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| 01-400-01-005 | PROPERTY TAX - CURRENT | -6,316,445 |
| 01-400-01-006 | PROPERTY TAX - DELINQUENT | -60,000 |
| 01-400-01-007 | LATE RENDITION FEES | -5,000 |
| 01-400-01-008 | TAXES PENALTY & INTEREST | -50,000 |
| 01-400-01-010 | VEHICLE INVENTORY TAX (VIT) | -10,000 |
| 01-400-02-005 | SALES TAX | -2,220,000 |
| 01-400-02-006 | MIXED BEVERAGE TAX | -4,200 |
| 01-400-02-007 | BINGO TAX | -30,000 |
| 01-400-10-155 | TELEPHONE FRANCHISE FEES | -40,000 |
| 01-400-10-156 | ELECTRIC FRANCHISE FEES | -488,000 |
| 01-400-10-157 | CABLE TV FRANCHISE FEES | -80,000 |
| 01-400-10-158 | GAS FRANCHISE FEES | -90,000 |
| 01-400-10-160 | REFUSE FRANCHISE FEES | -180,000 |
| 01-400-15-205 | BUILDING PERMITS | -162,000 |
| 01-400-15-206 | MECHANICAL PERMITS | -5,000 |
| 01-400-15-207 | APPEAL/VARIANCE PERMITS | -1,500 |
| 01-400-15-208 | PLUMBING PERMITS | -9,500 |
| 01-400-15-209 | ELECTRICAL PERMITS | -39,000 |
| 01-400-15-210 | ALARM PERMITS | -8,000 |
| 01-400-15-211 | SIGN PERMITS | -2,160 |
| 01-400-15-212 | GARAGE SALE PERMITS | -3,000 |
| 01-400-15-213 | CURB & GUTTER PERMITS | -180 |
| 01-400-15-214 | DEMOLITION PERMITS | -1,400 |
| 01-400-15-215 | OCCUPANCY PERMITS | -41,250 |
| 01-400-15-216 | FENCE PERMITS | -3,000 |
| 01-400-15-217 | FIRE SPRINKLER SYSTEM PERMITS | -2,700 |
| 01-400-15-220 | MISCELLANEOUS PERMITS | -4,800 |
| 01-400-15-227 | OTHER LICENSE | -1,200 |
| 01-400-15-228 | CONTRACTOR REGISTRATION FEE | -22,000 |
| 01-400-15-229 | FIRE INSPECTIONS | -3,400 |
| 01-400-15-230 | RECREATIONAL LICENSE | -500 |
| 01-400-15-231 | REC MACHINE PERMITS | -45 |
| 01-400-15-232 | PLATTING FEES | -3,000 |
| 01-400-15-235 | NETWORK NODE/ROW USE | -4,000 |
| 01-400-20-260 | PARK LEAGUE FEES | -45,000 |
| 01-400-20-261 | ASSOCIATION FEES | -14,000 |
| 01-400-20-262 | EQUIPMENT SALES | -1,500 |
| 01-400-20-263 | BALL FIELD RENTALS | -48,000 |
| 01-400-20-264 | PAVILION RENTALS | -3,300 |
| 01-400-20-270 | GAS WELL INSPECTOR FEES | -6,000 |
| 01-400-20-271 | MOWING FEES | -9,000 |
| 01-400-20-274 | FINGERPRINTING FEES | -400 |
| 01-400-20-275 | REPORT FEES-POLICE | -399 |
| 01-400-20-278 | BLDG RENTAL SENIOR CENTER | -2,250 |
| 01-400-20-279 | BLDG RENTAL RECREATION | -18,000 |
| 01-400-20-280 | SUPERVISED RECREATION | -4,875 |
| 01-400-20-281 | ANIMAL CONTROL FEES | -3,000 |
| 01-400-20-284 | SENIOR ACTIVITIES | -900 |
| 01-400-20-286 | FALSE ALARM FINE - POLICE | -3,000 |
| 01-400-20-287 | FALSE ALARM FINE - FIRE | -2,000 |
| 01-400-20-290 | PENALTIES-ADMIN-LIEN FEE | -1,200 |
| 01-400-21-290 | LIBRARY REVENUES | -2,400 |
| 01-400-21-292 | LIBRARY PROCESSING FEES | -200 |
| 01-400-21-293 | REIMBURSE LOST/DAMAGED BOOKS | -200 |
| 01-400-21-294 | LIBRARY CUSTOMER COPIER | -2,400 |
| 01-400-25-351 | MUNICIPAL COURT FEES | -222,000 |
| 01-400-25-352 | DEFERRED DISPOSITION FEES | -7,500 |
| 01-400-25-353 | COURT ADMINISTRATIVE FEES | -1,800 |

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| 01-400-25-355 | EXTENSION FEES - CITY | -1,500 |
| 01-400-25-358 | WARRANT FEES | -24,000 |
| 01-400-25-359 | ACO FINES | -800 |
| 01-400-25-360 | CODE COMPLIANCE FINES | -1,500 |
| 01-400-25-365 | TIME PAYMENT FEES | -240 |
| 01-400-60-601 | INTEREST INCOME | -90,000 |
| 01-400-70-700 | CREDIT CARD PROCESSING FEES | -4,200 |
| 01-400-70-701 | MISCELLANEOUS REVENUE | -9,485 |
| 01-400-70-708 | OIL & GAS ROYALTIES | -24,000 |
| 01-400-70-717 | TARRANT COUNTY MUTUAL AID | -41,580 |
| 01-400-70-719 | CLEARVIEW KIOSK SIGNAGE | -3,200 |
| 01-400-70-724 | SALE OF ENTERPRISE ASSET | -10,000 |
| 01-400-90-102 | ADM. COST SHARE W&S | -645,906 |
| 01-400-90-104 | ADM. COST SHARE EDC | -53,750 |
| 01-400-90-108 | ADM. COST SHARE CCPD | -53,750 |
| 01-400-90-123 | ADM. COST SHARE STORM WATER | -113,782 |
| 01-400-90-908 | TRANSFER FROM CCPD FUND | -751,275 |
| 01-501-01-003 | PART TIME/TEMPORARY SALARIES | 7,200 |
| 01-501-01-009 | FICA | 551 |
| 01-501-01-014 | WORKER'S COMP INSURANCE | 14 |
| 01-501-01-015 | UNEMPLOYMENT INSURANCE | 216 |
| 01-501-10-101 | OFFICE SUPPLIES | 485 |
| 01-501-10-113 | UNIFORMS | 39 |
| 01-501-20-201 | LEGAL | 180,000 |
| 01-501-20-202 | AUDIT | 38,000 |
| 01-501-20-214 | OTHER PROFESSIONAL SERVICES | 6,000 |
| 01-501-20-219 | CELL PHONES/AIR CARDS | 540 |
| 01-501-20-228 | INSURANCE | 10,099 |
| 01-501-20-229 | DUES/SUBSCRIPTIONS/MEMBERSHIPS | 9,050 |
| 01-501-20-233 | TRAVEL & TRAINING | 9,860 |
| 01-501-20-234 | EMPLOYEE APPRECIATION | 600 |
| 01-501-20-237 | PLAQUES, AWARDS & RECOGNITION | 350 |
| 01-502-01-001 | SALARIES | 197,360 |
| 01-502-01-002 | OVERTIME | 92 |
| 01-502-01-004 | CERTIFICATION PAY | 2,100 |
| 01-502-01-006 | LONGEVITY PAY | 964 |
| 01-502-01-009 | FICA | 15,339 |
| 01-502-01-011 | TMRS | 34,644 |
| 01-502-01-014 | WORKER'S COMP INSURANCE | 3,034 |
| 01-502-01-015 | UNEMPLOYMENT INSURANCE | 675 |
| 01-502-01-016 | HEALTH INSURANCE | 19,919 |
| 01-502-01-017 | DENTAL INSURANCE | 640 |
| 01-502-01-018 | LIFE INSURANCE | 105 |
| 01-502-01-019 | VISION INSURANCE | 160 |
| 01-502-10-101 | OFFICE SUPPLIES | 1,300 |
| 01-502-10-114 | POSTAGE & FREIGHT | 50 |
| 01-502-20-214 | OTHER PROFESSIONAL SERVICES | 850 |
| 01-502-20-219 | CELL PHONES/AIR CARDS | 1,056 |
| 01-502-20-229 | DUES/SUBSCRIPTIONS/MEMBERSHIPS | 1,020 |
| 01-502-20-232 | MARKETING & PROMOTIONAL SERVIC | 2,000 |
| 01-502-20-233 | TRAVEL & TRAINING | 6,000 |
| 01-502-20-234 | EMPLOYEE APPRECIATION | 6,850 |
| 01-502-20-237 | PLAQUES, AWARDS & RECOGNITION | 500 |
| 01-502-80-802 | CITY MANAGER RESERVES | 97,526 |
| 01-503-01-001 | SALARIES | 87,000 |
| 01-503-01-003 | PART TIME/TEMPORARY SALARIES | 26,000 |
| 01-503-01-004 | CERTIFICATION PAY | 300 |
| 01-503-01-006 | LONGEVITY PAY | 660 |

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| 01-503-01-009 | FICA | 8,718 |
| 01-503-01-011 | TMRS | 15,197 |
| 01-503-01-014 | WORKER'S COMP INSURANCE | 210 |
| 01-503-01-015 | UNEMPLOYMENT INSURANCE | 540 |
| 01-503-01-016 | HEALTH INSURANCE | 7,968 |
| 01-503-01-017 | DENTAL INSURANCE | 256 |
| 01-503-01-018 | LIFE INSURANCE | 42 |
| 01-503-01-019 | VISION INSURANCE | 64 |
| 01-503-10-101 | OFFICE SUPPLIES | 350 |
| 01-503-10-109 | ELECTION SUPPLIES | 400 |
| 01-503-10-114 | POSTAGE & FREIGHT | 60 |
| 01-503-20-210 | COPIER LEASE/RENTAL | 4,224 |
| 01-503-20-211 | ELECTION SRVS/NOTICE/PUBLICAT | 13,580 |
| 01-503-20-219 | CELL PHONES/AIR CARDS | 456 |
| 01-503-20-229 | DUES/SUBSCRIPTIONS/MEMBERSHIPS | 500 |
| 01-503-20-233 | TRAVEL & TRAINING | 2,450 |
| 01-503-20-235 | ADVERTISEMENT/NOTICES | 6,000 |
| 01-504-01-001 | SALARIES | 99,401 |
| 01-504-01-006 | LONGEVITY PAY | 582 |
| 01-504-01-009 | FICA | 7,649 |
| 01-504-01-011 | TMRS | 17,274 |
| 01-504-01-014 | WORKER'S COMP INSURANCE | 185 |
| 01-504-01-015 | UNEMPLOYMENT INSURANCE | 405 |
| 01-504-01-016 | HEALTH INSURANCE | 11,951 |
| 01-504-01-017 | DENTAL INSURANCE | 384 |
| 01-504-01-018 | LIFE INSURANCE | 63 |
| 01-504-01-019 | VISION INSURANCE | 96 |
| 01-504-10-101 | OFFICE SUPPLIES | 1,000 |
| 01-504-10-110 | EDUCATIONAL MATERIALS | 1,000 |
| 01-504-10-113 | UNIFORMS | 100 |
| 01-504-10-114 | POSTAGE & FREIGHT | 700 |
| 01-504-20-201 | LEGAL | 30,000 |
| 01-504-20-214 | OTHER PROFESSIONAL SERVICES | 35,110 |
| 01-504-20-219 | CELL PHONES/AIR CARDS | 1,056 |
| 01-504-20-229 | DUES/SUBSCRIPTIONS/MEMBERSHIPS | 175 |
| 01-504-20-233 | TRAVEL & TRAINING | 5,600 |
| 01-504-20-234 | EMPLOYEE APPRECIATION | 800 |
| 01-504-20-236 | EMPLOYEE TESTING/PHYSICALS | 9,660 |
| 01-505-01-001 | SALARIES | 111,422 |
| 01-505-01-002 | OVERTIME | 4,419 |
| 01-505-01-006 | LONGEVITY PAY | 948 |
| 01-505-01-009 | FICA | 8,934 |
| 01-505-01-011 | TMRS | 20,178 |
| 01-505-01-014 | WORKER'S COMP INSURANCE | 216 |
| 01-505-01-015 | UNEMPLOYMENT INSURANCE | 540 |
| 01-505-01-016 | HEALTH INSURANCE | 15,935 |
| 01-505-01-017 | DENTAL INSURANCE | 512 |
| 01-505-01-018 | LIFE INSURANCE | 84 |
| 01-505-01-019 | VISION INSURANCE | 128 |
| 01-505-10-101 | OFFICE SUPPLIES | 450 |
| 01-505-10-114 | POSTAGE & FREIGHT | 100 |
| 01-505-10-118 | TOOLS & EQUIPMENT < 5,000 | 700 |
| 01-505-20-214 | OTHER PROFESSIONAL SERVICES | 40,000 |
| 01-505-20-219 | CELL PHONES/AIR CARDS | 2,448 |
| 01-505-20-221 | ANNUAL COMPUTER MAINTENANCE | 94,430 |
| 01-505-20-233 | TRAVEL & TRAINING | 1,500 |
| 01-505-20-236 | EMPLOYEE TESTING/PHYSICALS | 80 |
| 01-505-20-253 | COMPUTER RELATED EQUIP < \$5K | 34,200 |

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| 01-506-01-001 | SALARIES | 58,259 |
| 01-506-01-003 | PART TIME/TEMPORARY SALARIES | 5,000 |
| 01-506-01-006 | LONGEVITY PAY | 296 |
| 01-506-01-009 | FICA | 4,862 |
| 01-506-01-011 | TMRS | 10,117 |
| 01-506-01-014 | WORKER'S COMP INSURANCE | 1,271 |
| 01-506-01-015 | UNEMPLOYMENT INSURANCE | 420 |
| 01-506-01-016 | HEALTH INSURANCE | 7,968 |
| 01-506-01-017 | DENTAL INSURANCE | 512 |
| 01-506-01-018 | LIFE INSURANCE | 84 |
| 01-506-01-019 | VISION INSURANCE | 128 |
| 01-506-10-101 | OFFICE SUPPLIES | 724 |
| 01-506-10-113 | UNIFORMS | 2,750 |
| 01-506-10-115 | FUEL & LUBRICANTS | 3,600 |
| 01-506-10-118 | TOOLS & EQUIPMENT < 5,000 | 3,650 |
| 01-506-20-214 | OTHER PROFESSIONAL SERVICES | 8,760 |
| 01-506-20-219 | CELL PHONES/AIR CARDS | 1,992 |
| 01-506-20-222 | ENTERPRISE VEHICLE MAINTENANCE | 144 |
| 01-506-20-223 | VEHICLE MAINTENANCE/REPAIRS | 2,499 |
| 01-506-20-228 | INSURANCE | 1,640 |
| 01-506-20-229 | DUES/SUBSCRIPTIONS/MEMBERSHIPS | 5,270 |
| 01-506-20-233 | TRAVEL & TRAINING | 850 |
| 01-506-20-236 | EMPLOYEE TESTING/PHYSICALS | 40 |
| 01-506-20-254 | ENTERPRISE LEASE | 10,488 |
| 01-507-01-001 | SALARIES | 349,744 |
| 01-507-01-002 | OVERTIME | 1,104 |
| 01-507-01-006 | LONGEVITY PAY | 1,200 |
| 01-507-01-009 | FICA | 26,932 |
| 01-507-01-011 | TMRS | 60,825 |
| 01-507-01-014 | WORKER'S COMP INSURANCE | 650 |
| 01-507-01-015 | UNEMPLOYMENT INSURANCE | 1,350 |
| 01-507-01-016 | HEALTH INSURANCE | 39,838 |
| 01-507-01-017 | DENTAL INSURANCE | 1,279 |
| 01-507-01-018 | LIFE INSURANCE | 210 |
| 01-507-01-019 | VISION INSURANCE | 320 |
| 01-507-10-101 | OFFICE SUPPLIES | 4,221 |
| 01-507-10-114 | POSTAGE & FREIGHT | 2,160 |
| 01-507-20-214 | OTHER PROFESSIONAL SERVICES | 1,000 |
| 01-507-20-219 | CELL PHONES/AIR CARDS | 2,880 |
| 01-507-20-221 | ANNUAL COMPUTER MAINTENANCE | 23,937 |
| 01-507-20-229 | DUES/SUBSCRIPTIONS/MEMBERSHIPS | 1,490 |
| 01-507-20-233 | TRAVEL & TRAINING | 6,700 |
| 01-507-20-236 | EMPLOYEE TESTING/PHYSICALS | 120 |
| 01-508-01-001 | SALARIES | 64,540 |
| 01-508-01-002 | OVERTIME | 259 |
| 01-508-01-006 | LONGEVITY PAY | 370 |
| 01-508-01-009 | FICA | 4,986 |
| 01-508-01-011 | TMRS | 11,260 |
| 01-508-01-014 | WORKER'S COMP INSURANCE | 120 |
| 01-508-01-015 | UNEMPLOYMENT INSURANCE | 405 |
| 01-508-01-016 | HEALTH INSURANCE | 11,951 |
| 01-508-01-017 | DENTAL INSURANCE | 384 |
| 01-508-01-018 | LIFE INSURANCE | 63 |
| 01-508-01-019 | VISION INSURANCE | 96 |
| 01-508-10-101 | OFFICE SUPPLIES | 3,700 |
| 01-508-10-114 | POSTAGE & FREIGHT | 3,744 |
| 01-508-20-201 | LEGAL | 50,472 |
| 01-508-20-206 | CREDIT CARD EXPENSE | 6,000 |

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| 01-508-20-210 | COPIER LEASE/RENTAL | 7,236 |
| 01-508-20-221 | ANNUAL COMPUTER MAINTENANCE | 5,489 |
| 01-508-20-229 | DUES/SUBSCRIPTIONS/MEMBERSHIPS | 700 |
| 01-508-20-233 | TRAVEL & TRAINING | 650 |
| 01-509-01-001 | SALARIES | 48,400 |
| 01-509-01-002 | OVERTIME | 349 |
| 01-509-01-006 | LONGEVITY PAY | 928 |
| 01-509-01-009 | FICA | 3,800 |
| 01-509-01-011 | TMRS | 8,583 |
| 01-509-01-014 | WORKER'S COMP INSURANCE | 92 |
| 01-509-01-015 | UNEMPLOYMENT INSURANCE | 270 |
| 01-509-01-016 | HEALTH INSURANCE | 7,968 |
| 01-509-01-017 | DENTAL INSURANCE | 256 |
| 01-509-01-018 | LIFE INSURANCE | 42 |
| 01-509-01-019 | VISION INSURANCE | 64 |
| 01-509-10-101 | OFFICE SUPPLIES | 500 |
| 01-509-10-114 | POSTAGE & FREIGHT | 100 |
| 01-509-20-214 | OTHER PROFESSIONAL SERVICES | 50 |
| 01-509-20-219 | CELL PHONES/AIR CARDS | 996 |
| 01-509-20-221 | ANNUAL COMPUTER MAINTENANCE | 2,747 |
| 01-509-20-229 | DUES/SUBSCRIPTIONS/MEMBERSHIPS | 625 |
| 01-509-20-233 | TRAVEL & TRAINING | 1,656 |
| 01-509-20-235 | ADVERTISEMENT/NOTICES | 6,000 |
| 01-509-20-236 | EMPLOYEE TESTING/PHYSICALS | 40 |
| 01-510-01-001 | SALARIES | 43,387 |
| 01-510-01-002 | OVERTIME | 1,564 |
| 01-510-01-006 | LONGEVITY PAY | 264 |
| 01-510-01-009 | FICA | 3,459 |
| 01-510-01-011 | TMRS | 7,812 |
| 01-510-01-014 | WORKER'S COMP INSURANCE | 84 |
| 01-510-01-015 | UNEMPLOYMENT INSURANCE | 270 |
| 01-510-01-016 | HEALTH INSURANCE | 7,968 |
| 01-510-01-017 | DENTAL INSURANCE | 256 |
| 01-510-01-018 | LIFE INSURANCE | 42 |
| 01-510-01-019 | VISION INSURANCE | 64 |
| 01-510-10-101 | OFFICE SUPPLIES | 300 |
| 01-510-10-118 | TOOLS & EQUIPMENT <5,000 | 4,300 |
| 01-510-20-214 | OTHER PROFESSIONAL SERVICES | 58,000 |
| 01-510-20-221 | ANNUAL COMPUTER MAINTENANCE | 16,322 |
| 01-510-20-229 | DUES/SUBSCRIPTIONS/MEMBERSHIPS | 150 |
| 01-511-01-001 | SALARIES | 82,240 |
| 01-511-01-002 | OVERTIME | 2,076 |
| 01-511-01-006 | LONGEVITY PAY | 64 |
| 01-511-01-009 | FICA | 6,455 |
| 01-511-01-011 | TMRS | 14,579 |
| 01-511-01-014 | WORKER'S COMP INSURANCE | 1,711 |
| 01-511-01-015 | UNEMPLOYMENT INSURANCE | 540 |
| 01-511-01-016 | HEALTH INSURANCE | 15,935 |
| 01-511-01-017 | DENTAL INSURANCE | 512 |
| 01-511-01-018 | LIFE INSURANCE | 84 |
| 01-511-01-019 | VISION INSURANCE | 128 |
| 01-511-10-101 | OFFICE SUPPLIES | 2,272 |
| 01-511-10-113 | UNIFORMS | 520 |
| 01-511-10-114 | POSTAGE & FREIGHT | 2,232 |
| 01-511-10-115 | FUEL & LUBRICANTS | 1,740 |
| 01-511-10-117 | SAFETY SUPPLIES & EQUIPMENT | 150 |
| 01-511-10-118 | TOOLS & EQUIPMENT < 5,000 | 250 |
| 01-511-20-214 | OTHER PROFESSIONAL SERVICES | 1,000 |

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| 01-511-20-215 | SPECIALIZED MAINTENANCE | 18,000 |
| 01-511-20-216 | SPECIALIZED SERVICES | 20,000 |
| 01-511-20-219 | CELL PHONES/AIR CARDS | 540 |
| 01-511-20-221 | ANNUAL COMPUTER MAINTENANCE | 2,566 |
| 01-511-20-222 | ENTERPRISE VEHICLE MAINTENANCE | 452 |
| 01-511-20-223 | VEHICLE MAINTENANCE/REPAIRS | 694 |
| 01-511-20-228 | INSURANCE | 545 |
| 01-511-20-229 | DUES/SUBSCRIPTIONS/MEMBERSHIPS | 150 |
| 01-511-20-233 | TRAVEL & TRAINING | 300 |
| 01-511-20-236 | EMPLOYEE TESTING/PHYSICALS | 50 |
| 01-511-20-254 | ENTERPRISE LEASE | 6,108 |
| 01-512-01-001 | SALARIES | 42,430 |
| 01-512-01-002 | OVERTIME | 459 |
| 01-512-01-006 | LONGEVITY PAY | 288 |
| 01-512-01-009 | FICA | 3,303 |
| 01-512-01-011 | TMRS | 7,460 |
| 01-512-01-014 | WORKER'S COMP INSURANCE | 1,074 |
| 01-512-01-015 | UNEMPLOYMENT INSURANCE | 270 |
| 01-512-01-016 | HEALTH INSURANCE | 7,968 |
| 01-512-01-017 | DENTAL INSURANCE | 256 |
| 01-512-01-018 | LIFE INSURANCE | 42 |
| 01-512-01-019 | VISION INSURANCE | 64 |
| 01-512-10-101 | OFFICE SUPPLIES | 125 |
| 01-512-10-104 | JANITORIAL SUPPLIES | 100 |
| 01-512-10-105 | BLDG, ELECT, & PLUMB SUPPLIES | 7,000 |
| 01-512-10-113 | UNIFORMS | 625 |
| 01-512-10-115 | FUEL & LUBRICANTS | 720 |
| 01-512-10-117 | SAFETY SUPPLIES & EQUIPMENT | 200 |
| 01-512-10-118 | TOOLS & EQUIPMENT < 5,000 | 1,600 |
| 01-512-10-120 | PARTS FOR EQUIPMENT / EMS | 200 |
| 01-512-10-129 | FIRST AID & MEDICAL SUPPLIES | 100 |
| 01-512-20-219 | CELL PHONES/AIR CARDS | 540 |
| 01-512-20-222 | ENTERPRISE VEHICLE MAINTENANCE | 441 |
| 01-512-20-223 | VEHICLE MAINTENANCE/REPAIRS | 479 |
| 01-512-20-225 | BUILDING MAINTENANCE/REPAIRS | 11,000 |
| 01-512-20-227 | RENTAL EQUIPMENT & BUILDING | 300 |
| 01-512-20-228 | INSURANCE | 562 |
| 01-512-20-236 | EMPLOYEE TESTING/PHYSICALS | 40 |
| 01-512-20-254 | ENTERPRISE LEASE | 6,458 |
| 01-513-01-001 | SALARIES | 153,040 |
| 01-513-01-002 | OVERTIME | 11,036 |
| 01-513-01-006 | LONGEVITY PAY | 124 |
| 01-513-01-009 | FICA | 12,561 |
| 01-513-01-011 | TMRS | 28,370 |
| 01-513-01-014 | WORKER'S COMP INSURANCE | 5,637 |
| 01-513-01-015 | UNEMPLOYMENT INSURANCE | 1,080 |
| 01-513-01-016 | HEALTH INSURANCE | 31,870 |
| 01-513-01-017 | DENTAL INSURANCE | 1,023 |
| 01-513-01-018 | LIFE INSURANCE | 168 |
| 01-513-01-019 | VISION INSURANCE | 256 |
| 01-513-10-113 | UNIFORMS | 2,668 |
| 01-513-10-115 | FUEL & LUBRICANTS | 5,900 |
| 01-513-10-117 | SAFETY SUPPLIES & EQUIPMENT | 4,110 |
| 01-513-10-118 | TOOLS & EQUIPMENT < 5,000 | 8,000 |
| 01-513-10-119 | CHEMICALS | 6,220 |
| 01-513-10-120 | PARTS FOR EQUIPMENT / EMS | 4,000 |
| 01-513-10-123 | STREET MAINTENANCE SUPPLIES | 77,500 |
| 01-513-10-124 | SIGN SUPPLIES | 27,160 |

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| 01-513-10-129 | FIRST AID & MEDICAL SUPPLIES | 100 |
| 01-513-20-203 | ENGINEERING | 18,000 |
| 01-513-20-213 | SIGNALS / GROUND WATER FEES | 17,250 |
| 01-513-20-214 | OTHER PROFESSIONAL SERVICES | 7,500 |
| 01-513-20-219 | CELL PHONES/AIR CARDS | 1,080 |
| 01-513-20-222 | ENTERPRISE VEHICLE MAINTENANCE | 842 |
| 01-513-20-223 | VEHICLE MAINTENANCE/REPAIRS | 1,459 |
| 01-513-20-227 | RENTAL EQUIPMENT & BUILDING | 7,500 |
| 01-513-20-228 | INSURANCE | 5,520 |
| 01-513-20-236 | EMPLOYEE TESTING/PHYSICALS | 500 |
| 01-513-20-244 | ELECTRIC UTILITIES | 100,800 |
| 01-513-20-254 | ENTERPRISE LEASE | 14,876 |
| 01-514-01-001 | SALARIES | 142,746 |
| 01-514-01-002 | OVERTIME | 2,126 |
| 01-514-01-006 | LONGEVITY PAY | 828 |
| 01-514-01-009 | FICA | 11,146 |
| 01-514-01-011 | TMRS | 25,173 |
| 01-514-01-014 | WORKER'S COMP INSURANCE | 496 |
| 01-514-01-015 | UNEMPLOYMENT INSURANCE | 810 |
| 01-514-01-016 | HEALTH INSURANCE | 23,903 |
| 01-514-01-017 | DENTAL INSURANCE | 768 |
| 01-514-01-018 | LIFE INSURANCE | 126 |
| 01-514-01-019 | VISION INSURANCE | 192 |
| 01-514-10-101 | OFFICE SUPPLIES | 3,746 |
| 01-514-10-114 | POSTAGE & FREIGHT | 750 |
| 01-514-10-115 | FUEL & LUBRICANTS | 780 |
| 01-514-20-206 | CREDIT CARD EXPENSE | 7,200 |
| 01-514-20-210 | COPIER LEASE/RENTAL | 4,848 |
| 01-514-20-214 | OTHER PROFESSIONAL SERVICES | 38,250 |
| 01-514-20-219 | CELL PHONES/AIR CARDS | 1,992 |
| 01-514-20-221 | ANNUAL COMPUTER MAINTENANCE | 7,783 |
| 01-514-20-222 | ENTERPRISE VEHICLE MAINTENANCE | 452 |
| 01-514-20-223 | VEHICLE MAINTENANCE/REPAIRS | 719 |
| 01-514-20-228 | INSURANCE | 545 |
| 01-514-20-229 | DUES/SUBSCRIPTIONS/MEMBERSHIPS | 150 |
| 01-514-20-233 | TRAVEL & TRAINING | 3,000 |
| 01-514-20-235 | ADVERTISEMENT/NOTICES | 12,600 |
| 01-514-20-236 | EMPLOYEE TESTING/PHYSICALS | 150 |
| 01-514-20-254 | ENTERPRISE LEASE | 6,108 |
| 01-515-01-001 | SALARIES | 136,984 |
| 01-515-01-002 | OVERTIME | 1,292 |
| 01-515-01-003 | PART TIME/TEMPORARY SALARIES | 28,193 |
| 01-515-01-006 | LONGEVITY PAY | 1,884 |
| 01-515-01-009 | FICA | 12,879 |
| 01-515-01-011 | TMRS | 24,216 |
| 01-515-01-014 | WORKER'S COMP INSURANCE | 674 |
| 01-515-01-015 | UNEMPLOYMENT INSURANCE | 1,656 |
| 01-515-01-016 | HEALTH INSURANCE | 23,903 |
| 01-515-01-017 | DENTAL INSURANCE | 768 |
| 01-515-01-018 | LIFE INSURANCE | 126 |
| 01-515-01-019 | VISION INSURANCE | 192 |
| 01-515-10-101 | OFFICE SUPPLIES | 8,823 |
| 01-515-10-102 | STATION, SHOP AND LAB SUPPLIES | 3,000 |
| 01-515-10-104 | JANITORIAL SUPPLIES | 1,950 |
| 01-515-10-105 | BLDG, ELECT, & PLUMB SUPPLIES | 2,400 |
| 01-515-10-109 | JAIL SUPPLIES | 2,050 |
| 01-515-10-110 | EDUCATIONAL MATERIALS | 3,900 |
| 01-515-10-113 | UNIFORMS | 1,490 |

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| 01-515-10-114 | POSTAGE & FREIGHT | 845 |
| 01-515-10-115 | FUEL & LUBRICANTS | 57,240 |
| 01-515-10-117 | SAFETY SUPPLIES & EQUIPMENT | 2,750 |
| 01-515-10-118 | TOOLS & EQUIPMENT < 5,000 | 695 |
| 01-515-10-129 | FIRST AID & MEDICAL SUPPLIES | 1,015 |
| 01-515-10-130 | FURNITURE & FIXTURES < 5,000 | 3,425 |
| 01-515-20-204 | JANITORIAL SERVICES | 13,662 |
| 01-515-20-209 | PEST CONTROL SERVICES | 560 |
| 01-515-20-210 | COPIER LEASE/RENTAL | 8,568 |
| 01-515-20-214 | OTHER PROFESSIONAL SERVICES | 29,650 |
| 01-515-20-218 | COMMUNICATIONS | 21,600 |
| 01-515-20-219 | CELL PHONES/AIR CARDS | 3,240 |
| 01-515-20-220 | WATER / SEWER UTILITIES | 7,200 |
| 01-515-20-221 | ANNUAL COMPUTER MAINTENANCE | 20,551 |
| 01-515-20-225 | BUILDING MAINTENANCE/REPAIRS | 10,350 |
| 01-515-20-228 | INSURANCE | 43,574 |
| 01-515-20-229 | DUES/SUBSCRIPTIONS/MEMBERSHIPS | 4,960 |
| 01-515-20-234 | EMPLOYEE APPRECIATION | 1,450 |
| 01-515-20-236 | EMPLOYEE TESTING/PHYSICALS | 11,855 |
| 01-515-20-244 | ELECTRIC UTILITIES | 15,600 |
| 01-515-20-248 | GAS UTILITIES | 1,500 |
| 01-515-20-253 | COMPUTER RELATED EQUIP < \$5K | 2,400 |
| 01-515-40-403 | BUILDING IMPROVEMENTS | 26,200 |
| 01-516-01-001 | SALARIES | 2,353,714 |
| 01-516-01-002 | OVERTIME | 62,228 |
| 01-516-01-004 | CERTIFICATION PAY | 35,100 |
| 01-516-01-006 | LONGEVITY PAY | 18,068 |
| 01-516-01-009 | FICA | 188,933 |
| 01-516-01-011 | TMRS | 426,704 |
| 01-516-01-014 | WORKER'S COMP INSURANCE | 49,376 |
| 01-516-01-015 | UNEMPLOYMENT INSURANCE | 9,180 |
| 01-516-01-016 | HEALTH INSURANCE | 270,896 |
| 01-516-01-017 | DENTAL INSURANCE | 8,699 |
| 01-516-01-018 | LIFE INSURANCE | 1,428 |
| 01-516-01-019 | VISION INSURANCE | 2,179 |
| 01-517-01-001 | SALARIES | 74,960 |
| 01-517-01-002 | OVERTIME | 2,433 |
| 01-517-01-003 | PART TIME/TEMPORARY SALARIES | 11,960 |
| 01-517-01-006 | LONGEVITY PAY | 120 |
| 01-517-01-009 | FICA | 6,845 |
| 01-517-01-011 | TMRS | 13,392 |
| 01-517-01-014 | WORKER'S COMP INSURANCE | 2,572 |
| 01-517-01-015 | UNEMPLOYMENT INSURANCE | 810 |
| 01-517-01-016 | HEALTH INSURANCE | 15,935 |
| 01-517-01-017 | DENTAL INSURANCE | 512 |
| 01-517-01-018 | LIFE INSURANCE | 84 |
| 01-517-01-019 | VISION INSURANCE | 128 |
| 01-517-10-101 | OFFICE SUPPLIES | 1,900 |
| 01-517-10-104 | JANITORIAL SUPPLIES | 2,040 |
| 01-517-10-105 | BLDG, ELECT, & PLUMB SUPPLIES | 4,500 |
| 01-517-10-109 | ANIMAL CONTROL SUPPLIES | 5,230 |
| 01-517-10-113 | UNIFORMS | 1,637 |
| 01-517-10-114 | POSTAGE & FREIGHT | 100 |
| 01-517-10-115 | FUEL & LUBRICANTS | 1,200 |
| 01-517-10-117 | SAFETY SUPPLIES & EQUIPMENT | 1,730 |
| 01-517-10-118 | TOOLS & EQUIPMENT < 5,000 | 6,000 |
| 01-517-10-124 | SIGN SUPPLIES | 200 |
| 01-517-10-129 | FIRST AID & MEDICAL SUPPLIES | 1,800 |

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| 01-517-20-206 | CREDIT CARD EXPENSE | 772 |
| 01-517-20-209 | PEST CONTROL SERVICES | 240 |
| 01-517-20-214 | OTHER PROFESSIONAL SERVICES | 7,200 |
| 01-517-20-218 | COMMUNICATIONS | 1,380 |
| 01-517-20-219 | CELL PHONES/AIR CARDS | 1,080 |
| 01-517-20-220 | WATER / SEWER UTILITIES | 8,400 |
| 01-517-20-221 | ANNUAL COMPUTER MAINTENANCE | 400 |
| 01-517-20-222 | ENTERPRISE VEHICLE MAINTENANCE | 516 |
| 01-517-20-223 | VEHICLE MAINTENANCE/REPAIRS | 1,209 |
| 01-517-20-225 | BUILDING MAINTENANCE/REPAIRS | 5,000 |
| 01-517-20-228 | INSURANCE | 3,691 |
| 01-517-20-229 | DUES/SUBSCRIPTIONS/MEMBERSHIPS | 200 |
| 01-517-20-233 | TRAVEL & TRAINING | 950 |
| 01-517-20-236 | EMPLOYEE TESTING/PHYSICALS | 195 |
| 01-517-20-244 | ELECTRIC UTILITIES | 9,600 |
| 01-517-20-248 | GAS UTILITIES | 2,352 |
| 01-517-20-254 | ENTERPRISE LEASE | 6,279 |
| 01-518-01-001 | SALARIES | 1,002,686 |
| 01-518-01-002 | OVERTIME | 77,805 |
| 01-518-01-003 | PART TIME/TEMPORARY SALARIES | 131,310 |
| 01-518-01-006 | LONGEVITY PAY | 2,048 |
| 01-518-01-009 | FICA | 92,860 |
| 01-518-01-011 | TMRS | 187,036 |
| 01-518-01-014 | WORKER'S COMP INSURANCE | 27,452 |
| 01-518-01-015 | UNEMPLOYMENT INSURANCE | 5,940 |
| 01-518-01-016 | HEALTH INSURANCE | 127,480 |
| 01-518-01-017 | DENTAL INSURANCE | 4,093 |
| 01-518-01-018 | LIFE INSURANCE | 924 |
| 01-518-01-019 | VISION INSURANCE | 1,025 |
| 01-518-10-101 | OFFICE SUPPLIES | 1,704 |
| 01-518-10-102 | STATION, SHOP AND LAB SUPPLIES | 24,171 |
| 01-518-10-104 | JANITORIAL SUPPLIES | 2,650 |
| 01-518-10-105 | BLDG, ELECT, & PLUMB SUPPLIES | 3,500 |
| 01-518-10-113 | UNIFORMS | 34,262 |
| 01-518-10-114 | POSTAGE & FREIGHT | 100 |
| 01-518-10-115 | FUEL & LUBRICANTS | 16,055 |
| 01-518-10-117 | SAFETY SUPPLIES & EQUIPMENT | 43,582 |
| 01-518-10-118 | TOOLS & EQUIPMENT < 5,000 | 39,631 |
| 01-518-10-119 | CHEMICALS | 1,517 |
| 01-518-10-131 | EMS SUPPLIES | 6,499 |
| 01-518-20-209 | PEST CONTROL SERVICES | 240 |
| 01-518-20-210 | COPIER LEASE/RENTAL | 1,141 |
| 01-518-20-214 | OTHER PROFESSIONAL SERVICES | 2,500 |
| 01-518-20-215 | SPECIALIZED MAINTENANCE | 3,458 |
| 01-518-20-218 | COMMUNICATIONS | 14,160 |
| 01-518-20-219 | CELL PHONES/AIR CARDS | 2,904 |
| 01-518-20-220 | WATER / SEWER UTILITIES | 5,400 |
| 01-518-20-222 | ENTERPRISE VEHICLE MAINTENANCE | 288 |
| 01-518-20-223 | VEHICLE MAINTENANCE/REPAIRS | 64,233 |
| 01-518-20-224 | EQUIPMENT MAINTENANCE/REPAIRS | 17,450 |
| 01-518-20-225 | BUILDING MAINTENANCE/REPAIRS | 4,500 |
| 01-518-20-228 | INSURANCE | 9,500 |
| 01-518-20-229 | DUES/SUBSCRIPTIONS/MEMBERSHIPS | 3,250 |
| 01-518-20-232 | MARKETING & PROMOTIONAL SERVIC | 4,500 |
| 01-518-20-233 | TRAVEL & TRAINING | 22,783 |
| 01-518-20-236 | EMPLOYEE TESTING/PHYSICALS | 11,790 |
| 01-518-20-244 | ELECTRIC UTILITIES | 9,036 |
| 01-518-20-248 | GAS UTILITIES | 3,200 |

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| 01-518-20-252 | COMPUTER SOFTWARE < \$5,000 | 5,162 |
| 01-518-20-254 | ENTERPRISE LEASE | 45,287 |
| 01-518-40-403 | BUILDING IMPROVEMENTS | 17,124 |
| 01-518-40-415 | OTHER EQUIPMENT | 61,862 |
| 01-519-01-001 | SALARIES | 360,724 |
| 01-519-01-002 | OVERTIME | 11,706 |
| 01-519-01-004 | CERTIFICATION PAY | 7,080 |
| 01-519-01-006 | LONGEVITY PAY | 2,444 |
| 01-519-01-009 | FICA | 29,220 |
| 01-519-01-011 | TMRS | 65,992 |
| 01-519-01-014 | WORKER'S COMP INSURANCE | 705 |
| 01-519-01-015 | UNEMPLOYMENT INSURANCE | 2,160 |
| 01-519-01-016 | HEALTH INSURANCE | 63,740 |
| 01-519-01-017 | DENTAL INSURANCE | 2,047 |
| 01-519-01-018 | LIFE INSURANCE | 336 |
| 01-519-01-019 | VISION INSURANCE | 513 |
| 01-519-20-214 | OTHER PROFESSIONAL SERVICES | 82,443 |
| 01-520-01-001 | SALARIES | 93,846 |
| 01-520-01-002 | OVERTIME | 290 |
| 01-520-01-003 | PART TIME/TEMPORARY SALARIES | 23,920 |
| 01-520-01-006 | LONGEVITY PAY | 804 |
| 01-520-01-009 | FICA | 9,093 |
| 01-520-01-011 | TMRS | 16,403 |
| 01-520-01-014 | WORKER'S COMP INSURANCE | 295 |
| 01-520-01-015 | UNEMPLOYMENT INSURANCE | 1,080 |
| 01-520-01-016 | HEALTH INSURANCE | 15,935 |
| 01-520-01-017 | DENTAL INSURANCE | 512 |
| 01-520-01-018 | LIFE INSURANCE | 84 |
| 01-520-01-019 | VISION INSURANCE | 128 |
| 01-520-10-101 | OFFICE SUPPLIES | 4,820 |
| 01-520-10-104 | JANITORIAL SUPPLIES | 2,100 |
| 01-520-10-105 | BLDG, ELECT, & PLUMB SUPPLIES | 1,500 |
| 01-520-10-109 | AUDIO VISUAL & MATERIALS | 1,500 |
| 01-520-10-114 | POSTAGE & FREIGHT | 1,920 |
| 01-520-10-125 | BOOKS / GIFT SHOP | 29,430 |
| 01-520-10-129 | FIRST AID & MEDICAL SUPPLIES | 100 |
| 01-520-20-204 | JANITORIAL SERVICES | 11,382 |
| 01-520-20-206 | CREDIT CARD EXPENSE | 3,425 |
| 01-520-20-209 | PEST CONTROL SERVICES | 368 |
| 01-520-20-210 | COPIER LEASE/RENTAL | 3,492 |
| 01-520-20-214 | OTHER PROFESSIONAL SERVICES | 210 |
| 01-520-20-216 | SPECIALIZED SERVICES | 14,500 |
| 01-520-20-218 | COMMUNICATIONS | 1,250 |
| 01-520-20-219 | CELL PHONES/AIR CARDS | 540 |
| 01-520-20-220 | WATER / SEWER UTILITIES | 1,440 |
| 01-520-20-221 | ANNUAL COMPUTER MAINTENANCE | 7,320 |
| 01-520-20-225 | BUILDING MAINTENANCE/REPAIRS | 8,200 |
| 01-520-20-228 | INSURANCE | 4,247 |
| 01-520-20-229 | DUES/SUBSCRIPTIONS/MEMBERSHIPS | 2,152 |
| 01-520-20-232 | MARKETING & PROMOTIONAL SERVIC | 2,600 |
| 01-520-20-233 | TRAVEL & TRAINING | 270 |
| 01-520-20-236 | EMPLOYEE TESTING/PHYSICALS | 80 |
| 01-520-20-244 | ELECTRIC UTILITIES | 7,800 |
| 01-520-20-248 | GAS UTILITIES | 2,400 |
| 01-522-01-001 | SALARIES | 79,203 |
| 01-522-01-002 | OVERTIME | 2,285 |
| 01-522-01-006 | LONGEVITY PAY | 224 |
| 01-522-01-009 | FICA | 6,251 |

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| 01-522-01-011 | TMRS | 14,118 |
| 01-522-01-014 | WORKER'S COMP INSURANCE | 1,293 |
| 01-522-01-015 | UNEMPLOYMENT INSURANCE | 540 |
| 01-522-01-016 | HEALTH INSURANCE | 15,935 |
| 01-522-01-017 | DENTAL INSURANCE | 512 |
| 01-522-01-018 | LIFE INSURANCE | 84 |
| 01-522-01-019 | VISION INSURANCE | 128 |
| 01-522-10-101 | OFFICE SUPPLIES | 1,900 |
| 01-522-10-104 | JANITORIAL SUPPLIES | 2,400 |
| 01-522-10-105 | BLDG, ELECT, & PLUMB SUPPLIES | 4,400 |
| 01-522-10-109 | SENIOR SERVICE MATERIALS | 3,100 |
| 01-522-10-113 | UNIFORMS | 1,352 |
| 01-522-10-115 | FUEL & LUBRICANTS | 2,500 |
| 01-522-10-117 | SAFETY SUPPLIES & EQUIPMENT | 1,400 |
| 01-522-10-118 | TOOLS & EQUIPMENT < 5,000 | 3,700 |
| 01-522-10-129 | FIRST AID & MEDICAL SUPPLIES | 200 |
| 01-522-20-204 | JANITORIAL SERVICES | 9,504 |
| 01-522-20-209 | PEST CONTROL SERVICES | 768 |
| 01-522-20-214 | OTHER PROFESSIONAL SERVICES | 1,000 |
| 01-522-20-218 | COMMUNICATIONS | 420 |
| 01-522-20-219 | CELL PHONES/AIR CARDS | 1,080 |
| 01-522-20-220 | WATER / SEWER UTILITIES | 3,600 |
| 01-522-20-221 | ANNUAL COMPUTER MAINTENANCE | 1,400 |
| 01-522-20-222 | ENTERPRISE VEHICLE MAINTENANCE | 144 |
| 01-522-20-223 | VEHICLE MAINTENANCE/REPAIRS | 3,459 |
| 01-522-20-225 | BUILDING MAINTENANCE/REPAIRS | 23,500 |
| 01-522-20-228 | INSURANCE | 4,519 |
| 01-522-20-233 | TRAVEL & TRAINING | 900 |
| 01-522-20-236 | EMPLOYEE TESTING/PHYSICALS | 40 |
| 01-522-20-244 | ELECTRIC UTILITIES | 10,512 |
| 01-522-20-248 | GAS UTILITIES | 1,536 |
| 01-523-01-001 | SALARIES | 56,480 |
| 01-523-01-002 | OVERTIME | 2,442 |
| 01-523-01-003 | PART TIME/TEMPORARY SALARIES | 35,880 |
| 01-523-01-006 | LONGEVITY PAY | 312 |
| 01-523-01-009 | FICA | 7,276 |
| 01-523-01-011 | TMRS | 10,234 |
| 01-523-01-014 | WORKER'S COMP INSURANCE | 1,543 |
| 01-523-01-015 | UNEMPLOYMENT INSURANCE | 1,215 |
| 01-523-01-016 | HEALTH INSURANCE | 11,951 |
| 01-523-01-017 | DENTAL INSURANCE | 384 |
| 01-523-01-018 | LIFE INSURANCE | 63 |
| 01-523-01-019 | VISION INSURANCE | 96 |
| 01-523-10-101 | OFFICE SUPPLIES | 1,730 |
| 01-523-10-104 | JANITORIAL SUPPLIES | 4,100 |
| 01-523-10-105 | BLDG, ELECT, & PLUMB SUPPLIES | 2,300 |
| 01-523-10-109 | SPORTS EQUIPMENT & REC SUPPLIE | 12,700 |
| 01-523-10-113 | UNIFORMS | 1,040 |
| 01-523-10-117 | SAFETY SUPPLIES & EQUIPMENT | 700 |
| 01-523-10-118 | TOOLS & EQUIPMENT < 5,000 | 2,000 |
| 01-523-10-124 | SIGN SUPPLIES | 1,000 |
| 01-523-10-129 | FIRST AID & MEDICAL SUPPLIES | 100 |
| 01-523-20-206 | CREDIT CARD EXPENSE | 5,225 |
| 01-523-20-209 | PEST CONTROL SERVICES | 240 |
| 01-523-20-210 | COPIER LEASE/RENTAL | 3,804 |
| 01-523-20-211 | UMPIRES/SCORERS | 2,400 |
| 01-523-20-214 | OTHER PROFESSIONAL SERVICES | 2,524 |
| 01-523-20-218 | COMMUNICATIONS | 828 |

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| 01-523-20-219 | CELL PHONES/AIR CARDS | 2,988 |
| 01-523-20-220 | WATER / SEWER UTILITIES | 3,600 |
| 01-523-20-221 | ANNUAL COMPUTER MAINTENANCE | 6,344 |
| 01-523-20-225 | BUILDING MAINTENANCE/REPAIRS | 5,500 |
| 01-523-20-228 | INSURANCE | 2,529 |
| 01-523-20-229 | DUES/SUBSCRIPTIONS/MEMBERSHIPS | 800 |
| 01-523-20-231 | EVENTS / AWARDS | 3,800 |
| 01-523-20-232 | MARKETING & PROMOTIONAL SERVIC | 3,800 |
| 01-523-20-236 | EMPLOYEE TESTING/PHYSICALS | 120 |
| 01-523-20-244 | ELECTRIC UTILITIES | 8,830 |
| 01-523-20-248 | GAS UTILITIES | 1,680 |
| 01-524-01-001 | SALARIES | 175,304 |
| 01-524-01-002 | OVERTIME | 1,905 |
| 01-524-01-003 | PART TIME/TEMPORARY SALARIES | 11,960 |
| 01-524-01-006 | LONGEVITY PAY | 1,569 |
| 01-524-01-009 | FICA | 14,591 |
| 01-524-01-011 | TMRS | 30,888 |
| 01-524-01-014 | WORKER'S COMP INSURANCE | 3,093 |
| 01-524-01-015 | UNEMPLOYMENT INSURANCE | 918 |
| 01-524-01-016 | HEALTH INSURANCE | 19,122 |
| 01-524-01-017 | DENTAL INSURANCE | 614 |
| 01-524-01-018 | LIFE INSURANCE | 66 |
| 01-524-01-019 | VISION INSURANCE | 154 |
| 01-524-10-101 | OFFICE SUPPLIES | 630 |
| 01-524-10-104 | JANITORIAL SUPPLIES | 5,300 |
| 01-524-10-105 | BLDG, ELECT, & PLUMB SUPPLIES | 19,500 |
| 01-524-10-107 | SYSTEM MAINTENANCE SUPPLIES | 18,000 |
| 01-524-10-108 | LANDSCAPING SUPPLIES | 10,500 |
| 01-524-10-109 | ATHLETIC FIELDS & COURTS | 30,500 |
| 01-524-10-113 | UNIFORMS | 719 |
| 01-524-10-115 | FUEL & LUBRICANTS | 2,400 |
| 01-524-10-117 | SAFETY SUPPLIES & EQUIPMENT | 1,000 |
| 01-524-10-118 | TOOLS & EQUIPMENT < 5,000 | 4,500 |
| 01-524-10-119 | CHEMICALS | 11,600 |
| 01-524-10-120 | PARTS FOR EQUIPMENT / EMS | 1,000 |
| 01-524-10-124 | SIGN SUPPLIES | 11,625 |
| 01-524-10-129 | FIRST AID & MEDICAL SUPPLIES | 100 |
| 01-524-20-209 | PEST CONTROL SERVICES | 600 |
| 01-524-20-210 | COPIER LEASE/RENTAL | 340 |
| 01-524-20-214 | OTHER PROFESSIONAL SERVICES | 53,200 |
| 01-524-20-219 | CELL PHONES/AIR CARDS | 1,656 |
| 01-524-20-220 | WATER / SEWER UTILITIES | 46,761 |
| 01-524-20-221 | ANNUAL COMPUTER MAINTENANCE | 4,076 |
| 01-524-20-222 | ENTERPRISE VEHICLE MAINTENANCE | 881 |
| 01-524-20-223 | VEHICLE MAINTENANCE/REPAIRS | 959 |
| 01-524-20-224 | EQUIPMENT MAINTENANCE/REPAIRS | 5,000 |
| 01-524-20-225 | BUILDING MAINTENANCE/REPAIRS | 7,000 |
| 01-524-20-226 | PARKS MAINTENANCE | 20,000 |
| 01-524-20-227 | RENTAL EQUIPMENT & BUILDING | 13,500 |
| 01-524-20-228 | INSURANCE | 12,049 |
| 01-524-20-229 | DUES/SUBSCRIPTIONS/MEMBERSHIPS | 820 |
| 01-524-20-233 | TRAVEL & TRAINING | 950 |
| 01-524-20-236 | EMPLOYEE TESTING/PHYSICALS | 80 |
| 01-524-20-244 | ELECTRIC UTILITIES | 99,421 |
| 01-524-20-254 | ENTERPRISE LEASE | 13,984 |
| 01-590-10-101 | OFFICE SUPPLIES | 3,600 |
| 01-590-10-104 | JANITORIAL SUPPLIES | 1,400 |
| 01-590-10-114 | POSTAGE & FREIGHT | 3,221 |

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| 01-590-10-115 | FUEL & LUBRICANTS | 500 |
| 01-590-10-129 | FIRST AID & MEDICAL SUPPLIES | 100 |
| 01-590-20-204 | JANITORIAL SERVICES | 9,853 |
| 01-590-20-205 | BANK SERVICES FEES | 1,350 |
| 01-590-20-209 | PEST CONTROL SERVICES | 500 |
| 01-590-20-210 | COPIER LEASE/RENTAL | 11,544 |
| 01-590-20-214 | OTHER PROFESSIONAL SERVICES | 87,637 |
| 01-590-20-218 | COMMUNICATIONS | 23,622 |
| 01-590-20-220 | WATER / SEWER UTILITIES | 4,800 |
| 01-590-20-221 | ANNUAL COMPUTER MAINTENANCE | 34,219 |
| 01-590-20-222 | ENTERPRISE VEHICLE MAINTENANCE | 357 |
| 01-590-20-223 | VEHICLE MAINTENANCE/REPAIRS | 6,839 |
| 01-590-20-228 | INSURANCE | 18,771 |
| 01-590-20-229 | DUES/SUBSCRIPTIONS/MEMBERSHIPS | 9,200 |
| 01-590-20-244 | ELECTRIC UTILITIES | 19,560 |
| 01-590-20-248 | GAS UTILITIES | 3,408 |
| 01-590-20-254 | ENTERPRISE LEASE | 4,294 |
| 01-590-70-707 | TRANSFER TO SPLASH DAYZ FUND | 582,061 |
| 01-590-70-717 | TRANSFER TO PRIDE COMMISSION F | 7,500 |
| 01-590-70-733 | TRANSFER TO ISF FUND | 1,663,727 |
| 02-400-50-501 | WATER SALES | -4,044,100 |
| 02-400-50-502 | WATER TAP FEES | -10,000 |
| 02-400-50-504 | METER/SEWER SET FEES | -15,000 |
| 02-400-50-506 | FIRE LINE FEES | -95,040 |
| 02-400-50-510 | SEWER SALES | -3,953,898 |
| 02-400-50-511 | SEWER TAP FEES | -10,000 |
| 02-400-50-515 | RESIDENTIAL SANITATION FEES | -846,000 |
| 02-400-50-520 | RETURNED CHECK FEE | -1,500 |
| 02-400-50-521 | DISCOUNTS | -300 |
| 02-400-50-524 | PENALTY FEES | -195,000 |
| 02-400-50-525 | MISCELLANEOUS W&S FEES | -90,000 |
| 02-400-50-526 | FW SHARE OF 2009 CO'S | -257,197 |
| 02-400-60-601 | INTEREST INCOME | -90,000 |
| 02-400-70-701 | MISCELLANEOUS REVENUE | -5,000 |
| 02-530-01-001 | SALARIES | 174,422 |
| 02-530-01-002 | OVERTIME | 2,787 |
| 02-530-01-006 | LONGEVITY PAY | 624 |
| 02-530-01-009 | FICA | 13,604 |
| 02-530-01-011 | TMRS | 30,725 |
| 02-530-01-014 | WORKER'S COMP INSURANCE | 328 |
| 02-530-01-015 | UNEMPLOYMENT INSURANCE | 1,080 |
| 02-530-01-016 | HEALTH INSURANCE | 31,870 |
| 02-530-01-017 | DENTAL INSURANCE | 1,023 |
| 02-530-01-018 | LIFE INSURANCE | 168 |
| 02-530-01-019 | VISION INSURANCE | 256 |
| 02-530-10-101 | OFFICE SUPPLIES | 3,000 |
| 02-530-10-114 | POSTAGE & FREIGHT | 36,000 |
| 02-530-20-206 | CREDIT CARD EXPENSE | 102,380 |
| 02-530-20-210 | COPIER LEASE/RENTAL | 1,248 |
| 02-530-20-214 | OTHER PROFESSIONAL SERVICES | 17,300 |
| 02-530-20-218 | COMMUNICATIONS | 420 |
| 02-530-20-219 | CELL PHONES/AIR CARDS | 600 |
| 02-530-20-221 | ANNUAL COMPUTER MAINTENANCE | 75,356 |
| 02-530-20-224 | EQUIPMENT MAINTENANCE/REPAIRS | 2,000 |
| 02-530-20-233 | TRAVEL & TRAINING | 1,000 |
| 02-530-20-236 | EMPLOYEE TESTING/PHYSICALS | 80 |
| 02-531-01-001 | SALARIES | 251,482 |
| 02-531-01-002 | OVERTIME | 18,136 |

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| 02-531-01-006 | LONGEVITY PAY | 488 |
| 02-531-01-009 | FICA | 20,663 |
| 02-531-01-011 | TMRS | 46,667 |
| 02-531-01-014 | WORKER'S COMP INSURANCE | 5,476 |
| 02-531-01-015 | UNEMPLOYMENT INSURANCE | 1,890 |
| 02-531-01-016 | HEALTH INSURANCE | 55,773 |
| 02-531-01-017 | DENTAL INSURANCE | 1,791 |
| 02-531-01-018 | LIFE INSURANCE | 294 |
| 02-531-01-019 | VISION INSURANCE | 449 |
| 02-531-10-113 | UNIFORMS | 2,270 |
| 02-531-10-114 | POSTAGE & FREIGHT | 160 |
| 02-531-10-115 | FUEL & LUBRICANTS | 10,200 |
| 02-531-10-117 | SAFETY SUPPLIES & EQUIPMENT | 700 |
| 02-531-10-118 | TOOLS & EQUIPMENT < 5,000 | 10,400 |
| 02-531-10-127 | METER SUPPLIES & EQUIPMENT | 1,030,400 |
| 02-531-10-129 | FIRST AID & MEDICAL SUPPLIES | 400 |
| 02-531-20-214 | OTHER PROFESSIONAL SERVICES | 2,500 |
| 02-531-20-219 | CELL PHONES/AIR CARDS | 2,904 |
| 02-531-20-222 | ENTERPRISE VEHICLE MAINTENANCE | 859 |
| 02-531-20-223 | VEHICLE MAINTENANCE/REPAIRS | 3,317 |
| 02-531-20-228 | INSURANCE | 2,036 |
| 02-531-20-236 | EMPLOYEE TESTING/PHYSICALS | 625 |
| 02-531-20-254 | ENTERPRISE LEASE | 10,776 |
| 02-532-01-001 | SALARIES | 197,800 |
| 02-532-01-002 | OVERTIME | 24,963 |
| 02-532-01-006 | LONGEVITY PAY | 304 |
| 02-532-01-009 | FICA | 17,065 |
| 02-532-01-011 | TMRS | 38,540 |
| 02-532-01-014 | WORKER'S COMP INSURANCE | 4,522 |
| 02-532-01-015 | UNEMPLOYMENT INSURANCE | 1,350 |
| 02-532-01-016 | HEALTH INSURANCE | 39,838 |
| 02-532-01-017 | DENTAL INSURANCE | 1,279 |
| 02-532-01-018 | LIFE INSURANCE | 210 |
| 02-532-01-019 | VISION INSURANCE | 320 |
| 02-532-10-107 | SYSTEM MAINTENANCE SUPPLIES | 75,000 |
| 02-532-10-110 | SUBSYSTEM MAINT SUPPLIES | 15,000 |
| 02-532-10-113 | UNIFORMS | 3,932 |
| 02-532-10-115 | FUEL & LUBRICANTS | 6,600 |
| 02-532-10-117 | SAFETY SUPPLIES & EQUIPMENT | 4,200 |
| 02-532-10-118 | TOOLS & EQUIPMENT < 5,000 | 7,200 |
| 02-532-10-119 | CHEMICALS | 9,200 |
| 02-532-10-120 | PARTS FOR EQUIPMENT / EMS | 2,200 |
| 02-532-10-128 | SPECIALIZED SUPPLIES & EQUIPME | 20,000 |
| 02-532-10-129 | FIRST AID & MEDICAL SUPPLIES | 100 |
| 02-532-20-203 | ENGINEERING | 18,000 |
| 02-532-20-213 | SIGNALS / GROUND WATER FEES | 18,000 |
| 02-532-20-214 | OTHER PROFESSIONAL SERVICES | 55,000 |
| 02-532-20-215 | SPECIALIZED MAINTENANCE | 21,500 |
| 02-532-20-217 | SYSTEM MAINTENANCE | 75,000 |
| 02-532-20-219 | CELL PHONES/AIR CARDS | 1,536 |
| 02-532-20-221 | ANNUAL COMPUTER MAINTENANCE | 100 |
| 02-532-20-222 | ENTERPRISE VEHICLE MAINTENANCE | 842 |
| 02-532-20-223 | VEHICLE MAINTENANCE/REPAIRS | 1,459 |
| 02-532-20-227 | RENTAL EQUIPMENT & BUILDING | 8,000 |
| 02-532-20-228 | INSURANCE | 7,621 |
| 02-532-20-233 | TRAVEL & TRAINING | 2,150 |
| 02-532-20-236 | EMPLOYEE TESTING/PHYSICALS | 750 |
| 02-532-20-240 | WATER PURCHASES - FORT WORTH | 1,600,000 |

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| 02-532-20-244 | ELECTRIC UTILITIES | 60,000 |
| 02-532-20-254 | ENTERPRISE LEASE | 14,903 |
| 02-533-01-001 | SALARIES | 153,810 |
| 02-533-01-002 | OVERTIME | 19,411 |
| 02-533-01-006 | LONGEVITY PAY | 224 |
| 02-533-01-009 | FICA | 13,269 |
| 02-533-01-011 | TMRS | 29,967 |
| 02-533-01-014 | WORKER'S COMP INSURANCE | 3,516 |
| 02-533-01-015 | UNEMPLOYMENT INSURANCE | 1,080 |
| 02-533-01-016 | HEALTH INSURANCE | 31,870 |
| 02-533-01-017 | DENTAL INSURANCE | 1,023 |
| 02-533-01-018 | LIFE INSURANCE | 168 |
| 02-533-01-019 | VISION INSURANCE | 256 |
| 02-533-10-107 | SYSTEM MAINTENANCE SUPPLIES | 22,800 |
| 02-533-10-110 | SUBSYSTEM MAINT SUPPLIES | 15,000 |
| 02-533-10-113 | UNIFORMS | 2,680 |
| 02-533-10-115 | FUEL & LUBRICANTS | 9,000 |
| 02-533-10-117 | SAFETY SUPPLIES & EQUIPMENT | 3,800 |
| 02-533-10-118 | TOOLS & EQUIPMENT < 5,000 | 17,228 |
| 02-533-10-119 | CHEMICALS | 17,500 |
| 02-533-10-120 | PARTS FOR EQUIPMENT / EMS | 9,700 |
| 02-533-10-129 | FIRST AID & MEDICAL SUPPLIES | 150 |
| 02-533-20-203 | ENGINEERING | 12,000 |
| 02-533-20-214 | OTHER PROFESSIONAL SERVICES | 78,000 |
| 02-533-20-215 | SPECIALIZED MAINTENANCE | 45,000 |
| 02-533-20-217 | SYSTEM MAINTENANCE | 115,000 |
| 02-533-20-219 | CELL PHONES/AIR CARDS | 1,536 |
| 02-533-20-221 | ANNUAL COMPUTER MAINTENANCE | 50 |
| 02-533-20-222 | ENTERPRISE VEHICLE MAINTENANCE | 458 |
| 02-533-20-223 | VEHICLE MAINTENANCE/REPAIRS | 6,589 |
| 02-533-20-224 | EQUIPMENT MAINTENANCE/REPAIRS | 3,000 |
| 02-533-20-227 | RENTAL EQUIPMENT & BUILDING | 9,000 |
| 02-533-20-228 | INSURANCE | 5,327 |
| 02-533-20-233 | TRAVEL & TRAINING | 1,140 |
| 02-533-20-236 | EMPLOYEE TESTING/PHYSICALS | 500 |
| 02-533-20-241 | WASTEWATER TREATMT - FORT WORT | 1,800,000 |
| 02-533-20-244 | ELECTRIC UTILITIES | 12,605 |
| 02-533-20-254 | ENTERPRISE LEASE | 8,364 |
| 02-534-20-208 | SANITATION SERVICES | 766,000 |
| 02-535-01-001 | SALARIES | 96,634 |
| 02-535-01-002 | OVERTIME | 8,711 |
| 02-535-01-006 | LONGEVITY PAY | 1,264 |
| 02-535-01-009 | FICA | 8,156 |
| 02-535-01-011 | TMRS | 18,419 |
| 02-535-01-014 | WORKER'S COMP INSURANCE | 1,078 |
| 02-535-01-015 | UNEMPLOYMENT INSURANCE | 540 |
| 02-535-01-016 | HEALTH INSURANCE | 15,935 |
| 02-535-01-017 | DENTAL INSURANCE | 512 |
| 02-535-01-018 | LIFE INSURANCE | 84 |
| 02-535-01-019 | VISION INSURANCE | 128 |
| 02-535-10-113 | UNIFORMS | 1,309 |
| 02-535-10-115 | FUEL & LUBRICANTS | 3,600 |
| 02-535-20-216 | SPECIALIZED SERVICES | 34,250 |
| 02-535-20-219 | CELL PHONES/AIR CARDS | 1,080 |
| 02-535-20-222 | ENTERPRISE VEHICLE MAINTENANCE | 144 |
| 02-535-20-223 | VEHICLE MAINTENANCE/REPAIRS | 1,819 |
| 02-535-20-228 | INSURANCE | 1,065 |
| 02-535-20-229 | DUES/SUBSCRIPTIONS/MEMBERSHIPS | 20,580 |

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| 02-535-20-233 | TRAVEL & TRAINING | 600 |
| 02-535-20-236 | EMPLOYEE TESTING/PHYSICALS | 125 |
| 02-539-20-214 | OTHER PROFESSIONAL SERVICES | 5,000 |
| 02-539-60-605 | INTEREST-2016 GO REFUNDING | 114,800 |
| 02-539-60-625 | PRINCIPAL - 2016 GO REFUNDING | 385,000 |
| 02-590-01-001 | SALARIES | 373,950 |
| 02-590-01-006 | LONGEVITY PAY | 2,840 |
| 02-590-01-009 | FICA | 28,824 |
| 02-590-01-011 | TMRS | 65,100 |
| 02-590-01-014 | WORKER'S COMP INSURANCE | 696 |
| 02-590-01-015 | UNEMPLOYMENT INSURANCE | 1,350 |
| 02-590-01-016 | HEALTH INSURANCE | 39,838 |
| 02-590-01-017 | DENTAL INSURANCE | 1,279 |
| 02-590-01-018 | LIFE INSURANCE | 210 |
| 02-590-01-019 | VISION INSURANCE | 320 |
| 02-590-10-101 | OFFICE SUPPLIES | 3,820 |
| 02-590-10-104 | JANITORIAL SUPPLIES | 1,200 |
| 02-590-10-105 | BLDG, ELECT, & PLUMB SUPPLIES | 4,500 |
| 02-590-10-108 | LANDSCAPING SUPPLIES | 9,400 |
| 02-590-10-113 | UNIFORMS | 2,960 |
| 02-590-10-114 | POSTAGE & FREIGHT | 504 |
| 02-590-10-115 | FUEL & LUBRICANTS | 20,500 |
| 02-590-10-117 | SAFETY SUPPLIES & EQUIPMENT | 11,900 |
| 02-590-10-118 | TOOLS & EQUIPMENT < 5,000 | 5,700 |
| 02-590-10-119 | CHEMICALS | 5,500 |
| 02-590-10-120 | PARTS FOR EQUIPMENT / EMS | 5,900 |
| 02-590-10-123 | STREET MAINTENANCE SUPPLIES | 71,900 |
| 02-590-10-129 | FIRST AID & MEDICAL SUPPLIES | 650 |
| 02-590-20-208 | SANITATION SERVICES | 12,060 |
| 02-590-20-209 | PEST CONTROL SERVICES | 304 |
| 02-590-20-210 | COPIER LEASE/RENTAL | 3,792 |
| 02-590-20-214 | OTHER PROFESSIONAL SERVICES | 20,210 |
| 02-590-20-218 | COMMUNICATIONS | 6,719 |
| 02-590-20-219 | CELL PHONES/AIR CARDS | 4,980 |
| 02-590-20-220 | WATER / SEWER UTILITIES | 7,164 |
| 02-590-20-221 | ANNUAL COMPUTER MAINTENANCE | 22,058 |
| 02-590-20-222 | ENTERPRISE VEHICLE MAINTENANCE | 1,356 |
| 02-590-20-223 | VEHICLE MAINTENANCE/REPAIRS | 40,785 |
| 02-590-20-224 | EQUIPMENT MAINTENANCE/REPAIRS | 36,500 |
| 02-590-20-225 | BUILDING MAINTENANCE/REPAIRS | 5,360 |
| 02-590-20-227 | RENTAL EQUIPMENT & BUILDING | 6,768 |
| 02-590-20-228 | INSURANCE | 10,702 |
| 02-590-20-233 | TRAVEL & TRAINING | 2,280 |
| 02-590-20-236 | EMPLOYEE TESTING/PHYSICALS | 250 |
| 02-590-20-244 | ELECTRIC UTILITIES | 9,816 |
| 02-590-20-245 | ADMIN COST TO GENERAL FUND | 645,906 |
| 02-590-20-248 | GAS UTILITIES | 720 |
| 02-590-20-249 | BAD DEBT EXPENSE | 25,000 |
| 02-590-20-254 | ENTERPRISE LEASE | 21,468 |
| 02-590-40-404 | WATER & SEWER SYSTEM | 155,000 |
| 02-590-40-415 | OTHER EQUIPMENT | 79,500 |
| 02-590-40-426 | CDBG PROJECTS | 110,000 |
| 02-590-70-706 | TRANSFER TO DEBT SERVICE FUND | 219,190 |
| 02-590-70-734 | TRANSFER TO W/S BOND FUND | 6,568,722 |
| 04-400-02-005 | SALES TAX | -1,075,000 |
| 04-400-60-601 | INTEREST INCOME | -7,200 |
| 04-540-20-214 | OTHER PROFESSIONAL SERVICES | 50,000 |
| 04-540-20-245 | ADMIN COST TO GENERAL FUND | 53,750 |

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| 04-541-60-611 | INTEREST - WATER PARK LOAN | 479,410 |
| 04-541-60-621 | PRINCIPAL - WATER PARK LOAN | 550,000 |
| 05-400-02-010 | HOTEL/MOTEL OCCUPANCY TAX | -325,000 |
| 05-400-60-601 | INTEREST INCOME | -3,840 |
| 05-546-01-003 | PART TIME/TEMPORARY SALARIES | 11,960 |
| 05-546-01-009 | FICA | 915 |
| 05-546-01-014 | WORKER'S COMP INSURANCE | 371 |
| 05-546-01-015 | UNEMPLOYMENT INSURANCE | 270 |
| 05-546-10-105 | BLDG, ELECT, & PLUMB SUPPLIES | 7,250 |
| 05-546-10-109 | MISC MATERIALS & SUPPLIES | 3,400 |
| 05-546-10-150 | SUMMER READING PROGRAM | 3,400 |
| 05-546-10-151 | TINKER LAB | 2,500 |
| 05-546-10-152 | ADULT PROGRAMS | 3,200 |
| 05-546-10-153 | COMPUTER CLASSES | 1,100 |
| 05-546-10-154 | LANUAGE CLASSES | 500 |
| 05-546-20-214 | OTHER PROFESSIONAL SERVICES | 2,136 |
| 05-546-20-225 | BUILDING MAINTENANCE/REPAIRS | 5,000 |
| 05-546-20-228 | INSURANCE | 312 |
| 05-546-20-231 | EVENTS / AWARDS | 25,000 |
| 05-546-20-244 | ELECTRIC UTILITIES | 1,200 |
| 05-546-30-307 | CHAMBER OF COMMERCE | 10,000 |
| 05-546-30-308 | WHITE SETTLEMENT MUSEUM | 34,200 |
| 05-546-40-400 | MISCELLANEOUS PROJECTS | 45,000 |
| 05-546-70-707 | TRANSFER TO SPLASHDAYZ FUND | 200,000 |
| 06-400-01-005 | PROPERTY TAX - CURRENT | -1,377,994 |
| 06-400-01-006 | PROPERTY TAX - DELINQUENT | -6,550 |
| 06-400-01-008 | TAXES PENALTY & INTEREST | -10,000 |
| 06-400-60-601 | INTEREST INCOME | -3,840 |
| 06-400-90-902 | TRANSFER FROM W & S FUND | -219,190 |
| 06-549-20-214 | OTHER PROFESSIONAL SERVICES | 10,000 |
| 06-549-60-600 | INTEREST - 2016 GO REFUNDING | 100,650 |
| 06-549-60-602 | INTEREST-2015 GO REFUNDING | 35,925 |
| 06-549-60-606 | INTEREST- 2015 CO BONDS | 391,838 |
| 06-549-60-609 | INTEREST-2015 PPFCD | 11,896 |
| 06-549-60-610 | INTEREST - 2018 CO BONDS | 101,881 |
| 06-549-60-615 | PRINCIPAL - 2018 CO BONDS | 95,000 |
| 06-549-60-616 | PRINCIPAL-2015 CO BONDS | 130,000 |
| 06-549-60-620 | PRINCIPAL- 2016 GO REFUNDING | 340,000 |
| 06-549-60-622 | PRINCIPAL-2015 GO REFUNDING | 325,000 |
| 06-549-60-639 | PRINCIPAL-2015 PPFCD | 55,000 |
| 07-400-30-001 | DAY PASSES | -340,000 |
| 07-400-30-002 | SEASON PASSES | -150,000 |
| 07-400-30-004 | GROUP ADMISSIONS | -2,000 |
| 07-400-30-006 | GROUP / PARTY PKG SALES | -72,000 |
| 07-400-31-101 | LOCKER RENTALS | -13,000 |
| 07-400-31-102 | CABANA RENTALS | -24,000 |
| 07-400-31-103 | PAVILLION RENTALS | -4,000 |
| 07-400-32-202 | CONFERENCE CENTER SERVICES | -2,500 |
| 07-400-32-203 | CONFERENCE CENTER AMENITIES | -1,000 |
| 07-400-32-204 | CONFERENCE CENTER RENTALS | -20,000 |
| 07-400-33-301 | BEVERAGES | -24,000 |
| 07-400-33-302 | COLD FOOD | -26,000 |
| 07-400-33-303 | MEAL / FOOD EXTRAS | -500 |
| 07-400-33-304 | HOT FOODS | -56,000 |
| 07-400-33-305 | PREPACKAGED FOOD | -8,000 |
| 07-400-33-306 | BOTTLED WATER | -4,000 |
| 07-400-34-401 | WEB FEE | -750 |
| 07-400-34-402 | GIFT SHOP | -4,500 |

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| 07-400-34-403 | UNIFORMS | -3,500 |
| 07-400-34-404 | EMPLOYEE CERTIFICATION | -2,500 |
| 07-400-34-405 | SPONSORSHIP | -3,000 |
| 07-400-90-901 | TRANSFER FROM GENERAL FUND | -582,061 |
| 07-400-90-905 | TRANSFER FROM OCCUPANCY TX FUN | -200,000 |
| 07-570-01-001 | SALARIES | 81,120 |
| 07-570-01-006 | LONGEVITY PAY | 252 |
| 07-570-01-009 | FICA | 6,408 |
| 07-570-01-011 | TMRS | 14,474 |
| 07-570-01-014 | WORKER'S COMP INSURANCE | 956 |
| 07-570-01-015 | UNEMPLOYMENT INSURANCE | 405 |
| 07-570-01-016 | HEALTH INSURANCE | 11,580 |
| 07-570-01-017 | DENTAL INSURANCE | 384 |
| 07-570-01-018 | LIFE INSURANCE | 63 |
| 07-570-01-019 | VISION INSURANCE | 96 |
| 07-570-10-101 | OFFICE SUPPLIES | 1,475 |
| 07-570-10-114 | POSTAGE & FREIGHT | 4,000 |
| 07-570-10-117 | SAFETY SUPPLIES & EQUIPMENT | 1,500 |
| 07-570-10-124 | SIGN SUPPLIES | 3,150 |
| 07-570-20-206 | CREDIT CARD EXPENSE | 17,400 |
| 07-570-20-210 | COPIER LEASE/RENTAL | 552 |
| 07-570-20-214 | OTHER PROFESSIONAL SERVICES | 63,600 |
| 07-570-20-218 | COMMUNICATIONS | 4,200 |
| 07-570-20-219 | CELL PHONES/AIR CARDS | 1,920 |
| 07-570-20-220 | WATER / SEWER UTILITIES | 67,200 |
| 07-570-20-221 | ANNUAL COMPUTER MAINTENANCE | 10,938 |
| 07-570-20-228 | INSURANCE | 32,721 |
| 07-570-20-229 | DUES/SUBSCRIPTIONS/MEMBERSHIPS | 2,002 |
| 07-570-20-233 | TRAVEL & TRAINING | 2,000 |
| 07-570-20-235 | ADVERTISEMENT/NOTICES | 32,000 |
| 07-570-20-236 | EMPLOYEE TESTING/PHYSICALS | 2,080 |
| 07-570-20-244 | ELECTRIC UTILITIES | 39,600 |
| 07-570-20-248 | GAS UTILITIES | 3,000 |
| 07-571-01-001 | SALARIES | 21,840 |
| 07-571-01-002 | OVERTIME | 612 |
| 07-571-01-006 | LONGEVITY PAY | 284 |
| 07-571-01-009 | FICA | 1,801 |
| 07-571-01-011 | TMRS | 4,066 |
| 07-571-01-014 | WORKER'S COMP INSURANCE | 382 |
| 07-571-01-015 | UNEMPLOYMENT INSURANCE | 135 |
| 07-571-01-016 | HEALTH INSURANCE | 3,984 |
| 07-571-01-017 | DENTAL INSURANCE | 128 |
| 07-571-01-018 | LIFE INSURANCE | 21 |
| 07-571-01-019 | VISION INSURANCE | 32 |
| 07-571-10-101 | OFFICE SUPPLIES | 400 |
| 07-571-10-102 | STATION, SHOP AND LAB SUPPLIES | 1,000 |
| 07-571-10-104 | JANITORIAL SUPPLIES | 4,400 |
| 07-571-10-105 | BLDG, ELECT, & PLUMB SUPPLIES | 2,500 |
| 07-571-10-124 | SIGN SUPPLIES | 15,900 |
| 07-571-20-209 | PEST CONTROL SERVICES | 1,200 |
| 07-571-20-214 | OTHER PROFESSIONAL SERVICES | 3,000 |
| 07-571-20-219 | CELL PHONES/AIR CARDS | 1,056 |
| 07-571-20-220 | WATER / SEWER UTILITIES | 4,500 |
| 07-571-20-225 | BUILDING MAINTENANCE/REPAIRS | 9,000 |
| 07-571-20-233 | TRAVEL & TRAINING | 300 |
| 07-571-20-235 | ADVERTISEMENT/NOTICES | 5,000 |
| 07-571-20-236 | EMPLOYEE TESTING/PHYSICALS | 40 |
| 07-571-20-244 | ELECTRIC UTILITIES | 28,600 |

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| 07-571-20-248 | GAS UTILITIES | 4,200 |
| 07-571-20-305 | REPAIR MAINTENANCE | 6,000 |
| 07-572-01-001 | SALARIES | 57,441 |
| 07-572-01-002 | OVERTIME | 7,335 |
| 07-572-01-003 | PART TIME/TEMPORARY SALARIES | 31,753 |
| 07-572-01-006 | LONGEVITY PAY | 438 |
| 07-572-01-009 | FICA | 8,283 |
| 07-572-01-011 | TMRS | 12,082 |
| 07-572-01-014 | WORKER'S COMP INSURANCE | 1,870 |
| 07-572-01-015 | UNEMPLOYMENT INSURANCE | 1,277 |
| 07-572-01-016 | HEALTH INSURANCE | 11,893 |
| 07-572-01-017 | DENTAL INSURANCE | 391 |
| 07-572-01-018 | LIFE INSURANCE | 64 |
| 07-572-01-019 | VISION INSURANCE | 98 |
| 07-572-10-104 | JANITORIAL SUPPLIES | 5,400 |
| 07-572-10-105 | BLDG, ELECT, & PLUMB SUPPLIES | 20,000 |
| 07-572-10-108 | LANDSCAPING SUPPLIES | 14,000 |
| 07-572-10-109 | WATER PARK SUPPLIES | 19,060 |
| 07-572-10-113 | UNIFORMS | 1,124 |
| 07-572-10-115 | FUEL & LUBRICANTS | 625 |
| 07-572-10-117 | SAFETY SUPPLIES & EQUIPMENT | 990 |
| 07-572-10-118 | TOOLS & EQUIPMENT < 5,000 | 11,700 |
| 07-572-10-119 | CHEMICALS | 80,640 |
| 07-572-10-129 | FIRST AID & MEDICAL SUPPLIES | 200 |
| 07-572-20-209 | PEST CONTROL SERVICES | 900 |
| 07-572-20-214 | OTHER PROFESSIONAL SERVICES | 35,600 |
| 07-572-20-219 | CELL PHONES/AIR CARDS | 540 |
| 07-572-20-224 | EQUIPMENT MAINTENANCE/REPAIRS | 2,500 |
| 07-572-20-225 | RENTAL EQUIPMENT & BUILDING | 5,000 |
| 07-572-20-227 | RENTAL EQUIPMENT | 5,700 |
| 07-572-20-236 | EMPLOYEE TESTING/PHYSICALS | 250 |
| 07-572-20-302 | INSPECTION & CERTIFICATION | 250 |
| 07-572-20-305 | REPAIR MAINTENANCE | 225,000 |
| 07-572-20-306 | WATER PARK LANDSCAPING | 41,580 |
| 07-572-40-415 | OTHER EQUIPMENT | 6,300 |
| 07-573-01-003 | PART TIME/TEMPORARY SALARIES | 38,532 |
| 07-573-01-009 | FICA | 3,670 |
| 07-573-01-014 | WORKER'S COMP INSURANCE | 1,330 |
| 07-573-01-015 | UNEMPLOYMENT INSURANCE | 1,384 |
| 07-573-10-100 | CONCESSION SUPPLIES | 47,200 |
| 07-574-01-003 | PART TIME/TEMPORARY SALARIES | 202,839 |
| 07-574-01-009 | FICA | 12,337 |
| 07-574-01-014 | WORKER'S COMP INSURANCE | 3,309 |
| 07-574-01-015 | UNEMPLOYMENT INSURANCE | 6,085 |
| 07-574-20-233 | TRAVEL & TRAINING | 2,650 |
| 07-574-20-304 | LIFEGUARD EQUIPMENT | 1,500 |
| 07-575-01-003 | PART TIME/TEMPORARY SALARIES | 49,660 |
| 07-575-01-009 | FICA | 2,387 |
| 07-575-01-014 | WORKER'S COMP INSURANCE | 73 |
| 07-575-01-015 | UNEMPLOYMENT INSURANCE | 1,490 |
| 07-575-10-101 | OFFICE SUPPLIES | 4,300 |
| 07-575-10-125 | BOOKS / GIFT SHOP | 5,100 |
| 07-575-20-252 | COMPUTER SOFTWARE < \$5,000 | 1,500 |
| 07-576-01-003 | PART TIME/TEMPORARY SALARIES | 14,950 |
| 07-576-01-009 | FICA | 1,134 |
| 07-576-01-014 | WORKER'S COMP INSURANCE | 35 |
| 07-576-01-015 | UNEMPLOYMENT INSURANCE | 446 |
| 07-576-10-101 | OFFICE SUPPLIES | 500 |

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| 07-577-10-117 | SAFETY SUPPLIES & EQUIPMENT | 700 |
| 07-577-10-129 | FIRST AID & MEDICAL SUPPLIES | 4,460 |
| 08-400-02-005 | SALES TAX | -1,075,000 |
| 08-400-60-601 | INTEREST INCOME | -3,500 |
| 08-400-70-724 | SALE OF ENTERPRISE ASSET | -57,000 |
| 08-551-10-109 | MISC MATERIALS & SUPPLIES | 915 |
| 08-551-10-111 | AMMUNITION | 4,850 |
| 08-551-10-113 | UNIFORMS | 34,170 |
| 08-551-10-118 | TOOLS & EQUIPMENT < 5,000 | 12,885 |
| 08-551-20-214 | OTHER PROFESSIONAL SERVICES | 51,690 |
| 08-551-20-219 | CELL PHONES/AIR CARDS | 5,931 |
| 08-551-20-221 | ANNUAL COMPUTER MAINTENANCE | 49,045 |
| 08-551-20-222 | ENTERPRISE VEHICLE MAINTENANCE | 1,152 |
| 08-551-20-223 | VEHICLE MAINTENANCE/REPAIRS | 53,250 |
| 08-551-20-224 | EQUIPMENT MAINTENANCE/REPAIRS | 56,746 |
| 08-551-20-228 | INSURANCE | 140 |
| 08-551-20-233 | TRAVEL & TRAINING | 23,820 |
| 08-551-20-242 | CONTRIBUTE TO OTHER AGENCIES | 9,600 |
| 08-551-20-245 | ADMIN COST TO GENERAL FUND | 53,750 |
| 08-551-20-246 | PAYMENT PLAN - TASERS | 9,504 |
| 08-551-20-247 | PAYMENT PLAN - RADIOS | 54,033 |
| 08-551-20-253 | COMPUTER RELATED EQUIP < \$5K | 4,045 |
| 08-551-20-254 | ENTERPRISE LEASE | 174,326 |
| 08-551-70-701 | TRANSFER TO GENERAL FUND | 751,275 |
| 09-513-40-425 | STREET IMPROVEMENTS | 340,995 |
| 09-532-40-410 | MOTOR VEHICLES | 340,995 |
| 09-533-40-410 | MOTOR VEHICLES | 340,995 |
| 10-400-10-151 | W & S FRANCHISE FEES | -390,000 |
| 10-400-60-601 | INTEREST INCOME | -10,200 |
| 10-555-10-123 | STREET MAINTENANCE SUPPLIES | 65,000 |
| 10-555-40-425 | STREET IMPROVEMENTS | 185,200 |
| 10-555-70-706 | TRANSFER TO DEBT SERVICE FUND | 150,000 |
| 10-555-70-733 | TRANSFER TO ISF FUND | 1,240,000 |
| 17-400-60-601 | INTEREST INCOME | -60 |
| 17-400-90-901 | TRANSFER FROM GENERAL FUND | -7,500 |
| 17-567-10-101 | OFFICE SUPPLIES | 250 |
| 17-567-10-108 | LANDSCAPING SUPPLIES | 2,500 |
| 17-567-10-124 | SIGN SUPPLIES | 2,100 |
| 17-567-20-221 | ANNUAL COMPUTER MAINTENANCE | 700 |
| 17-567-20-229 | DUES/SUBSCRIPTIONS/MEMBERSHIPS | 350 |
| 17-567-20-232 | MARKETING & PROMOTIONAL SERVIC | 3,075 |
| 23-400-50-512 | STORMWATER COLLECTION - RES | -330,000 |
| 23-400-50-513 | STORMWATER COLLECTION COMM | -237,600 |
| 23-400-50-524 | PENALTY FEES | -10,500 |
| 23-400-60-601 | INTEREST INCOME | -10,800 |
| 23-578-01-001 | SALARIES | 187,916 |
| 23-578-01-002 | OVERTIME | 10,881 |
| 23-578-01-006 | LONGEVITY PAY | 1,021 |
| 23-578-01-009 | FICA | 15,286 |
| 23-578-01-011 | TMRS | 34,524 |
| 23-578-01-014 | WORKER'S COMP INSURANCE | 3,241 |
| 23-578-01-015 | UNEMPLOYMENT INSURANCE | 1,369 |
| 23-578-01-016 | HEALTH INSURANCE | 38,848 |
| 23-578-01-017 | DENTAL INSURANCE | 1,297 |
| 23-578-01-018 | LIFE INSURANCE | 213 |
| 23-578-01-019 | VISION INSURANCE | 325 |
| 23-578-10-101 | OFFICE SUPPLIES | 720 |
| 23-578-10-107 | SYSTEM MAINTENANCE SUPPLIES | 1,900 |

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| 23-578-10-108 | LANDSCAPING SUPPLIES | 2,950 |
| 23-578-10-113 | UNIFORMS | 3,405 |
| 23-578-10-115 | FUEL & LUBRICANTS | 10,730 |
| 23-578-10-117 | SAFETY SUPPLIES & EQUIPMENT | 1,100 |
| 23-578-10-118 | TOOLS & EQUIPMENT < 5,000 | 7,000 |
| 23-578-10-119 | CHEMICALS | 1,000 |
| 23-578-10-120 | PARTS FOR EQUIPMENT / EMS | 3,800 |
| 23-578-10-129 | FIRST AID & MEDICAL SUPPLIES | 200 |
| 23-578-20-203 | ENGINEERING | 9,000 |
| 23-578-20-214 | OTHER PROFESSIONAL SERVICES | 99,500 |
| 23-578-20-219 | CELL PHONES/AIR CARDS | 1,992 |
| 23-578-20-222 | ENTERPRISE VEHICLE MAINTENANCE | 612 |
| 23-578-20-223 | VEHICLE MAINTENANCE/REPAIRS | 2,959 |
| 23-578-20-224 | EQUIPMENT MAINTENANCE/REPAIRS | 6,000 |
| 23-578-20-227 | RENTAL EQUIPMENT & BUILDING | 20,000 |
| 23-578-20-228 | INSURANCE | 2,080 |
| 23-578-20-229 | DUES/SUBSCRIPTIONS/MEMBERSHIPS | 3,300 |
| 23-578-20-233 | TRAVEL & TRAINING | 150 |
| 23-578-20-236 | EMPLOYEE TESTING/PHYSICALS | 450 |
| 23-578-20-254 | ENTERPRISE LEASE | 9,545 |
| 23-578-40-411 | SYSTEM IMPROVEMENTS | 328,431 |
| 23-578-70-701 | TRANSFER TO GENERAL FUND | 113,782 |
| 26-400-65-651 | GRANT PROCEEDS | -2,211,613 |
| 26-501-40-415 | OTHER EQUIPMENT | 154,590 |
| 26-516-01-001 | SALARIES | 52,672 |
| 26-516-01-002 | OVERTIME | 2,279 |
| 26-516-01-006 | LONGEVITY PAY | 12 |
| 26-516-01-009 | FICA | 4,205 |
| 26-516-01-011 | TMRS | 9,496 |
| 26-516-01-014 | WORKER'S COMP INSURANCE | 1,077 |
| 26-516-01-015 | UNEMPLOYMENT INSURANCE | 270 |
| 26-516-01-016 | HEALTH INSURANCE | 7,968 |
| 26-516-01-017 | DENTAL INSURANCE | 256 |
| 26-516-01-018 | LIFE INSURANCE | 42 |
| 26-516-01-019 | VISION INSURANCE | 64 |
| 26-517-01-003 | PART TIME/TEMPORARY SALARIES | 11,960 |
| 26-517-01-009 | FICA | 915 |
| 26-517-01-014 | WORKER'S COMP INSURANCE | 344 |
| 26-517-01-015 | UNEMPLOYMENT INSURANCE | 270 |
| 26-520-01-003 | PART TIME/TEMPORARY SALARIES | 23,920 |
| 26-520-01-009 | FICA | 1,830 |
| 26-520-01-014 | WORKER'S COMP INSURANCE | 59 |
| 26-520-01-015 | UNEMPLOYMENT INSURANCE | 540 |
| 26-522-01-003 | PART TIME/TEMPORARY SALARIES | 11,960 |
| 26-522-01-009 | FICA | 915 |
| 26-522-01-014 | WORKER'S COMP INSURANCE | 362 |
| 26-522-01-015 | UNEMPLOYMENT INSURANCE | 270 |
| 26-523-01-001 | SALARIES | 37,440 |
| 26-523-01-002 | OVERTIME | 2,025 |
| 26-523-01-003 | PART TIME/TEMPORARY SALARIES | 11,960 |
| 26-523-01-006 | LONGEVITY PAY | 12 |
| 26-523-01-009 | FICA | 3,935 |
| 26-523-01-011 | TMRS | 6,821 |
| 26-523-01-014 | WORKER'S COMP INSURANCE | 834 |
| 26-523-01-015 | UNEMPLOYMENT INSURANCE | 540 |
| 26-523-01-016 | HEALTH INSURANCE | 7,968 |
| 26-523-01-017 | DENTAL INSURANCE | 256 |
| 26-523-01-018 | LIFE INSURANCE | 42 |

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| 26-523-01-019 | VISION INSURANCE | 64 |
| 26-590-20-221 | ANNUAL COMPUTER MAINTENANCE | 23,900 |
| 33-400-50-591 | LEASE PAYMENTS-GENERAL FUND | -113,876 |
| 33-400-50-592 | LEASE PAYMENTS- W/S FUND | -55,508 |
| 33-400-50-593 | LEASE PAYMENTS - STORMWATER FU | -9,545 |
| 33-400-50-598 | LEASE PAYMENTS-CCPD FUND | -174,326 |
| 33-400-90-901 | TRANSFER FROM GENERAL FUND | -1,663,727 |
| 33-400-90-910 | TRANSFER FROM STREET FUND | -1,240,000 |
| 33-506-20-214 | OTHER PROFESSIONAL SERVICES | 839 |
| 33-506-20-254 | ENTERPRISE LEASE | 9,642 |
| 33-511-20-214 | OTHER PROFESSIONAL SERVICES | 500 |
| 33-511-20-254 | ENTERPRISE LEASE | 5,608 |
| 33-512-20-214 | OTHER PROFESSIONAL SERVICES | 515 |
| 33-512-20-254 | ENTERPRISE LEASE | 5,943 |
| 33-512-40-403 | BUILDING IMPROVEMENTS | 42,000 |
| 33-513-20-214 | OTHER PROFESSIONAL SERVICES | 663 |
| 33-513-20-254 | ENTERPRISE LEASE | 14,215 |
| 33-513-40-422 | ST REPLACEMENTS - N LAS VEGAS | 600,000 |
| 33-514-20-214 | OTHER PROFESSIONAL SERVICES | 500 |
| 33-514-20-254 | ENTERPRISE LEASE | 5,608 |
| 33-515-40-403 | BUILDING IMPROVEMENTS | 86,340 |
| 33-517-20-214 | OTHER PROFESSIONAL SERVICES | 524 |
| 33-517-20-254 | ENTERPRISE LEASE | 5,755 |
| 33-518-20-214 | OTHER PROFESSIONAL SERVICES | 828 |
| 33-518-20-254 | ENTERPRISE LEASE | 23,167 |
| 33-518-40-410 | MOTOR VEHICLES | 21,292 |
| 33-523-40-415 | OTHER EQUIPMENT | 100,000 |
| 33-524-20-214 | OTHER PROFESSIONAL SERVICES | 494 |
| 33-524-20-254 | ENTERPRISE LEASE | 11,989 |
| 33-524-40-410 | MOTOR VEHICLES | 1,500 |
| 33-531-20-214 | OTHER PROFESSIONAL SERVICES | 929 |
| 33-531-20-254 | ENTERPRISE LEASE | 9,833 |
| 33-532-20-214 | OTHER PROFESSIONAL SERVICES | 479 |
| 33-532-20-254 | ENTERPRISE LEASE | 14,238 |
| 33-533-20-214 | OTHER PROFESSIONAL SERVICES | 665 |
| 33-533-20-254 | ENTERPRISE LEASE | 7,696 |
| 33-551-20-214 | OTHER PROFESSIONAL SERVICES | 6,709 |
| 33-551-20-254 | ENTERPRISE LEASE | 133,541 |
| 33-578-20-254 | ENTERPRISE LEASE | 9,545 |
| 33-590-20-214 | OTHER PROFESSIONAL SERVICES | 1,422 |
| 33-590-20-254 | ENTERPRISE LEASE | 24,777 |
| 33-590-40-403 | BUILDING IMPROVEMENTS | 150,000 |
| 34-400-90-902 | TRANSFER FROM W & S FUND | -6,568,722 |
| 34-513-40-428 | MIRIKE | 1,171,800 |
| 34-513-40-429 | KIMBROUGH | 1,323,000 |
| 34-513-40-430 | GIBBS | 2,740,206 |
| 34-532-20-214 | OTHER PROFESSIONAL SERVICES | 675,000 |
| 34-532-40-404 | WATER & SEWER SYSTEM | 196,418 |
| 34-532-40-428 | MIRIKE | 775,600 |
| 34-532-40-429 | KIMBROUGH | 1,401,600 |
| 34-532-40-430 | GIBBS | 852,040 |
| 34-533-40-428 | MIRIKE | 585,900 |
| 34-533-40-429 | KIMBROUGH | 683,550 |
| 34-533-40-430 | GIBBS | 130,200 |
| 34-533-40-435 | TACOMA/COLTON | 391,372 |
| 34-539-60-606 | INTEREST - 2021 CO BONDS | 170,284 |
| 34-539-60-607 | INTEREST - 2021A CO BONDS | 6,517 |
| 34-539-60-626 | PRINICIPAL - 2021 CO BONDS | 30,000 |

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| 34-539-60-627 | PRINCIPAL - 2021A CO BONDS | 35,000 |
| 34-578-40-436 | CLYDE | 1,023,750 |
| 34-590-40-415 | OTHER EQUIPMENT | 220,000 |
| 35-400-01-001 | CITY CONTRIBUTION - 50% | -68,566 |
| 35-400-01-002 | COUNTY CONTRIBUTION - 50% | -23,163 |
| 35-400-01-003 | COLLEGE CONTRIBUTION - 50% | -12,908 |
| 35-400-60-601 | INTEREST INCOME | -2,250 |