1,732,830.00	1,711,200.00	
PROPERTY/LIABILITY INSURA						
4350901	BUILDING & CONTENT	2,987.36	4,353.90	4,360.00	4,800.00	____________
4350902	COLLISION & COMP	786.83	1,088.77	1,090.00	1,620.00	____________
4350904	GENERAL LIABILITY	1,426.52	2,035.98	2,040.00	2,460.00	____________
4350905	AUTO LIABILITY	410.71	546.49	550.00	570.00	____________
4350907	ROLLING STOCK	512.47	480.19	480.00	990.00	____________
4350909	SURETY BONDS	18.15	0.00	0.00	0.00	____________
4350911	PERSONAL LIABILITY	632.08	338.86	340.00	940.00	____________
4350913	SMALL CLAIMS/SELF INSURAN	0.00	3,250.00	0.00	0.00	____________
	TOTAL PROPERTY/LIABILITY INSUR	6,774.12	12,094.19	8,860.00	11,380.00	

BUDGET PROPOSAL

UTILITY TREASURY EXPENSES
OTHER UTILITY FUNDS

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
CAPITAL OUTLAY-EQUIPMENT						
4351204	BORING TOOL	0.00	0.00	0.00	0.00	
4351213	AIR COMPRESSOR	0.00	0.00	0.00	0.00	
4351214	SENSUS MAINT.	0.00	0.00	0.00	0.00	
4351215	ODORATOR	0.00	0.00	0.00	0.00	
4351216	LOCATOR	0.00	4,833.00	5,000.00	0.00	
	TOTAL CAPITAL OUTLAY-EQUIPMENT	0.00	4,833.00	5,000.00	0.00	
CAPITAL OUTLAY-GENERAL						
4351303	CAPITAL - TAPS	0.00	0.00	0.00	0.00	
4351305	GAS SYSTEM IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	
	TOTAL CAPITAL OUTLAY-GENERAL	0.00	0.00	5,000.00	5,000.00	
CAPITAL OUTLAY-SPEC.PROJ						
4351404	SENSUS RADIO REPLACEMENT	0.00	0.00	0.00	32,000.00	
4351406	SERVICE LINE EXTENSIONS	0.00	0.00	0.00	0.00	
4351407	GAS LINE REPLACEMENTS	0.00	0.00	0.00	0.00	
4351408	ANNEXATIONS	0.00	0.00	0.00	0.00	
4351420	RELOCATE BORDER STA 2	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY-SPEC.PROJ	0.00	0.00	0.00	32,000.00	
CITY SERVICE CHARGEBACK						
4351501	CHARGE-BACK	11,589.96	23,220.00	34,830.00	22,700.00	
4351502	CAPITAL LEASE	16,550.04	14,773.36	22,160.00	31,040.00	
4351503	CONSULTANT	0.00	0.00	0.00	0.00	
	TOTAL CITY SERVICE CHARGEBACK	28,140.00	37,993.36	56,990.00	53,740.00	
	TOTAL GAS	1,982,106.73	1,720,376.77	2,323,070.00	2,264,760.00	

BUDGET PROPOSAL

UTILITY TREASURY EXPENSES
OTHER UTILITY FUNDS

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
WASTEWATER						
PERSONNEL EXPENSES						
4370101	SALARIES & WAGES	193,563.99	101,251.28	149,980.00	212,300.00	
4370102	PART-TIME WAGES	1,120.00	645.00	15,480.00	0.00	
4370109	SOCIAL SECURITY TAX	12,726.42	8,780.36	13,540.00	17,370.00	
4370110	RETIREMENT- TMRS	28,692.38	17,634.26	28,980.00	40,760.00	
4370111	UNEMPLOYMENT TAX	324.86	513.00	580.00	70.00	
4370112	HOSPITAL/LIFE INSURANCE	34,006.17	20,462.47	32,840.00	51,930.00	
4370114	WORKERS' COMP	4,531.10	3,096.75	3,530.00	5,730.00	
4370115	EMPLOYEE WELLNESS PROG.	0.00	0.00	110.00	110.00	
	TOTAL PERSONNEL EXPENSES	274,964.92	152,383.12	245,040.00	328,270.00	
OFFICE SUPPLIES						
4370201	OFFICE SUPPLIES	0.00	16.23	0.00	0.00	
	TOTAL OFFICE SUPPLIES	0.00	16.23	0.00	0.00	
OPERATING SUPPLIES						
4370307	CHEMICALS/SOLVENTS	9,944.44	14,526.90	13,000.00	14,000.00	
4370308	JANITORIAL SUPPLIES	37.19	371.80	50.00	50.00	
4370309	LAB FEES	5,132.28	2,554.80	5,000.00	7,000.00	
4370313	LIGHT BULBS/BATTERIES	0.00	0.00	100.00	100.00	
	TOTAL OPERATING SUPPLIES	15,113.91	17,453.50	18,150.00	21,150.00	
MAINTENANCE ITEMS & SUPPL						
4370415	BUILDING MATERIALS	1,145.00	71.76	400.00	400.00	
4370418	CONCRETE (REDI-MIX)	27.54	1,165.65	400.00	12,000.00	
4370419	COUPLINGS/CLAMPS/SADDLES	0.00	154.06	500.00	600.00	
4370423	ELECTRICAL CONTROLS	578.19	6,715.15	6,800.00	5,800.00	
4370425	FITTINGS	76.37	179.48	100.00	300.00	
4370430	MOTORS & CONTROLS	6,701.50	5,337.00	5,400.00	300.00	
4370433	PAINT/PAINTING FACILITIES	175.68	70.15	100.00	3,000.00	
4370435	PIPES-MAINS/SERVICE	7,687.73	1,846.80	5,000.00	100.00	
4370439	PUMPS/BOWLS	18,982.90	35,918.86	14,500.00	21,000.00	
4370458	OPERATING EQUIP MAINT	2,468.07	14,532.78	13,000.00	10,000.00	
	TOTAL MAINTENANCE ITEMS & SUPP	37,842.98	65,991.69	46,200.00	53,500.00	
MINOR EQUIPMENT & MAINTEN						
4370507	HAND TOOLS	27.89	0.00	200.00	500.00	
4370508	MINOR EQUIPMENT	1,291.16	51.99	1,500.00	7,750.00	
4370510	SAFETY EQUIPMENT	120.03	58.52	250.00	250.00	
	TOTAL MINOR EQUIPMENT & MAINTE	1,439.08	110.51	1,950.00	8,500.00	
MOBILE EQUIPMENT OPERATIO						
4370601	GASOLINE - PICKUP	6,285.14	2,218.92	5,000.00	5,200.00	
4370604	DIESEL FUEL - BACKHOE	0.00	0.00	750.00	750.00	
4370605	DIESEL FUEL - MOWERS	548.00	448.33	600.00	600.00	
4370606	OILS & GREASES	217.68	73.87	500.00	500.00	
4370607	FILTERS/PLUGS/BATTERIES	25.67	63.00	500.00	500.00	

BUDGET PROPOSAL

UTILITY TREASURY EXPENSES
OTHER UTILITY FUNDS

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
4370609	TIRES-HVY EQUIP/TRUCKS	986.26	266.16	600.00	1,000.00	
4370610	REPAIR PARTS - PICKUPS	2,691.78	600.54	1,500.00	1,500.00	
4370612	REPAIR PARTS-MOWERS/TRAC	1,145.67	975.21	600.00	2,500.00	
4370616	INSPECTIONS	24.50	23.98	40.00	50.00	
4370621	TIRE REPAIR	140.00	130.00	100.00	150.00	
4370624	AIR COMPRESSOR	238.18	0.00	200.00	200.00	
4370625	SEWER RODDER/VAC.TRAILER	5,134.11	3,192.29	4,200.00	6,000.00	
	TOTAL MOBILE EQUIPMENT OPERATI	17,436.99	7,992.30	14,590.00	18,950.00	
MISCELLANEOUS						
4370701	FARM-RELATED EXPENSES	28,783.75	26,421.15	15,000.00	30,000.00	
4370702	FRANCHISE TAX-WASTEWATER	0.00	23,367.23	41,630.00	31,860.00	
4370703	CONSULTANTS	0.00	0.00	0.00	0.00	
4370704	SCHOOLS/DUES/SUBSCRIPTION	2,476.93	535.00	1,000.00	2,500.00	
4370705	STATE REGULATORY FEES	300.00	2,321.35	600.00	600.00	
4370706	STP PERMIT RENEWAL	2,121.35	0.00	2,400.00	2,500.00	
4370707	WWTP PERMIT RENEWAL	0.00	10,062.50	0.00	0.00	
4370708	POSTAGE & FREIGHT	0.00	0.00	10.00	0.00	
4370713	LAUNDRY & CLEANING	2,240.00	1,600.00	1,800.00	1,640.00	
4370724	TELEPHONE	467.73	0.00	650.00	650.00	
4370727	TRAVEL EXPENSES	631.76	0.00	500.00	1,000.00	
4370770	RETURN ON INVESTMENT	0.00	0.00	0.00	0.00	
4370799	DEPRECIATION	116,869.94	0.00	0.00	0.00	
	TOTAL MISCELLANEOUS	153,891.46	64,307.23	63,590.00	70,750.00	
ENERGY						
4370804	ELECTRICAL-PLANT/LIFTS	27,696.90	20,804.30	32,000.00	40,000.00	
	TOTAL ENERGY	27,696.90	20,804.30	32,000.00	40,000.00	
PROPERTY/LIABILITY INSURA						
4370901	BUILDING & CONTENT	22,827.79	27,510.64	27,510.00	29,190.00	
4370902	COMP & COLLISION	393.41	1,065.36	1,070.00	920.00	
4370903	SEWER BACKUP INSURANCE	2,646.00	2,646.00	2,650.00	2,970.00	
4370904	GENERAL LIABILITY	289.16	598.07	600.00	500.00	
4370905	AUTO LIABILITY	148.55	364.33	370.00	360.00	
4370907	MOBILE EQUIPMENT	726.00	1,127.41	1,130.00	1,520.00	
4370909	SURETY BONDS	18.15	0.00	0.00	0.00	
4370911	PERSONAL LIABILITY	252.83	338.86	340.00	380.00	
4370913	SELF-INSURANCE	0.00	0.00	0.00	0.00	
	TOTAL PROPERTY/LIABILITY INSUR	27,301.89	33,650.67	33,670.00	35,840.00	
CAPITAL OUTLAY-EQUIPMENT						
4371210	GENERATOR	0.00	0.00	0.00	0.00	
4371215	SEWER CAMERA	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	

BUDGET PROPOSAL

UTILITY TREASURY EXPENSES
OTHER UTILITY FUNDS

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
CAPITAL OUTLAY-SPEC.PROJ						
4371403	MAN HOLE REHAB	0.00	0.00	0.00	40,000.00	____________
4371404	PLANT IMPROVEMENTS	0.00	0.00	0.00	0.00	____________
4371405	LIFT STATION/PUMPS	11,585.60	0.00	0.00	40,000.00	____________
4371407	SERVICE LINE EXTENSIONS	0.00	0.00	0.00	0.00	____________
4371408	ANNEXATIONS	0.00	0.00	0.00	0.00	____________
4371411	SEWER LINE REPLACEMENT	0.00	101,609.13	160,000.00	55,000.00	____________
4371412	BUILDINGS SEWER PLANT	0.00	0.00	0.00	0.00	____________
4371418	ANNEXATION ENGINEERING	0.00	0.00	0.00	0.00	____________
4371433	TRAILER	0.00	0.00	0.00	6,000.00	____________
	TOTAL CAPITAL OUTLAY-SPEC.PROJ	11,585.60	101,609.13	160,000.00	141,000.00	
CITY SERVICE CHARGEBACK						
4371501	CHARGE-BACK	19,629.96	12,820.00	19,230.00	18,350.00	____________
4371502	CAPITAL LEASE	35,409.96	29,113.36	43,670.00	48,080.00	____________
	TOTAL CITY SERVICE CHARGEBACK	55,039.92	41,933.36	62,900.00	66,430.00	
	TOTAL WASTEWATER	622,313.65	506,252.04	678,090.00	784,390.00	

BUDGET PROPOSAL

UTILITY TREASURY EXPENSES
OTHER UTILITY FUNDS

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
SANITATION						
OTHER EXPENSES						
4399902	CONTINGENCY	0.00	0.00	94,850.00	89,090.00	______
4399903	GENERAL FUNCTIONS TRANS	728,280.00	703,186.64	1,054,780.00	1,253,740.00	______
4399905	TRANSFER TO FUND 21	0.00	0.00	0.00	0.00	______
4399906	TRANSFER TO FUND 19	0.00	0.00	34,640.00	0.00	______
4399909	TRANSFER TO FUND 13	0.00	0.00	0.00	0.00	______
4399910	BAD DEBT EXPENSE	30,027.35	0.00	0.00	0.00	______
4399911	UTILITY SYSTEM MAPPING	0.00	0.00	0.00	0.00	______
4399912	GAS REVENUE TO FUND 01	0.00	0.00	0.00	0.00	______
4399914	TRANSFER TO RESERVES-WTG	0.00	0.00	0.00	0.00	______
4399915	TMRS BUYDOWN	0.00	0.00	0.00	0.00	______
4399916	TRANSFER TO FUND 60	0.00	0.00	0.00	0.00	______
4399917	TAX SUBSIDY TO 01	0.00	0.00	0.00	0.00	______
4399920	EMPLOYEE INCENTIVE CONTIN	0.00	0.00	0.00	0.00	______
4399930	CHANGE IN SICK LEAVE ACCR	9,537.05	0.00	0.00	0.00	______
	TOTAL OTHER EXPENSES	767,844.40	703,186.64	1,184,270.00	1,342,830.00	
	TOTAL SANITATION	767,844.40	703,186.64	1,184,270.00	1,342,830.00	
	FUND TOTAL EXPENSES	6,559,861.38	5,155,411.97	7,305,510.00	7,407,760.00	

13 -BOND SINKING FUND 1999
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BUDGET PROPOSAL

UTILITY TREASURY EXPENSES
OTHER UTILITY FUNDS

ACCOUNT	PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
DEBT SERVICE-PRINCIPAL					
DEBT SERVICE PRINCIPAL					
4681003 PRINCIPAL 2015 TAX NOTES	0.00	0.00	0.00	0.00	
4681004 PRINCIPAL - 2010 ISSUE	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00	

BUDGET PROPOSAL

UTILITY TREASURY EXPENSES
OTHER UTILITY FUNDS

ACCOUNT	PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
DEBT SERVICE-INTEREST					
DEBT SERVICE PRINCIPAL					
4691003 INTEREST 2015 TAX NOTES	0.00	0.00	0.00	0.00	____________
4691004 INTEREST - 2010 ISSUE	0.00	0.00	0.00	0.00	____________
TOTAL DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	
DEBT SERVICE INTEREST					
4691110 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	____________
4691150 TRANSFER TO FUND 21	0.00	0.00	0.00	0.00	____________
4691199 BANK CHARGES	0.00	0.00	0.00	0.00	____________
TOTAL DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00	

19 -UTILITY PROJECTS FUND
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BUDGET PROPOSAL

UTILITY TREASURY EXPENSES
OTHER UTILITY FUNDS

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
CAPITAL PROJECTS						
CAPITAL OUTLAY-SPEC.PROJ						
4961402	REHAB JEFFERSON TOWER	0.00	0.00	0.00	0.00	____________
4961411	SAMCO	0.00	0.00	0.00	0.00	____________
4961415	FENCING	0.00	0.00	0.00	0.00	____________
4961435	MAIN STREET WATER LINES	0.00	0.00	0.00	0.00	____________
4961440	GRANT PROJECTS	0.00	0.00	0.00	0.00	____________
4961445	UTILITIES - JAIL	0.00	0.00	0.00	0.00	____________
	TOTAL CAPITAL OUTLAY-SPEC.PROJ	0.00	0.00	0.00	0.00	
OTHER EXPENSES						
4969901	WATER METER REPLACEMENT	0.00	0.00	0.00	17,000.00	____________
4969904	SERVICE LINE EXTENSIONS	0.00	0.00	0.00	0.00	____________
4969905	TRANSFERS TO FUND 10	0.00	0.00	0.00	0.00	____________
4969970	WATER WELL #12	0.00	0.00	0.00	0.00	____________
4969990	CONTINGENCY	0.00	0.00	89,800.00	34,820.00	____________
	TOTAL OTHER EXPENSES	0.00	0.00	89,800.00	51,820.00	
	TOTAL CAPITAL PROJECTS	0.00	0.00	89,800.00	51,820.00	
	FUND TOTAL EXPENSES	0.00	0.00	89,800.00	51,820.00	

21 -BOND PROJECTS
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BUDGET PROPOSAL

UTILITY TREASURY EXPENSES
OTHER UTILITY FUNDS

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
SEWAGE TREAT.PLANT REHAB						
MISCELLANEOUS						
4970702	ENGINEERING - 2015 PROJEC	0.00	0.00	0.00	0.00	
4970703	ENGINEERING - 2010 PROJEC	0.00	0.00	0.00	0.00	
4970705	BOND ADMINISTRATION	0.00	0.00	0.00	0.00	
4970707	GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	
4970710	DEMOLITION COSTS	0.00	0.00	0.00	0.00	
4970720	PAINT - ELEVATED STORAGE	0.00	0.00	0.00	0.00	
4970725	WATER WELL REHAB	0.00	0.00	0.00	0.00	
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY-SPEC.PROJ						
4971401	SEWER PLANT	0.00	0.00	0.00	0.00	
4971404	WATER WELL #13	0.00	0.00	0.00	0.00	
4971406	WATERLINES	0.00	0.00	0.00	0.00	
4971408	TEST WELLS	0.00	0.00	0.00	0.00	
4971410	UTILITY LINE EXTENSIONS	0.00	0.00	0.00	0.00	
4971411	AUTOMATED METER READING	0.00	0.00	0.00	0.00	
4971412	WATER WELL #14	0.00	0.00	0.00	0.00	
4971413	BAR SCREEN	0.00	0.00	0.00	0.00	
4971414	REHAB WHIGHAM TOWER	0.00	0.00	0.00	0.00	
4971415	WELL #7A	0.00	0.00	0.00	0.00	
4971416	BORDER STATION RELOCATE	0.00	0.00	0.00	0.00	
4971417	SCADA SYSTEM	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY-SPEC.PROJ	0.00	0.00	0.00	0.00	
OTHER EXPENSES						
4979901	CONTINGENCY	0.00	0.00	0.00	0.00	
4979905	TRANSFER TO FUND 10	31,433.15	0.00	0.00	0.00	
4979906	TRANSFER TO FUND 19	0.00	0.00	0.00	0.00	
4979907	TRANSFER TO FUND 13	0.00	0.00	0.00	0.00	
	TOTAL OTHER EXPENSES	31,433.15	0.00	0.00	0.00	
	TOTAL SEWAGE TREAT.PLANT REHAB	31,433.15	0.00	0.00	0.00	
	FUND TOTAL EXPENSES	31,433.15	0.00	0.00	0.00	
	TREASURY TOTAL EXPENSES	6,591,294.53	5,155,411.97	7,395,310.00	7,459,580.00	
TREASURY TOTAL PROFIT (LOSS)		(2,289.69)	(598,779.66)	0.00	0.00	

BUDGET PROPOSAL

ALL OTHER TREASURY REVENUES
ALL OTHER FUNDS

40 -ECONOMIC DEVELOPMENT

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
MISC. RECEIPTS						
35114	SALES TAX RECEIPTS	792,182.64	504,405.03	757,850.00	740,480.00	
	TOTAL MISC. RECEIPTS	792,182.64	504,405.03	757,850.00	740,480.00	
INTEREST REVENUE						
35705	RENT INCOME	12,423.55	6,967.27	12,220.00	12,500.00	
35706	INTEREST INCOME	317,647.93	165,255.77	235,550.00	238,840.00	
35708	SALE OF ASSETS	20,516.98	10,695.21	10,700.00	0.00	
35710	TAX / INSURANCE REIMBURSEMENT	21,375.62	15,561.46	16,550.00	7,200.00	
35716	MISCELLANEOUS INCOME	43,000.00	0.00	0.00	10,000.00	
35717	LATE FEES	0.00	0.00	0.00	0.00	
35720	PROJECT RECOVERY	0.00	0.00	0.00	0.00	
	TOTAL INTEREST REVENUE	414,964.08	198,479.71	275,020.00	268,540.00	
OTHER REVENUE SOURCES						
39702	TRANSFER FROM 60	0.00	0.00	0.00	0.00	
39708	RESERVES - PROJECTS	0.00	0.00	0.00	0.00	
39709	RECEIVED FROM PISD	0.00	0.00	0.00	0.00	
39710	RECEIVED FROM FPC	0.00	0.00	0.00	0.00	
39711	RESERVES - TMRS	0.00	0.00	0.00	0.00	
39712	GRANTS - DEMO	316,862.50	0.00	0.00	0.00	
39713	GRANT - EDA TEARDOWN	0.00	0.00	0.00	2,683,700.00	
39714	DONATED PROJECTS	84,169.37	50,000.00	50,000.00	0.00	
39721	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	
	TOTAL OTHER REVENUE SOURCES	401,031.87	50,000.00	50,000.00	2,683,700.00	
	FUND TOTAL REVENUES	1,608,178.59	752,884.74	1,082,870.00	3,692,720.00	
	TREASURY TOTAL REVENUES	1,608,178.59	752,884.74	1,082,870.00	3,692,720.00	

BUDGET PROPOSAL

ALL OTHER TREASURY EXPENSES

ACCOUNT	PRIOR YEAR BALANCE	Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS

40 -ECONOMIC DEVELOPMENT
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BUDGET PROPOSAL

ALL OTHER TREASURY EXPENSES

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
ECONOMIC DEVELOPMENT						
PERSONNEL EXPENSES						
4020101	SALARIES & WAGES	122,888.96	50,643.69	134,760.00	81,630.00	
4020102	PART-TIME WAGES	0.00	0.00	0.00	0.00	
4020109	SOCIAL SECURITY TAX	10,462.25	8,447.14	10,990.00	6,670.00	
4020110	RETIREMENT - TMRS	23,317.44	15,085.08	25,870.00	15,670.00	
4020111	UNEMPLOYMENT TAX	63.00	171.00	70.00	30.00	
4020112	HOSPITAL/LIFE INSURANCE	10,016.62	2,982.07	11,750.00	11,770.00	
4020114	WORKERS' COMP INSURANCE	244.66	139.79	260.00	200.00	
4020115	EMPLOYEE WELLNESS PROGRAM	0.00	0.00	30.00	30.00	
	TOTAL PERSONNEL EXPENSES	166,992.93	77,468.77	183,730.00	116,000.00	
OFFICE SUPPLIES						
4020201	OFFICE SUPPLIES	55.14	335.63	1,500.00	500.00	
4020203	COMPUTER SUPPLIES	0.00	0.00	300.00	250.00	
4020207	POSTAGE	300.00	200.00	250.00	300.00	
	TOTAL OFFICE SUPPLIES	355.14	535.63	2,050.00	1,050.00	
MISCELLANEOUS						
4020701	PROSPECT MARKETING	613.23	695.43	10,000.00	2,500.00	
4020702	ANNUAL AUDIT EXPENSE	2,700.00	0.00	2,800.00	2,800.00	
4020703	CONTRACT SERVICES	5,256.50	0.00	6,000.00	2,500.00	
4020704	SCHOOLS/DUES/SUBSCRIPTION	10,066.25	5,292.00	5,000.00	7,500.00	
4020705	OFFICE LEASE	9,000.00	9,200.00	13,800.00	13,800.00	
4020707	BUSINESS DEV, FACILITATOR	43,000.00	43,000.00	43,000.00	43,000.00	
4020709	PROPERTY TAX	50,865.10	49,537.30	60,000.00	60,000.00	
4020711	LEGAL FEES	3,560.00	62.00	5,000.00	5,000.00	
4020712	UTILITIES	485.70	379.53	0.00	500.00	
4020713	R/E REPAIRS	0.00	0.00	0.00	0.00	
4020714	SB 1 WATER PLAN	340.00	0.00	340.00	340.00	
4020715	AUSTIN ALLIES	0.00	0.00	0.00	0.00	
4020720	LEADERSHIP PERRYTON	3,941.47	1,918.75	4,000.00	4,000.00	
4020723	MISC. PROSPECT EXPENSES	2,848.30	1,517.16	3,000.00	5,000.00	
4020724	TELEPHONE	600.00	800.00	1,200.00	1,200.00	
4020727	TRAVEL EXPENSE	1,895.79	1,586.66	5,000.00	5,000.00	
4020731	WORLD AG SHOW	0.00	0.00	0.00	0.00	
4020733	MOWING	12,325.00	4,441.50	7,500.00	7,500.00	
4020735	SHOP LOCAL CAMPAIGN	6,789.00	4,356.00	7,500.00	7,500.00	
4020736	PLACER AI	0.00	0.00	0.00	0.00	
4020799	DEPRECIATION	70,936.12	0.00	0.00	0.00	
	TOTAL MISCELLANEOUS	225,222.46	122,786.33	174,140.00	168,140.00	
PROPERTY/LIABILITY INSURA						
4020901	BUILDING & CONTENTS	10,082.36	11,829.10	11,830.00	12,240.00	
4020904	GENERAL LIABILITY	462.65	305.40	310.00	1,100.00	
4020909	SURETY BONDS	9.07	0.00	10.00	0.00	
4020911	PERSONAL LIABILITY	252.83	338.86	340.00	380.00	
	TOTAL PROPERTY/LIABILITY INSUR	10,806.91	12,473.36	12,490.00	13,720.00	

BUDGET PROPOSAL

ALL OTHER TREASURY EXPENSES

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
CAPITAL OUTLAY-EQUIPMENT						
4021201	OFFICE EQUIPMENT	0.00	0.00	2,500.00	0.00	
4021202	COMPUTERS	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	2,500.00	0.00	
CAPITAL OUTLAY-GENERAL						
4021305	FENCING	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY-GENERAL	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY-SPEC.PROJ						
4021402	BUSINESS MARKETING	0.00	0.00	0.00	0.00	
4021409	#2019-04 - PERRYTON MAIN	16,200.00	0.00	0.00	0.00	
4021410	#2019-03 - FRANK PHILLIPS	0.00	0.00	0.00	0.00	
4021422	#2014-02 - WHEATHRT #8	0.00	0.00	0.00	0.00	
4021423	#2014-01 - GAME ON GRAPHI	0.00	0.00	0.00	0.00	
4021429	#2020-02 FPC COSMETOLOGY	0.00	0.00	0.00	0.00	
4021438	#2026-01 102 S MAIN	0.00	50,607.14	50,610.00	0.00	
4021442	#2020-03 - 310 S MAIN	0.00	0.00	0.00	0.00	
4021447	#2018-01 - ADDITION 7	0.00	0.00	0.00	0.00	
4021448	#2018-02 - AVIATION	0.00	0.00	0.00	62,000.00	
4021450	#2020-01 - FPC NURSING	0.00	0.00	0.00	0.00	
4021453	#2021-03 - HDJT	0.00	0.00	0.00	0.00	
4021454	#2022-01-102 S AHMHERST	0.00	0.00	0.00	0.00	
4021455	#2023-01 HDJT CONST	0.00	0.00	0.00	0.00	
4021457	1305 NE 16TH	0.00	847.95	850.00	0.00	
4021488	#2023-05 PROJECT AVIATION	231.79	0.00	0.00	0.00	
4021493	#2024-03 - RP 4	1,129.06	80,000.00	80,000.00	0.00	
4021494	#2023-02 STOEHR WIREROPE	13,780.00	0.00	0.00	0.00	
4021496	#2024-02 - RP3	18,820.00	0.00	0.00	0.00	
4021497	#2024-01 - RP2	42,986.00	14,000.00	14,000.00	0.00	
4021498	#2023-03 LAMASTER PROPERT	0.00	0.00	0.00	0.00	
4021499	#2023-04 RP 1	36,193.01	223,636.00	84,000.00	3,200,000.00	
	TOTAL CAPITAL OUTLAY-SPEC.PROJ	129,339.86	369,091.09	229,460.00	3,262,000.00	
CITY SERVICE CHARGEBACK						
4021501	CHARGEBACKS	75,860.04	4,580.00	6,870.00	5,730.00	
4021503	CONSULTANT	0.00	0.00	0.00	0.00	
	TOTAL CITY SERVICE CHARGEBACK	75,860.04	4,580.00	6,870.00	5,730.00	
OTHER EXPENSES						
4029901	CONTINGENCY	0.00	0.00	471,630.00	126,080.00	
4029915	TMRS BUYDOWN	0.00	0.00	0.00	0.00	
4029920	EMPLOYEE INCENTIVE CONTIN	0.00	0.00	0.00	0.00	
4029925	DONATIONS	48,705.09	0.00	0.00	0.00	
4029930	CHANGE IN SICK LEAVE ACCR	353.15	0.00	0.00	0.00	
	TOTAL OTHER EXPENSES	49,058.24	0.00	471,630.00	126,080.00	
	TOTAL ECONOMIC DEVELOPMENT	657,635.58	586,935.18	1,082,870.00	3,692,720.00	

BUDGET PROPOSAL

ALL OTHER TREASURY EXPENSES
ALL OTHER FUNDS

ACCOUNT	PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
ADMINISTRATION					
==============					
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	
FUND TOTAL EXPENSES	657,635.58	586,935.18	1,082,870.00	3,692,720.00	
TREASURY TOTAL EXPENSES	657,635.58	586,935.18	1,082,870.00	3,692,720.00	
TREASURY TOTAL PROFIT (LOSS)	950,543.01	165,949.56	0.00	0.00	

BUDGET PROPOSAL

CITY SERVICE TREASURY REVENUES
CITY SERVICE FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
90 -CITY SERVICE FUND						
20-CITY SERVICE CHG BACK						
32001	CHARGE BACK-CITY SERVICE	485,619.95	304,253.36	456,380.00	427,920.00	
32002	CONSULTANT CHARGE-BACK	0.00	0.00	0.00	0.00	
	TOTAL 20-CITY SERVICE CHG BACK	485,619.95	304,253.36	456,380.00	427,920.00	
27-UNKNOWN						
32707	Reserves - Operating	0.00	0.00	48,950.00	29,110.00	
32711	RESERVES - TMRS	0.00	0.00	0.00	0.00	
32716	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	
	TOTAL 27-UNKNOWN	0.00	0.00	48,950.00	29,110.00	
57-MISCELLANEOUS						
35710	REBATES	0.00	0.00	0.00	0.00	
	TOTAL 57-MISCELLANEOUS	0.00	0.00	0.00	0.00	
OTHER REVENUE SOURCES						
39702	TRANSFER FROM 60	0.00	0.00	0.00	0.00	
	TOTAL OTHER REVENUE SOURCES	0.00	0.00	0.00	0.00	
	FUND TOTAL REVENUES	485,619.95	304,253.36	505,330.00	457,030.00	
92 -CAPITAL REPLACEMENT FUND						
20-CITY SERVICE CHG BACK						
32002	CAPITAL LEASES	635,730.00	528,913.36	793,370.00	809,940.00	
	TOTAL 20-CITY SERVICE CHG BACK	635,730.00	528,913.36	793,370.00	809,940.00	
57-MISCELLANEOUS						
35706	INTEREST INCOME	166,374.61	90,625.99	196,370.00	178,470.00	
35707	RESERVES - CAPITAL	0.00	0.00	29,420.00	184,090.00	
35708	ASSETS SOLD	0.00	0.00	0.00	0.00	
35710	REBATES	5,667.00	1,621.00	0.00	0.00	
35716	MISC. REVENUES	0.00	0.00	0.00	0.00	
	TOTAL 57-MISCELLANEOUS	172,041.61	92,246.99	225,790.00	362,560.00	
OTHER REVENUE SOURCES						
39725	OTHER FINANCING REVENUES	470,225.12	0.00	0.00	0.00	
	TOTAL OTHER REVENUE SOURCES	470,225.12	0.00	0.00	0.00	
	FUND TOTAL REVENUES	1,277,996.73	621,160.35	1,019,160.00	1,172,500.00	
	TREASURY TOTAL REVENUES	1,763,616.68	925,413.71	1,524,490.00	1,629,530.00	

BUDGET PROPOSAL

CITY SERVICE TREASURY EXPENSES
CITY SERVICE FUND

ACCOUNT	PRIOR YEAR BALANCE	Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS

90 -CITY SERVICE FUND
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BUDGET PROPOSAL

CITY SERVICE TREASURY EXPENSES
CITY SERVICE FUND

SHOP
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ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
PERSONNEL EXPENSES						
4410101	SALARIES & WAGES	57,417.56	36,335.10	59,200.00	52,530.00	
4410109	SOCIAL SECURITY TAX	4,003.87	2,801.16	4,750.00	4,280.00	
4410110	RETIREMENT-TMRS	10,560.25	6,621.82	11,370.00	10,080.00	
4410111	UNEMPLOYMENT TAX	63.00	171.00	140.00	150.00	
4410112	HOSPITAL/LIFE INSURANCE	11,652.36	5,723.61	12,730.00	11,600.00	
4410114	WORKERS' COMP	1,311.37	891.40	1,170.00	1,320.00	
4410115	EMPLOYEE WELLNESS PROG.	0.00	0.00	30.00	30.00	
	TOTAL PERSONNEL EXPENSES	85,008.41	52,544.09	89,390.00	79,990.00	
OFFICE SUPPLIES						
4410201	OFFICE SUPPLIES	47.37	0.00	150.00	130.00	
4410205	OFFICE FORMS	0.00	0.00	0.00	0.00	
4410207	RTA SOFTWARE MAINT	4,681.80	6,367.25	3,800.00	7,000.00	
	TOTAL OFFICE SUPPLIES	4,729.17	6,367.25	3,950.00	7,130.00	
OPERATING SUPPLIES						
4410301	BOLTS	24.99	425.44	700.00	700.00	
4410302	BENCH STOCK: TIRE/ELECTR	497.19	637.02	800.00	800.00	
4410307	CHEMICALS/AEROSOLS/PAINT	11.00	0.00	200.00	200.00	
4410308	CLEANING SOAPS/TOWELS	1,608.10	648.85	1,300.00	1,500.00	
4410313	LIGHT BULBS & BATTERIES	118.39	7.50	50.00	50.00	
4410317	WELDING SUPPLIES	2,418.51	1,130.06	1,800.00	1,800.00	
	TOTAL OPERATING SUPPLIES	4,678.18	2,848.87	4,850.00	5,050.00	
MAINTENANCE ITEMS & SUPPL						
4410415	BUILDING MATERIALS	172.44	0.00	1,000.00	1,000.00	
4410458	OPERATING EQUIPMENT MAINT	2,436.12	105.27	2,000.00	2,000.00	
	TOTAL MAINTENANCE ITEMS & SUPP	2,608.56	105.27	3,000.00	3,000.00	
MINOR EQUIPMENT & MAINTEN						
4410507	HAND TOOLS	1,120.97	381.29	750.00	500.00	
4410508	MINOR EQUIPMENT	1,383.66	582.83	2,100.00	2,000.00	
4410509	RADIO-MOBILE AND BASE	0.00	0.00	0.00	0.00	
4410510	SAFETY EQUIPMENT	104.30	3.00	200.00	450.00	
	TOTAL MINOR EQUIPMENT & MAINTE	2,608.93	967.12	3,050.00	2,950.00	
MOBILE EQUIPMENT OPERATIO						
4410601	GASOLINE-PICKUP	470.58	327.71	500.00	450.00	
4410602	PROPANE - FORKLIFT	192.01	151.46	200.00	200.00	
4410606	OILS & GREASES	4,766.05	2,433.56	4,800.00	5,000.00	
4410607	FILTERS & PLUGS	37.95	16.15	100.00	100.00	
4410608	TIRES-PICKUPS	370.82	0.00	600.00	600.00	
4410610	REPAIR PARTS-PICKUPS	339.28	50.99	600.00	630.00	
4410611	REPAIR PARTS-FORKLIFT/WEL	0.00	0.00	200.00	200.00	
4410615	ANTIFREEZES	47.41	29.27	50.00	50.00	
4410616	INSPECTIONS	7.83	15.74	20.00	10.00	

BUDGET PROPOSAL

CITY SERVICE TREASURY EXPENSES
CITY SERVICE FUND

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
4410620	CAPITAL LEASES	2,499.96	1,253.36	1,880.00	3,210.00	
	TOTAL MOBILE EQUIPMENT OPERATI	8,731.89	4,278.24	8,950.00	10,450.00	
MISCELLANEOUS						
4410704	SCHOOLS/DUES/SUBSCRIPTION	0.00	752.34	1,310.00	2,000.00	
4410705	TIRE DISPOSAL	650.00	0.00	800.00	850.00	
4410707	PARTS CLEANER SERVICE	159.80	180.42	700.00	700.00	
4410713	LAUNDRY SERVICE	443.00	353.00	450.00	360.00	
4410799	AUDIT ADJUSTMENTS	21,031.45	0.00	0.00	0.00	
	TOTAL MISCELLANEOUS	22,284.25	1,285.76	3,260.00	3,910.00	
PROPERTY/LIABILITY INSURA						
4410901	BUILDING & CONTENTS	3,734.21	981.76	990.00	1,040.00	
4410902	COMP AND COLLISION	0.00	0.00	0.00	0.00	
4410904	GENERAL LIABILITY	67.47	114.52	120.00	130.00	
4410905	AUTO LIABILITY	113.60	160.73	160.00	140.00	
4410909	SURETY BONDS	9.07	22.63	30.00	30.00	
4410911	PERSONAL LIABILITY	252.83	338.86	340.00	380.00	
	TOTAL PROPERTY/LIABILITY INSUR	4,177.18	1,618.50	1,640.00	1,720.00	
CAPITAL OUTLAY-EQUIPMENT						
4411203	SHOP EQUIPMENT	1,197.60	247.38	0.00	0.00	
4411204	TIRE CHANGER	0.00	0.00	0.00	0.00	
4411205	DIAGNOSTIC SCANNERS	0.00	0.00	0.00	0.00	
4411206	PRESSURE WASHER	0.00	0.00	0.00	0.00	
4411207	AIR COMPRESSOR	0.00	0.00	0.00	0.00	
4411210	DIAGNOTIC SOFTWARE	0.00	0.00	0.00	0.00	
4411212	TIRE BALANCING MACHINE	0.00	0.00	0.00	0.00	
4411215	VEHICLE LIFT	0.00	18,956.83	18,960.00	0.00	
	TOTAL CAPITAL OUTLAY-EQUIPMENT	1,197.60	19,204.21	18,960.00	0.00	
CAPITAL OUTLAY-GENERAL						
4411301	LIGHTING IN SHOP	0.00	0.00	0.00	0.00	
	TOTAL CAPITAL OUTLAY-GENERAL	0.00	0.00	0.00	0.00	
	TOTAL SHOP	136,024.17	89,219.31	137,050.00	114,200.00	

BUDGET PROPOSAL

CITY SERVICE TREASURY EXPENSES
OTHER CITY SERVICE FUNDS

PURCHASING/WAREHOUSE
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ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
PERSONNEL EXPENSES						
4430101	SALARIES & WAGES	118,172.54	78,667.34	124,100.00	124,600.00	
4430102	PART-TIME WAGES	0.00	0.00	0.00	0.00	
4430109	SOCIAL SECURITY TAX	9,617.39	6,822.26	10,180.00	10,200.00	
4430110	RETIREMENT - TMRS	21,384.77	13,622.58	23,890.00	23,920.00	
4430111	UNEMPLOYMENT TAX	129.56	342.00	130.00	290.00	
4430112	HOSPITAL/LIFE INSURANCE	10,485.89	5,964.12	11,930.00	12,050.00	
4430114	WORKER'S COMP	4,785.54	3,191.01	4,360.00	2,660.00	
4430115	EMPLOYEE WELLNESS PROG.	0.00	0.00	60.00	60.00	
	TOTAL PERSONNEL EXPENSES	164,575.69	108,609.31	174,650.00	173,780.00	
OFFICE SUPPLIES						
4430201	OFFICE SUPPLIES	393.04	293.78	400.00	500.00	
4430205	OFFICE FORMS	329.87	122.57	400.00	400.00	
4430211	LOUNGE SUPPLIES	630.12	148.99	1,200.00	1,200.00	
	TOTAL OFFICE SUPPLIES	1,353.03	565.34	2,000.00	2,100.00	
OPERATING SUPPLIES						
4430305	FIRST AID SUPPLIES	65.55	137.84	200.00	250.00	
4430308	CLEANING SUPPLIES	447.97	514.64	300.00	400.00	
4430313	LIGHT BULBS/BATTERIES	0.50	0.00	50.00	50.00	
	TOTAL OPERATING SUPPLIES	514.02	652.48	550.00	700.00	
MAINTENANCE ITEMS & SUPPL						
4430415	BUILDING MATERIALS/MAINTE	11,976.94	2,089.17	1,800.00	1,900.00	
4430458	OPERATING EQUIPMENT MAINT	178.72	216.49	1,000.00	1,000.00	
	TOTAL MAINTENANCE ITEMS & SUPP	12,155.66	2,305.66	2,800.00	2,900.00	
MINOR EQUIPMENT & MAINTEN						
4430509	RADIO-MOBILE & BASE	0.00	0.00	150.00	150.00	
	TOTAL MINOR EQUIPMENT & MAINTE	0.00	0.00	150.00	150.00	
MOBILE EQUIPMENT OPERATIO						
4430601	GASOLINE-PICKUPS	1,539.99	415.58	1,100.00	1,100.00	
4430606	OILS & GREASES	144.61	13.90	200.00	200.00	
4430607	FILTERS & PLUGS	73.21	0.00	150.00	150.00	
4430608	TIRES- PICKUPS/CARS	489.18	0.00	500.00	500.00	
4430610	REPAIR PARTS- PICKUPS/CAR	1,380.81	175.12	600.00	600.00	
4430615	ANTIFREEZES	90.67	8.02	70.00	70.00	
4430616	INSPECTIONS	23.67	23.80	50.00	40.00	
4430620	CAPITAL LEASES	8,520.00	4,033.36	6,050.00	14,110.00	
	TOTAL MOBILE EQUIPMENT OPERATI	12,262.14	4,669.78	8,720.00	16,770.00	

BUDGET PROPOSAL

CITY SERVICE TREASURY EXPENSES
OTHER CITY SERVICE FUNDS

ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
MISCELLANEOUS						
4430701	ADVERTISING	0.00	0.00	0.00	0.00	______
4430703	PAC HEALTH PROGRAM	12,000.00	12,000.00	12,000.00	12,000.00	______
4430704	SCHOOLS/DUES/SUBSCRIPTION	1,126.92	531.50	900.00	1,000.00	______
4430705	IT / WEBSITE MAINTENANCE	522.16	27,885.30	19,000.00	19,000.00	______
4430706	COMPUTER MAINTENANCE	80,429.13	50,886.56	57,500.00	58,000.00	______
4430707	TELEPHONE MAINTENANCE	1,748.52	1,019.97	2,600.00	2,600.00	______
4430708	RADIO LICENSE / MAINTENAN	0.00	0.00	0.00	0.00	______
4430710	AUCTION EXPENSES	0.00	320.78	500.00	1,000.00	______
4430713	CLEANING & LAUNDRY	1,325.00	907.50	1,200.00	1,300.00	______
4430724	TELEPHONE	3,022.92	1,766.58	2,500.00	2,500.00	______
4430725	COMMUNICATION LINES	1,118.98	559.93	1,000.00	1,100.00	______
4430726	LATE PAYMENT PENALTIES	99.54	4.34	0.00	0.00	______
4430727	TRAVEL	0.00	0.00	0.00	0.00	______
4430770	INCENTIVE CONTINGENCY	0.00	0.00	0.00	0.00	______
4430780	INVENTORY ADJUSTMENT	0.00	0.00	0.00	0.00	______
4430799	AUDIT ADJUSTMENTS	3,829.22	0.00	0.00	0.00	______
	TOTAL MISCELLANEOUS	105,222.39	95,882.46	97,200.00	98,500.00	
ENERGY						
4430801	ELECTRICAL POWER	4,858.45	3,473.97	5,000.00	5,000.00	______
4430808	NATURAL GAS	6,821.84	4,326.23	7,090.00	8,200.00	______
	TOTAL ENERGY	11,680.29	7,800.20	12,090.00	13,200.00	
PROPERTY/LIABILITY INSURA						
4430901	BUILDING & CONTENTS	3,026.67	3,510.86	3,510.00	3,580.00	______
4430902	COMP. & COLLISION	795.20	1,580.48	1,580.00	1,050.00	______
4430904	GENERAL LIABILITY	279.52	318.12	320.00	330.00	______
4430905	AUTO LIABILITY	908.80	1,135.84	1,140.00	890.00	______
4430909	SURETY BONDS	18.15	0.00	0.00	0.00	______
4430911	PERSONAL LIABILITY	252.83	338.86	340.00	380.00	______
4430912	CYBER LIABILITY	735.00	1,470.00	1,470.00	1,500.00	______
4430913	SELF-INSURANCE	0.00	0.00	0.00	0.00	______
	TOTAL PROPERTY/LIABILITY INSUR	6,016.17	8,354.16	8,360.00	7,730.00	
CAPITAL OUTLAY-EQUIPMENT						
4431201	SIGN/STENCIL MAKER	0.00	0.00	0.00	0.00	______
4431203	COMPUTER EQUIPMENT	12,560.75	5,562.65	12,000.00	12,000.00	______
4431208	AED WAREHOUSE	0.00	0.00	0.00	0.00	______
	TOTAL CAPITAL OUTLAY-EQUIPMENT	12,560.75	5,562.65	12,000.00	12,000.00	
CAPITAL OUTLAY-GENERAL						
4431301	TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	______
4431303	LIGHTING IN WAREHOUSE	0.00	0.00	0.00	0.00	______
	TOTAL CAPITAL OUTLAY-GENERAL	0.00	0.00	0.00	0.00	

BUDGET PROPOSAL

CITY SERVICE TREASURY EXPENSES
OTHER CITY SERVICE FUNDS

		PRIOR YEAR	CURRENT		PROPOSED	
ACCOUNT		BALANCE	Y-T-D	BUDGET	BUDGET	ADJUSTMENTS
CAPITAL OUTLAY-SPEC.PROJ						
4431401	CONCRETE - YARD	2,648.10	0.00	20,000.00	15,000.00	____________
4431402	BUILDINGS MAINTENANCE	0.00	0.00	4,000.00	0.00	____________
4431404	EQUIPMENT BUILDING	158.31	0.00	0.00	0.00	____________
4431405	GENERATOR	7,186.69	0.00	0.00	0.00	____________
4431406	R.O. BUILDINGS	733.67-	0.00	1,000.00	0.00	____________
4431407	TRAILER	111.84	0.00	0.00	0.00	____________
4431408	FENCING	0.00	35,848.00	24,760.00	0.00	____________
	TOTAL CAPITAL OUTLAY-SPEC.PROJ	9,371.27	35,848.00	49,760.00	15,000.00	
OTHER EXPENSES						
4439901	CONTINGENCY	0.00	0.00	0.00	0.00	____________
4439915	TMRS BUYDOWN	0.00	0.00	0.00	0.00	____________
4439930	CHANGE IN SICK LEAVE ACCR	2,462.64	0.00	0.00	0.00	____________
	TOTAL OTHER EXPENSES	2,462.64	0.00	0.00	0.00	
	TOTAL PURCHASING/WAREHOUSE	338,174.05	270,250.04	368,280.00	342,830.00	
	FUND TOTAL EXPENSES	474,198.22	359,469.35	505,330.00	457,030.00	

92 -CAPITAL REPLACEMENT FUND
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BUDGET PROPOSAL

CITY SERVICE TREASURY EXPENSES
OTHER CITY SERVICE FUNDS

CAPITAL REPLACEMENT
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ACCOUNT		PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
MISCELLANEOUS						
4450799	DEPRECIATION	560,690.42	0.00	0.00	0.00	
	TOTAL MISCELLANEOUS	560,690.42	0.00	0.00	0.00	
CAPITAL OUTLAY-GENERAL						
4451300	POLICE VEHICLES	1,079.00	0.00	139,650.00	0.00	
4451301	1/2 TON PICKUPS	4,769.35	432.00	0.00	50,000.00	
4451302	RADIOS	0.00	0.00	0.00	0.00	
4451303	JD GATOR	0.00	0.00	0.00	67,000.00	
4451304	UTILITY VEHICLES	0.00	0.00	0.00	17,000.00	
4451305	TRACTORS	0.00	0.00	0.00	0.00	
4451306	FAIRWAY MOWER	0.00	0.00	0.00	0.00	
4451307	ROUGH MOWER	0.00	0.00	30,000.00	0.00	
4451308	3/4 TON OR LARGER PICKUP	361.13	0.00	0.00	0.00	
4451310	FRONT END LOADER	0.00	0.00	0.00	350,000.00	
4451311	DUMP (SERVICE)TRUCK	24.70	11,752.50	14,000.00	0.00	
4451312	SNOW PLOW	0.00	0.00	0.00	0.00	
4451315	BACKHOE	0.00	0.00	0.00	50,000.00	
4451317	PACKER TRUCK / BODY	34.10	241,024.34	250,000.00	0.00	
4451319	SOD CUTTER	0.00	0.00	0.00	10,000.00	
4451323	GREENSMOWER	0.00	0.00	0.00	0.00	
4451324	MAINTAINER	0.00	0.00	0.00	0.00	
4451325	SKID STEER LOADER	0.00	0.00	0.00	0.00	
4451327	STREET SWEEPER	0.00	0.00	0.00	436,500.00	
4451331	ALL TERRAIN MOWER	0.00	24,342.24	0.00	0.00	
4451334	GOLF CARTS	0.00	0.00	0.00	0.00	
4451335	LANDFILL COMPACTOR	0.00	0.00	0.00	0.00	
4451336	FAIRWAY AERIFIER	0.00	0.00	0.00	0.00	
4451337	EQUIPMENT ATTACHMENTS	900.00	9,510.00	13,000.00	0.00	
4451341	VACUUM - WASTEWATER	0.00	0.00	0.00	0.00	
4451343	SPRAY RIG	0.00	21,101.28	110,000.00	0.00	
4451345	VACUUM - WASTEWATER	0.00	0.00	0.00	0.00	
4451346	LARGE TURF MOWER	0.00	0.00	0.00	0.00	
4451347	4-DOOR SEDAN	0.00	40,133.75	31,000.00	0.00	
4451351	JET RODDER	0.00	0.00	0.00	110,000.00	
4451355	UTILITY BED	0.00	0.00	0.00	0.00	
4451356	BUCKET TRUCK	0.00	0.00	0.00	0.00	
4451357	SANDER/FERTILIZER SPREADE	0.00	0.00	0.00	0.00	
4451358	WELDING TRAILER	0.00	0.00	0.00	0.00	
4451359	GREENS ROLLER	0.00	0.00	0.00	0.00	
4451360	EXCAVATOR	0.00	0.00	0.00	82,000.00	
	TOTAL CAPITAL OUTLAY-GENERAL	7,168.28	348,296.11	587,650.00	1,172,500.00	

BUDGET PROPOSAL

CITY SERVICE TREASURY EXPENSES
OTHER CITY SERVICE FUNDS

ACCOUNT	PRIOR YEAR BALANCE	CURRENT Y-T-D	CURRENT BUDGET	PROPOSED BUDGET	ADJUSTMENTS
OTHER EXPENSES					
4459905 CONTINGENCY	0.00	0.00	431,510.00	0.00	
TOTAL OTHER EXPENSES	0.00	0.00	431,510.00	0.00	
TOTAL CAPITAL REPLACEMENT	567,858.70	348,296.11	1,019,160.00	1,172,500.00	
FUND TOTAL EXPENSES	567,858.70	348,296.11	1,019,160.00	1,172,500.00	
TREASURY TOTAL EXPENSES	1,042,056.92	707,765.46	1,524,490.00	1,629,530.00	
TREASURY TOTAL PROFIT (LOSS)	721,559.76	217,648.25	0.00	0.00	