

01-400-01-005	PROPERTY TAX - CURRENT	(4,095,500.00)
01-400-01-006	PROPERTY TAX - DELINQUENT	(36,000.00)
01-400-01-007	LATE RENDITION FEES	(5,000.00)
01-400-01-008	PROPERTY TAX - PENALTY& INTERE	(40,000.00)
01-400-01-010	VEHICLE INVENTORY TAX (VIT)	(7,000.00)
01-400-02-005	1% GENERAL SALES TAX	(1,900,000.00)
01-400-02-006	MIXED BEVERAGE TAX	(3,000.00)
01-400-02-007	BINGO TAX	(37,000.00)
01-400-10-155	TELEPHONE FRANCHISE FEES	(68,500.00)
01-400-10-156	ELECTRIC FRANCHISE FEES	(537,000.00)
01-400-10-157	CABLE TV FRANCHISE FEES	(132,000.00)
01-400-10-158	GAS FRANCHISE FEES	(78,300.00)
01-400-10-160	REFUSE FRANCHISE FEES	(152,000.00)
01-400-15-205	BUILDING PERMITS	(126,765.00)
01-400-15-206	MECHANICAL PERMITS	(12,000.00)
01-400-15-207	APPEAL/VARIANCE PERMITS	(2,500.00)
01-400-15-208	PLUMBING PERMITS	(20,000.00)
01-400-15-209	ELECTRICAL PERMITS	(56,500.00)
01-400-15-210	ALARM PERMITS	(3,900.00)
01-400-15-211	SIGN PERMITS	(4,000.00)
01-400-15-212	GARAGE SALE PERMITS	(6,500.00)
01-400-15-213	CURB & GUTTER PERMITS	(100.00)
01-400-15-214	DEMOLITION PERMITS	(1,500.00)
01-400-15-215	OCCUPANCY PERMITS	(45,000.00)
01-400-15-216	FENCE PERMITS	(4,000.00)
01-400-15-217	FIRE SPRINKLER SYSTEM PERMITS	(12,000.00)
01-400-15-228	CONTRACTOR REGISTRATION FEE	(25,000.00)
01-400-15-229	FIRE INSPECTIONS	(15,000.00)
01-400-15-230	RECREATIONAL LICENSE	(5,000.00)
01-400-15-231	REC MACHINE PERMITS	(5,000.00)
01-400-15-232	PLATTING FEES	(2,000.00)
01-400-20-269	WRECKER SERVICE FEES	(2,400.00)
01-400-20-270	GAS WELL INSPECTOR FEES	(7,000.00)
01-400-20-271	MOWING FEES	(12,000.00)
01-400-20-272	PAY PHONE INCOME	(500.00)
01-400-20-274	FINGERPRINTING FEES	(500.00)
01-400-20-275	REPORT FEES-POLICE	(500.00)
01-400-20-276	COPYING FEES	(50.00)
01-400-20-277	RETURNED CHECK FEES	(100.00)
01-400-20-278	BLDG RENTAL SENIOR CENTER	(2,000.00)
01-400-20-279	BLDG RENTAL RECREATION	(22,000.00)
01-400-20-280	SUPERVISED RECREATION	(47,000.00)
01-400-20-281	ANIMAL CONTROL FEES	(16,000.00)
01-400-20-286	FALSE ALARM FINE - POLICE	(1,475.00)
01-400-21-290	LIBRARY REVENUES	(13,500.00)
01-400-21-292	LIBRARY PROCESSING FEES	(200.00)
01-400-21-293	REIMBURSE LOST/DAMAGED BOOKS	(400.00)
01-400-25-351	MUNICIPAL COURT FEES	(344,400.00)
01-400-25-352	DEFERRED DISPOSITION FEES	(47,000.00)
01-400-25-353	COURT ADMINISTRATIVE FEES	(7,600.00)
01-400-25-355	EXTENSION FEES - CITY	(9,600.00)
01-400-25-358	WARRANT FEES	(79,000.00)
01-400-25-359	ACO FINES	(2,000.00)
01-400-25-360	CODE COMPLIANCE FINES	(3,000.00)
01-400-60-601	INTEREST INCOME	(20,000.00)
01-400-70-701	MISCELLANEOUS REVENUE	(10,000.00)
01-400-70-702	INSURANCE CLAIMS PAID BY COWS	50,000.00

01-400-70-705	COUNCIL FILING FEES	(100.00)
01-400-70-708	OIL & GAS ROYALTIES	(40,000.00)
01-400-70-709	INS PMTS RECVD FOR CLAIMS	(50,000.00)
01-400-70-714	SALE OF CITY PROPERTY	(28,000.00)
01-400-70-719	CLEARVIEW KIOSK SIGNAGE	(3,200.00)
01-400-90-102	ADM. COST SHARE W&S	(873,000.00)
01-400-90-104	ADM. COST SHARE EDC	(46,600.00)
01-400-90-108	ADM. COST SHARE CCPD	(45,493.00)
01-400-90-123	ADM. COST SHARE STORM WATER	(100,000.00)
01-400-90-908	TRANSFER FROM CCPD FUND	(767,000.00)
01-501-01-003	PART TIME/TEMPORARY SALARIES	7,200.00
01-501-01-009	FICA	551.00
01-501-01-014	WORKER'S COMP INSURANCE	22.00
01-501-01-015	UNEMPLOYMENT INSURANCE	252.00
01-501-10-101	OFFICE SUPPLIES	1,736.00
01-501-10-109	MISC MATERIALS & SUPPLIES	500.00
01-501-10-130	FIXTURES & FURNITURE	9,854.00
01-501-20-201	LEGAL	160,000.00
01-501-20-202	AUDIT	25,000.00
01-501-20-214	OTHER PROFESSIONAL SERVICES	29,890.00
01-501-20-218	COMMUNICATIONS	3,400.00
01-501-20-219	CELL PHONES/AIR CARDS	114.00
01-501-20-228	INSURANCE	16,396.00
01-501-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	11,410.00
01-501-20-231	COUNCIL SPONSORED EVENTS	12,162.00
01-501-20-232	MARKETING & PROMOTIONAL SERVIC	2,211.00
01-501-20-233	TRAVEL & TRAINING	7,339.00
01-501-20-234	IN SYMPATHY / MEMORIALS	1,041.00
01-501-20-237	PLAQUES, AWARDS & RECOGNITION	2,700.00
01-501-20-242	CONTRIBUTE TO OTHER AGENCIES	1,300.00
01-501-40-407	FURNITURE & FIXTURES	9,854.00
01-501-80-803	CITY COUNCIL RESERVE	15,703.00
01-502-01-001	SALARIES	391,197.00
01-502-01-002	OVERTIME	2,235.00
01-502-01-004	CERTIFICATION PAY	2,400.00
01-502-01-006	LONGEVITY PAY	949.00
01-502-01-009	FICA	24,749.00
01-502-01-011	TMRS	64,136.00
01-502-01-014	WORKER'S COMP INSURANCE	4,409.00
01-502-01-015	UNEMPLOYMENT INSURANCE	1,200.00
01-502-01-016	HEALTH INSURANCE	18,583.00
01-502-01-017	DENTAL INSURANCE	1,200.00
01-502-01-018	LIFE INSURANCE	436.00
01-502-10-101	OFFICE SUPPLIES	2,500.00
01-502-10-114	POSTAGE & FREIGHT	155.00
01-502-20-210	COPIER RENTAL/LEASE	1,398.00
01-502-20-214	OTHER PROFESSIONAL SERVICES	3,993.00
01-502-20-218	COMMUNICATIONS	1,750.00
01-502-20-219	CELL PHONES/AIR CARDS	38.00
01-502-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	240.00
01-502-20-232	MARKETING & PROMOTIONAL SERVIC	1,000.00
01-502-20-233	TRAVEL & TRAINING	950.00
01-502-20-234	EMPLOYEE APPRECIATION	1,826.00
01-502-20-253	COMPUTER RELATED EQUIP < \$5K	489.00
01-502-80-802	CITY MANAGER RESERVE	648.00
01-503-01-001	SALARIES	60,683.00
01-503-01-004	CERTIFICATION PAY	304.00

01-503-01-006	LONGEVITY PAY	412.00
01-503-01-009	FICA	4,521.00
01-503-01-011	TMRS	9,606.00
01-503-01-014	WORKER'S COMP INSURANCE	206.00
01-503-01-015	UNEMPLOYMENT INSURANCE	300.00
01-503-01-016	HEALTH INSURANCE	1,549.00
01-503-01-017	DENTAL INSURANCE	590.00
01-503-01-018	LIFE INSURANCE	109.00
01-503-10-101	OFFICE SUPPLIES	1,400.00
01-503-10-114	POSTAGE & FREIGHT	200.00
01-503-20-210	COPIER LEASE/RENTAL	3,900.00
01-503-20-211	ELECTION SRVS/NOTICE/PUBLICAT	45,060.00
01-503-20-214	OTHER PROFESSIONAL SERVICES	80.00
01-503-20-218	COMMUNICATIONS	400.00
01-503-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	495.00
01-503-20-233	TRAVEL & TRAINING	7,000.00
01-503-20-235	ADVERTISEMENT/NOTICES	8,000.00
01-504-01-001	SALARIES	73,175.00
01-504-01-006	LONGEVITY PAY	583.00
01-504-01-009	FICA	6,922.00
01-504-01-011	TMRS	13,271.00
01-504-01-014	WORKER'S COMP INSURANCE	316.00
01-504-01-015	UNEMPLOYMENT INSURANCE	600.00
01-504-01-016	HEALTH INSURANCE	7,495.00
01-504-01-017	DENTAL INSURANCE	300.00
01-504-01-018	LIFE INSURANCE	109.00
01-504-10-101	OFFICE SUPPLIES	1,000.00
01-504-10-110	EDUCATIONAL MATERIALS	3,000.00
01-504-10-114	POSTAGE & FREIGHT	361.00
01-504-10-130	FURNITURE & FIXTURES	1,850.00
01-504-20-201	LEGAL	4,000.00
01-504-20-210	COPIER LEASE/RENTAL	850.00
01-504-20-214	OTHER PROFESSIONAL SERVICES	29,340.00
01-504-20-219	CELL PHONES / AIR CARDS	600.00
01-504-20-228	INSURANCE	2,735.00
01-504-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	565.00
01-504-20-233	TRAVEL & TRAINING	1,012.00
01-504-20-236	EMPLOYEE TESTING/PHYSICALS	2,500.00
01-505-01-001	SALARIES	142,974.00
01-505-01-002	OVERTIME	20,087.00
01-505-01-006	LONGEVITY PAY	477.00
01-505-01-009	FICA	11,644.00
01-505-01-011	TMRS	25,776.00
01-505-01-014	WORKER'S COMP INSURANCE	486.00
01-505-01-015	UNEMPLOYMENT INSURANCE	900.00
01-505-01-016	HEALTH INSURANCE	15,666.00
01-505-01-017	DENTAL INSURANCE	900.00
01-505-01-018	LIFE INSURANCE	327.00
01-505-10-101	OFFICE SUPPLIES	3,000.00
01-505-10-114	POSTAGE & FREIGHT	24.00
01-505-10-118	TOOLS & EQUIPMENT < 5,000	6,000.00
01-505-20-210	COPIER LEASE/RENTAL	7,527.00
01-505-20-214	OTHER PROFESSIONAL SERVICES	7,715.00
01-505-20-218	COMMUNICATIONS	23,081.00
01-505-20-221	ANNUAL COMPUTER MAINTENANCE	30,698.00
01-505-20-224	EQUIPMENT MAINTENANCE/REPAIRS	36,615.00
01-505-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	381.00

01-505-20-233	TRAVEL & TRAINING	1,865.00
01-505-20-253	COMPUTER RELATED EQUIP < \$5K	276.00
01-505-40-409	COMPUTER SOFTWARE > \$5,000	20,290.00
01-506-01-001	SALARIES	78,007.00
01-506-01-002	OVERTIME	504.00
01-506-01-004	CERTIFICATION PAY	787.00
01-506-01-006	LONGEVITY PAY	52.00
01-506-01-009	FICA	6,056.00
01-506-01-011	TMRS	12,868.00
01-506-01-014	WORKER'S COMP INSURANCE	2,813.00
01-506-01-015	UNEMPLOYMENT INSURANCE	600.00
01-506-01-016	HEALTH INSURANCE	48.00
01-506-01-017	DENTAL INSURANCE	600.00
01-506-01-018	LIFE INSURANCE	438.00
01-506-10-101	OFFICE SUPPLIES	1,000.00
01-506-10-109	MISC MATERIALS & SUPPLIES	350.00
01-506-10-113	UNIFORMS	1,650.00
01-506-10-115	FUEL & LUBRICANTS	4,400.00
01-506-10-118	TOOLS & EQUIPMENT < \$5,000	5,500.00
01-506-20-218	COMMUNICATIONS	1,848.00
01-506-20-219	CELL PHONE/ AIR CARDS	76.00
01-506-20-223	VEHICLE MAINTENANCE/REPAIRS	8,631.00
01-506-20-228	INSURANCE	750.00
01-506-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,196.00
01-506-20-233	TRAVEL & TRAINING	2,500.00
01-506-20-236	EMPLOYEE TESTING/PHYSICALS	300.00
01-507-01-001	SALARIES	373,705.00
01-507-01-002	OVERTIME	9,961.00
01-507-01-004	CERTIFICATION PAY	4,200.00
01-507-01-006	LONGEVITY PAY	930.00
01-507-01-009	FICA	29,700.00
01-507-01-011	TMRS	63,110.00
01-507-01-014	WORKER'S COMP INSURANCE	1,355.00
01-507-01-015	UNEMPLOYMENT INSURANCE	1,500.00
01-507-01-016	HEALTH INSURANCE	36,150.00
01-507-01-017	DENTAL INSURANCE	1,500.00
01-507-01-018	LIFE INSURANCE	545.00
01-507-10-101	OFFICE SUPPLIES	9,257.00
01-507-10-114	POSTAGE & FREIGHT	4,645.00
01-507-20-210	COPIER LEASE/RENTAL	1,850.00
01-507-20-214	OTHER PROFESSIONAL SERVICES	47,000.00
01-507-20-218	COMMUNICATIONS	1,150.00
01-507-20-219	CELL PHONES/AIR CARDS	750.00
01-507-20-221	ANNUAL COMPUTER MAINTENANCE	3,400.00
01-507-20-228	INSURANCE	2,205.00
01-507-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	5,500.00
01-507-20-233	TRAVEL & TRAINING	9,455.00
01-507-20-234	EMPLOYEE APPRECIATION	290.00
01-507-20-235	ADVERTISEMENT/NOTICES	2,565.00
01-507-20-236	EMPLOYEE TESTING/PHYSICALS	135.00
01-508-01-001	SALARIES	94,391.00
01-508-01-002	OVERTIME	2,065.00
01-508-01-004	CERTIFICATION PAY	1,214.00
01-508-01-006	LONGEVITY PAY	1,014.00
01-508-01-009	FICA	7,525.00
01-508-01-011	TMRS	15,989.00
01-508-01-014	WORKER'S COMP INSURANCE	343.00

01-508-01-015	UNEMPLOYMENT INSURANCE	600.00
01-508-01-016	HEALTH INSURANCE	14,400.00
01-508-01-017	DENTAL INSURANCE	600.00
01-508-01-018	LIFE INSURANCE	218.00
01-508-10-101	OFFICE SUPPLIES	5,000.00
01-508-10-109	MISC MATERIALS & SUPPLIES	400.00
01-508-10-113	UNIFORMS	100.00
01-508-10-114	POSTAGE & FREIGHT	4,000.00
01-508-20-201	LEGAL	48,348.00
01-508-20-206	CREDIT CARD EXPENSE	3,279.00
01-508-20-210	COPIER LEASE/RENTAL	974.00
01-508-20-214	OTHER PROFESSIONAL SERVICES	1,000.00
01-508-20-221	ANNUAL COMPUTER MAINTENANCE	275.00
01-508-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	520.00
01-508-20-233	TRAVEL & TRAINING	4,000.00
01-509-01-001	SALARIES	75,626.00
01-509-01-002	OVERTIME	1,905.00
01-509-01-006	LONGEVITY PAY	1,552.00
01-509-01-009	FICA	6,845.00
01-509-01-011	TMRS	12,520.00
01-509-01-014	WORKER'S COMP INSURANCE	5,160.00
01-509-01-015	UNEMPLOYMENT INSURANCE	900.00
01-509-01-016	HEALTH INSURANCE	14,400.00
01-509-01-017	DENTAL INSURANCE	600.00
01-509-01-018	LIFE INSURANCE	218.00
01-509-10-101	OFFICE SUPPLIES	1,000.00
01-509-10-104	JANITORIAL SUPPLIES	100.00
01-509-10-105	BLDG, ELECT, & PLUMB SUPPLIES	500.00
01-509-10-113	UNIFORMS	500.00
01-509-10-114	POSTAGE & FREIGHT	50.00
01-509-10-115	FUEL & LUBRICANTS	2,300.00
01-509-10-117	SAFETY SUPPLIES & EQUIPMENT	100.00
01-509-10-118	TOOLS & EQUIPMENT < 5,000	100.00
01-509-10-129	FIRST AID & MEDICAL SUPPLIES	250.00
01-509-10-198	OBSOLETE/SALVAGED INVENTORY	2,384.00
01-509-20-209	PEST CONTROL SERVICES	100.00
01-509-20-210	COPIER LEASE/RENTAL	264.00
01-509-20-214	OTHER PROFESSIONAL SERVICES	250.00
01-509-20-218	COMMUNICATIONS	1,600.00
01-509-20-220	WATER / SEWER UTILITIES	4,100.00
01-509-20-223	VEHICLE MAINTENANCE/REPAIRS	3,700.00
01-509-20-224	EQUIPMENT MAINTENANCE/REPAIRS	1,600.00
01-509-20-225	BUILDING MAINTENANCE/REPAIRS	1,000.00
01-509-20-228	INSURANCE	3,780.00
01-509-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	920.00
01-509-20-233	TRAVEL & TRAINING	4,300.00
01-509-20-235	ADVERTISEMENT/NOTICES	800.00
01-509-20-236	EMPLOYEE TESTING/PHYSICALS	80.00
01-509-20-244	ELECTRIC UTILITIES	2,000.00
01-509-20-248	GAS UTILITIES	400.00
01-511-01-001	SALARIES	104,659.00
01-511-01-002	OVERTIME	1,857.00
01-511-01-004	CERTIFICATION PAY	170.00
01-511-01-006	LONGEVITY PAY	212.00
01-511-01-009	FICA	8,229.00
01-511-01-011	TMRS	16,359.00
01-511-01-014	WORKER'S COMP INSURANCE	1,422.00

01-511-01-015	UNEMPLOYMENT INSURANCE	900.00
01-511-01-016	HEALTH INSURANCE	14,820.00
01-511-01-017	DENTAL INSURANCE	700.00
01-511-01-018	LIFE INSURANCE	376.00
01-511-10-101	OFFICE SUPPLIES	2,800.00
01-511-10-103	PHOTO DUPLICATION & SUPPLIES	2,625.00
01-511-10-113	UNIFORMS	300.00
01-511-10-114	POSTAGE & FREIGHT	3,508.00
01-511-10-115	FUEL & LUBRICANTS	2,500.00
01-511-10-118	TOOLS & EQUIPMENT < 5,000	525.00
01-511-20-206	CREDIT CARD EXPENSE	2,962.00
01-511-20-210	COPIER LEASE/RENTAL	4,745.00
01-511-20-214	OTHER PROFESSIONAL SERVICES	61,725.00
01-511-20-215	DEMOLITIONS & LOT CLEARING	133,335.00
01-511-20-216	MOWING & OTHER LIEN EXP	16,623.00
01-511-20-218	COMMUNICATIONS	2,000.00
01-511-20-219	CELL PHONES/AIR CARDS	350.00
01-511-20-223	VEHICLE MAINTENANCE/REPAIRS	4,500.00
01-511-20-228	INSURANCE	980.00
01-511-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	250.00
01-511-20-233	TRAVEL & TRAINING	1,500.00
01-511-20-235	ADVERTISEMENT/NOTICES	3,132.00
01-511-20-236	EMPLOYEE TESTING/PHYSICALS	100.00
01-512-01-001	SALARIES	38,990.00
01-512-01-002	OVERTIME	293.00
01-512-01-006	LONGEVITY PAY	44.00
01-512-01-009	FICA	2,941.00
01-512-01-011	TMRS	6,173.00
01-512-01-014	WORKER'S COMP INSURANCE	1,321.00
01-512-01-015	UNEMPLOYMENT INSURANCE	9.00
01-512-01-016	HEALTH INSURANCE	7,200.00
01-512-01-017	DENTAL INSURANCE	300.00
01-512-01-018	LIFE INSURANCE	109.00
01-512-10-101	OFFICE (Misc.) SUPPLIES	841.00
01-512-10-104	JANITORIAL SUPPLIES	1,047.00
01-512-10-105	BLDG, ELECT, & PLUMB SUPPLIES	5,561.00
01-512-10-109	MISC MATERIALS & SUPPLIES	1,000.00
01-512-10-113	UNIFORMS	189.00
01-512-10-115	FUEL & LUBRICANTS	1,627.00
01-512-10-117	SAFETY SUPPLIES & EQUIPMENT	3.00
01-512-10-118	TOOLS & EQUIPMENT < 5,000	756.00
01-512-10-120	PARTS FOR EQUIPMENT	127.00
01-512-10-129	FIRST AID & MEDICAL SUPPLIES	400.00
01-512-20-204	JANITORIAL SERVICES-CH	9,815.00
01-512-20-209	PEST CONTROL SERVICE	363.00
01-512-20-214	OTHER PROFESSIONAL SERVICES	3,386.00
01-512-20-218	COMMUNICATIONS	390.00
01-512-20-220	WATER / SEWER UTILITIES	3,990.00
01-512-20-223	VEHICLE MAINTENANCE/REPAIRS	2,031.00
01-512-20-225	BUILDING MAINT/REPAIR PARTS	39,544.00
01-512-20-228	INSURANCE	1,229.00
01-512-20-233	TRAVEL & TRAINING	250.00
01-512-20-236	EMPLOYEE TESTING/PHYSICALS	150.00
01-512-20-244	ELECTRIC UTILITIES	16,832.00
01-512-20-248	GAS UTILITIES	2,672.00
01-513-01-001	SALARIES	157,058.00
01-513-01-002	OVERTIME	8,466.00

01-513-01-003	PART TIME/TEMPORARY SALARIES	18,252.00
01-513-01-004	CERTIFICATION PAY	1,800.00
01-513-01-006	LONGEVITY PAY	636.00
01-513-01-009	FICA	14,222.00
01-513-01-011	TMRS	27,000.00
01-513-01-014	WORKER'S COMP INSURANCE	15,206.00
01-513-01-015	UNEMPLOYMENT INSURANCE	1,800.00
01-513-01-016	HEALTH INSURANCE	37,560.00
01-513-01-017	DENTAL INSURANCE	1,500.00
01-513-01-018	LIFE INSURANCE	545.00
01-513-10-101	OFFICE SUPPLIES	150.00
01-513-10-104	JANITORIAL SUPPLIES	150.00
01-513-10-105	BLDG, ELECT, & PLUMB SUPPLIES	206.00
01-513-10-106	BATTERIES	250.00
01-513-10-109	MISC MATERIALS & SUPPLIES	500.00
01-513-10-113	UNIFORMS	2,500.00
01-513-10-115	FUEL & LUBRICANTS	19,000.00
01-513-10-117	SAFETY SUPPLIES & EQUIPMENT	3,000.00
01-513-10-118	TOOLS & EQUIPMENT < 5,000	5,000.00
01-513-10-119	CHEMICALS	2,000.00
01-513-10-120	PARTS FOR EQUIPMENT	2,000.00
01-513-10-123	STREET MAINTENANCE	75,000.00
01-513-10-124	STREET SIGN SUPPLIES	6,888.00
01-513-10-129	FIRST AID & MEDICAL SUPPLIES	250.00
01-513-20-208	SANITATION SERVICES	8,500.00
01-513-20-209	PEST CONTROL SERVICE	100.00
01-513-20-210	COPIER LEASE/RENTAL	700.00
01-513-20-213	STREET LIGHTS & SIGNALS	27,706.00
01-513-20-214	OTHER PROFESSIONAL SERVICES	2,000.00
01-513-20-218	COMMUNICATIONS	2,000.00
01-513-20-220	WATER / SEWER UTILITIES	26.00
01-513-20-223	VEHICLE MAINTENANCE/REPAIRS	32,114.00
01-513-20-224	EQUIPMENT MAINTENANCE/REPAIRS	4,835.00
01-513-20-225	BUILDING MAINTENANCE/REPAIRS	750.00
01-513-20-227	RENTAL EQUIPMENT & BUILDING	2,000.00
01-513-20-228	INSURANCE	13,335.00
01-513-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	250.00
01-513-20-233	TRAVEL & TRAINING	1,440.00
01-513-20-236	EMPLOYEE TESTING/PHYSICALS	500.00
01-513-20-244	ELECTRIC UTILITIES	118,618.00
01-513-20-248	GAS UTILITIES	1,268.00
01-513-40-415	OTHER EQUIPMENT	6,639.00
01-515-01-001	SALARIES	618,903.00
01-515-01-002	OVERTIME	39,159.00
01-515-01-003	PART TIME/TEMPORARY SALARIES	63,223.00
01-515-01-004	CERTIFICATION PAY	18,000.00
01-515-01-006	LONGEVITY PAY	5,514.00
01-515-01-009	FICA	57,024.00
01-515-01-011	TMRS	117,037.00
01-515-01-014	WORKER'S COMP INSURANCE	5,198.00
01-515-01-015	UNEMPLOYMENT INSURANCE	5,389.00
01-515-01-016	HEALTH INSURANCE	99,117.00
01-515-01-017	DENTAL INSURANCE	4,500.00
01-515-01-018	LIFE INSURANCE	1,635.00
01-515-10-101	OFFICE SUPPLIES	9,836.00
01-515-10-104	JANITORIAL SUPPLIES	1,538.00
01-515-10-105	BLDG, ELECT, & PLUMB SUPPLIES	3,600.00

01-515-10-106	BATTERIES	200.00
01-515-10-109	MISC MATERIALS & SUPPLIES	8,800.00
01-515-10-113	UNIFORMS	2,550.00
01-515-10-114	POSTAGE & FREIGHT	1,000.00
01-515-10-115	FUEL & LUBRICANTS	6,190.00
01-515-10-117	SAFETY SUPPLIES & EQUIPMENT	680.00
01-515-10-118	TOOLS & EQUIPMENT < 5,000	2,000.00
01-515-10-129	FIRST AID & MEDICAL SUPPLIES	1,000.00
01-515-20-201	LEGAL	2,455.00
01-515-20-204	JANITORIAL SERVICES	15,302.00
01-515-20-209	PEST CONTROL SERVICES	332.00
01-515-20-210	COPIER LEASE/RENTAL	7,444.00
01-515-20-218	COMMUNICATIONS	18,252.00
01-515-20-219	CELL PHONES/AIR CARDS	200.00
01-515-20-220	WATER / SEWER UTILITIES	12,520.00
01-515-20-223	VEHICLE MAINTENANCE/REPAIRS	130.00
01-515-20-225	BUILDING MAINTENANCE/REPAIRS	3,702.00
01-515-20-228	INSURANCE	34,650.00
01-515-20-234	EMPLOYEE APPRECIATION	2,500.00
01-515-20-235	ADVERTISEMENT/NOTICES	761.00
01-515-20-244	ELECTRIC UTILITIES	24,253.00
01-515-20-248	GAS UTILITIES	2,000.00
01-516-01-001	SALARIES	2,036,642.00
01-516-01-002	OVERTIME	56,293.00
01-516-01-004	CERTIFICATION PAY	48,000.00
01-516-01-006	LONGEVITY PAY	17,354.00
01-516-01-009	FICA	164,424.00
01-516-01-011	TMRS	349,373.00
01-516-01-014	WORKER'S COMP INSURANCE	62,345.00
01-516-01-015	UNEMPLOYMENT INSURANCE	9,900.00
01-516-01-016	HEALTH INSURANCE	258,840.00
01-516-01-017	DENTAL INSURANCE	9,900.00
01-516-01-018	LIFE INSURANCE	3,597.00
01-516-10-101	OFFICE SUPPLIES	4,657.00
01-516-10-102	SHOP & LAB SUPPLIES	2,900.00
01-516-10-103	PHOTO DUPLICATION & SUPPLIES	1,000.00
01-516-10-105	BLDG, ELECT, & PLUMB SUPPLIES	1,000.00
01-516-10-106	BATTERIES	1,500.00
01-516-10-109	MISC MATERIALS & SUPPLIES	2,000.00
01-516-10-113	UNIFORMS/BULLETPROOF VEST	5,000.00
01-516-10-115	FUEL & LUBRICANTS	75,805.00
01-516-10-117	SAFETY SUPPLIES & EQUIPMENT	500.00
01-516-10-118	TOOLS & EQUIPMENT < 5,000	4,500.00
01-516-10-129	FIRST AID & MEDICAL SUPPLIES	1,500.00
01-516-20-223	VEHICLE MAINTENANCE/REPAIRS	8,170.00
01-516-20-228	INSURANCE	17,115.00
01-516-20-236	EMPLOYEE TESTING/PHYSICALS	90.00
01-517-01-001	SALARIES	90,799.00
01-517-01-002	OVERTIME	5,190.00
01-517-01-004	CERTIFICATION PAY	2,400.00
01-517-01-006	LONGEVITY PAY	552.00
01-517-01-009	FICA	8,244.00
01-517-01-011	TMRS	17,518.00
01-517-01-014	WORKER'S COMP INSURANCE	4,315.00
01-517-01-015	UNEMPLOYMENT INSURANCE	900.00
01-517-01-016	HEALTH INSURANCE	23,160.00
01-517-01-017	DENTAL INSURANCE	900.00

01-517-01-018	LIFE INSURANCE	327.00
01-517-10-101	OFFICE SUPPLIES	2,650.00
01-517-10-104	JANITORIAL SUPPLIES	3,200.00
01-517-10-105	BLDG, ELECT, & PLUMB SUPPLIES	4,521.00
01-517-10-109	MISC MATERIALS & SUPPLIES	7,292.00
01-517-10-113	UNIFORMS	500.00
01-517-10-114	POSTAGE & FREIGHT	260.00
01-517-10-115	FUEL & LUBRICANTS	1,549.00
01-517-10-117	SAFETY SUPPLIES & EQUIPMENT	400.00
01-517-10-118	TOOLS & EQUIPMENT < 5,000	4,234.00
01-517-10-129	FIRST AID & MEDICAL SUPPLIES	2,000.00
01-517-10-130	FURNITURE & FIXTURES	350.00
01-517-20-206	CREDIT CARD EXPENSE	1,160.00
01-517-20-209	PEST CONTROL SERVICES	300.00
01-517-20-210	COPIER LEASE/RENTAL	400.00
01-517-20-214	OTHER PROFESSIONAL SERVICES	5,815.00
01-517-20-218	COMMUNICATIONS	1,700.00
01-517-20-220	WATER / SEWER UTILITIES	8,400.00
01-517-20-223	VEHICLE MAINTENANCE/REPAIRS	3,650.00
01-517-20-224	EQUIPMENT MAINTENANCE/REPAIRS	800.00
01-517-20-225	BUILDING MAINTENANCE/REPAIRS	10,028.00
01-517-20-227	RENTAL EQUIPMENT & BUILDING	250.00
01-517-20-228	INSURANCE	3,570.00
01-517-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	200.00
01-517-20-233	TRAVEL & TRAINING	400.00
01-517-20-236	EMPLOYEE TESTING/PHYSICALS	150.00
01-517-20-244	ELECTRIC UTILITIES	11,854.00
01-517-20-248	GAS UTILITIES	2,600.00
01-518-01-001	SALARIES	101,480.00
01-518-01-002	OVERTIME	10,595.00
01-518-01-003	PART TIME/TEMPORARY SALARIES	70,471.00
01-518-01-004	CERTIFICATION PAY	5,514.00
01-518-01-005	COMPENSATED VOLUNTEERS	94,624.00
01-518-01-006	LONGEVITY PAY	177.00
01-518-01-009	FICA	21,637.00
01-518-01-011	TMRS	15,702.00
01-518-01-014	WORKER'S COMP INSURANCE	2,695.00
01-518-01-015	UNEMPLOYMENT INSURANCE	600.00
01-518-01-016	HEALTH INSURANCE	11,419.00
01-518-01-017	DENTAL INSURANCE	600.00
01-518-01-018	LIFE INSURANCE	218.00
01-518-01-020	VOLUNTEER INJURY INSURANCE	3,217.00
01-518-01-025	VOLUNTEER FIRE RETIREMENT	5,000.00
01-518-10-101	OFFICE SUPPLIES	2,249.00
01-518-10-104	JANITORIAL SUPPLIES	1,200.00
01-518-10-105	BLDG, ELECT, & PLUMB SUPPLIES	500.00
01-518-10-106	BATTERIES	300.00
01-518-10-109	MISC MATERIALS & SUPPLIES	3,528.00
01-518-10-113	UNIFORMS	11,165.00
01-518-10-114	POSTAGE & FREIGHT	150.00
01-518-10-115	FUEL & LUBRICANTS	12,151.00
01-518-10-117	SAFETY SUPPLIES & EQUIPMENT	16,973.00
01-518-10-118	TOOLS & EQUIPMENT < 5,000	6,715.00
01-518-10-119	CHEMICALS	250.00
01-518-10-120	EMO SUPPLIES	800.00
01-518-10-129	FIRST AID & MEDICAL SUPPLIES	4,300.00
01-518-20-204	JANITORIAL SERVICES	200.00

01-518-20-209	PEST CONTROL SERVICES	956.00
01-518-20-210	COPIER LEASE/RENTAL	1,500.00
01-518-20-214	OTHER PROFESSIONAL SERVICES	29,885.00
01-518-20-215	HAZMAT CLEAN-UP	6,912.00
01-518-20-218	COMMUNICATIONS	1,174.00
01-518-20-219	CELL PHONES/AIR CARDS	76.00
01-518-20-220	WATER / SEWER UTILITIES	5,613.00
01-518-20-223	VEHICLE MAINTENANCE/REPAIRS	34,418.00
01-518-20-224	EQUIPMENT MAINTENANCE/REPAIRS	15,000.00
01-518-20-225	BUILDING MAINTENANCE/REPAIRS	1,325.00
01-518-20-228	INSURANCE	9,746.00
01-518-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	760.00
01-518-20-232	MARKETING & PROMOTIONAL SRVC	3,079.00
01-518-20-233	TRAVEL & TRAINING	5,935.00
01-518-20-236	EMPLOYEE TESTING/PHYSICALS	700.00
01-518-20-244	ELECTRIC UTILITIES	9,162.00
01-518-20-248	GAS UTILITIES	2,000.00
01-518-20-250	VFD UTILITY SERVICE	5,254.00
01-518-20-251	FIREFIGHTER INCENTIVE PROGRAM	53,070.00
01-518-20-252	COMPUTER SOFTWARE < \$5,000	330.00
01-518-40-415	OTHER EQUIPMENT	2,200.00
01-520-01-001	SALARIES	182,180.00
01-520-01-002	OVERTIME	813.00
01-520-01-003	PART TIME/TEMPORARY SALARIES	79,085.00
01-520-01-006	LONGEVITY PAY	1,631.00
01-520-01-009	FICA	20,503.00
01-520-01-011	TMRS	31,794.00
01-520-01-014	WORKER'S COMP INSURANCE	977.00
01-520-01-015	UNEMPLOYMENT INSURANCE	3,000.00
01-520-01-016	HEALTH INSURANCE	28,800.00
01-520-01-017	DENTAL INSURANCE	1,200.00
01-520-01-018	LIFE INSURANCE	436.00
01-520-10-101	OFFICE SUPPLIES	10,372.00
01-520-10-104	JANITORIAL SUPPLIES	750.00
01-520-10-105	BLDG, ELECT, & PLUMB SUPPLIES	2,701.00
01-520-10-108	LANDSCAPING SUPPLIES	300.00
01-520-10-109	MISC MATERIALS & SUPPLIES	3,475.00
01-520-10-113	UNIFORMS	300.00
01-520-10-114	POSTAGE & FREIGHT	2,099.00
01-520-10-122	COMPUTER PARTS & SOFTWARE	5,084.00
01-520-10-125	BOOKS	21,500.00
01-520-10-129	FIRST AID & MEDICAL SUPPLIES	100.00
01-520-20-204	JANITORIAL SERVICES	12,650.00
01-520-20-206	CREDIT CARD EXPENSE	1,350.00
01-520-20-210	COPIER LEASE/RENTAL	7,500.00
01-520-20-214	OTHER PROFESSIONAL SERVICES	1,150.00
01-520-20-216	OTHER LEASES/BOOKS	7,205.00
01-520-20-218	COMMUNICATIONS	2,550.00
01-520-20-220	WATER / SEWER UTILITIES	1,400.00
01-520-20-221	ANNUAL COMPUTER MAINTENANCE	1,400.00
01-520-20-224	EQUIPMENT MAINTENANCE/REPAIRS	550.00
01-520-20-225	BUILDING MAINTENANCE/REPAIRS	2,310.00
01-520-20-228	INSURANCE	3,360.00
01-520-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	5,000.00
01-520-20-232	MARKETING & PROMOTIONAL SERVIC	4,173.00
01-520-20-233	TRAVEL & TRAINING	700.00
01-520-20-236	EMPLOYEE TESTING/PHYSICALS	150.00

01-520-20-244	ELECTRIC UTILITIES	13,000.00
01-520-20-248	GAS UTILITIES	1,200.00
01-522-01-001	SALARIES	172,129.00
01-522-01-002	OVERTIME	4,200.00
01-522-01-003	PART TIME/TEMPORARY SALARIES	14,221.00
01-522-01-004	CERTIFICATION PAY	304.00
01-522-01-006	LONGEVITY PAY	1,794.00
01-522-01-009	FICA	14,149.00
01-522-01-011	TMRS	27,465.00
01-522-01-014	WORKER'S COMP INSURANCE	2,408.00
01-522-01-015	UNEMPLOYMENT INSURANCE	1,500.00
01-522-01-016	HEALTH INSURANCE	13,511.00
01-522-01-017	DENTAL INSURANCE	1,200.00
01-522-01-018	LIFE INSURANCE	436.00
01-522-10-101	OFFICE SUPPLIES	2,150.00
01-522-10-104	JANITORIAL SUPPLIES	2,980.00
01-522-10-105	BLDG, ELECT, & PLUMB SUPPLIES	1,712.00
01-522-10-109	MISC MATERIALS & SUPPLIES	1,000.00
01-522-10-114	POSTAGE & FREIGHT	220.00
01-522-10-115	FUEL & LUBRICANTS	4,600.00
01-522-10-117	SAFETY SUPPLIES & EQUIPMENT	75.00
01-522-10-129	FIRST AID & MEDICAL SUPPLIES	100.00
01-522-20-204	JANITORIAL SERVICES	7,900.00
01-522-20-209	PEST CONTROL SERVICES	600.00
01-522-20-210	COPY RENTAL/LEASE	2,050.00
01-522-20-214	OTHER PROFESSIONAL SERVICES	7,262.00
01-522-20-218	COMMUNICATIONS	1,400.00
01-522-20-219	CELL PHONES/AIR CARDS	400.00
01-522-20-220	WATER / SEWER UTILITIES	4,700.00
01-522-20-221	ANNUAL COMPUTER MAINTENANCE	1,400.00
01-522-20-223	VEHICLE MAINTENANCE/REPAIRS	3,890.00
01-522-20-224	EQUIPMENT MAINTENANCE/REPAIRS	300.00
01-522-20-225	BUILDING MAINTENANCE/REPAIRS	2,600.00
01-522-20-228	INSURANCE	5,250.00
01-522-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	245.00
01-522-20-232	MARKETING & PROMOTIONAL SERVIC	800.00
01-522-20-233	TRAVEL & TRAINING	1,580.00
01-522-20-234	EMPLOYEE APPRECIATION	160.00
01-522-20-235	ADVERTISEMENT/NOTICES	250.00
01-522-20-236	EMPLOYEE TESTING/PHYSICALS	500.00
01-522-20-244	ELECTRIC UTILITIES	15,000.00
01-522-20-248	GAS UTILITIES	1,300.00
01-523-01-001	SALARIES	116,535.00
01-523-01-002	OVERTIME	6,894.00
01-523-01-003	PART TIME/TEMPORARY SALARIES	27,960.00
01-523-01-004	CERTIFICATION PAY	1,114.00
01-523-01-006	LONGEVITY PAY	825.00
01-523-01-009	FICA	12,654.00
01-523-01-011	TMRS	21,733.00
01-523-01-014	WORKER'S COMP INSURANCE	5,404.00
01-523-01-015	UNEMPLOYMENT INSURANCE	1,500.00
01-523-01-016	HEALTH INSURANCE	22,477.00
01-523-01-017	DENTAL INSURANCE	1,200.00
01-523-01-018	LIFE INSURANCE	436.00
01-523-10-101	OFFICE SUPPLIES	3,500.00
01-523-10-104	JANITORIAL SUPPLIES	1,838.00
01-523-10-105	BLDG, ELECT, & PLUMB SUPPLIES	2,500.00

01-523-10-109	MISC MATERIALS & SUPPLIES	8,800.00
01-523-10-113	UNIFORMS	1,350.00
01-523-10-114	POSTAGE & FREIGHT	89.00
01-523-10-118	TOOLS & EQUIPMENT < 5,000	280.00
01-523-10-124	STREET SIGN SUPPLIES	150.00
01-523-10-129	FIRST AID & MEDICAL SUPPLIES	250.00
01-523-20-206	CREDIT CARD EXPENSE	1,200.00
01-523-20-209	PEST CONTROL SERVICES	300.00
01-523-20-210	COPIER LEASE/RENTAL	1,800.00
01-523-20-214	OTHER PROFESSIONAL SERVICES	4,100.00
01-523-20-217	PROGRAM INSTRUCTORS	6,577.00
01-523-20-218	COMMUNICATIONS	1,200.00
01-523-20-220	WATER / SEWER UTILITIES	5,200.00
01-523-20-221	ANNUAL COMPUTER MAINTENANCE	4,050.00
01-523-20-225	BUILDING MAINTENANCE/REPAIRS	1,866.00
01-523-20-227	RENTAL EQUIPMENT & BUILDING	400.00
01-523-20-228	INSURANCE	2,310.00
01-523-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	400.00
01-523-20-231	AWARDS & PACKAGES	525.00
01-523-20-232	MARKETING & PROMOTIONAL SERVIC	1,500.00
01-523-20-233	TRAVEL & TRAINING	400.00
01-523-20-236	EMPLOYEE TESTING/PHYSICALS	300.00
01-523-20-244	ELECTRIC UTILITIES	15,500.00
01-523-20-248	GAS UTILITIES	1,300.00
01-524-01-001	SALARIES	89,357.00
01-524-01-002	OVERTIME	-
01-524-01-003	PART TIME/TEMPORARY SALARIES	15,001.00
01-524-01-006	LONGEVITY PAY	840.00
01-524-01-009	FICA	7,823.00
01-524-01-011	TMRS	19,487.00
01-524-01-014	WORKER'S COMP INSURANCE	3,538.00
01-524-01-015	UNEMPLOYMENT INSURANCE	600.00
01-524-01-016	HEALTH INSURANCE	11,299.00
01-524-01-017	DENTAL INSURANCE	625.00
01-524-01-018	LIFE INSURANCE	264.00
01-524-01-025	VEHICLE ALLOWANCE	2,428.00
01-524-10-101	OFFICE SUPPLIES	390.00
01-524-10-104	JANITORIAL SUPPLIES	2,360.00
01-524-10-108	LANDSCAPING SUPPLIES	1,350.00
01-524-10-115	FUEL & LUBRICANTS	2,450.00
01-524-10-117	SAFETY SUPPLIES & EQUIPMENT	180.00
01-524-10-118	TOOLS & EQUIPMENT < 5,000	45.00
01-524-20-209	PEST CONTROL SERVICES	400.00
01-524-20-210	COPIER RENTAL/LEASE	700.00
01-524-20-214	OTHER PROFESSIONAL SERVICES	660.00
01-524-20-218	COMMUNICATIONS	1,400.00
01-524-20-219	CELL PHONES/AIR CARDS	38.00
01-524-20-223	VEHICLE MAINTENANCE/REPAIRS	742.00
01-524-20-224	EQUIPMENT MAINTENANCE/REPAIRS	90.00
01-524-20-225	BUILDING MAINTENANCE/REPAIRS	26,417.00
01-524-20-228	INSURANCE	1,178.00
01-524-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	550.00
01-524-20-233	TRAVEL & TRAINING	515.00
01-524-20-236	EMPLOYEE TESTING/PHYSICALS	200.00
01-590-20-244	ELECTRIC UTILITIES	1,368.00
01-590-20-248	GAS UTILITIES	178.00
01-590-70-707	TRANSFER TO SPLASHDAYZ FUND	1,282,324.00

01-590-70-717	TRANSFER TO PRIDE COMMISSION F	7,500.00
02-400-50-501	WATER SALES	(4,000,000.00)
02-400-50-502	WATER TAP FEES	(11,300.00)
02-400-50-506	FIRE LINE FEES	(95,000.00)
02-400-50-510	SEWER SALES	(2,800,000.00)
02-400-50-511	SEWER TAP FEES	(17,000.00)
02-400-50-515	RESIDENTIAL SANITATION FEES	(786,500.00)
02-400-50-520	RETURNED CHECK FEE	(1,000.00)
02-400-50-524	PENALTY FEES	(150,000.00)
02-400-50-525	MISCELLANEOUS W&S FEES	(70,000.00)
02-400-50-526	FW SHARE OF 2009 CO'S	(303,823.00)
02-400-60-601	INTEREST INCOME	(13,000.00)
02-400-70-701	MISCELLANEOUS REVENUE	(10,000.00)
02-400-70-713	CREDIT CARD PROCESSING FEES	(75,000.00)
02-530-01-001	SALARIES	182,666.00
02-530-01-002	OVERTIME	11,747.00
02-530-01-004	CERTIFICATION PAY	1,200.00
02-530-01-006	LONGEVITY PAY	867.00
02-530-01-009	FICA	18,074.00
02-530-01-011	TMRS	187,547.00
02-530-01-014	WORKER'S COMP INSURANCE	4,416.00
02-530-01-015	UNEMPLOYMENT INSURANCE	1,800.00
02-530-01-016	HEALTH INSURANCE	29,333.00
02-530-01-017	DENTAL INSURANCE	1,800.00
02-530-01-018	LIFE INSURANCE	654.00
02-530-10-101	OFFICE SUPPLIES	4,000.00
02-530-10-113	UNIFORMS	1,000.00
02-530-10-114	POSTAGE & FREIGHT	27,000.00
02-530-10-115	FUEL & LUBRICANTS	4,000.00
02-530-10-117	SAFETY SUPPLIES	700.00
02-530-10-118	TOOLS & EQUIPMENT < 5,000	2,000.00
02-530-10-127	METER SUPPLIES & EQUIPMENT	88,960.00
02-530-20-201	LEGAL	2,000.00
02-530-20-205	BANK SERVICES FEES	200.00
02-530-20-206	CREDIT CARD EXPENSES	34,090.00
02-530-20-210	COPIER LEASE/RENTAL	1,900.00
02-530-20-214	OTHER PROFESSIONAL SERVICES	30,054.00
02-530-20-218	COMMUNICATIONS	4,200.00
02-530-20-219	CELL PHONES/AIR CARDS	600.00
02-530-20-220	WATER / SEWER UTILITIES	1,300.00
02-530-20-221	ANNUAL COMPUTER MAINTENANCE	25,000.00
02-530-20-223	VEHICLE MAINTENANCE/REPAIRS	5,500.00
02-530-20-224	EQUIPMENT MAINTENANCE/REPAIRS	200.00
02-530-20-228	INSURANCE	1,575.00
02-530-20-233	TRAVEL & TRAINING	2,800.00
02-530-20-236	EMPLOYEE TESTING/PHYSICALS	200.00
02-530-20-244	ELECTRIC UTILITIES	2,606.00
02-530-20-248	GAS UTILITIES	800.00
02-531-01-001	SALARIES	163,288.00
02-531-01-002	OVERTIME	7,502.00
02-531-01-004	CERTIFICATION PAY	1,800.00
02-531-01-006	LONGEVITY PAY	1,003.00
02-531-01-009	FICA	13,280.00
02-531-01-011	TMRS	137,586.00
02-531-01-014	WORKER'S COMP INSURANCE	7,301.00
02-531-01-015	UNEMPLOYMENT INSURANCE	1,500.00
02-531-01-016	HEALTH INSURANCE	39,120.00

02-531-01-017	DENTAL INSURANCE	1,500.00
02-531-01-018	LIFE INSURANCE	545.00
02-531-10-101	OFFICE SUPPLIES	284.00
02-531-10-104	JANITORIAL SUPPLIES	200.00
02-531-10-105	BLDG, ELECT, & PLUMB SUPPLIES	500.00
02-531-10-106	BATTERIES	250.00
02-531-10-109	MISC MATERIALS & SUPPLIES	500.00
02-531-10-113	UNIFORMS	2,000.00
02-531-10-114	POSTAGE & FREIGHT	-
02-531-10-115	FUEL & LUBRICANTS	7,500.00
02-531-10-117	SAFETY SUPPLIES & EQUIPMENT	1,000.00
02-531-10-118	TOOLS & EQUIPMENT < 5,000	5,538.00
02-531-10-119	CHEMICALS	6,027.00
02-531-20-203	ENGINEERING	125,229.00
02-531-20-210	COPIER LEASE/RENTAL	700.00
02-531-20-214	OTHER PROFESSIONAL SERVICES	40,000.00
02-531-20-218	COMMUNICATIONS	2,100.00
02-531-20-223	VEHICLE MAINTENANCE/REPAIRS	8,500.00
02-531-20-224	EQUIPMENT MAINTENANCE/REPAIRS	100,000.00
02-531-20-225	BUILDING MAINTENANCE/REPAIRS	7,672.00
02-531-20-228	INSURANCE	5,392.00
02-531-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	34,654.00
02-531-20-233	TRAVEL & TRAINING	1,950.00
02-531-20-236	EMPLOYEE TESTING/PHYSICALS	500.00
02-531-20-240	WATER PURCHASES - FORT WORTH	1,601,695.00
02-531-20-244	ELECTRIC UTILITIES	93,400.00
02-532-01-001	SALARIES	261,365.00
02-532-01-002	OVERTIME	7,329.00
02-532-01-004	CERTIFICATION PAY	3,000.00
02-532-01-006	LONGEVITY PAY	2,148.00
02-532-01-009	FICA	19,898.00
02-532-01-011	TMRS	213,777.00
02-532-01-014	WORKER'S COMP INSURANCE	11,838.00
02-532-01-015	UNEMPLOYMENT INSURANCE	1,800.00
02-532-01-016	HEALTH INSURANCE	44,760.00
02-532-01-017	DENTAL INSURANCE	1,800.00
02-532-01-018	LIFE INSURANCE	654.00
02-532-10-101	OFFICE SUPPLIES	238.00
02-532-10-104	JANITORIAL SUPPLIES	294.00
02-532-10-105	BLDG, ELECT, & PLUMB SUPPLIES	817.00
02-532-10-106	BATTERIES	250.00
02-532-10-107	SYSTEM MAINTENANCE SUPPLIES	22,842.00
02-532-10-108	LANDSCAPING SUPPLIES	250.00
02-532-10-109	MISC MATERIALS & SUPPLIES	750.00
02-532-10-113	UNIFORMS	2,000.00
02-532-10-114	POSTAGE & FREIGHT	100.00
02-532-10-115	FUEL & LUBRICANTS	9,000.00
02-532-10-117	SAFETY SUPPLIES & EQUIPMENT	2,000.00
02-532-10-118	TOOLS & EQUIPMENT < 5,000	10,000.00
02-532-10-119	CHEMICALS	2,500.00
02-532-10-120	PARTS FOR EQUIPMENT	500.00
02-532-10-128	HYDRANT SUPPLIES & EQUIPMENT	11,000.00
02-532-20-208	SANITATION SERVICES	7,500.00
02-532-20-210	COPIER LEASE/RENTAL	700.00
02-532-20-214	OTHER PROFESSIONAL SERVICES	15,000.00
02-532-20-217	SYSTEM MAINTENANCE	24,712.00
02-532-20-218	COMMUNICATIONS	3,200.00

02-532-20-220	WATER / SEWER UTILITIES	2,000.00
02-532-20-223	VEHICLE MAINTENANCE/REPAIRS	3,796.00
02-532-20-224	EQUIPMENT MAINTENANCE/REPAIRS	4,904.00
02-532-20-225	BUILDING MAINTENANCE/REPAIRS	7,672.00
02-532-20-226	RADIO & ASSOC MAINTENANCE	3,000.00
02-532-20-227	RENTAL EQUIPMENT & BUILDING	500.00
02-532-20-228	INSURANCE	5,985.00
02-532-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,800.00
02-532-20-233	TRAVEL & TRAINING	1,950.00
02-532-20-235	ADVERTISEMENT/NOTICES	3,500.00
02-532-20-236	EMPLOYEE TESTING/PHYSICALS	500.00
02-532-20-244	ELECTRIC UTILITIES	4,000.00
02-532-20-248	GAS UTILITIES	300.00
02-533-01-001	SALARIES	110,453.00
02-533-01-002	OVERTIME	8,775.00
02-533-01-004	CERTIFICATION PAY	2,700.00
02-533-01-006	LONGEVITY PAY	1,038.00
02-533-01-009	FICA	12,995.00
02-533-01-011	TMRS	86,767.00
02-533-01-014	WORKER'S COMP INSURANCE	8,394.00
02-533-01-015	UNEMPLOYMENT INSURANCE	1,500.00
02-533-01-016	HEALTH INSURANCE	22,593.00
02-533-01-017	DENTAL INSURANCE	1,500.00
02-533-01-018	LIFE INSURANCE	545.00
02-533-10-101	OFFICE SUPPLIES	466.00
02-533-10-105	BLDG, ELECT, & PLUMB SUPPLIES	1,000.00
02-533-10-107	SYSTEM MAINTENANCE SUPPLIES	7,645.00
02-533-10-108	LANDSCAPING SUPPLIES	500.00
02-533-10-109	MISC MATERIALS & SUPPLIES	1,000.00
02-533-10-113	UNIFORMS	2,000.00
02-533-10-114	POSTAGE & FREIGHT	100.00
02-533-10-115	FUEL & LUBRICANTS	10,000.00
02-533-10-117	SAFETY SUPPLIES & EQUIPMENT	2,000.00
02-533-10-118	TOOLS & EQUIPMENT < 5,000	8,000.00
02-533-10-119	CHEMICALS	7,500.00
02-533-10-120	PARTS FOR EQUIPMENT	5,000.00
02-533-10-123	STREET REPAIR SUPPLIES	100.00
02-533-20-203	ENGINEERING	2,000.00
02-533-20-208	SANITATION SERVICES	5,000.00
02-533-20-210	COPIER LEASE/RENTAL	500.00
02-533-20-214	OTHER PROFESSIONAL SERVICES	7,000.00
02-533-20-217	SYSTEM MAINTENANCE	35,649.00
02-533-20-218	COMMUNICATIONS	1,900.00
02-533-20-220	WATER / SEWER UTILITIES	3,700.00
02-533-20-223	VEHICLE MAINTENANCE/REPAIRS	28,000.00
02-533-20-224	EQUIPMENT MAINTENANCE/REPAIRS	8,000.00
02-533-20-225	BUILDING MAINTENANCE/REPAIRS	7,672.00
02-533-20-227	RENTAL EQUIPMENT & BUILDING	5,000.00
02-533-20-228	INSURANCE	8,869.00
02-533-20-233	TRAVEL & TRAINING	1,950.00
02-533-20-236	EMPLOYEE TESTING/PHYSICALS	510.00
02-533-20-241	WASTEWATER TREATMT - FORT WORT	1,507,000.00
02-533-20-244	ELECTRIC UTILITIES	16,000.00
02-533-20-248	GAS UTILITIES	300.00
02-534-20-208	SANITATION SERVICES	715,275.00
02-539-20-214	OTHER PROFESSIONAL SERVICES	5,000.00
02-539-60-601	INTEREST- 2011 GO BONDS	23,750.00

02-539-60-602	ISSUANCE COSTS AMORT EXPENSE	73,182.00
02-539-60-604	INTEREST-2009 GO BONDS	6,781.00
02-539-60-605	INTEREST-2016 GO REFUNDING	113,634.00
02-539-60-614	PRINCIPAL-2009 CO-FW Share	350,000.00
02-539-60-615	PRINCIPAL-2011 GO Refunding	170,000.00
02-539-60-625	PRINCIPAL - 2016 GO REFUNDING	46,810.00
02-590-10-118	TOOL & EQUIPMENT < \$5,000	150.00
02-590-10-129	FIRST AID & MEDICAL SUPPLIES	749.00
02-590-20-202	AUDIT	23,111.00
02-590-20-209	PEST CONTROL SERVICES	300.00
02-590-20-218	COMMUNICATIONS	508.00
02-590-20-225	BUILDING MAINTENANCE/REPAIR	170.00
02-590-20-244	ELECTRIC UTILITIES	865.00
02-590-20-245	ADMIN COSTS TO GENERAL FUND	873,000.00
02-590-20-248	GAS UTILITIES	48.00
02-590-20-249	BAD DEBT EXPENSE	34,936.00
02-590-70-724	TRANSFER TO SEWER I & I FUND	130,000.00
04-400-02-005	.5% EDC SALES TAX	(932,000.00)
04-400-20-273	PARK LEAGUE FEES	(135,000.00)
04-400-20-274	ASSOCIATION FEES	(20,000.00)
04-400-20-276	BALL FIELD RENTALS	(30,000.00)
04-400-20-277	PAVILION RENTALS	(12,000.00)
04-400-20-278	POND RENTALS	(100.00)
04-400-20-279	UMPIRE/SCORER FEES	(500.00)
04-400-20-282	CONCESSIONERS FEES	(8,000.00)
04-400-60-601	INTEREST INCOME	(4,200.00)
04-540-20-214	OTHER PROFESSIONAL SERVICES	909.00
04-540-20-237	BUSINESS INCENTIVE GRANTS	99,422.00
04-540-20-245	ADMIN COSTS TO GENERAL FUND	51,268.00
04-540-20-315	FINANCIAL ASSISTANCE(PROJECTS)	100,000.00
04-540-70-745	TRANSFER TO EDC LT DEBT FUND	1,026,522.00
04-541-01-001	SALARIES	78,083.00
04-541-01-004	PLUMBING INSP LICENSE	911.00
04-541-01-006	LONGEVITY PAY	397.00
04-541-01-009	FICA	6,348.00
04-541-01-011	TMRS	13,488.00
04-541-01-014	WORKER'S COMP INSURANCE	290.00
04-541-01-015	UNEMPLOYMENT INSURANCE	300.00
04-541-01-016	HEALTH INSURANCE	8,802.00
04-541-01-017	DENTAL INSURANCE	300.00
04-541-01-018	LIFE INSURANCE	109.00
04-541-01-025	VEHICLE ALLOWANCE	3,600.00
04-541-10-101	OFFICE SUPPLIES	1,000.00
04-541-10-114	POSTAGE & FREIGHT	250.00
04-541-20-201	LEGAL	147.00
04-541-20-214	OTHER PROFESSIONAL SERVICES	1,371.00
04-541-20-218	COMMUNICATIONS	1,353.00
04-541-20-219	CELL PHONES/AIR CARDS	100.00
04-541-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	600.00
04-541-20-232	MARKETING & PROMOTIONAL SERVIC	13,976.00
04-541-20-233	TRAVEL & TRAINING	4,500.00
04-542-01-001	SALARIES	118,395.00
04-542-01-002	OVERTIME	3,943.00
04-542-01-003	PART TIME/TEMPORARY SALARIES	17,160.00
04-542-01-004	CERTIFICATION PAY	1,500.00
04-542-01-006	LONGEVITY PAY	776.00
04-542-01-009	FICA	10,846.00

04-542-01-011	TMRS	20,172.00
04-542-01-014	WORKER'S COMP INSURANCE	4,912.00
04-542-01-015	UNEMPLOYMENT INSURANCE	1,500.00
04-542-01-016	HEALTH INSURANCE	25,460.00
04-542-01-017	DENTAL INSURANCE	1,200.00
04-542-01-018	LIFE INSURANCE	436.00
04-542-10-101	OFFICE SUPPLIES	700.00
04-542-10-104	JANITORIAL SUPPLIES	3,000.00
04-542-10-105	BLDG, ELECT, & PLUMB SUPPLIES	4,000.00
04-542-10-107	PARK MAINTENANCE SUPPLIES	28,500.00
04-542-10-108	LANDSCAPING SUPPLIES	4,100.00
04-542-10-109	MISC MATERIALS & SUPPLIES	17,107.00
04-542-10-113	UNIFORMS	1,800.00
04-542-10-115	FUEL & LUBRICANTS	3,000.00
04-542-10-117	SAFETY SUPPLIES & EQUIPMENT	500.00
04-542-10-118	TOOLS & EQUIPMENT < 5,000	14,400.00
04-542-10-119	CHEMICALS	3,500.00
04-542-10-120	PARTS FOR EQUIPMENT	1,000.00
04-542-10-124	STREET/PARK SIGN SUPPLIES	1,900.00
04-542-10-129	FIRST AID & MEDICAL SUPPLIES	275.00
04-542-20-207	ACTIVE PROCESSING FEES	2,130.00
04-542-20-209	PEST CONTROL SERVICES	700.00
04-542-20-211	UMPIRES/SCORERS	3,456.00
04-542-20-214	OTHER PROFESSIONAL SERVICES	46,800.00
04-542-20-218	COMMUNICATIONS	2,800.00
04-542-20-219	TELEPHONE	100.00
04-542-20-220	WATER / SEWER UTILITIES	33,593.00
04-542-20-222	PARKS MAINTENANCE	2,900.00
04-542-20-223	VEHICLE MAINTENANCE/REPAIRS	7,202.00
04-542-20-224	EQUIPMENT MAINTENANCE/REPAIRS	5,712.00
04-542-20-225	BUILDING MAINTENANCE/REPAIRS	8,500.00
04-542-20-226	VEHICLE/EQUIP NON-TARGET	2,000.00
04-542-20-227	RENTAL EQUIPMENT & BUILDING	2,000.00
04-542-20-228	INSURANCE	7,140.00
04-542-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	700.00
04-542-20-231	AWARDS PACKAGES	8,500.00
04-542-20-232	MARKETING & PROMOTIONAL SERVIC	5,900.00
04-542-20-233	TRAVEL & TRAINING	700.00
04-542-20-236	EMPLOYEE TESTING/PHYSICALS	500.00
04-542-20-244	ELECTRIC UTILITIES	117,000.00
05-400-02-010	HOTEL/MOTEL OCCUPANCY TAX	(295,000.00)
05-400-60-601	INTEREST INCOME	(1,000.00)
05-546-20-214	OTHER PROFESSIONAL SERVICES	336.00
05-546-20-225	BUILDING MAINTENANCE - MUSEUM	1,017.00
05-546-20-232	MARKETING & PROMOTIONAL SERVIC	157,391.00
05-546-20-244	ELECTRIC UTILITIES	2,500.00
05-546-30-303	CHRISTMAS EVENT	5,000.00
05-546-30-307	CHAMBER OF COMMERCE	20,000.00
05-546-30-308	WHITE SETTLEMENT MUSEUM	30,773.00
05-546-70-707	TRANSFER TO SPLASHDAYZ FUND	60,000.00
05-546-80-802	CITY MANAGER RESERVES	8,983.00
05-546-80-803	CITY COUNCIL RESERVES	10,000.00
06-400-01-005	I&S PORTION CURRENT PROP TAX	(1,038,000.00)
06-400-01-006	I&S PORTION DELINQUENT PROP TA	(1,000.00)
06-400-01-008	TAXES PENALTY & INTEREST	(1,000.00)
06-400-60-601	INTEREST INCOME	(5,931.00)
06-400-80-805	BOND PROCEEDS	(3,815,000.00)

06-400-80-806	BOND PREMIUMS	(415,046.00)
06-400-90-910	TRANSFER FROM STREETS FUND	(300,000.00)
06-549-20-214	OTHER PROFESSIONAL SERVICES	2,725.00
06-549-60-600	INTEREST - 2016 GO REFUNDING	79,536.00
06-549-60-602	INTEREST-2015 GO REFUNDING	71,250.00
06-549-60-604	INTEREST-2009 GO BONDS	27,270.00
06-549-60-606	INTEREST- 2015 CO BONDS	407,938.00
06-549-60-609	INTEREST-2015 PPFCO	19,725.00
06-549-60-614	PRINCIPAL-2009 GO BONDS	280,000.00
06-549-60-616	PRINCIPAL-2015 CO BONDS	125,000.00
06-549-60-620	PRINCIPAL- 2016 GO REFUNDING	85,000.00
06-549-60-622	PRINCIPAL-2015 GO REFUNDING	290,000.00
06-549-60-639	PRINCIPAL-2015 PPFCO	45,000.00
06-549-70-702	TRANSFER TO WATER FUND	16,809.00
06-554-60-250	BOND ISSUANCE COST	62,870.00
06-554-60-251	PMT TO REFUNDING ESCROW AGENT	4,162,854.00
07-400-30-001	DAY PASSES	(250,000.00)
07-400-30-002	SEASON PASSES	(150,000.00)
07-400-30-006	GROUP / PARTY PKG SALES	(2,500.00)
07-400-31-103	PAVILLION RENTALS	(100,000.00)
07-400-33-301	BEVERAGES	(31,000.00)
07-400-33-302	COLD FOOD	(25,000.00)
07-400-33-304	HOT FOODS	(75,250.00)
07-400-90-901	TRANSFER FROM GENERAL FUND	(1,342,324.00)
07-570-01-001	SALARIES	153,390.00
07-570-01-002	OVERTIME	30,305.00
07-570-01-003	PART TIME/SEASONAL SALARIES	353,860.00
07-570-01-006	LONGEVITY PAY	462.00
07-570-01-009	FICA	59,140.00
07-570-01-011	TMRS	49,383.00
07-570-01-014	WORKER'S COMP INSURANCE	19,500.00
07-570-01-015	UNEMPLOYMENT INSURANCE	5,100.00
07-570-01-016	HEALTH INSURANCE	21,047.00
07-570-01-017	DENTAL INSURANCE	957.00
07-570-01-018	LIFE INSURANCE	332.00
07-570-10-101	OFFICE SUPPLIES	7,024.00
07-570-10-105	BLDG, ELECTRICAL & PLUMBING	2,436.00
07-570-10-107	GROUNDS MAINTENANCE	71,322.00
07-570-10-113	UNIFORMS	10,000.00
07-570-10-114	UNIFORMS - EMP RESALE	1,335.00
07-570-10-117	SAFETY SUPPLIES & EQUIPMENT	12,950.00
07-570-10-118	TOOLS & EQUIPMENT <5,000	24,633.00
07-570-10-119	CHEMICALS	85,000.00
07-570-10-120	PARTS FOR EQUIPMENT	500.00
07-570-10-122	COMPUTER PARTS & SOFTWARE	17,013.00
07-570-10-124	MARKETING & SIGNAGE	16,000.00
07-570-10-129	FIRST AIDE & MEDICAL SUPPLIES	1,992.00
07-570-20-206	CREDIT CARD EXPENSE	10,892.00
07-570-20-209	PEST CONTROL SERVICES	2,500.00
07-570-20-210	COPIER LEASE/RENTAL	402.00
07-570-20-214	OTHER PROFESSIONAL SERVICES	34,682.00
07-570-20-218	COMMUNICATIONS	11,200.00
07-570-20-219	CELL PHONES/AIR CARDS	300.00
07-570-20-220	WATER / SEWER UTILITIES	49,115.00
07-570-20-221	ANNUAL COMPUTER MAINTENANCE	41,311.00
07-570-20-223	VEHICLE MAINTENANCE/REPAIRS	1,000.00
07-570-20-224	EQUIPMENT MAINTENANCE/REPAIRS	5,300.00

07-570-20-225	BUILDING MAINTENANCE/REPAIR	9,200.00
07-570-20-227	RENTAL EQUIPMENT	11,600.00
07-570-20-228	INSURANCE	30,000.00
07-570-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,500.00
07-570-20-233	TRAVEL & TRAINING	27,500.00
07-570-20-235	ADVERTISEMENT/NOTICE/RADIO	100,000.00
07-570-20-236	EMPLOYEE TESTING/PHYSICALS	3,280.00
07-570-20-244	ELECTRIC UTILITIES	104,782.00
07-570-20-248	GAS UTILITIES	7,000.00
07-570-20-301	WATER PARK SLIDES	10,000.00
07-570-20-302	INSPECTION & CERTIFICATIONS	5,000.00
07-570-20-305	MISC REPAIR & MAINTENANCE	42,150.00
07-570-20-306	WATER PARK LANDSCAPING	57,510.00
07-570-40-425	POOLS/SLIDES/RIDES	250,000.00
07-570-40-450	DEPRECIATION EXPENSE	117,391.00
07-572-10-104	JANITORIAL SUPPLIES	5,000.00
07-572-10-108	LANDSCAPING SUPPLIES	19,200.00
07-572-10-115	FUEL & LUBRICANTS	3,600.00
07-573-10-100	CONCESSION SUPPLIES	69,979.00
08-400-02-005	.5% CRIME DISTRICT SALES TAX	(909,851.00)
08-551-10-101	OFFICE SUPPLIES	99.00
08-551-10-110	EDUCATION MATERIALS	4,000.00
08-551-10-111	AMMUNITION	13,572.00
08-551-10-113	UNIFORMS	15,300.00
08-551-10-118	TOOLS & EQUIPMENT < \$5,000	3,591.00
08-551-10-129	FIRST AID & MEDICAL (K9)	1,010.00
08-551-20-214	OTHER PROFESSIONAL SERVICES	20,573.00
08-551-20-218	COMMUNICATIONS	7,326.00
08-551-20-219	CELL PHONES/ AIR CARDS	570.00
08-551-20-221	ANNUAL COMPUTER MAINTENANCE	2,177.00
08-551-20-223	VEHICLE MAINTENANCE/REPAIRS	79,124.00
08-551-20-224	EQUIPMENT MAINTENANCE/REPAIRS	62,011.00
08-551-20-225	BUILDING MAINTENANCE/REPAIRS	6,610.00
08-551-20-228	INSURANCE	140.00
08-551-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	7,810.00
08-551-20-233	TRAVEL & TRAINING	22,100.00
08-551-20-236	EMPLOYEE TESTING/PHYSICALS	3,560.00
08-551-20-242	CONTRIBUTE TO OTHER AGENCIES	8,300.00
08-551-20-245	ADMIN COST TO GENERAL FUND	48,473.00
08-551-20-252	COMPUTER SOFTWARE < \$5,000	5,379.00
08-551-20-253	COMPUTER RELATED EQUIP < \$5K	23,455.00
08-551-40-408	COMPUTER RELATED EQUIP > \$5K	7,823.00
08-551-40-410	MOTOR VEHICLES	7,524.00
08-551-70-701	TRANSFER TO GENERAL FUND	667,000.00
09-400-60-601	INTEREST INCOME	(10,000.00)
09-501-40-403	BUILDING IMPROVEMENTS	152,000.00
09-505-40-400	MIS IMPROVEMENTS & UPGRADES	384,000.00
09-506-40-410	MOTOR VEHICLES	59,789.00
09-512-40-403	BUILDING IMPROVEMENTS	31,573.00
09-513-40-415	OTHER EQUIPMENT	3,301.00
09-513-40-425	STREET IMPROVEMENTS	265,909.00
09-515-40-403	BUILDING IMPROVEMENTS	16,798.00
09-517-40-403	BUILDING IMPROVEMENTS	2,000.00
09-520-40-403	BUILDING IMPROVEMENTS	71,071.00
09-520-40-407	FURNITURE, FIXTURES	23,700.00
09-524-40-415	OTHER EQUIPMENT	8,102.00
09-531-40-404	WATER SEWER SYSTEM	1,145,000.00

09-532-40-403	BUILDING IMPROVEMENTS	10,000.00
09-532-40-404	WATER SEWER SYSTEM	60,000.00
09-532-40-409	COMPUTER SOFTWARE > \$5,000	10,000.00
09-532-40-426	CDBG PROJECTS	320,000.00
09-533-40-404	WATER SEWER SYSTEM	1,022,800.00
09-533-40-426	CDBG PROJECTS	85,000.00
09-578-40-411	STORMWATER IMPROVEMENTS	636,256.00
10-400-10-151	W & S FRANCHISE FEES	(340,000.00)
10-400-60-601	INTEREST INCOME	(2,200.00)
10-555-40-425	STREET IMPROVEMENTS	800,000.00
10-555-70-706	TRANSFER TO DEBT SERVICE FUND	150,000.00
12-400-70-701	MISCELLANEOUS REVENUE	(2,100.00)
12-560-10-101	OFFICE SUPPLIES	500.00
12-560-10-113	UNIFORMS	500.00
12-560-10-118	TOOLS & EQUIPMENT < 5,000	500.00
12-560-10-130	UNDERCOVER INVESTIGATIONS	300.00
12-560-20-214	OTHER PROFESSIONAL SERVICES	300.00
14-400-70-701	MISCELLANEOUS REVENUE	(1,000.00)
14-570-10-118	TOOLS & EQUIPMENT < 5,000	1,000.00
16-400-60-601	INTEREST INCOME	(169.00)
16-400-80-517	ANIMAL CONTROL - DONATIONS	(915.00)
16-400-80-800	SENIOR SERV. CENTER DONATIONS	(5,271.00)
16-522-10-103	OFFICE SUPPLIES	262.00
16-522-10-109	MISC MATERIALS & SUPPLIES	293.00
16-522-10-128	SENIOR SPECIAL SUPPLIES	6,157.00
16-522-20-211	TRIP EXPENDITURES	364.00
16-522-20-214	OTHER PROFESSIONAL SERVICES	3,119.00
16-522-20-232	MARKETING & PROMOTIONAL SERVIC	1,000.00
16-523-20-232	MARKETING & PROMOTIONAL	50.00
17-400-90-901	TRANSFER FROM GENERAL FUND	(7,500.00)
17-567-10-101	OFFICE SUPPLIES	100.00
17-567-10-105	BLDG, ELECT, & PLUMB SUPPLIES	2,000.00
17-567-10-108	LANDSCAPING SUPPLIES	2,000.00
17-567-10-124	STREET SIGN SUPPLIES	800.00
17-567-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	120.00
17-567-20-232	MARKETING & PROMOTIONAL SERVIC	2,480.00
19-400-60-601	INTEREST INCOME	(190.00)
19-400-70-702	CHILD SAFETY FUNDS	(2,700.00)
19-400-70-703	COURT TECHNOLOGY FUNDS	(8,100.00)
19-400-70-704	TLEOSE FUNDS	(2,700.00)
19-400-70-705	COURT SECURITY FEES	(6,200.00)
19-545-30-320	CHILD SAFETY PROJECTS	31,602.00
19-545-30-321	COURT TECHNOLOGY	59,792.00
19-545-30-322	POLICE TRAINING	2,730.00
19-545-30-323	COURT SECURITY PROJECTS	37,269.00
23-400-50-512	STORMWATER COLLECTION - RES	(325,000.00)
23-400-50-513	STORMWATER COLLECTION COMM	(237,000.00)
23-400-50-524	PENALTY FEES	(12,000.00)
23-400-60-601	INTEREST INCOME	(4,500.00)
23-578-01-001	SALARIES	110,456.00
23-578-01-002	OVERTIME	4,648.00
23-578-01-006	LONGEVITY PAY	1,069.00
23-578-01-009	FICA	7,618.00
23-578-01-011	TMRS	13,018.00
23-578-01-014	WORKER'S COMP INSURANCE	2,581.00
23-578-01-015	UNEMPLOYMENT INSURANCE	600.00
23-578-01-016	HEALTH INSURANCE	16,824.00

23-578-01-017	DENTAL INSURANCE	586.00
23-578-01-018	LIFE INSURANCE	218.00
23-578-10-101	OFFICE SUPPLIES	250.00
23-578-10-108	LANDSCAPING SUPPLIES	2,000.00
23-578-10-109	MISC. MATERIALS & SUPPLIES	800.00
23-578-10-113	UNIFORMS	759.00
23-578-10-115	FUEL & LUBRICANTS	4,177.00
23-578-10-117	SAFETY SUPPLIES & EQUIPMENT	500.00
23-578-10-118	TOOLS & EQUIPMENT<\$5,000	1,505.00
23-578-10-119	CHEMICALS	1,000.00
23-578-10-120	PARTS FOR EQUIPMENT	1,500.00
23-578-10-129	FIRST AID & MEDICAL SUPPLIES	250.00
23-578-20-203	ENGINEERING	15,045.00
23-578-20-214	OTHER PROFESSIONAL SERVICES	58,850.00
23-578-20-217	SYSTEM MAINTENANCE	3,000.00
23-578-20-218	COMMUNICATIONS	800.00
23-578-20-223	VEHICLE MAINTENANCE/REPAIRS	2,788.00
23-578-20-224	EQUIPMENT MAINTENANCE/REPAIRS	3,805.00
23-578-20-227	RENTAL EQUIPMENT	5,300.00
23-578-20-228	INSURANCE	7,900.00
23-578-20-233	TRAVEL & TRAINING	375.00
23-578-20-236	EMPLOYEE TESTING / PHYSICAL	495.00
23-578-20-249	BAD DEBT EXPENSE	2,140.00
23-578-70-701	TRANSFER TO GENERAL FUND	100,000.00
23-578-70-706	TRANSFER TO DEBT SERVICE FUND	150,000.00
24-400-60-601	INTEREST INCOME	(150.00)
24-400-90-902	TRANSFER FROM W & S FUND	(130,000.00)
24-581-20-203	ENGINEERING	35,000.00
24-581-40-413	I & I POINT REPAIRS	150,000.00
45-400-90-904	TRANSFER FROM EDC FUND	(1,026,522.00)
45-539-60-605	INTEREST- WATER PARK LOAN	601,522.00
45-539-60-615	PRINCIPAL- WATER PARK LOAN	425,000.00