

01-400-01-005	PROPERTY TAX - CURRENT	(5,031,261.00)
01-400-01-006	PROPERTY TAX - DELINQUENT	(35,000.00)
01-400-01-007	LATE RENDITION FEES	(5,500.00)
01-400-01-008	PROPERTY TAX - PENALTY& INTERE	(40,000.00)
01-400-02-005	1% GENERAL SALES TAX	(2,130,100.00)
01-400-02-006	MIXED BEVERAGE TAX	(2,367.00)
01-400-02-007	BINGO TAX	(27,500.00)
01-400-10-155	TELEPHONE FRANCHISE FEES	(72,659.00)
01-400-10-156	ELECTRIC FRANCHISE FEES	(475,288.00)
01-400-10-157	CABLE TV FRANCHISE FEES	(126,381.00)
01-400-10-158	GAS FRANCHISE FEES	(105,866.00)
01-400-10-160	REFUSE FRANCHISE FEES	(171,960.00)
01-400-15-205	BUILDING PERMITS	(152,548.00)
01-400-15-206	MECHANICAL PERMITS	(7,638.00)
01-400-15-207	APPEAL/VARIANCE PERMITS	(1,500.00)
01-400-15-208	PLUMBING PERMITS	(12,869.00)
01-400-15-209	ELECTRICAL PERMITS	(40,663.00)
01-400-15-210	ALARM PERMITS	(5,000.00)
01-400-15-211	SIGN PERMITS	(3,914.00)
01-400-15-212	GARAGE SALE PERMITS	(5,720.00)
01-400-15-213	CURB & GUTTER PERMITS	(544.00)
01-400-15-214	DEMOLITION PERMITS	(1,207.00)
01-400-15-215	OCCUPANCY PERMITS	(43,725.00)
01-400-15-216	FENCE PERMITS	(2,356.00)
01-400-15-217	FIRE SPRINKLER SYSTEM PERMITS	(4,464.00)
01-400-15-220	MISCELLANEOUS PERMITS	(753.00)
01-400-15-228	CONTRACTOR REGISTRATION FEE	(20,000.00)
01-400-15-229	FIRE INSPECTIONS	(8,400.00)
01-400-15-230	RECREATIONAL LICENSE	(5,250.00)
01-400-15-231	REC MACHINE PERMITS	(1,800.00)
01-400-15-232	PLATTING FEES	(2,500.00)
01-400-20-260	PARK LEAGUE FEES	(60,778.00)
01-400-20-261	ASSOCIATION FEES	(40,510.00)
01-400-20-262	EQUIPMENT SALES	(2,614.00)
01-400-20-263	BALL FIELD RENTALS	(39,308.00)
01-400-20-264	PAVILION RENTALS	(7,280.00)
01-400-20-265	CONCESSIONERS FEES	(5,677.00)
01-400-20-270	GAS WELL INSPECTOR FEES	(7,000.00)
01-400-20-271	MOWING FEES	(49,565.00)
01-400-20-274	FINGERPRINTING FEES	(400.00)
01-400-20-275	REPORT FEES-POLICE	(500.00)
01-400-20-278	BLDG RENTAL SENIOR CENTER	(3,563.00)
01-400-20-279	BLDG RENTAL RECREATION	(22,566.00)
01-400-20-280	SUPERVISED RECREATION	(5,000.00)
01-400-20-281	ANIMAL CONTROL FEES	(11,456.00)
01-400-20-284	SENIOR ACTIVITIES	(2,881.00)
01-400-20-286	FALSE ALARM FINE - POLICE	(1,500.00)
01-400-21-290	LIBRARY REVENUES	(4,835.00)
01-400-21-292	LIBRARY PROCESSING FEES	(200.00)
01-400-21-293	REIMBURSE LOST/DAMAGED BOOKS	(200.00)
01-400-21-294	LIBRARY CUSTOMER COPIER	(6,831.00)
01-400-25-351	MUNICIPAL COURT FEES	(320,009.00)
01-400-25-352	DEFERRED DISPOSITION FEES	(41,144.00)
01-400-25-353	COURT ADMINISTRATIVE FEES	(4,572.00)
01-400-25-355	EXTENSION FEES - CITY	(9,143.00)
01-400-25-358	WARRANT FEES	(73,145.00)
01-400-25-359	ACO FINES	(820.00)

01-400-25-360	CODE COMPLIANCE FINES	(4,572.00)
01-400-60-601	INTEREST INCOME	(80,000.00)
01-400-70-700	CREDIT CARD PROCESSING FEES	(9,887.00)
01-400-70-701	MISCELLANEOUS REVENUE	(13,911.00)
01-400-70-708	OIL & GAS ROYALTIES	(44,460.00)
01-400-70-714	SALE OF CITY PROPERTY	(275,000.00)
01-400-70-717	TARRANT COUNTY MUTUAL AID	(36,000.00)
01-400-70-719	CLEARVIEW KIOSK SIGNAGE	(3,120.00)
01-400-90-102	ADM. COST SHARE W&S	(562,794.00)
01-400-90-104	ADM. COST SHARE EDC	(44,393.00)
01-400-90-108	ADM. COST SHARE CCPD	(50,000.00)
01-400-90-123	ADM. COST SHARE STORM WATER	(144,529.00)
01-400-90-908	TRANSFER FROM CCPD FUND	(761,840.00)
01-501-01-003	PART TIME/TEMPORARY SALARIES	1,300.00
01-501-01-009	FICA	111.00
01-501-01-014	WORKER'S COMP INSURANCE	89.00
01-501-01-015	UNEMPLOYMENT INSURANCE	66.00
01-501-10-101	OFFICE SUPPLIES	1,292.00
01-501-10-113	UNIFORMS	271.00
01-501-10-114	POSTAGE & FREIGHT	25.00
01-501-20-201	LEGAL	176,872.00
01-501-20-202	AUDIT	45,976.00
01-501-20-214	OTHER PROFESSIONAL SERVICES	27,683.00
01-501-20-219	CELL PHONES/AIR CARDS	2,285.00
01-501-20-228	INSURANCE	12,629.00
01-501-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	11,442.00
01-501-20-231	COUNCIL SPONSORED EVENTS	17,750.00
01-501-20-232	MARKETING & PROMOTIONAL SERVIC	1.00
01-501-20-233	TRAVEL & TRAINING	1,863.00
01-501-20-234	IN SYMPATHY / MEMORIALS	531.00
01-501-20-237	PLAQUES, AWARDS & RECOGNITION	295.00
01-502-01-001	SALARIES	221,953.00
01-502-01-002	OVERTIME	884.00
01-502-01-004	CERTIFICATION PAY	2,300.00
01-502-01-006	LONGEVITY PAY	644.00
01-502-01-009	FICA	16,412.00
01-502-01-011	TMRS	42,125.00
01-502-01-014	WORKER'S COMP INSURANCE	4,422.00
01-502-01-015	UNEMPLOYMENT INSURANCE	265.00
01-502-01-016	HEALTH INSURANCE	19,182.00
01-502-01-017	DENTAL INSURANCE	903.00
01-502-01-018	LIFE INSURANCE	221.00
01-502-01-019	VISION INSURANCE	192.00
01-502-10-101	OFFICE SUPPLIES	1,500.00
01-502-10-114	POSTAGE & FREIGHT	50.00
01-502-20-214	OTHER PROFESSIONAL SERVICES	1,070.00
01-502-20-219	CELL PHONES/AIR CARDS	1,673.00
01-502-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,612.00
01-502-20-232	MARKETING & PROMOTIONAL SERVIC	1,716.00
01-502-20-233	TRAVEL & TRAINING	4,000.00
01-502-20-234	EMPLOYEE APPRECIATION	5,550.00
01-502-20-237	PLAQUES/AWARDS/RECOGNITION	200.00
01-502-20-252	COMPUTER SOFTWARE < \$5,000	750.00
01-503-01-001	SALARIES	77,296.00
01-503-01-004	CERTIFICATION PAY	325.00
01-503-01-006	LONGEVITY PAY	516.00
01-503-01-009	FICA	6,152.00

01-503-01-011	TMRS	14,629.00
01-503-01-014	WORKER'S COMP INSURANCE	213.00
01-503-01-015	UNEMPLOYMENT INSURANCE	162.00
01-503-01-016	HEALTH INSURANCE	243.00
01-503-01-017	DENTAL INSURANCE	301.00
01-503-01-018	LIFE INSURANCE	74.00
01-503-01-019	VISION INSURANCE	64.00
01-503-10-101	OFFICE SUPPLIES	882.00
01-503-10-109	ELECTION SUPPLIES	76.00
01-503-10-114	POSTAGE & FREIGHT	47.00
01-503-20-210	COPIER LEASE/RENTAL	3,847.00
01-503-20-211	ELECTION SRVS/NOTICE/PUBLICAT	29,762.00
01-503-20-214	OTHER PROFESSIONAL SERVICES	41.00
01-503-20-219	CELL PHONES/AIR CARDS	494.00
01-503-20-221	ANNUAL COMPUTER MAINTENANCE	3,218.00
01-503-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	363.00
01-503-20-233	TRAVEL & TRAINING	1,916.00
01-503-20-235	ADVERTISEMENT/NOTICES	3,757.00
01-504-01-001	SALARIES	65,396.00
01-504-01-006	LONGEVITY PAY	100.00
01-504-01-009	FICA	4,591.00
01-504-01-011	TMRS	12,265.00
01-504-01-014	WORKER'S COMP INSURANCE	179.00
01-504-01-015	UNEMPLOYMENT INSURANCE	10.00
01-504-01-016	HEALTH INSURANCE	7,328.00
01-504-01-017	DENTAL INSURANCE	301.00
01-504-01-018	LIFE INSURANCE	74.00
01-504-01-019	VISION INSURANCE	64.00
01-504-10-101	OFFICE SUPPLIES	1,269.00
01-504-10-110	EDUCATIONAL MATERIALS	(24.00)
01-504-10-113	UNIFORMS	888.00
01-504-10-114	POSTAGE & FREIGHT	213.00
01-504-20-201	LEGAL	38,625.00
01-504-20-214	OTHER PROFESSIONAL SERVICES	33,519.00
01-504-20-219	CELL PHONES/AIR CARDS	1,061.00
01-504-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	250.00
01-504-20-233	TRAVEL & TRAINING	4,019.00
01-504-20-234	EMPLOYEE APPRECIATION	440.00
01-504-20-235	ADVERTISEMENT/NOTICES	495.00
01-504-20-252	COMPUTER SOFTWARE < \$5,000	321.00
01-504-20-253	COMPUTER RELATED EQUIP < \$5K	1,415.00
01-505-01-001	SALARIES	108,524.00
01-505-01-002	OVERTIME	14,997.00
01-505-01-006	LONGEVITY PAY	660.00
01-505-01-009	FICA	9,618.00
01-505-01-011	TMRS	22,929.00
01-505-01-014	WORKER'S COMP INSURANCE	344.00
01-505-01-015	UNEMPLOYMENT INSURANCE	18.00
01-505-01-016	HEALTH INSURANCE	7,382.00
01-505-01-017	DENTAL INSURANCE	602.00
01-505-01-018	LIFE INSURANCE	148.00
01-505-01-019	VISION INSURANCE	70.00
01-505-10-101	OFFICE SUPPLIES	356.00
01-505-10-114	POSTAGE & FREIGHT	50.00
01-505-10-118	TOOLS & EQUIPMENT < 5,000	100.00
01-505-20-214	OTHER PROFESSIONAL SERVICES	10,287.00
01-505-20-218	COMMUNICATIONS	475.00

01-505-20-219	CELL PHONES/AIR CARDS	3,146.00
01-505-20-221	ANNUAL COMPUTER MAINTENANCE	29,194.00
01-505-20-224	EQUIPMENT MAINTENANCE/REPAIRS	17,400.00
01-505-20-228	INSURANCE	836.00
01-505-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	65.00
01-505-20-233	TRAVEL & TRAINING	10.00
01-505-20-236	EMPLOYEE TESTING/PHYSICALS	6.00
01-505-20-252	COMPUTER SOFTWARE < \$5,000	20,565.00
01-505-20-253	COMPUTER RELATED EQUIP < \$5K	16,509.00
01-505-40-408	COMPUTER RELATED EQUIP > \$5K	4,130.00
01-506-01-001	SALARIES	86,502.00
01-506-01-006	LONGEVITY PAY	152.00
01-506-01-009	FICA	6,880.00
01-506-01-011	TMRS	16,221.00
01-506-01-014	WORKER'S COMP INSURANCE	2,407.00
01-506-01-015	UNEMPLOYMENT INSURANCE	182.00
01-506-01-016	HEALTH INSURANCE	483.00
01-506-01-018	LIFE INSURANCE	158.00
01-506-01-019	VISION INSURANCE	64.00
01-506-10-113	UNIFORMS	3,593.00
01-506-10-115	FUEL & LUBRICANTS	4,500.00
01-506-10-118	TOOLS & EQUIPMENT < \$5,000	4,100.00
01-506-20-214	OTHER PROFESSIONAL SERVICES	7,279.00
01-506-20-219	CELL PHONES/AIR CARDS	2,911.00
01-506-20-222	ENTERPRISE VEHICLE MAINTENANCE	100.00
01-506-20-223	VEHICLE MAINTENANCE/REPAIRS	3,500.00
01-506-20-228	INSURANCE	2,434.00
01-506-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,020.00
01-506-20-233	TRAVEL & TRAINING	2,500.00
01-506-20-236	EMPLOYEE TESTING/PHYSICALS	50.00
01-506-20-253	COMPUTER RELATED EQUIP < \$5K	7,000.00
01-506-40-410	MOTOR VEHICLES	59,051.00
01-507-01-001	SALARIES	267,632.00
01-507-01-002	OVERTIME	3,000.00
01-507-01-006	LONGEVITY PAY	736.00
01-507-01-009	FICA	22,560.00
01-507-01-011	TMRS	50,050.00
01-507-01-014	WORKER'S COMP INSURANCE	867.00
01-507-01-015	UNEMPLOYMENT INSURANCE	720.00
01-507-01-016	HEALTH INSURANCE	25,306.00
01-507-01-017	DENTAL INSURANCE	1,204.00
01-507-01-018	LIFE INSURANCE	295.00
01-507-01-019	VISION INSURANCE	256.00
01-507-10-101	OFFICE SUPPLIES	2,950.00
01-507-10-114	POSTAGE & FREIGHT	4,500.00
01-507-20-214	OTHER PROFESSIONAL SERVICES	500.00
01-507-20-219	CELL PHONES/AIR CARDS	2,160.00
01-507-20-221	ANNUAL COMPUTER MAINTENANCE	17,483.00
01-507-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,497.00
01-507-20-233	TRAVEL & TRAINING	4,212.00
01-507-20-236	EMPLOYEE TESTING/PHYSICALS	100.00
01-507-20-252	COMPUTER SOFTWARE < \$5,000	640.00
01-508-01-001	SALARIES	90,993.00
01-508-01-002	OVERTIME	5,000.00
01-508-01-004	CERTIFICATION PAY	1,200.00
01-508-01-006	LONGEVITY PAY	1,220.00
01-508-01-009	FICA	8,141.00

01-508-01-011	TMRS	18,456.00
01-508-01-014	WORKER'S COMP INSURANCE	321.00
01-508-01-015	UNEMPLOYMENT INSURANCE	360.00
01-508-01-016	HEALTH INSURANCE	13,811.00
01-508-01-017	DENTAL INSURANCE	602.00
01-508-01-018	LIFE INSURANCE	148.00
01-508-01-019	VISION INSURANCE	128.00
01-508-10-101	OFFICE SUPPLIES	6,700.00
01-508-10-114	POSTAGE & FREIGHT	3,000.00
01-508-20-201	LEGAL	45,282.00
01-508-20-206	CREDIT CARD EXPENSE	3,780.00
01-508-20-210	COPIER LEASE/RENTAL	4,926.00
01-508-20-221	ANNUAL COMPUTER MAINTENANCE	2,759.00
01-508-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	300.00
01-508-20-233	TRAVEL & TRAINING	1,650.00
01-508-20-236	EMPLOYEE TESTING/PHYSICALS	100.00
01-508-20-252	COMPUTER SOFTWARE < \$5,000	350.00
01-509-01-001	SALARIES	44,226.00
01-509-01-002	OVERTIME	647.00
01-509-01-006	LONGEVITY PAY	780.00
01-509-01-009	FICA	2,663.00
01-509-01-011	TMRS	8,776.00
01-509-01-014	WORKER'S COMP INSURANCE	134.00
01-509-01-015	UNEMPLOYMENT INSURANCE	9.00
01-509-01-016	HEALTH INSURANCE	6,950.00
01-509-01-017	DENTAL INSURANCE	301.00
01-509-01-018	LIFE INSURANCE	74.00
01-509-01-019	VISION INSURANCE	64.00
01-509-10-101	OFFICE SUPPLIES	215.00
01-509-10-114	POSTAGE & FREIGHT	112.00
01-509-20-214	OTHER PROFESSIONAL SERVICES	25.00
01-509-20-219	CELL PHONES/AIR CARDS	205.00
01-509-20-221	ANNUAL COMPUTER MAINTENANCE	1,851.00
01-509-20-228	INSURANCE	87.00
01-509-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,125.00
01-509-20-233	TRAVEL & TRAINING	4,436.00
01-509-20-235	ADVERTISEMENT/NOTICES	5,300.00
01-509-20-236	EMPLOYEE TESTING/PHYSICALS	50.00
01-509-20-252	COMPUTER SOFTWARE < \$5,000	170.00
01-511-01-001	SALARIES	189,562.00
01-511-01-002	OVERTIME	3,245.00
01-511-01-004	CERTIFICATION PAY	950.00
01-511-01-006	LONGEVITY PAY	766.00
01-511-01-009	FICA	15,153.00
01-511-01-011	TMRS	36,233.00
01-511-01-014	WORKER'S COMP INSURANCE	1,364.00
01-511-01-015	UNEMPLOYMENT INSURANCE	585.00
01-511-01-016	HEALTH INSURANCE	12,667.00
01-511-01-017	DENTAL INSURANCE	1,036.00
01-511-01-018	LIFE INSURANCE	277.00
01-511-01-019	VISION INSURANCE	224.00
01-511-10-101	OFFICE SUPPLIES	6,000.00
01-511-10-113	UNIFORMS	448.00
01-511-10-114	POSTAGE & FREIGHT	3,000.00
01-511-10-115	FUEL & LUBRICANTS	2,251.00
01-511-10-118	TOOLS & EQUIPMENT < 5,000	250.00
01-511-20-206	CREDIT CARD EXPENSE	4,250.00

01-511-20-210	COPIER LEASE/RENTAL	5,098.00
01-511-20-214	OTHER PROFESSIONAL SERVICES	53,484.00
01-511-20-215	DEMOLITIONS & LOT CLEARING	150.00
01-511-20-216	MOWING & OTHER LIEN EXP	10,186.00
01-511-20-219	CELL PHONES/AIR CARDS	2,764.00
01-511-20-221	ANNUAL COMPUTER MAINTENANCE	3,535.00
01-511-20-222	ENTERPRISE VEHICLE MAINTENANCE	72.00
01-511-20-223	VEHICLE MAINTENANCE/REPAIRS	3,657.00
01-511-20-228	INSURANCE	2,035.00
01-511-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	250.00
01-511-20-233	TRAVEL & TRAINING	2,476.00
01-511-20-235	ADVERTISEMENT/NOTICES	4,000.00
01-511-20-236	EMPLOYEE TESTING/PHYSICALS	100.00
01-511-20-253	COMPUTER RELATED EQUIP < \$5K	278.00
01-512-01-001	SALARIES	80,989.00
01-512-01-002	OVERTIME	1,159.00
01-512-01-006	LONGEVITY PAY	1,116.00
01-512-01-009	FICA	6,395.00
01-512-01-011	TMRS	15,014.00
01-512-01-014	WORKER'S COMP INSURANCE	2,699.00
01-512-01-015	UNEMPLOYMENT INSURANCE	28.00
01-512-01-016	HEALTH INSURANCE	10,901.00
01-512-01-017	DENTAL INSURANCE	514.00
01-512-01-018	LIFE INSURANCE	135.00
01-512-01-019	VISION INSURANCE	128.00
01-512-10-101	OFFICE/MISC SUPPLIES	98.00
01-512-10-104	JANITORIAL SUPPLIES	109.00
01-512-10-105	BLDG, ELECT, & PLUMB SUPPLIES	4,008.00
01-512-10-113	UNIFORMS	1,300.00
01-512-10-115	FUEL & LUBRICANTS	1,992.00
01-512-10-117	SAFETY SUPPLIES & EQUIPMENT	500.00
01-512-10-118	TOOLS & EQUIPMENT < 5,000	980.00
01-512-10-120	PARTS FOR EQUIPMENT	300.00
01-512-10-129	FIRST AID & MEDICAL SUPPLIES	200.00
01-512-20-214	OTHER PROFESSIONAL SERVICES	1,900.00
01-512-20-219	CELL PHONES/AIR CARDS	965.00
01-512-20-220	WATER / SEWER UTILITIES	1,220.00
01-512-20-221	ANNUAL COMPUTER MAINTENANCE	105.00
01-512-20-222	ENTERPRISE VEHICLE MAINTENANCE	60.00
01-512-20-223	VEHICLE MAINTENANCE/REPAIRS	4,060.00
01-512-20-224	EQUIPMENT MAINTENANCE/REPAIRS	1,960.00
01-512-20-225	BUILDING MAINT/REPAIR PARTS	9,240.00
01-512-20-227	RENTAL EQUIPMENT & BUILDING	250.00
01-512-20-228	INSURANCE	2,399.00
01-512-20-236	EMPLOYEE TESTING/PHYSICALS	280.00
01-513-01-001	SALARIES	152,482.00
01-513-01-002	OVERTIME	7,508.00
01-513-01-004	CERTIFICATION PAY	200.00
01-513-01-006	LONGEVITY PAY	612.00
01-513-01-009	FICA	12,314.00
01-513-01-011	TMRS	29,162.00
01-513-01-014	WORKER'S COMP INSURANCE	9,901.00
01-513-01-015	UNEMPLOYMENT INSURANCE	343.00
01-513-01-016	HEALTH INSURANCE	26,476.00
01-513-01-017	DENTAL INSURANCE	1,251.00
01-513-01-018	LIFE INSURANCE	299.00
01-513-01-019	VISION INSURANCE	210.00

01-513-10-113	UNIFORMS	2,660.00
01-513-10-115	FUEL & LUBRICANTS	7,292.00
01-513-10-117	SAFETY SUPPLIES & EQUIPMENT	7,681.00
01-513-10-118	TOOLS & EQUIPMENT < 5,000	3,852.00
01-513-10-120	PARTS FOR EQUIPMENT	2,686.00
01-513-10-123	STREET MAINTENANCE	64,988.00
01-513-10-124	SIGN SUPPLIES	6,163.00
01-513-10-129	FIRST AID & MEDICAL SUPPLIES	186.00
01-513-20-213	SIGNALS	2,314.00
01-513-20-214	OTHER PROFESSIONAL SERVICES	6,440.00
01-513-20-219	CELL PHONES/AIR CARDS	3,300.00
01-513-20-220	WATER / SEWER UTILITIES	1,213.00
01-513-20-221	ANNUAL COMPUTER MAINTENANCE	99.00
01-513-20-222	ENTERPRISE VEHICLE MAINTENANCE	139.00
01-513-20-223	VEHICLE MAINTENANCE/REPAIRS	4,824.00
01-513-20-224	EQUIPMENT MAINTENANCE/REPAIRS	16,640.00
01-513-20-227	RENTAL EQUIPMENT & BUILDING	2,140.00
01-513-20-228	INSURANCE	10,340.00
01-513-20-233	TRAVEL & TRAINING	1,200.00
01-513-20-236	EMPLOYEE TESTING/PHYSICALS	800.00
01-513-20-244	ELECTRIC UTILITIES	121,500.00
01-515-01-001	SALARIES	455,664.00
01-515-01-002	OVERTIME	25,894.00
01-515-01-003	PART TIME/TEMPORARY SALARIES	22,005.00
01-515-01-004	CERTIFICATION PAY	6,890.00
01-515-01-006	LONGEVITY PAY	3,465.00
01-515-01-009	FICA	42,720.00
01-515-01-011	TMRS	88,012.00
01-515-01-014	WORKER'S COMP INSURANCE	2,276.00
01-515-01-015	UNEMPLOYMENT INSURANCE	3,420.00
01-515-01-016	HEALTH INSURANCE	65,190.00
01-515-01-017	DENTAL INSURANCE	3,284.00
01-515-01-018	LIFE INSURANCE	861.00
01-515-01-019	VISION INSURANCE	769.00
01-515-10-101	OFFICE SUPPLIES	10,613.00
01-515-10-102	SHOP AND LAB SUPPLIES	2,215.00
01-515-10-104	JANITORIAL SUPPLIES	2,025.00
01-515-10-105	BLDG, ELECT, & PLUMB SUPPLIES	1,775.00
01-515-10-109	JAIL SUPPLIES	4,450.00
01-515-10-113	UNIFORMS	2,500.00
01-515-10-114	POSTAGE & FREIGHT	748.00
01-515-10-115	FUEL & LUBRICANTS	53,682.00
01-515-10-117	SAFETY SUPPLIES & EQUIPMENT	2,610.00
01-515-10-118	TOOLS & EQUIPMENT < 5,000	1,750.00
01-515-10-129	FIRST AID & MEDICAL SUPPLIES	1,450.00
01-515-20-201	LEGAL	6,000.00
01-515-20-204	JANITORIAL SERVICES	13,670.00
01-515-20-209	PEST CONTROL SERVICES	338.00
01-515-20-210	COPIER LEASE/RENTAL	8,002.00
01-515-20-214	OTHER PROFESSIONAL SERVICES	1,295.00
01-515-20-218	COMMUNICATIONS	6,300.00
01-515-20-219	CELL PHONES/AIR CARDS	850.00
01-515-20-220	WATER / SEWER UTILITIES	9,360.00
01-515-20-225	BUILDING MAINTENANCE/REPAIRS	8,033.00
01-515-20-228	INSURANCE	50,534.00
01-515-20-234	EMPLOYEE APPRECIATION	1,494.00
01-515-20-235	ADVERTISEMENT/NOTICES	800.00

01-515-20-236	EMPLOYEE TESTING/PHYSICALS	7,535.00
01-515-20-244	ELECTRIC UTILITIES	14,166.00
01-515-20-248	GAS UTILITIES	1,492.00
01-515-20-253	COMPUTER RELATED EQUIP < \$5K	3,320.00
01-516-01-001	SALARIES	2,258,106.00
01-516-01-002	OVERTIME	62,176.00
01-516-01-004	CERTIFICATION PAY	42,475.00
01-516-01-006	LONGEVITY PAY	17,801.00
01-516-01-009	FICA	182,103.00
01-516-01-011	TMRS	447,107.00
01-516-01-014	WORKER'S COMP INSURANCE	69,610.00
01-516-01-015	UNEMPLOYMENT INSURANCE	415.00
01-516-01-016	HEALTH INSURANCE	197,223.00
01-516-01-017	DENTAL INSURANCE	9,179.00
01-516-01-018	LIFE INSURANCE	2,314.00
01-516-01-019	VISION INSURANCE	1,762.00
01-517-01-001	SALARIES	86,933.00
01-517-01-002	OVERTIME	4,749.00
01-517-01-003	PART TIME/TEMPORARY SALARIES	9,234.00
01-517-01-004	CERTIFICATION PAY	702.00
01-517-01-006	LONGEVITY PAY	169.00
01-517-01-009	FICA	7,999.00
01-517-01-011	TMRS	15,079.00
01-517-01-014	WORKER'S COMP INSURANCE	4,407.00
01-517-01-015	UNEMPLOYMENT INSURANCE	231.00
01-517-01-016	HEALTH INSURANCE	11,418.00
01-517-01-017	DENTAL INSURANCE	570.00
01-517-01-018	LIFE INSURANCE	148.00
01-517-01-019	VISION INSURANCE	128.00
01-517-10-101	OFFICE SUPPLIES	2,378.00
01-517-10-104	JANITORIAL SUPPLIES	1,784.00
01-517-10-105	BLDG, ELECT, & PLUMB SUPPLIES	984.00
01-517-10-109	ANIMAL CONTROL SUPPLIES	8,281.00
01-517-10-113	UNIFORMS	737.00
01-517-10-114	POSTAGE & FREIGHT	100.00
01-517-10-115	FUEL & LUBRICANTS	1,187.00
01-517-10-117	SAFETY SUPPLIES & EQUIPMENT	766.00
01-517-10-118	TOOLS & EQUIPMENT < 5,000	590.00
01-517-10-124	SIGN SUPPLIES	200.00
01-517-10-129	FIRST AID & MEDICAL SUPPLIES	1,534.00
01-517-10-130	FURNITURE & FIXTURES < 5,000	130.00
01-517-20-206	CREDIT CARD EXPENSE	1,304.00
01-517-20-209	PEST CONTROL SERVICES	596.00
01-517-20-214	OTHER PROFESSIONAL SERVICES	9,800.00
01-517-20-218	COMMUNICATIONS	1,265.00
01-517-20-219	CELL PHONES/AIR CARDS	859.00
01-517-20-220	WATER / SEWER UTILITIES	5,400.00
01-517-20-221	ANNUAL COMPUTER MAINTENANCE	350.00
01-517-20-222	ENTERPRISE VEHICLE MAINTENANCE	62.00
01-517-20-223	VEHICLE MAINTENANCE/REPAIRS	3,488.00
01-517-20-225	BUILDING MAINTENANCE/REPAIRS	11,400.00
01-517-20-228	INSURANCE	4,362.00
01-517-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	200.00
01-517-20-233	TRAVEL & TRAINING	896.00
01-517-20-236	EMPLOYEE TESTING/PHYSICALS	295.00
01-517-20-244	ELECTRIC UTILITIES	12,504.00
01-517-20-248	GAS UTILITIES	4,555.00

01-518-01-001	SALARIES	561,925.00
01-518-01-002	OVERTIME	106,594.00
01-518-01-003	PART TIME/TEMPORARY SALARIES	220,170.00
01-518-01-006	LONGEVITY PAY	348.00
01-518-01-009	FICA	69,019.00
01-518-01-011	TMRS	125,125.00
01-518-01-014	WORKER'S COMP INSURANCE	17,237.00
01-518-01-015	UNEMPLOYMENT INSURANCE	1,103.00
01-518-01-016	HEALTH INSURANCE	53,039.00
01-518-01-017	DENTAL INSURANCE	2,608.00
01-518-01-018	LIFE INSURANCE	1,691.00
01-518-01-019	VISION INSURANCE	558.00
01-518-10-101	OFFICE SUPPLIES	4,557.00
01-518-10-104	JANITORIAL SUPPLIES	1,557.00
01-518-10-105	BLDG, ELECT, & PLUMB SUPPLIES	3,867.00
01-518-10-113	UNIFORMS	16,549.00
01-518-10-114	POSTAGE & FREIGHT	28.00
01-518-10-115	FUEL & LUBRICANTS	12,843.00
01-518-10-117	SAFETY SUPPLIES & EQUIPMENT	18,012.00
01-518-10-118	TOOLS & EQUIPMENT < 5,000	3,779.00
01-518-10-119	CHEMICALS	138.00
01-518-10-129	FIRST AID & MEDICAL SUPPLIES	2,443.00
01-518-20-209	PEST CONTROL SERVICES	240.00
01-518-20-210	COPIER LEASE/RENTAL	1,333.00
01-518-20-214	OTHER PROFESSIONAL SERVICES	36,257.00
01-518-20-219	CELL PHONES/AIR CARDS	2,040.00
01-518-20-220	WATER / SEWER UTILITIES	4,500.00
01-518-20-222	ENTERPRISE VEHICLE MAINTENANCE	300.00
01-518-20-223	VEHICLE MAINTENANCE/REPAIRS	33,192.00
01-518-20-224	EQUIPMENT MAINTENANCE/REPAIRS	8,750.00
01-518-20-225	BUILDING MAINTENANCE/REPAIRS	10,694.00
01-518-20-227	RENTAL EQUIPMENT/BUILDING	3,200.00
01-518-20-228	INSURANCE	7,622.00
01-518-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	545.00
01-518-20-232	MARKETING & PROMOTIONAL SRVC	1,800.00
01-518-20-233	TRAVEL & TRAINING	7,815.00
01-518-20-236	EMPLOYEE TESTING/PHYSICALS	8,605.00
01-518-20-244	ELECTRIC UTILITIES	8,050.00
01-518-20-248	GAS UTILITIES	3,895.00
01-518-20-250	VFD UTILITY SERVICE	2,767.00
01-518-20-252	COMPUTER SOFTWARE < \$5,000	2,400.00
01-518-20-253	COMPUTER RELATED EQUIP < \$5K	1,421.00
01-520-01-001	SALARIES	153,782.00
01-520-01-002	OVERTIME	400.00
01-520-01-003	PART TIME/TEMPORARY SALARIES	61,031.00
01-520-01-006	LONGEVITY PAY	710.00
01-520-01-009	FICA	16,679.00
01-520-01-011	TMRS	28,230.00
01-520-01-014	WORKER'S COMP INSURANCE	826.00
01-520-01-015	UNEMPLOYMENT INSURANCE	1,172.00
01-520-01-016	HEALTH INSURANCE	27,680.00
01-520-01-017	DENTAL INSURANCE	1,204.00
01-520-01-018	LIFE INSURANCE	295.00
01-520-01-019	VISION INSURANCE	256.00
01-520-10-101	OFFICE SUPPLIES	5,448.00
01-520-10-104	JANITORIAL SUPPLIES	750.00
01-520-10-105	BLDG, ELECT, & PLUMB SUPPLIES	811.00

01-520-10-109	AUDIO VISUAL & MATERIALS	4,154.00
01-520-10-114	POSTAGE & FREIGHT	1,472.00
01-520-10-125	BOOKS	27,115.00
01-520-10-129	FIRST AID & MEDICAL SUPPLIES	300.00
01-520-20-204	JANITORIAL SERVICES	11,452.00
01-520-20-206	CREDIT CARD EXPENSE	1,439.00
01-520-20-209	PEST CONTROL SERVICES	358.00
01-520-20-210	COPIER LEASE/RENTAL	4,500.00
01-520-20-214	OTHER PROFESSIONAL SERVICES	3,088.00
01-520-20-216	OTHER LEASES/BOOKS	10,933.00
01-520-20-218	COMMUNICATIONS	1,141.00
01-520-20-220	WATER / SEWER UTILITIES	1,500.00
01-520-20-221	ANNUAL COMPUTER MAINTENANCE	7,500.00
01-520-20-225	BUILDING MAINTENANCE/REPAIRS	3,000.00
01-520-20-228	INSURANCE	3,178.00
01-520-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	4,829.00
01-520-20-232	MARKETING & PROMOTIONAL SERVIC	805.00
01-520-20-233	TRAVEL & TRAINING	1,520.00
01-520-20-236	EMPLOYEE TESTING/PHYSICALS	150.00
01-520-20-244	ELECTRIC UTILITIES	13,071.00
01-520-20-248	GAS UTILITIES	2,122.00
01-520-20-252	COMPUTER SOFTWARE < \$5,000	2.00
01-520-20-253	COMPUTER RELATED EQUIP < \$5K	726.00
01-522-01-001	SALARIES	128,239.00
01-522-01-002	OVERTIME	2,000.00
01-522-01-003	PART TIME/TEMPORARY SALARIES	17,525.00
01-522-01-004	CERTIFICATION PAY	750.00
01-522-01-006	LONGEVITY PAY	1,045.00
01-522-01-009	FICA	11,612.00
01-522-01-011	TMRS	24,234.00
01-522-01-014	WORKER'S COMP INSURANCE	2,792.00
01-522-01-015	UNEMPLOYMENT INSURANCE	1,493.00
01-522-01-016	HEALTH INSURANCE	18,598.00
01-522-01-017	DENTAL INSURANCE	1,053.00
01-522-01-018	LIFE INSURANCE	258.00
01-522-01-019	VISION INSURANCE	224.00
01-522-10-101	OFFICE SUPPLIES	1,100.00
01-522-10-104	JANITORIAL SUPPLIES	1,500.00
01-522-10-105	BLDG, ELECT, & PLUMB SUPPLIES	1,000.00
01-522-10-109	MISC MATERIALS & SUPPLIES	1,270.00
01-522-10-113	UNIFORMS	680.00
01-522-10-114	POSTAGE & FREIGHT	80.00
01-522-10-115	FUEL & LUBRICANTS	2,750.00
01-522-10-117	SAFETY SUPPLIES & EQUIPMENT	130.00
01-522-10-129	FIRST AID & MEDICAL SUPPLIES	290.00
01-522-20-204	JANITORIAL SERVICES	6,600.00
01-522-20-209	PEST CONTROL SERVICES	400.00
01-522-20-210	COPY RENTAL/LEASE	2,200.00
01-522-20-214	OTHER PROFESSIONAL SERVICES	1,197.00
01-522-20-218	COMMUNICATIONS	503.00
01-522-20-219	CELL PHONES/AIR CARDS	300.00
01-522-20-220	WATER / SEWER UTILITIES	4,300.00
01-522-20-221	ANNUAL COMPUTER MAINTENANCE	1,400.00
01-522-20-222	ENTERPRISE VEHICLE MAINTENANCE	60.00
01-522-20-223	VEHICLE MAINTENANCE/REPAIRS	3,300.00
01-522-20-225	BUILDING MAINTENANCE/REPAIRS	11,500.00
01-522-20-228	INSURANCE	4,327.00

01-522-20-232	MARKETING & PROMOTIONAL SERVIC	450.00
01-522-20-233	TRAVEL & TRAINING	260.00
01-522-20-236	EMPLOYEE TESTING/PHYSICALS	150.00
01-522-20-244	ELECTRIC UTILITIES	7,638.00
01-522-20-248	GAS UTILITIES	1,457.00
01-523-01-001	SALARIES	113,678.00
01-523-01-002	OVERTIME	5,624.00
01-523-01-003	PART TIME/TEMPORARY SALARIES	30,262.00
01-523-01-006	LONGEVITY PAY	642.00
01-523-01-009	FICA	11,783.00
01-523-01-011	TMRS	23,345.00
01-523-01-014	WORKER'S COMP INSURANCE	3,575.00
01-523-01-015	UNEMPLOYMENT INSURANCE	131.00
01-523-01-016	HEALTH INSURANCE	15,956.00
01-523-01-017	DENTAL INSURANCE	752.00
01-523-01-018	LIFE INSURANCE	184.00
01-523-01-019	VISION INSURANCE	160.00
01-523-10-100	CONCESSION SUPPLIES	562.00
01-523-10-101	OFFICE SUPPLIES	2,401.00
01-523-10-104	JANITORIAL SUPPLIES	2,519.00
01-523-10-105	BLDG, ELECT, & PLUMB SUPPLIES	2,874.00
01-523-10-109	SPORTS EQUIPMENT & REC SUPPLIE	6,749.00
01-523-10-113	UNIFORMS	548.00
01-523-10-114	POSTAGE & FREIGHT	2.00
01-523-10-118	TOOLS & EQUIPMENT < 5,000	400.00
01-523-10-124	SIGN SUPPLIES	300.00
01-523-10-129	FIRST AID & MEDICAL SUPPLIES	250.00
01-523-20-206	CREDIT CARD EXPENSE	1,260.00
01-523-20-209	PEST CONTROL SERVICES	234.00
01-523-20-210	COPIER LEASE/RENTAL	2,423.00
01-523-20-211	UMPIRES/SCORERS	2,777.00
01-523-20-214	OTHER PROFESSIONAL SERVICES	1,149.00
01-523-20-217	PROGRAM INSTRUCTORS	3,911.00
01-523-20-218	COMMUNICATIONS	789.00
01-523-20-219	CELL PHONES/AIR CARDS	1,200.00
01-523-20-220	WATER / SEWER UTILITIES	4,200.00
01-523-20-221	ANNUAL COMPUTER MAINTENANCE	4,740.00
01-523-20-225	BUILDING MAINTENANCE/REPAIRS	2,256.00
01-523-20-227	RENTAL EQUIPMENT & BUILDING	400.00
01-523-20-228	INSURANCE	2,793.00
01-523-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	4,311.00
01-523-20-231	AWARDS & PACKAGES	6,409.00
01-523-20-232	MARKETING & PROMOTIONAL SERVIC	4,236.00
01-523-20-233	TRAVEL & TRAINING	205.00
01-523-20-234	EMPLOYEE APPRECIATION	288.00
01-523-20-236	EMPLOYEE TESTING/PHYSICALS	595.00
01-523-20-244	ELECTRIC UTILITIES	16,000.00
01-523-20-248	GAS UTILITIES	3,000.00
01-524-01-001	SALARIES	169,992.00
01-524-01-002	OVERTIME	4,201.00
01-524-01-003	PART TIME/TEMPORARY SALARIES	12,982.00
01-524-01-006	LONGEVITY PAY	1,050.00
01-524-01-009	FICA	14,568.00
01-524-01-011	TMRS	31,985.00
01-524-01-014	WORKER'S COMP INSURANCE	4,874.00
01-524-01-015	UNEMPLOYMENT INSURANCE	720.00
01-524-01-016	HEALTH INSURANCE	18,733.00

01-524-01-017	DENTAL INSURANCE	903.00
01-524-01-018	LIFE INSURANCE	203.00
01-524-01-019	VISION INSURANCE	192.00
01-524-10-100	CONCESSION SUPPLIES	1,639.00
01-524-10-101	OFFICE SUPPLIES	255.00
01-524-10-104	JANITORIAL SUPPLIES	5,041.00
01-524-10-105	BLDG, ELECT, & PLUMB SUPPLIES	7,646.00
01-524-10-107	PARK MAINTENANCE SUPPLIES	6,028.00
01-524-10-108	LANDSCAPING SUPPLIES	2,389.00
01-524-10-109	ATHLETIC FIELDS & COURTS	38,528.00
01-524-10-113	UNIFORMS	462.00
01-524-10-115	FUEL & LUBRICANTS	3,838.00
01-524-10-117	SAFETY SUPPLIES & EQUIPMENT	500.00
01-524-10-118	TOOLS & EQUIPMENT < 5,000	3,062.00
01-524-10-119	CHEMICALS	5,800.00
01-524-10-120	PARTS FOR EQUIPMENT	1,800.00
01-524-10-124	SIGN SUPPLIES	3,379.00
01-524-10-129	FIRST AID & MEDICAL SUPPLIES	220.00
01-524-20-209	PEST CONTROL SERVICES	554.00
01-524-20-210	COPIER RENTAL/LEASE	1.00
01-524-20-214	OTHER PROFESSIONAL SERVICES	56,203.00
01-524-20-218	COMMUNICATIONS	1,674.00
01-524-20-219	CELL PHONES/AIR CARDS	2,747.00
01-524-20-220	WATER / SEWER UTILITIES	43,927.00
01-524-20-221	ANNUAL COMPUTER MAINTENANCE	354.00
01-524-20-222	ENTERPRISE VEHICLE MAINTENANCE	90.00
01-524-20-223	VEHICLE MAINTENANCE/REPAIRS	8,271.00
01-524-20-224	EQUIPMENT MAINTENANCE/REPAIRS	10,529.00
01-524-20-225	BUILDING MAINTENANCE/REPAIRS	25,940.00
01-524-20-226	PARKS MAINTENANCE	10,485.00
01-524-20-227	RENTAL EQUIPMENT & BUILDING	3,495.00
01-524-20-228	INSURANCE	12,524.00
01-524-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,370.00
01-524-20-233	TRAVEL & TRAINING	6,095.00
01-524-20-236	EMPLOYEE TESTING/PHYSICALS	525.00
01-524-20-244	ELECTRIC UTILITIES	122,985.00
01-524-20-253	COMPUTER RELATED EQUIP < \$5K	3,020.00
01-590-10-101	OFFICE SUPPLIES	4,200.00
01-590-10-104	JANITORIAL SUPPLIES	1,500.00
01-590-10-114	POSTAGE & FREIGHT	3,516.00
01-590-10-115	FUEL & LUBRICANTS	300.00
01-590-10-129	FIRST AID & MEDICAL SUPPLIES	200.00
01-590-20-204	JANITORIAL SERVICES-CH	11,220.00
01-590-20-205	BANK SERVICES FEES	857.00
01-590-20-209	PEST CONTROL SERVICES	600.00
01-590-20-210	COPIER LEASE/RENTAL	15,000.00
01-590-20-214	OTHER PROFESSIONAL SERVICE	191,044.00
01-590-20-218	COMMUNICATIONS	24,943.00
01-590-20-220	WATER / SEWER UTILITIES	4,500.00
01-590-20-221	ANNUAL COMPUTER MAINTENANCE	13,945.00
01-590-20-222	ENTERPRISE VEHICLE MAINTENANCE	150.00
01-590-20-223	VEHICLE MAINTENANCE	200.00
01-590-20-228	INSURANCE	14,458.00
01-590-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	766.00
01-590-20-233	TRAVEL & TRAINING	2,466.00
01-590-20-244	ELECTRIC UTILITIES	17,400.00
01-590-20-248	GAS UTILITIES	2,000.00

01-590-20-253	COMPUTER RELATED EQUIP <\$5K	4,838.00
01-590-20-254	ENTERPRISE LEASE COSTS	725.00
01-590-40-402	LAND	87,680.00
01-590-40-410	MOTOR VEHICLES	20,658.00
01-590-70-704	TRANSFER TO EDC FUND	182,406.00
01-590-70-707	TRANSFER TO SPLASHDAYZ FUND	626,219.00
01-590-70-713	TRANSFER TO GRANT FUND	108.00
01-590-70-717	TRANSFER TO PRIDE COMMISSION F	7,500.00
02-400-50-501	WATER SALES	(4,346,617.00)
02-400-50-506	FIRE LINE FEES	(96,000.00)
02-400-50-510	SEWER SALES	(3,600,529.00)
02-400-50-515	RESIDENTIAL SANITATION FEES	(804,000.00)
02-400-50-520	RETURNED CHECK FEE	(1,000.00)
02-400-50-521	DISCOUNTS	(300.00)
02-400-50-524	PENALTY FEES	(180,000.00)
02-400-50-525	MISCELLANEOUS W&S FEES	(72,000.00)
02-400-50-526	FW SHARE OF 2009 CO'S	(268,235.00)
02-400-60-601	INTEREST INCOME	(75,000.00)
02-400-70-701	MISCELLANEOUS REVENUE	(4,000.00)
02-400-70-713	CREDIT CARD PROCESSING FEES	(72,000.00)
02-530-01-001	SALARIES	159,524.00
02-530-01-002	OVERTIME	10,000.00
02-530-01-006	LONGEVITY PAY	480.00
02-530-01-009	FICA	13,005.00
02-530-01-011	TMRS	29,474.00
02-530-01-014	WORKER'S COMP INSURANCE	525.00
02-530-01-015	UNEMPLOYMENT INSURANCE	720.00
02-530-01-016	HEALTH INSURANCE	28,961.00
02-530-01-017	DENTAL INSURANCE	1,204.00
02-530-01-018	LIFE INSURANCE	295.00
02-530-01-019	VISION INSURANCE	256.00
02-530-10-101	OFFICE SUPPLIES	3,850.00
02-530-10-113	UNIFORMS	485.00
02-530-10-114	POSTAGE & FREIGHT	30,000.00
02-530-10-118	TOOLS & EQUIPMENT < 5,000	1,351.00
02-530-20-206	CREDIT CARD EXPENSE	75,600.00
02-530-20-210	COPIER LEASE/RENTAL	3,600.00
02-530-20-214	OTHER PROFESSIONAL SERVICES	18,800.00
02-530-20-218	COMMUNICATIONS	420.00
02-530-20-219	CELL PHONES/AIR CARDS	600.00
02-530-20-221	ANNUAL COMPUTER MAINTENANCE	15,250.00
02-530-20-224	EQUIPMENT MAINTENANCE/REPAIRS	500.00
02-530-20-228	INSURANCE	182.00
02-530-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	115.00
02-530-20-233	TRAVEL & TRAINING	1,616.00
02-530-20-236	EMPLOYEE TESTING/PHYSICALS	125.00
02-530-20-252	COMPUTER SOFTWARE < \$5,000	11,474.00
02-530-20-253	COMPUTER RELATED EQUIP < \$5K	270.00
02-531-01-001	SALARIES	123,939.00
02-531-01-002	OVERTIME	10,000.00
02-531-01-006	LONGEVITY PAY	268.00
02-531-01-009	FICA	10,267.00
02-531-01-011	TMRS	23,267.00
02-531-01-014	WORKER'S COMP INSURANCE	4,643.00
02-531-01-015	UNEMPLOYMENT INSURANCE	720.00
02-531-01-016	HEALTH INSURANCE	30,306.00
02-531-01-017	DENTAL INSURANCE	1,204.00

02-531-01-018	LIFE INSURANCE	295.00
02-531-01-019	VISION INSURANCE	256.00
02-531-10-101	OFFICE SUPPLIES	850.00
02-531-10-113	UNIFORMS	3,200.00
02-531-10-115	FUEL & LUBRICANTS	6,580.00
02-531-10-117	SAFETY SUPPLIES & EQUIPMENT	250.00
02-531-10-118	TOOLS & EQUIPMENT < 5,000	3,000.00
02-531-10-127	METER SUPPLIES & EQUIPMENT	359,400.00
02-531-20-214	OTHER PROFESSIONAL SERVICES	305.00
02-531-20-219	CELL PHONES/AIR CARDS	3,373.00
02-531-20-221	ANNUAL COMPUTER MAINT	355.00
02-531-20-222	ENTERPRISE VEHICLE MAINTENANCE	216.00
02-531-20-223	VEHICLE MAINTENANCE/REPAIRS	4,750.00
02-531-20-228	INSURANCE	5,857.00
02-531-20-233	TRAVEL & TRAINING	4,930.00
02-531-20-236	EMPLOYEE TESTING/PHYSICALS	585.00
02-531-20-252	COMPUTER SOFTWARE < \$5,000	6,890.00
02-531-20-253	COMPUTER RELATED EQUIP <\$5,000	4,870.00
02-531-40-408	COMPUTER RELATED EQUIP > \$5K	24,584.00
02-531-40-410	MOTOR VEHICLES	25,086.00
02-532-01-001	SALARIES	201,935.00
02-532-01-002	OVERTIME	19,550.00
02-532-01-004	CERTIFICATION PAY	1,800.00
02-532-01-006	LONGEVITY PAY	1,932.00
02-532-01-009	FICA	18,858.00
02-532-01-011	TMRS	42,747.00
02-532-01-014	WORKER'S COMP INSURANCE	9,146.00
02-532-01-015	UNEMPLOYMENT INSURANCE	1,260.00
02-532-01-016	HEALTH INSURANCE	53,035.00
02-532-01-017	DENTAL INSURANCE	2,107.00
02-532-01-018	LIFE INSURANCE	517.00
02-532-01-019	VISION INSURANCE	449.00
02-532-10-101	OFFICE SUPPLIES	350.00
02-532-10-105	BLDG, ELECT, & PLUMB SUPPLIES	133.00
02-532-10-107	SYSTEM MAINTENANCE SUPPLIES	30,866.00
02-532-10-108	LANDSCAPING SUPPLIES	3,000.00
02-532-10-109	MISC MATERIALS & SUPPLIES	37.00
02-532-10-110	WELL SITE MAINT SUPPLIES	34,974.00
02-532-10-113	UNIFORMS	3,444.00
02-532-10-114	POSTAGE & FREIGHT	2,185.00
02-532-10-115	FUEL & LUBRICANTS	13,420.00
02-532-10-117	SAFETY SUPPLIES & EQUIPMENT	90.00
02-532-10-118	TOOLS & EQUIPMENT < 5,000	8,656.00
02-532-10-119	CHEMICALS	9,700.00
02-532-10-120	PARTS FOR EQUIPMENT	2,000.00
02-532-10-123	STREET REPAIR SUPPLIES	2,875.00
02-532-10-128	HYDRANT SUPPLIES & EQUIPMENT	13,500.00
02-532-20-203	ENGINEERING	8,033.00
02-532-20-213	GROUNDWATER FEES	19,672.00
02-532-20-214	OTHER PROFESSIONAL SERVICES	183,000.00
02-532-20-215	WELL SITE MAINTENANCE	44,300.00
02-532-20-216	WATER TESTING	50,223.00
02-532-20-217	SYSTEM MAINTENANCE	25,000.00
02-532-20-219	CELL PHONES/AIR CARDS	640.00
02-532-20-221	ANNUAL COMPUTER MAINTENANCE	100.00
02-532-20-222	ENTERPRISE VEHICLE MAINTENANCE	280.00
02-532-20-223	VEHICLE MAINTENANCE/REPAIRS	9,850.00

02-532-20-224	EQUIPMENT MAINTENANCE/REPAIRS	6,100.00
02-532-20-228	INSURANCE	9,616.00
02-532-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	20,560.00
02-532-20-233	TRAVEL & TRAINING	4,165.00
02-532-20-236	EMPLOYEE TESTING/PHYSICALS	1,000.00
02-532-20-240	WATER PURCHASES - FORT WORTH	1,455,900.00
02-532-20-244	ELECTRIC UTILITIES	75,000.00
02-532-20-254	ENTERPRISE LEASE COSTS	1,116.00
02-532-40-404	WATER SYSTEM	75,028.00
02-532-40-410	MOTOR VEHICLES	30,059.00
02-532-40-415	OTHER EQUIPMENT	9,670.00
02-533-01-001	SALARIES	125,532.00
02-533-01-002	OVERTIME	9,265.00
02-533-01-004	CERTIFICATION PAY	425.00
02-533-01-006	LONGEVITY PAY	586.00
02-533-01-009	FICA	10,371.00
02-533-01-011	TMRS	24,924.00
02-533-01-014	WORKER'S COMP INSURANCE	6,257.00
02-533-01-015	UNEMPLOYMENT INSURANCE	900.00
02-533-01-016	HEALTH INSURANCE	37,882.00
02-533-01-017	DENTAL INSURANCE	1,504.00
02-533-01-018	LIFE INSURANCE	313.00
02-533-01-019	VISION INSURANCE	369.00
02-533-10-101	OFFICE SUPPLIES	595.00
02-533-10-105	BLDG, ELECT, & PLUMB SUPPLIES	191.00
02-533-10-107	SYSTEM MAINTENANCE SUPPLIES	34,610.00
02-533-10-108	LANDSCAPING SUPPLIES	954.00
02-533-10-110	LIFT STATION MAINT SUPPLIES	1,776.00
02-533-10-113	UNIFORMS	2,561.00
02-533-10-114	POSTAGE & FREIGHT	12.00
02-533-10-115	FUEL & LUBRICANTS	10,634.00
02-533-10-117	SAFETY SUPPLIES & EQUIPMENT	489.00
02-533-10-118	TOOLS & EQUIPMENT < 5,000	3,000.00
02-533-10-119	CHEMICALS	6,203.00
02-533-10-120	PARTS FOR EQUIPMENT	3,568.00
02-533-10-123	STREET REPAIR SUPPLIES	297.00
02-533-20-203	ENGINEERING	5,131.00
02-533-20-214	OTHER PROFESSIONAL SERVICES	68,260.00
02-533-20-215	LIFT STATION MAINTENANCE	32,250.00
02-533-20-217	SYSTEM MAINTENANCE	109,083.00
02-533-20-219	CELL PHONES/AIR CARDS	734.00
02-533-20-221	ANNUAL COMPUTER MAINTENANCE	99.00
02-533-20-222	ENTERPRISE VEHICLE MAINTENANCE	109.00
02-533-20-223	VEHICLE MAINTENANCE/REPAIRS	14,816.00
02-533-20-224	EQUIPMENT MAINTENANCE/REPAIRS	2,950.00
02-533-20-228	INSURANCE	7,392.00
02-533-20-233	TRAVEL & TRAINING	4,200.00
02-533-20-236	EMPLOYEE TESTING/PHYSICALS	485.00
02-533-20-241	WASTEWATER TREATMT - FORT WORT	1,838,412.00
02-533-20-244	ELECTRIC UTILITIES	14,290.00
02-533-20-254	ENTERPRISE LEASE COSTS	1,060.00
02-533-40-404	WATER & SEWER SYSTEM	38,000.00
02-533-40-405	CDBG PROJECTS	4,320.00
02-534-20-208	SANITATION SERVICES	723,012.00
02-539-20-214	OTHER PROFESSIONAL SERVICES	5,055.00
02-539-60-601	INTEREST- 2011 GO BONDS	14,100.00
02-539-60-604	INTEREST-2009 GO BONDS	7,600.00

02-539-60-605	INTEREST-2016 GO REFUNDING	133,650.00
02-590-01-001	SALARIES	268,095.00
02-590-01-002	OVERTIME	2,078.00
02-590-01-004	CERTIFICATION PAY	775.00
02-590-01-006	LONGEVITY PAY	1,194.00
02-590-01-009	FICA	20,638.00
02-590-01-011	TMRS	50,108.00
02-590-01-014	WORKER'S COMP INSURANCE	7,906.00
02-590-01-015	UNEMPLOYMENT INSURANCE	36.00
02-590-01-016	HEALTH INSURANCE	24,207.00
02-590-01-017	DENTAL INSURANCE	1,051.00
02-590-01-018	LIFE INSURANCE	264.00
02-590-01-019	VISION INSURANCE	224.00
02-590-10-101	OFFICE SUPPLIES	4,253.00
02-590-10-104	JANITORIAL SUPPLIES	1,313.00
02-590-10-105	BLDG, ELECT, & PLUMB SUPPLIES	3,170.00
02-590-10-113	UNIFORMS	1,351.00
02-590-10-114	POSTAGE & FREIGHT	15.00
02-590-10-115	FUEL & LUBRICANTS	6,397.00
02-590-10-117	SAFETY SUPPLIES & EQUIPMENT	9,575.00
02-590-10-118	TOOL & EQUIPMENT < \$5,000	4,489.00
02-590-10-120	PARTS FOR EQUIPMENT	1,002.00
02-590-20-208	SANITATION SERVICES	26,938.00
02-590-20-209	PEST CONTROL SERVICES	289.00
02-590-20-210	COPIER LEASE/RENTAL	227.00
02-590-20-214	OTHER PROFESSIONAL SERVICES	11,424.00
02-590-20-218	COMMUNICATIONS	5,644.00
02-590-20-219	CELL PHONES/AIR CARDS	4,234.00
02-590-20-220	WATER / SEWER UTILITIES	5,336.00
02-590-20-221	ANNUAL COMPUTER MAINTENANCE	2,650.00
02-590-20-222	ENTERPRISE VEHICLE MAINTENANCE	162.00
02-590-20-223	VEHICLE MAINTENANCE/REPAIRS	2,260.00
02-590-20-224	EQUIPMENT MAINTENANCE/REPAIRS	3,655.00
02-590-20-225	BUILDING MAINTENANCE/REPAIR	5,550.00
02-590-20-228	INSURANCE	4,459.00
02-590-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	300.00
02-590-20-233	TRAVEL & TRAINING	3,474.00
02-590-20-236	EMPLOYEE TESTING/PHYSICALS	90.00
02-590-20-244	ELECTRIC UTILITIES	10,863.00
02-590-20-245	ADMIN COSTS TO GENERAL FUND	562,794.00
02-590-20-248	GAS UTILITIES	800.00
02-590-20-249	BAD DEBT EXPENSE	53,574.00
02-590-20-253	COMPUTER RELATED EQUIP <\$5K	4,649.00
02-590-20-254	ENTERPRISE LEASE COSTS	1,116.00
02-590-40-403	BUILDING IMPROVEMENTS	15,600.00
02-590-40-410	MOTOR VEHICLES	1,533.00
02-590-40-415	EQUIPMENT	16,002.00
02-590-40-450	DEPRECIATION EXPENSE	716,410.00
02-590-70-706	TRANSFER TO DEBT SERVICE FUND	220,042.00
02-590-70-709	TRANSFER TO CAPITAL PROJ FUND	457,300.00
02-590-70-724	TRANSFER TO SEWER I & I FUND	130,000.00
04-400-02-005	.5% EDC SALES TAX	(887,855.00)
04-400-60-601	INTEREST INCOME	(5,473.00)
04-400-90-901	TRANSFER FROM GENERAL FUND	(182,406.00)
04-540-20-245	ADMIN COSTS TO GENERAL FUND	56,500.00
04-540-70-745	TRANSFER TO EDC LT DEBT FUND	1,031,341.00
05-400-02-010	HOTEL/MOTEL OCCUPANCY TAX	(368,000.00)

05-400-60-601	INTEREST INCOME	(9,000.00)
05-546-10-109	MISC MATERIALS & SUPPLIES	250.00
05-546-10-150	SUMMER READING PROGRAM	3,150.00
05-546-10-151	TINKER LAB	2,500.00
05-546-10-152	ADULT PROGRAMS	500.00
05-546-10-154	LANUAGE CLASSES	500.00
05-546-20-214	OTHER PROFESSIONAL SERVICES	350.00
05-546-20-228	INSURANCE (MUSEUM)	350.00
05-546-20-244	ELECTRIC UTILITIES	1,300.00
05-546-30-307	CHAMBER OF COMMERCE	20,400.00
05-546-30-308	WHITE SETTLEMENT MUSEUM	31,200.00
05-546-40-400	SPORT FIELD IMPROVEMENTS	32,592.00
05-546-40-401	CONVENTION CENTER PROJECT	113,575.00
05-546-70-707	TRANSFER TO SPLASHDAYZ FUND	200,000.00
06-400-01-005	I&S PORTION CURRENT PROP TAX	(1,221,664.00)
06-400-01-006	I&S PORTION DELINQUENT PROP TA	(7,000.00)
06-400-01-008	TAXES PENALTY & INTEREST	(10,000.00)
06-400-60-601	INTEREST INCOME	(4,100.00)
06-400-80-805	BOND PROCEEDS	(2,995,000.00)
06-400-80-806	BOND PREMIUMS	(87,343.00)
06-400-90-902	TRANSFER FROM W & S FUND	(220,042.00)
06-400-90-910	TRANSFER FROM STREETS FUND	(150,000.00)
06-549-20-214	OTHER PROFESSIONAL SERVICES	11,119.00
06-549-60-600	INTEREST - 2016 GO REFUNDING	117,400.00
06-549-60-602	INTEREST-2015 GO REFUNDING	59,450.00
06-549-60-604	INTEREST-2009 GO BONDS	6,100.00
06-549-60-606	INTEREST- 2015 CO BONDS	402,888.00
06-549-60-609	INTEREST-2015 PPFCO	16,730.00
06-549-60-610	INTEREST-2018 CO BONDS	95,428.00
06-549-60-614	PRINCIPAL-2009 GO BONDS	305,000.00
06-549-60-615	PRINCIPAL - 2018 CO BONDS	95,000.00
06-549-60-616	PRINCIPAL-2015 CO BONDS	130,000.00
06-549-60-620	PRINCIPAL- 2016 GO REFUNDING	15,000.00
06-549-60-622	PRINCIPAL-2015 GO REFUNDING	300,000.00
06-549-60-639	PRINCIPAL-2015 PPFCO	50,000.00
06-549-70-709	TRANSFER TO BOND FUND	3,025,000.00
06-554-60-250	BOND ISSUANCE COST	50,874.00
07-400-30-001	DAY PASSES	(259,600.00)
07-400-30-002	SEASON PASSES	(143,000.00)
07-400-30-003	EMPLOYEE SEASON PASSES	(3,500.00)
07-400-30-004	GROUP ADMISSIONS	(90,000.00)
07-400-30-005	GROUPON SALES	(50,000.00)
07-400-30-006	GROUP / PARTY PKG SALES	(10,000.00)
07-400-31-101	LOCKER RENTALS	(13,750.00)
07-400-31-102	CABANA RENTALS	(17,000.00)
07-400-31-103	PAVILLION RENTALS	(500.00)
07-400-32-201	CATERING	(1,500.00)
07-400-32-202	CONFERENCE CENTER SERVICES	(3,000.00)
07-400-32-203	CONFERENCE CENTER AMENETIES	(1,500.00)
07-400-32-204	CONFERENCE CENTER RENTALS	(35,000.00)
07-400-33-301	BEVERAGES	(29,150.00)
07-400-33-302	COLD FOOD	(34,100.00)
07-400-33-303	MEAL / FOOD EXTRAS	(1,100.00)
07-400-33-304	HOT FOODS	(57,200.00)
07-400-33-305	PREPACKAGED FOOD	(16,500.00)
07-400-33-306	BOTTLED WATER	(3,300.00)
07-400-34-401	WEB FEE	(770.00)

07-400-34-402	GIFT SHOP	(2,420.00)
07-400-34-403	UNIFORMS	(4,300.00)
07-400-34-404	EMPLOYEE CERTIFICATION	(1,900.00)
07-400-34-405	SPONSORSHIP	(5,000.00)
07-400-90-901	TRANSFER FROM GENERAL FUND	(626,219.00)
07-400-90-905	TRANSFER FROM OCCUPANY TX FUND	(200,000.00)
07-570-01-001	SALARIES	95,791.00
07-570-01-002	OVERTIME	398.00
07-570-01-003	PART TIME/SEASONAL SALARIES	354.00
07-570-01-006	LONGEVITY PAY	168.00
07-570-01-009	FICA	7,738.00
07-570-01-011	TMRS	11,844.00
07-570-01-014	WORKER'S COMP INSURANCE	3,883.00
07-570-01-015	UNEMPLOYMENT INSURANCE	22.00
07-570-01-016	HEALTH INSURANCE	6,382.00
07-570-01-017	DENTAL INSURANCE	428.00
07-570-01-018	LIFE INSURANCE	148.00
07-570-01-019	VISION INSURANCE	128.00
07-570-10-101	OFFICE SUPPLIES	4,198.00
07-570-10-105	BLDG, ELECTRICAL & PLUMBING	55.00
07-570-10-113	UNIFORMS	2,974.00
07-570-10-114	UNIFORMS - EMP RESALE	1.00
07-570-10-115	POSTAGE & FREIGHT	8.00
07-570-10-117	SAFETY SUPPLIES & EQUIPMENT	975.00
07-570-10-124	MARKETING & SIGNAGE	5,639.00
07-570-10-125	GIFT SHOP SUPPLIES	2,090.00
07-570-20-206	CREDIT CARD EXPENSE	14,360.00
07-570-20-209	PEST CONTROL SERVICES	200.00
07-570-20-210	COPIER LEASE/RENTAL	1,320.00
07-570-20-214	OTHER PROFESSIONAL SERVICES	2,160.00
07-570-20-218	COMMUNICATIONS	5,550.00
07-570-20-219	CELL PHONES/AIR CARDS	2,980.00
07-570-20-220	WATER / SEWER UTILITIES	63,688.00
07-570-20-221	ANNUAL COMPUTER MAINTENANCE	2,500.00
07-570-20-224	EQUIPMENT MAINTENANCE/REPAIRS	(675.00)
07-570-20-227	RENTAL EQUIPMENT	86.00
07-570-20-228	INSURANCE	27,313.00
07-570-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,300.00
07-570-20-233	TRAVEL & TRAINING	5,000.00
07-570-20-235	ADVERTISEMENT/NOTICE/RADIO	78,750.00
07-570-20-236	EMPLOYEE TESTING/PHYSICALS	150.00
07-570-20-244	ELECTRIC UTILITIES	37,956.00
07-570-20-248	GAS UTILITIES	5,000.00
07-570-20-252	COMPUTER SOFTWARE < \$5,000	10,414.00
07-570-20-253	COMPUTER RELATED EQUIP < \$5K	150.00
07-570-40-450	DEPRECIATION EXPENSE	149,307.00
07-571-01-001	SALARIES	47,330.00
07-571-01-002	OVERTIME	31.00
07-571-01-003	PART TIME/SEASONAL SALARIES	221.00
07-571-01-006	LONGEVITY PAY	164.00
07-571-01-009	FICA	3,502.00
07-571-01-011	TMRS	9,104.00
07-571-01-014	WORKER'S COMP INSURANCE	257.00
07-571-01-015	UNEMPLOYMENT INSURANCE	180.00
07-571-01-016	HEALTH INSURANCE	6,892.00
07-571-01-017	DENTAL INSURANCE	306.00
07-571-01-018	LIFE INSURANCE	75.00

07-571-01-019	VISION INSURANCE	65.00
07-571-10-101	OFFICE SUPPLIES	1,500.00
07-571-10-102	CATERING	1,500.00
07-571-10-104	JANITORIAL SUPPLIES	2,500.00
07-571-10-105	BLDG, ELECT, & PLUMB SUPPLIES	764.00
07-571-10-124	MARKETING & SIGNAGE	5,000.00
07-571-20-214	OTHER PROFESSIONAL SERVICE	6,744.00
07-571-20-219	CELL PHONES/AIR CARDS	1,295.00
07-571-20-220	WATER / SEWER UTILITIES	6,000.00
07-571-20-225	BUILDING MAINTENANCE/REPAIR	4,805.00
07-571-20-233	TRAVEL & TRAINING	300.00
07-571-20-236	EMPLOYEE TESTING/PHYSICALS	50.00
07-571-20-244	ELECTRIC UTILITIES	25,446.00
07-571-20-248	GAS UTILITIES	10,000.00
07-571-20-252	COMPUTER SOFTWARE < \$5,000	500.00
07-572-01-001	SALARIES	28,676.00
07-572-01-002	OVERTIME	3,540.00
07-572-01-003	PART TIME/SEASONAL	23,425.00
07-572-01-006	LONGEVITY PAY	80.00
07-572-01-009	FICA	5,151.00
07-572-01-011	TMRS	6,864.00
07-572-01-014	WORKER'S COMP INSURANCE	1,724.00
07-572-01-015	UNEMPLOYMENT INSURANCE	255.00
07-572-01-016	HEALTH INSURANCE	8,836.00
07-572-01-017	DENTAL INSURANCE	301.00
07-572-01-018	LIFE INSURANCE	74.00
07-572-01-019	VISION INSURANCE	77.00
07-572-10-104	JANITORIAL SUPPLIES	3,818.00
07-572-10-105	BLDG, ELECTRICAL & PLUM	19,257.00
07-572-10-108	LANDSCAPING SUPPLIES	12,129.00
07-572-10-109	WATER PARK SUPPLIES	17,146.00
07-572-10-113	UNIFORMS	2,175.00
07-572-10-115	FUEL & LUBRICANTS	954.00
07-572-10-117	SAFETY SUPPLIES & EQUIPMENT	165.00
07-572-10-118	TOOLS & EQUIPMENT < 5,000	9,332.00
07-572-10-119	CHEMICALS	56,862.00
07-572-10-129	FIRST AID & MEDICAL SUPPLIES	220.00
07-572-20-209	PEST CONTROL SERVICES	1,250.00
07-572-20-214	OTHER PROFESSIONAL SERVICES	26,463.00
07-572-20-223	VEHICLE MAINTENANCE/REPAIRS	195.00
07-572-20-224	EQUIPMENT MAINTENANCE/REPAIRS	812.00
07-572-20-225	BUILDING MAINT/REPAIRS	8,866.00
07-572-20-227	RENTAL EQUIPMENT	8,083.00
07-572-20-236	EMPLOYEE TESTING/PHYSICALS	61.00
07-572-20-302	INSPECTION & CERTIFICATION	920.00
07-572-20-305	WATER PARK REPAIR & MAINTENANC	74,506.00
07-572-20-306	WATER PARK LANDSCAPING	42,448.00
07-572-40-425	POOLS/SLIDES/RIDES	52,146.00
07-572-40-450	DEPRECIATION EXPENSE	5,254.00
07-573-01-003	PART TIME/SEASONAL SALARIES	32,392.00
07-573-01-009	FICA	3,719.00
07-573-01-014	WORKER'S COMP INSURANCE	2,238.00
07-573-01-015	UNEMPLOYMENT INSURANCE	32.00
07-573-10-100	CONCESSION SUPPLIES	94,985.00
07-573-20-233	TRAVEL & TRAINING	95.00
07-573-20-236	EMPLOYEE TESTING/PHYSICALS	135.00
07-574-01-003	PART TIME/SEASONAL SALARIES	246,849.00

07-574-01-009	FICA	18,884.00
07-574-01-014	WORKER'S COMP INSURANCE	6,254.00
07-574-01-015	UNEMPLOYMENT INSURANCE	205.00
07-574-20-233	TRAVEL & TRAINING	8,075.00
07-574-20-236	EMPLOYEE TESTING/PHYSICALS	750.00
07-574-20-304	LIFEGUARD EQUIPMENT	2,425.00
07-575-01-003	PART TIME/SEASONAL SALARIES	52,429.00
07-575-01-009	FICA	4,011.00
07-575-01-014	WORKER'S COMP INSURANCE	121.00
07-575-01-015	UNEMPLOYMENT INSURANCE	43.00
07-575-10-101	OFFICE SUPPLIES	1,250.00
07-575-20-236	EMPLOYEE TESTING/PHYSICALS	149.00
07-575-20-252	COMPUTER SOFTWARE <\$5,000	3,500.00
07-576-01-003	PART TIME/SEASONAL SALARIES	16,443.00
07-576-01-009	FICA	1,280.00
07-576-01-014	WORKER'S COMP INSURANCE	46.00
07-576-01-015	UNEMPLOYMENT INSURANCE	12.00
07-576-10-101	OFFICE SUPPLIES	1,000.00
07-576-10-113	UNIFORMS	500.00
07-576-20-236	EMPLOYEE TESTING/PHYSICALS	100.00
07-577-01-014	WORKER'S COMP INSURANCE	270.00
07-577-10-117	SAFETY SUPPLIES & EQUIPMENT	1,000.00
07-577-10-129	FIRST AID & MEDICAL SUPPLIES	3,000.00
07-577-20-236	EMPLOYEE TESTING/PHYSICALS	50.00
08-400-02-005	.5% CRIME DISTRICT SALES TAX	(1,015,000.00)
08-400-60-601	INTEREST INCOME	(3,784.00)
08-551-10-109	MISC MATERIALS & SUPPLIES	1,250.00
08-551-10-110	EDUCATION MATERIALS	4,000.00
08-551-10-111	AMMUNITION	8,494.00
08-551-10-113	UNIFORMS	19,748.00
08-551-10-118	TOOLS & EQUIPMENT < \$5,000	5,550.00
08-551-10-130	FURNITURE & FIXTURES < 5,000	2,998.00
08-551-20-214	OTHER PROFESSIONAL SERVICES	43,963.00
08-551-20-219	CELL PHONES/AIR CARDS	6,356.00
08-551-20-221	ANNUAL COMPUTER MAINTENANCE	45,950.00
08-551-20-222	ENTERPRISE VEHICLE MAINTENANCE	1,285.00
08-551-20-223	VEHICLE MAINTENANCE/REPAIRS	54,735.00
08-551-20-224	EQUIPMENT MAINTENANCE/REPAIRS	41,615.00
08-551-20-225	BUILDING MAINTENANCE/REPAIRS	7,890.00
08-551-20-228	INSURANCE	280.00
08-551-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,810.00
08-551-20-233	TRAVEL & TRAINING	21,351.00
08-551-20-236	EMPLOYEE TESTING/PHYSICALS	3,920.00
08-551-20-242	CONTRIBUTE TO OTHER AGENCIES	11,700.00
08-551-20-245	ADMIN COST TO GENERAL FUND	56,500.00
08-551-20-246	PAYMENT PLAN - TASERS	9,504.00
08-551-20-252	COMPUTER SOFTWARE < \$5,000	1,623.00
08-551-20-253	COMPUTER RELATED EQUIP < \$5K	12,026.00
08-551-20-254	ENTERPRISE LEASE COSTS	16,150.00
08-551-40-410	MOTOR VEHICLES	132,650.00
08-551-70-701	TRANSFER TO GENERAL FUND	761,840.00
09-400-90-902	TRANSFER FROM W & S FUND	(457,300.00)
09-400-90-906	TRANSFER FROM DEBT SERVICE	(3,025,000.00)
09-400-90-910	TRANSFER FROM STREET FUND	(376,534.00)
09-400-90-924	TRANSFER FROM SEWER I & I FUND	(1,850,475.00)
09-511-40-400	COMPREHENSIVE PLAN	150,000.00
09-513-40-404	ST REPLACEMENT - HACKAMORE	339,708.00

09-513-40-405	ST REPLACEMENT - TUMBLEWEED	1,467,839.00
09-513-40-406	ST REPLACEMENT - PEMBERTON	1,006,162.00
09-513-40-421	ST REPLACEMENT - DALE LN	913,599.00
09-513-40-422	ST REPLACEMENTS - N LAS VEGAS	1,136,000.00
09-513-40-425	STREET IMPROVEMENTS	267,137.00
09-513-40-426	STREET REPLACEMENTS - CLIFFORD	78,510.00
09-515-40-403	BUILDING IMPROVEMENTS	21,955.00
09-518-40-410	MOTOR VEHICLES	105,341.00
09-518-40-415	OTHER EQUIPMENT	20,000.00
09-520-40-403	BUILDING IMPROVEMENTS	43,319.00
09-523-40-403	BUILDING IMPROVEMENTS	33,094.00
09-523-40-415	OTHER EQUIPMENT	7,804.00
09-524-40-412	PARK IMPROVEMENTS	30,000.00
09-524-40-415	OTHER EQUIPMENT	14,822.00
09-532-40-404	WATER LINE REPL - HACKAMORE	186,853.00
09-532-40-405	WATER LINE REPL - TUMBLEWEED	590,767.00
09-532-40-406	WATER LINE REPL - PEMBERTON	758,738.00
09-532-40-407	WELL SITE IMPROVEMENTS	143,411.00
09-533-40-404	SEWER LINE REPL - HACKAMORE	215,424.00
09-533-40-405	SEWER LINE REPL - TUMBLEWEED	770,780.00
09-533-40-406	SEWER LINE REPL - PEMBERTON	664,224.00
09-533-40-407	SEWER LINE REPL - CLIFFORD	925,238.00
09-533-40-408	SEWER LINE REPL - SADDLE HILLS	1,011,233.00
10-400-10-151	W & S FRANCHISE FEES	(377,778.00)
10-400-60-601	INTEREST INCOME	(10,000.00)
10-555-40-425	STREET IMPROVEMENTS	230,000.00
10-555-70-706	TRANSFER TO DEBT SERVICE FUND	150,000.00
10-555-70-709	TRANSFER TO BOND FUND	376,534.00
17-400-60-601	INTEREST INCOME	(72.00)
17-400-90-901	TRANSFER FROM GENERAL FUND	(7,500.00)
17-567-10-101	OFFICE SUPPLIES	203.00
17-567-10-108	LANDSCAPING SUPPLIES	1,000.00
17-567-10-124	SIGN SUPPLIES	1,047.00
17-567-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	350.00
17-567-20-232	MARKETING & PROMOTIONAL SERVIC	5,720.00
23-400-50-512	STORMWATER COLLECTION - RES	(327,600.00)
23-400-50-513	STORMWATER COLLECTION COMM	(234,000.00)
23-400-50-524	PENALTY FEES	(12,000.00)
23-400-60-601	INTEREST INCOME	(32,000.00)
23-578-01-001	SALARIES	191,072.00
23-578-01-002	OVERTIME	11,940.00
23-578-01-004	CERTIFICATION PAY	100.00
23-578-01-006	LONGEVITY PAY	1,368.00
23-578-01-009	FICA	15,764.00
23-578-01-011	TMRS	38,013.00
23-578-01-014	WORKER'S COMP INSURANCE	4,929.00
23-578-01-015	UNEMPLOYMENT INSURANCE	1,080.00
23-578-01-016	HEALTH INSURANCE	25,990.00
23-578-01-017	DENTAL INSURANCE	1,537.00
23-578-01-018	LIFE INSURANCE	409.00
23-578-01-019	VISION INSURANCE	357.00
23-578-10-101	OFFICE SUPPLIES	250.00
23-578-10-107	SYSTEM MAINTENANCE SUPPLIES	500.00
23-578-10-108	LANDSCAPING SUPPLIES	500.00
23-578-10-109	MISC. MATERIALS & SUPPLIES	527.00
23-578-10-113	UNIFORMS	2,487.00
23-578-10-115	FUEL & LUBRICANTS	6,235.00

23-578-10-117	SAFETY SUPPLIES & EQUIPMENT	299.00
23-578-10-118	TOOLS & EQUIPMENT<\$5,000	7,500.00
23-578-10-119	CHEMICALS	93.00
23-578-10-120	PARTS FOR EQUIPMENT	3,200.00
23-578-10-129	FIRST AID & MEDICAL SUPPLIES	250.00
23-578-20-203	ENGINEERING	12,800.00
23-578-20-214	OTHER PROFESSIONAL SERVICES	120,359.00
23-578-20-219	CELL PHONES/AIR CARDS	585.00
23-578-20-221	ANNUAL COMPUTER MAINTENANCE	820.00
23-578-20-222	ENTERPRISE VEHICLE MAINTENANCE	30.00
23-578-20-223	VEHICLE MAINTENANCE/REPAIRS	8,733.00
23-578-20-224	EQUIPMENT MAINTENANCE/REPAIRS	4,894.00
23-578-20-227	RENTAL EQUIPMENT	13,267.00
23-578-20-228	INSURANCE	2,122.00
23-578-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	5,178.00
23-578-20-233	TRAVEL & TRAINING	250.00
23-578-20-236	EMPLOYEE TESTING / PHYSICAL	730.00
23-578-40-406	MACHINERY & EQUIPMENT	6,500.00
23-578-40-411	STORMWATER IMPROVEMENTS	623,326.00
23-578-40-415	SADDLE HILLS/CLIFFORD PROJECT	240,951.00
23-578-40-416	BOLLIGER & 341 PROJECT	12,150.00
23-578-40-450	DEPRECIATION EXPENSE	86,520.00
23-578-70-701	TRANSFER TO GENERAL FUND	145,272.00
24-400-60-601	INTEREST INCOME	(20,000.00)
24-400-90-902	TRANSFER FROM W & S FUND	(130,000.00)
24-581-40-413	I & I POINT REPAIRS	32,500.00
24-581-70-709	TRANSFER TO BOND FUND	1,850,475.00
45-400-90-904	TRANSFER FROM EDC FUND	(1,031,341.00)