

ORDINANCE #989

AN ORDINANCE OF THE CITY OF LAKE WORTH, TEXAS; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012, AND ENDING SEPTEMBER 30, 2013 AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT AND ACCOUNT; REPEALING CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City of Lake Worth, (hereinafter referred to as the "City"), is a Home Rule municipality located in Tarrant County, created in accordance with the provisions of Chapter 9 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City Manager of the city submitted a budget proposal to the City Council prior to the beginning of the fiscal year, and in said budget proposal set forth the estimated revenues and expenditures; and

WHEREAS, the City Manager has filed with the City Secretary a budget outlining all proposed expenditures of the government of the City for the fiscal year beginning October 1, 2012, and ending September 30, 2013, (hereinafter referred as the "Budget"); and

WHEREAS, the Budget, a copy of which is attached hereto as Attachment "A" and incorporated herein for all purposes, specifically sets forth each of the various projects for which appropriations are delineated, and the estimated amount of money carried in the Budget for each of such projects; and

WHEREAS, the Budget was filed with the City Secretary at least fifteen (15) days before the public hearing was held on the Budget and at least thirty (30) days before the date the City Council makes its tax levy for the fiscal year and such Budget has been available for inspection by any taxpayer; and

WHEREAS, the public notice of a public hearing on the proposed Budget, stating the date, time, place and subject matter of said public hearing, was given as required by the laws of the State of Texas; and

WHEREAS, such public hearing was held, prior to approval of such date being hereby ratified and confirmed by the City Council, and those wishing to speak on the Budget were heard, and provided an opportunity to present their views on the proposed Budget; and

WHEREAS, the City Council has studied the Budget and listened to the comments of the taxpayers at the public hearing held therefore and has

determined that the Budget attached hereto is in the best interest of the City and that same should be approved and adopted;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAKE WORTH, TEXAS, THAT:

SECTION 1.

All of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2.

The Budget (Attachment "A") of the revenues of the City and the expenses of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2012 and ending September 30, 2013, as modified by the City Council, be and the same is, in all things adopted and approved as the Budget of the City of Lake Worth for the fiscal year beginning October 1, 2012, and ending September 30, 2013, and there is hereby appropriated from the funds indicated such projects, operations, activities, purchases and other expenditures as proposed in the Budget.

SECTION 3.

The City Council shall file or caused to be filed a true and correct copy of this Ordinance, along with the approved Budget attached hereto, and any amendments thereto, with the City Secretary. The mayor shall file or cause to be filed a true and correct copy of this Ordinance, along with the approved Budget attached hereto, and any amendments thereto, in the office of the County Clerk of Tarrant County, Texas as required by State law.

SECTION 4.

That the revised figures, prepared and submitted by the City Manager, for the 2011/2012 budget be, and the same are hereby, in all things, approved and appropriated and any necessary transfers between accounts and departments are hereby authorized, approved and appropriated.

SECTION 5.

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdictions, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this

ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 6.

This Ordinance shall be in full force and effect from and after its passage and it is so ordained.

PASSED AND APPROVED ON THIS 11th DAY OF SEPTEMBER 2012.

APPROVED:


Walter Bowen
Walter Bowen, Mayor

ATTEST:

Linda Rhodes
Linda Rhodes, TRMC/CMC
City Secretary

APPROVED AS TO FORM AND LEGALITY:

Dustin
City Attorney

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$8,791.00 OR 0.50% AND OF THAT AMOUNT, \$10,891.21 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

**CITY OF LAKE WORTH
PROPOSED 2012/2013 LINE ITEM BUDGET**

Account Number	Description	COUNCIL PROPOSED
100-4000-000-000	AD VALOREM TAXES CURRENT YEAR	-515,000
100-4001-000-000	PRIOR YEARS' TAXES	-5,000
100-4004-000-000	INTEREST & PENALTY	-3,500
100-4010-000-000	FRANCHISE TAXES	-450,000
100-4011-000-000	STATE SALES TAX	-3,230,000
100-4012-000-000	BEVERAGE TAXES	-19,500
	Subtotal object - 40	-4,223,000
100-4100-000-000	FINES & BONDS	-415,000
100-4101-000-000	WARRANTS	-37,500
100-4102-000-000	SEATBELT FINES	-200
100-4105-000-000	LAW ENFORCEMENT OFF STDS/EDUC	
100-4107-000-000	STATE COURT COST DISCOUNTS	-17,500
100-4108-000-000	ARREST FEES	-16,000
100-4109-000-000	TPF - UNRESTRICTED	-6,000
100-4110-000-000	TPF - JUDICIAL EFFICIENCY	-1,500
100-4111-000-000	TFC - TRAFFIC	-6,000
100-4113-000-000	PAY PHONE/JAIL	-1,000
100-4115-000-000	JUDICIAL SUPPORT FEES	-1,750
100-4118-000-000	COLLECTION FEES	-15,000
	Subtotal object - 41	-517,450
100-4202-000-000	ELECTRICIAN REGISTRATION	-5,000
100-4203-000-000	MECHANICAL REGISTRATION	-3,500
100-4204-000-000	IRRIGATION REGISTRATION	-3,400
100-4205-000-000	BEVERAGE LICENSE	-6,500
100-4206-000-000	DOG & CAT TAGS	-125
100-4207-000-000	MOBILE HOME PARK LICENSE	-100
100-4210-000-000	MISC CONTRACTORS REGISTRATION	-6,000
100-4250-000-000	BUILDING PERMIT	-26,000
100-4251-000-000	PLUMBING PERMIT	-3,100
100-4253-000-000	ELECTRICAL PERMIT	-6,000
100-4254-000-000	MECHANICAL PERMIT	-2,500
100-4255-000-000	IRRIGATION PERMIT	-500
100-4256-000-000	GARAGE SALE PERMIT	-1,200
100-4257-000-000	SIGN PERMIT	-4,000
100-4259-000-000	ZONING	-2,000
100-4260-000-000	PLAN REVIEWS	-12,500
100-4263-000-000	ALARMS-BURGLAR	-5,500
100-4264-000-000	FIRE PERMIT	-1,200
100-4265-000-000	RENTAL INSPECTION FEES	-2,100

100-4266-000-000	REINSPECTION/RED TAG FEES	-700
100-4275-000-000	MISCELLANEOUS PERMITS	-2,500
	Subtotal object - 42	-94,425
100-4301-000-000	SANITATION	-174,000
100-4303-000-000	ANIMAL POUND FEES	-900
	Subtotal object - 43	-174,900
100-4800-000-000	INTEREST INCOME	-3,500
100-4802-000-000	LAKESIDE FIRE	-61,000
100-4805-000-000	LIBRARY FINES	-3,400
100-4807-000-000	BALLPARK RENTAL FEES	-15,000
100-4809-000-000	MULTI-PURPOSE CTR RENTAL FEES	-4,000
100-4810-000-000	PARK RENTAL FEES	-1,300
100-4816-000-000	COUNTY FIRE CALLS	-105,000
100-4817-000-000	GRANT PROCEEDS-FD	
100-4819-000-000	FIRE DEPT THIRD PARTY INS	-14,000
100-4825-000-000	INSURANCE PROCEEDS	
100-4826-000-000	CELL TOWER LEASES	-20,700
100-4850-000-000	MINERAL REVENUE	-5,000
100-4861-000-000	DONATIONS-PD	
100-4862-000-000	DONATIONS-FD	
100-4863-000-000	DONATIONS-A/C	
100-4864-000-000	DONATIONS-SR CENTER	
100-4865-000-000	DONATIONS-LIBRARY	
100-4880-000-000	MISCELLANEOUS INCOME	-25,000
100-4890-000-000	CASH OVER/SHORT	
100-4891-000-000	ADMIN FEE-HOTEL/MOTEL FUND	-62,501
100-4892-000-000	TRNS IN - CCPD SALARY REIMB	-105,197
100-4893-000-000	TRANS IN - COURT TECHNOLOGY	-9,804
100-4894-000-000	ADMIN FEE - CRIME DISTRICT	-64,323
100-4895-000-000	BAILIFF REIMBURSEMENT	-2,000
100-4896-000-000	TRANS IN-EDC-FIRE TRUCK MAINT	-12,500
100-4897-000-000	TRNS IN-ST MAINT SALARY REIMB	-100,176
100-4898-000-000	ADMIN FEE - WATER FUND	-376,262
100-4899-000-000	ADMIN FEE - EDC	-227,391
	Subtotal object - 48	-1,218,054
100-4996-000-000	USE OF PRIOR YR RESTRICTED FB	-4,425
100-4998-000-000	USE OF PRIOR YR ASSIGNED FB	
100-4999-000-000	USE OF PRIOR YR UNASSINGED FB	-281,910
	Subtotal object - 49	-286,335
Program number:		-6,514,164
Department number:		-6,514,164
	Revenues	-6,514,164
	Subtotal - - - - -	-6,514,164
100-0104-500-000	COUNCIL FEES	2,700
	Subtotal object - 01	2,700
100-0209-500-000	JANITORIAL SUPPLIES	250
100-0210-500-000	MISCELLANEOUS SUPPLIES	
	Subtotal object - 02	250

100-0300-500-000	BUILDING MAINTENANCE	250
	Subtotal object - 03	250
100-0530-500-000	JANITORIAL SERVICES	1,200
100-0531-500-000	SCHOOLS/DUES	2,500
100-0535-500-000	TELEPHONE	425
100-0537-500-000	TRAVEL/LODGING	7,000
100-0538-500-000	UTILITIES-ELECTRIC	3,500
100-0546-500-000	UTILITIES-WTR/SWR	100
100-0547-500-000	UTILITIES-GAS	300
100-0599-500-000	OTHER SERVICES	300
	Subtotal object - 05	15,325
Program number:		18,525
Department number: 500	MAYOR & COUNCIL	18,525
100-0100-505-000	SALARIES	212,156
100-0101-505-000	OVERTIME	200
100-0102-505-000	INCENTIVE PAY-LONGEVITY	1,690
100-0108-505-000	FICA EXPENSE	13,903
100-0109-505-000	MEDICARE EXPENSE	3,252
100-0110-505-000	UNEMPLOYMENT TAX	1,305
100-0111-505-000	TMRS EXPENSE	24,947
100-0112-505-000	HMO EXPENSE	22,724
100-0113-505-000	DENTAL BENEFITS	359
100-0114-505-000	LIFE INSURANCE	139
100-0115-505-000	WORKERS' COMPENSATION	521
100-0117-505-000	VISION INSURANCE	189
100-0119-505-000	AUTO ALLOWANCE	10,200
100-0190-505-000	SALARY INCREASE	
	Subtotal object - 01	291,585
100-0205-505-000	ELECTION SUPPLIES/EXPENSES	11,000
100-0208-505-000	GAS AND OIL	50
100-0209-505-000	JANITORIAL SUPPLIES	800
100-0210-505-000	MISCELLANEOUS SUPPLIES	1,000
100-0213-505-000	OFFICE SUPPLIES	1,750
100-0214-505-000	POSTAGE	700
100-0215-505-000	PRINTING	500
100-0219-505-000	UNIFORMS	125
	Subtotal object - 02	15,925
100-0402-505-000	OFFICE EQUIPMENT MAINTENANCE	100
100-0406-505-000	VEHICLE MAINTENANCE	300
	Subtotal object - 04	400
100-0501-505-000	CODE BOOK UPDATE	2,500
100-0510-505-000	ELECTRIC - STREET LIGHTS	40,000
100-0511-505-000	ENGINEERING SERVICES	7,500
100-0521-505-000	VEHICLE INSURANCE	136
100-0523-505-000	LEGAL SERVICES	30,000
100-0526-505-000	POSTAGE METER RENTAL	835
100-0527-505-000	PUBLICATIONS	3,000

100-0530-505-000	JANITORIAL SERVICES	5,000
100-0531-505-000	SCHOOLS/DUES	3,000
100-0532-505-000	RECORDS MANAGEMENT	2,100
100-0535-505-000	TELEPHONE	6,000
100-0537-505-000	TRAVEL/LODGING	2,000
100-0538-505-000	UTILITIES-ELECTRIC	10,000
100-0546-505-000	UTILITIES-WTR/SWR	1,500
100-0547-505-000	UTILITIES-GAS	400
100-0597-505-000	HUMAN RESOURCE SERVICES	100
100-0599-505-000	OTHER SERVICES	7,500
	Subtotal object - 05	121,571
100-0603-505-000	DEBT SERVICE-PRINCIPAL	
100-0604-505-000	DEBT SERVICE-INTEREST	
	Subtotal object - 06	
100-0800-505-000	BUILDING MAINTENANCE	8,000
100-0802-505-000	EQUIPMENT	213,400
	Subtotal object - 08	221,400
100-0998-505-000	DEVELOPER CONTRIBUTIONS	126,000
	Subtotal object - 09	126,000
Program number:		776,881
100-0100-505-010	SALARIES	154,348
100-0101-505-010	OVERTIME	150
100-0102-505-010	INCENTIVE PAY-LONGEVITY	1,050
100-0108-505-010	FICA EXPENSE	9,644
100-0109-505-010	MEDICARE EXPENSE	2,255
100-0110-505-010	UNEMPLOYMENT TAX	783
100-0111-505-010	TMRS EXPENSE	17,305
100-0112-505-010	HMO EXPENSE	18,358
100-0113-505-010	DENTAL BENEFITS	359
100-0114-505-010	LIFE INSURANCE	139
100-0115-505-010	WORKERS' COMPENSATION	361
100-0117-505-010	VISION INSURANCE	189
100-0190-505-010	SALARY INCREASE	
	Subtotal object - 01	204,941
100-0210-505-010	MISCELLANEOUS	100
100-0213-505-010	OFFICE SUPPLIES	500
100-0214-505-010	POSTAGE	175
100-0215-505-010	PRINTING	400
	Subtotal object - 02	1,175
100-0500-505-010	AUDIT	22,000
100-0531-505-010	SCHOOL/DUES	500
100-0533-505-010	APPRAISAL CHARGES	12,000
100-0534-505-010	COLLECTION FEES	2,655
100-0535-505-010	TELEPHONE	800
100-0537-505-010	TRAVEL/LODGING	300
100-0597-505-010	HUMAN RESOURCE SERVICES	100
100-0599-505-010	OTHER SERVICES	100

	Subtotal object - 05	38,455
100-0620-505-010	CONTINUING DISCLOSURE	1,500
	Subtotal object - 06	1,500
Program number: 10	FINANCE	246,071
100-0100-505-015	SALARIES	57,358
100-0108-505-015	FICA EXPENSE	3,556
100-0109-505-015	MEDICARE EXPENSE	832
100-0110-505-015	UNEMPLOYMENT TAX	261
100-0111-505-015	TMRS EXPENSE	6,381
100-0112-505-015	HMO EXPENSE	6,120
100-0113-505-015	DENTAL BENEFITS	120
100-0114-505-015	LIFE INSURANCE	46
100-0115-505-015	WORKERS' COMPENSATION	133
100-0117-505-015	VISION INSURANCE	63
100-0190-505-015	SALARY INCREASE	
	Subtotal object - 01	74,870
100-0210-505-015	MISCELLANEOUS	100
100-0213-505-015	OFFICE SUPPLIES	100
100-0214-505-015	POSTAGE	450
100-0215-505-015	PRINTING	5
	Subtotal object - 02	655
100-0518-505-015	INSURANCE-BLDG & GEN LIABILITY	44,321
100-0527-505-015	PUBLICATIONS	100
100-0531-505-015	SCHOOL/DUES	1,200
100-0535-505-015	TELEPHONE	878
100-0599-505-015	OTHER SERVICES	100
	Subtotal object - 05	46,599
Program number: 15	HUMAN RESOURCE/RISK MANAGEMENT	122,124
100-0209-505-025	JANITORIAL SUPPLIES	500
100-0210-505-025	MISCELLANEOUS SUPPLIES	500
	Subtotal object - 02	1,000
100-0403-505-025	EQUIPMENT MAINTENANCE	750
	Subtotal object - 04	750
100-0530-505-025	JANITORIAL SERVICES	4,500
100-0538-505-025	UTILITIES-ELECTRIC	5,500
100-0546-505-025	UTILITIES-WTR/SWR	1,700
100-0547-505-025	UTILITIES-GAS	800
100-0599-505-025	OTHER SERVICES	500
	Subtotal object - 05	13,000
100-0702-505-025	MINOR EQUIPMENT	500
	Subtotal object - 07	500
100-0800-505-025	BUILDING MAINTENANCE	1,000
	Subtotal object - 08	1,000
Program number: 25	MULTI-PURPOSE CENTER	16,250
Department number: 505	ADMINISTRATION	1,161,326
100-0100-510-000	SALARIES	1,229,300
100-0101-510-000	OVERTIME	15,000

100-0102-510-000	LONGEVITY PAY	11,030
100-0108-510-000	FICA EXPENSE	78,931
100-0109-510-000	MEDICARE EXPENSE	18,460
100-0110-510-000	UNEMPLOYMENT TAX	7,830
100-0111-510-000	TMRS EXPENSE	141,630
100-0112-510-000	HMO EXPENSE	184,909
100-0113-510-000	DENTAL BENEFITS	3,110
100-0114-510-000	LIFE INSURANCE	1,204
100-0115-510-000	WORKERS' COMPENSAITON	20,467
100-0117-510-000	VISION INSURANCE	1,634
100-0118-510-000	CERTIFICATION PAY	9,050
100-0120-510-000	UNIFORM ALLOWANCE	8,700
100-0190-510-000	SALARY INCREASE	
	Subtotal object - 01	1,731,255
100-0208-510-000	GAS AND OIL	53,000
100-0209-510-000	JANITORIAL SUPPLIES	750
100-0210-510-000	MISCELLANEOUS SUPPLIES	1,400
100-0213-510-000	OFFICE SUPPLIES	1,000
100-0214-510-000	POSTAGE	1,000
100-0215-510-000	PRINTING	1,000
100-0220-510-000	UNIFORM ACCESSORIES	3,500
100-0223-510-000	TRAINING SUPPLIES	1,500
	Subtotal object - 02	63,150
100-0300-510-000	BUILDING MAINTENANCE	10,000
	Subtotal object - 03	10,000
100-0403-510-000	OTHER EQUIPMENT MAINTENANCE	3,000
100-0404-510-000	RADIO MAINTENANCE	1,000
100-0406-510-000	VEHICLE MAINTENANCE	13,000
	Subtotal object - 04	17,000
100-0518-510-000	INSURANCE-BLDG & GEN LIABILITY	257
100-0521-510-000	INSURANCE-VEHICLES	939
100-0522-510-000	DRUG TESTING/ENFORCEMENT	1,000
100-0528-510-000	PRISONER SERVICES/REPAIRS	2,400
100-0530-510-000	JANITORIAL SERVICES	2,100
100-0531-510-000	SCHOOLS/DUES	1,300
100-0535-510-000	TELEPHONE	10,000
100-0536-510-000	TRAINING - GRANT FUNDED	2,700
100-0537-510-000	TRAVEL/LODGING	1,000
100-0538-510-000	UTILITIES-ELECTRIC	13,000
100-0546-510-000	UTILITIES-WTR/SWR	1,200
100-0547-510-000	UTILITIES-GAS	400
100-0597-510-000	HUMAN RESOURCE SERVICES	500
100-0599-510-000	OTHER SERVICES	1,500
	Subtotal object - 05	38,296
100-0612-510-000	PAGER RENTAL	
	Subtotal object - 06	
100-0801-510-000	COMPUTER HARDWARE	100

100-0802-510-000	EQUIPMENT	900
100-0820-510-000	DONATION EXPENDITURES	
	Subtotal object - 08	1,000
Program number:		1,860,701
Department number: 510	POLICE DEPARTMENT	1,860,701
100-0100-515-000	SALARIES	743,091
100-0101-515-000	OVERTIME	26,000
100-0102-515-000	INCENTIVE PAY-LONGEVITY	5,725
100-0105-515-000	AUXILLIARY PERSONNEL WAGES	40,000
100-0108-515-000	FICA EXPENSE	51,728
100-0109-515-000	MEDICARE EXPENSE	12,098
100-0110-515-000	UNEMPLOYMENT TAX	5,481
100-0111-515-000	TMRS EXPENSE	92,818
100-0112-515-000	HMO EXPENSE	95,673
100-0113-515-000	DENTAL BENEFITS	1,675
100-0114-515-000	LIFE INSURANCE	695
100-0115-515-000	WORKERS' COMPENSATION	14,229
100-0117-515-000	VISION INSURANCE	880
100-0118-515-000	CERTIFICATION PAY	19,500
100-0190-515-000	SALARY INCREASE	
	Subtotal object - 01	1,109,593
100-0201-515-000	CHEMICALS	1,000
100-0206-515-000	EMERGENCY MEDICAL SUPPLIES	5,100
100-0208-515-000	GAS AND OIL	20,000
100-0209-515-000	JANITORIAL SUPPLIES	1,900
100-0210-515-000	MISCELLANEOUS SUPPLIES	1,700
100-0213-515-000	OFFICE SUPPLIES	300
100-0214-515-000	POSTAGE	150
100-0215-515-000	PRINTING	450
100-0219-515-000	UNIFORM ALLOWANCE	10,500
100-0223-515-000	TRAINING SUPPLIES	800
100-0224-515-000	FIRE PREVENT/INVEST SUPPLIES	1,300
	Subtotal object - 02	43,200
100-0300-515-000	BUILDING MAINTENANCE	8,000
	Subtotal object - 03	8,000
100-0403-515-000	OTHER EQUIPMENT	6,500
100-0404-515-000	RADIO	500
100-0406-515-000	VEHICLE MAINTENANCE	20,000
100-0410-515-000	EQUIPMENT MAINT-EDC FUNDED	12,500
	Subtotal object - 04	39,500
100-0520-515-000	FIREMAN'S INSURANCE	4,800
100-0521-515-000	VEHICLE INSURANCE	14,889
100-0531-515-000	SCHOOLS/DUES	4,500
100-0535-515-000	TELEPHONE	5,000
100-0536-515-000	TRAINING - GRANT FUNDED	
100-0537-515-000	TRAVEL/LODGING	2,000
100-0538-515-000	UTILITIES-ELECTRIC	11,000

100-0546-515-000	UTILITIES-WTR/SWR	2,500
100-0547-515-000	UTILITIES-GAS	2,500
100-0597-515-000	HUMAN RESOURCE SERVICES	4,500
100-0599-515-000	OTHER SERVICES	750
	Subtotal object - 05	52,439
100-0606-515-000	FIRE CALLS	800
100-0607-515-000	FIREMEN'S RETIREMENT	4,100
	Subtotal object - 06	4,900
100-0802-515-000	EQUIPMENT	57,000
100-0803-515-000	EQUIPMENT-REVENUE RESCUE	14,000
100-0820-515-000	DONATION EXPENDITURES	
100-0821-515-000	GRANT EXPENDITURES	
	Subtotal object - 08	71,000
Program number:		1,328,632
Department number: 515	FIRE DEPARTMENT	1,328,632
100-0100-520-000	SALARIES	199,018
100-0101-520-000	OVERTIME	1,000
100-0102-520-000	INCENTIVE PAY-LONGEVITY	2,540
100-0103-520-000	EXTRA HELP	6,000
100-0108-520-000	FICA EXPENSE	12,931
100-0109-520-000	MEDICARE EXPENSE	3,024
100-0110-520-000	UNEMPLOYMENT TAX	2,349
100-0111-520-000	TMRS EXPENSE	22,535
100-0112-520-000	HMO EXPENSE	19,659
100-0113-520-000	DENTAL BENEFITS	359
100-0114-520-000	LIFE INSURANCE	185
100-0115-520-000	WORKERS' COMPENSATION	2,249
100-0117-520-000	VISION INSURANCE	251
100-0190-520-000	SALARY INCREASE	
	Subtotal object - 01	272,100
100-0208-520-000	GAS AND OIL	3,500
100-0209-520-000	JANITORIAL	650
100-0210-520-000	MISCELLANEOUS SUPPLIES/TOOLS	500
100-0213-520-000	OFFICE SUPPLIES	75
100-0215-520-000	PRINTING	100
100-0219-520-000	UNIFORMS	1,650
	Subtotal object - 02	6,475
100-0300-520-000	BUILDING MAINTENANCE	3,000
100-0317-520-000	DRAINAGE MAINTENANCE	17,000
	Subtotal object - 03	20,000
100-0400-520-000	EQUIPMENT RENTAL	250
100-0403-520-000	EQUIPMENT/VEHICLE MAINTENANCE	10,000
100-0404-520-000	RADIO MAINTENANCE	
	Subtotal object - 04	10,250
100-0518-520-000	INSURANCE-BLDG & GEN LIABILITY	586
100-0521-520-000	VEHICLE INSURANCE	38
100-0529-520-000	SANITATION EXPENSE	170,000

100-0531-520-000	SCHOOLS/DUES	500
100-0535-520-000	TELEPHONES	1,500
100-0537-520-000	TRAVEL	500
100-0538-520-000	UTILITIES-ELECTRIC	3,500
100-0546-520-000	UTILITIES-WTR/SWR	100
100-0547-520-000	UTILITIES-GAS	500
100-0597-520-000	HUMAN RESOURCE SERVICES	200
100-0599-520-000	OTHER SERVICES	400
	Subtotal object - 05	177,824
100-0802-520-000	EQUIPMENT	19,500
	Subtotal object - 08	19,500
Program number:		506,149
Department number: 520	STREET DEPARTMENT	506,149
100-0100-535-000	SALARIES	132,419
100-0101-535-000	OVERTIME	
100-0102-535-000	INCENTIVE PAY-LONGEVITY	835
100-0108-535-000	FICA EXPENSE	8,262
100-0109-535-000	MEDICARE EXPENSE	1,932
100-0110-535-000	UNEMPLOYMENT TAX	1,305
100-0111-535-000	TMRS EXPENSE	10,612
100-0112-535-000	HMO EXPENSE	12,239
100-0113-535-000	DENTAL BENEFITS	239
100-0114-535-000	LIFE INSURANCE	93
100-0115-535-000	WORKERS' COMPENSATION	303
100-0117-535-000	VISION INSURANCE	126
100-0190-535-000	SALARY INCREASE	
	Subtotal object - 01	168,365
100-0202-535-000	CHILDREN'S READING PRG.	2,500
100-0209-535-000	JANITORIAL SUPPLIES	500
100-0210-535-000	MISCELLANEOUS SUPPLIES	1,000
100-0213-535-000	OFFICE SUPPLIES	600
100-0214-535-000	POSTAGE	100
100-0215-535-000	PRINTING	250
	Subtotal object - 02	4,950
100-0301-535-000	BUILDING MAINTENANCE	1,500
	Subtotal object - 03	1,500
100-0530-535-000	JANITORIAL SERVICES	5,750
100-0531-535-000	SCHOOLS/DUES	700
100-0535-535-000	TELEPHONE	1,700
100-0537-535-000	TRAVEL	
100-0538-535-000	UTILITIES-ELECTRIC	5,750
100-0546-535-000	UTILITIES-WTR/SWR	1,700
100-0547-535-000	UTILITIES-GAS	900
100-0597-535-000	HUMAN RESOURCE SERVICES	100
	Subtotal object - 05	16,600
100-0817-535-000	LIBRARY BOOKS/MATERIALS	18,000
100-0820-535-000	DONATION EXPENDITURES	

	Subtotal object - 08	18,000
Program number:		209,415
Department number: 535	LIBRARY	209,415
100-0100-540-000	SALARIES	149,146
100-0101-540-000	OVERTIME	4,300
100-0102-540-000	INCENTIVE PAY-LONGEVITY	1,420
100-0108-540-000	FICA EXPENSE	9,639
100-0109-540-000	MEDICARE EXPENSE	2,254
100-0110-540-000	UNEMPLOYMENT TAX	1,566
100-0111-540-000	TMRS EXPENSE	17,296
100-0112-540-000	HMO EXPENSE	33,963
100-0113-540-000	DENTAL BENEFITS	598
100-0114-540-000	LIFE INSURANCE	232
100-0115-540-000	WORKERS' COMPENSATION	3,423
100-0117-540-000	VISION INSURANCE	314
100-0118-540-000	CERTIFICATION PAY	600
100-0190-540-000	SALARY INCREASE	
	Subtotal object - 01	224,751
100-0208-540-000	GAS AND OIL	10,000
100-0209-540-000	JANITORIAL SUPPLIES	1,800
100-0210-540-000	MISCELLANEOUS SUPPLIES/TOOLS	500
100-0213-540-000	OFFICE SUPPLIES	100
100-0215-540-000	PRINTING	50
100-0219-540-000	UNIFORMS	3,150
100-0222-540-000	SAFETY	300
	Subtotal object - 02	15,900
100-0300-540-000	BUILDING	1,500
	Subtotal object - 03	1,500
100-0403-540-000	EQUIPMENT/VEHICLE MAINTENANCE	7,000
100-0406-540-000	VEHICLE MAINTENANCE	
100-0407-540-000	PARK MAINTENANCE	3,000
	Subtotal object - 04	10,000
100-0514-540-000	EQUIPMENT RENTAL-OTHER	400
100-0518-540-000	INSURANCE-BLDG & GEN LIABILITY	264
100-0521-540-000	VEHICLE INSURANCE	229
100-0531-540-000	SCHOOLS/DUES	1,100
100-0538-540-000	UTILITIES-ELECTRIC	25,000
100-0546-540-000	UTILITIES-WTR/SWR	20,000
100-0597-540-000	HUMAN RESOURCE SERVICES	150
	Subtotal object - 05	47,143
100-0802-540-000	EQUIPMENT	750
	Subtotal object - 08	750
Program number:		300,044
Department number: 540	PARKS	300,044
100-0100-545-000	SALARIES	83,624
100-0101-545-000	OVERTIME	1,200
100-0102-545-000	INCENTIVE PAY-LONGEVITY	400

100-0108-545-000	FICA EXPENSE	5,377
100-0109-545-000	MEDICARE EXPENSE	1,258
100-0110-545-000	UNEMPLOYMENT TAX	783
100-0111-545-000	TMRS EXPENSE	9,648
100-0112-545-000	HMO EXPENSE	20,194
100-0113-545-000	DENTAL BENEFITS	359
100-0114-545-000	LIFE INSURANCE	139
100-0115-545-000	WORKERS' COMPENSATION	2,115
100-0117-545-000	VISION INSURANCE	189
100-0118-545-000	CERTIFICATION PAY	1,500
100-0190-545-000	SALARY INCREASE	
	Subtotal object - 01	126,786
100-0208-545-000	GAS AND OIL	3,500
100-0209-545-000	JANITORIAL SUPPLIES	200
100-0210-545-000	MISCELLANEOUS SUPPLIES/TOOLS	2,500
100-0213-545-000	OFFICE SUPPLIES	75
100-0219-545-000	UNIFORMS	1,650
100-0222-545-000	SAFETY	200
	Subtotal object - 02	8,125
100-0300-545-000	BUILDING MAINTENANCE	1,000
	Subtotal object - 03	1,000
100-0403-545-000	OTHER EQUIPMENT MAINTENANCE	500
100-0404-545-000	RADIO MAINTENANCE	
100-0406-545-000	VEHICLE MAINTENANCE	2,500
	Subtotal object - 04	3,000
100-0506-545-000	DISPOSAL SERVICES	750
100-0518-545-000	INSURANCE-BLDG & GEN LIABILITY	79
100-0521-545-000	VEHICLE INSURANCE	374
100-0531-545-000	SCHOOLS/DUES	800
100-0535-545-000	TELEPHONE	400
100-0538-545-000	UTILITIES-ELECTRIC	3,000
100-0546-545-000	UTILITIES-WTR/SWR	75
100-0547-545-000	UTILITIES-GAS	700
100-0597-545-000	HUMAN RESOURCE SERVICES	75
	Subtotal object - 05	6,253
100-0802-545-000	EQUIPMENT	700
	Subtotal object - 08	700
Program number:		145,864
Department number: 545	MAINTENANCE DEPARTMENT	145,864
100-0100-550-000	SALARIES	40,471
100-0102-550-000	INCENTIVE PAY-LONGEVITY	415
100-0108-550-000	FICA EXPENSE	2,535
100-0109-550-000	MEDICARE EXPENSE	593
100-0110-550-000	UNEMPLOYMENT TAX	261
100-0111-550-000	TMRS EXPENSE	4,549
100-0112-550-000	HMO EXPENSE	6,120
100-0113-550-000	DENTAL BENEFITS	120

100-0114-550-000	LIFE INSURANCE	46
100-0115-550-000	WORKERS' COMPENSATION	95
100-0117-550-000	VISION INSURANCE	63
100-0190-550-000	SALARY INCREASE	
	Subtotal object - 01	55,268
100-0209-550-000	JANITORIAL SUPPLIES	750
100-0210-550-000	MISCELLANEOUS SUPPLIES	3,500
100-0213-550-000	OFFICE SUPPLIES	400
100-0214-550-000	POSTAGE	100
100-0215-550-000	PRINTING	75
	Subtotal object - 02	4,825
100-0300-550-000	BUILDING MAINTENANCE	3,000
	Subtotal object - 03	3,000
100-0403-550-000	OTHER EQUIPMENT MAINTENANCE	500
	Subtotal object - 04	500
100-0530-550-000	JANITORIAL SERVICES	5,750
100-0531-550-000	SCHOOL/DUES	100
100-0535-550-000	TELEPHONE	500
100-0538-550-000	UTILITIES-ELECTRIC	5,750
100-0546-550-000	UTILITIES-WTR/SWR	1,700
100-0547-550-000	UTILITIES-GAS	900
100-0599-550-000	OTHER SERVICES	9,200
	Subtotal object - 05	23,900
100-0820-550-000	DONATION EXPENDITURES	
	Subtotal object - 08	
Program number:		87,493
Department number: 550	SENIOR CITIZENS	87,493
100-0100-555-000	SALARIES	84,377
100-0101-555-000	OVERTIME	300
100-0102-555-000	INCENTIVE PAY-LONGEVITY	715
100-0108-555-000	FICA EXPENSE	5,294
100-0109-555-000	MEDICARE EXPENSE	1,238
100-0110-555-000	UNEMPLOYMENT TAX	522
100-0111-555-000	TMRS EXPENSE	9,500
100-0112-555-000	HMO EXPENSE	12,239
100-0113-555-000	DENTAL BENEFITS	239
100-0114-555-000	LIFE INSURANCE	93
100-0115-555-000	WORKERS' COMPENSATION	198
100-0117-555-000	VISION INSURANCE	126
100-0190-555-000	SALARY INCREASE	
	Subtotal object - 01	114,841
100-0210-555-000	MISCELLANEOUS SUPPLIES	100
100-0213-555-000	OFFICE SUPPLIES	600
100-0214-555-000	POSTAGE	2,500
100-0215-555-000	PRINTING	2,500
100-0219-555-000	UNIFORMS	125
	Subtotal object - 02	5,825

100-0402-555-000	OFFICE EQUIPMENT	100
	Subtotal object - 04	100
100-0504-555-000	JUDGE/PROSECUTOR/MAGISTRATE	33,000
100-0509-555-000	COURT INTERPRETER/JURORS	400
100-0531-555-000	SCHOOLS/DUES	400
100-0534-555-000	COLLECTION FEES	15,000
100-0537-555-000	TRAVEL/LODGING	1,000
100-0597-555-000	HUMAN RESOURCE SERVICES	75
100-0599-555-000	OTHER SERVICES	100
	Subtotal object - 05	49,975
Program number:		170,741
Department number: 555	MUNICIPAL COURT	170,741
100-0100-560-000	SALARIES	42,050
100-0101-560-000	OVERTIME	750
100-0108-560-000	FICA EXPENSE	2,654
100-0109-560-000	MEDICARE EXPENSE	621
100-0110-560-000	UNEMPLOYMENT TAX	783
100-0111-560-000	TMRS EXPENSE	3,449
100-0112-560-000	HMO EXPENSE	6,120
100-0113-560-000	DENTAL BENEFITS	120
100-0114-560-000	LIFE INSURNACE	46
100-0115-560-000	WORKERS' COMPENSATION	886
100-0117-560-000	VISION INSURANCE	63
100-0190-560-000	SALARY INCREASE	
	Subtotal object - 01	57,542
100-0208-560-000	GAS AND OIL	4,000
100-0209-560-000	JANITORIAL SUPPLIES	500
100-0210-560-000	MISCELLANEOUS SUPPLIES/TOOLS	600
100-0213-560-000	OFFICE SUPPLIES	50
100-0214-560-000	POSTAGE	50
100-0215-560-000	PRINTING	200
100-0219-560-000	UNIFORMS	850
100-0222-560-000	SAFETY	500
	Subtotal object - 02	6,750
100-0300-560-000	BUILDING MAINTENANCE	1,700
	Subtotal object - 03	1,700
100-0403-560-000	EQUIPMENT/VEHICLE MAINTENANCE	500
100-0404-560-000	RADIO MAINTENANCE	100
100-0406-560-000	VEHICLE MAINTENANCE	2,000
	Subtotal object - 04	2,600
100-0521-560-000	VEHICLE INSURANCE	132
100-0531-560-000	SCHOOLS/DUES	1,000
100-0535-560-000	TELEPHONE	1,100
100-0537-560-000	TRAVEL/LODGING	500
100-0538-560-000	UTILITIES-ELECTRIC	6,000
100-0539-560-000	VETERINARIAN SERVICE	500
100-0541-560-000	ADOPTION VETERINARY CHARGES	200

100-0546-560-000	UTILITIES-WTR/SWR	800
100-0547-560-000	UTILITIES-GAS	3,200
100-0597-560-000	HUMAN RESOURCE SERVICES	200
100-0599-560-000	OTHER SERVICES	200
	Subtotal object - 05	13,832
100-0612-560-000	PAGER RENTAL	
	Subtotal object - 06	
100-0802-560-000	EQUIPMENT	20,800
100-0820-560-000	DONATION EXPENDITURES	
	Subtotal object - 08	20,800
Program number:		103,224
Department number: 560	ANIMAL CONTROL	103,224
100-0206-565-000	EMERGENCY MGM. SUPPLIES	100
100-0210-565-000	MISCELLANEOUS SUPPLIES	100
100-0214-565-000	POSTAGE	50
100-0215-565-000	PRINTING	100
100-0223-565-000	TRAINING SUPPLIES	250
	Subtotal object - 02	600
100-0405-565-000	SIREN MAINTENANCE	2,000
	Subtotal object - 04	2,000
100-0531-565-000	SCHOOL/DUES	300
100-0537-565-000	TRAVEL/LODGING	900
100-0538-565-000	UTILITIES-ELECTRIC	250
	Subtotal object - 05	1,450
100-0802-565-000	EQUIPMENT	7,500
	Subtotal object - 08	7,500
Program number:		11,550
Department number: 565	EMERGENCY MANAGEMENT	11,550
100-0100-570-000	SALARIES	146,521
100-0101-570-000	OVERTIME	150
100-0102-570-000	INCENTIVE PAY-LONGEVITY	1,400
100-0108-570-000	FICA EXPENSE	9,180
100-0109-570-000	MEDICARE EXPENSE	2,147
100-0110-570-000	UNEMPLOYMENT TAX	783
100-0111-570-000	TMRS EXPENSE	16,473
100-0112-570-000	HMO EXPENSE	18,358
100-0113-570-000	DENTAL BENEFITS	359
100-0114-570-000	LIFE INSURANCE	139
100-0115-570-000	WORKERS' COMPENSATION	688
100-0117-570-000	VISION INSURANCE	189
100-0190-570-000	SALARY INCREASE	
	Subtotal object - 01	196,387
100-0208-570-000	GAS AND OIL	2,500
100-0210-570-000	MISCELLANEOUS SUPPLIES	100
100-0213-570-000	OFFICE SUPPLIES	300
100-0214-570-000	POSTAGE	650
100-0215-570-000	PRINTING	2,000

100-0219-570-000	UNIFORMS	900
100-0222-570-000	SAFETY	100
	Subtotal object - 02	6,550
100-0403-570-000	OTHER EQUIPMENT MAINTENANCE	100
100-0404-570-000	RADIO	100
100-0406-570-000	VEHICLE MAINTENANCE	1,500
	Subtotal object - 04	1,700
100-0513-570-000	FILING FEES - COUNTY CLERK	400
100-0517-570-000	INSPECTION FEES	200
100-0521-570-000	VEHICLE INSURANCE	314
100-0527-570-000	PUBLICATIONS	750
100-0531-570-000	SCHOOLS/DUES	1,800
100-0535-570-000	TELEPHONE	2,000
100-0537-570-000	TRAVEL/LODGING	400
100-0580-570-000	FILING FEES-SUBSTANDARDS	300
100-0597-570-000	HUMAN RESOURCE SERVICES	75
100-0599-570-000	OTHER SERVICES	200
	Subtotal object - 05	6,439
100-0802-570-000	EQUIPMENT	500
	Subtotal object - 08	500
Program number:		211,576
100-0100-570-020	SALARIES	51,916
100-0102-570-020	INCENTIVE PAY-LONGEVITY	800
100-0108-570-020	FICA EXPENSE	3,268
100-0109-570-020	MEDICARE EXPENSE	764
100-0110-570-020	UNEMPLOYMENT TAX	261
100-0111-570-020	TMRS EXPENSE	5,865
100-0112-570-020	HMO EXPENSE	7,420
100-0113-570-020	DENTAL BENEFITS	120
100-0114-570-020	LIFE INSURANCE	46
100-0115-570-020	WORKERS' COMPENSATION	122
100-0117-570-020	VISION INSURANCE	63
100-0190-570-020	SALARY INCREASE	
	Subtotal object - 01	70,645
100-0210-570-020	MISCELLANEOUS	100
100-0213-570-020	OFFICE SUPPLIES	200
100-0214-570-020	POSTAGE	125
100-0215-570-020	PRINTING	150
100-0219-570-020	UNIFORMS	100
	Subtotal object - 02	675
100-0513-570-020	FILING FEES - COUNTY CLERK	400
100-0527-570-020	PUBLICATIONS	1,200
100-0531-570-020	SCHOOL/DUES	150
100-0537-570-020	TRAVEL/LODGING	50
100-0597-570-020	HUMAN RESOURCE SERVICES	25
	Subtotal object - 05	1,825
Program number: 20	PLANNING & ZONING	73,145

100-0100-570-035	SALARIES	35,433
100-0101-570-035	OVERTIME	150
100-0108-570-035	FICA EXPENSE	2,206
100-0109-570-035	MEDICARE EXPENSE	516
100-0110-570-035	UNEMPLOYMENT TAX	261
100-0111-570-035	TMRS EXPENSE	3,959
100-0112-570-035	HMO EXPENSE	
100-0113-570-035	DENTAL BENEFITS	120
100-0114-570-035	LIFE INSURANCE	46
100-0115-570-035	WORKERS' COMPENSATION	190
100-0117-570-035	VISION INSURANCE	63
100-0190-570-035	SALARY INCREASE	
	Subtotal object - 01	42,944
100-0208-570-035	GAS AND OIL	600
100-0210-570-035	MISCELLANEOUS	150
100-0213-570-035	OFFICE SUPPLIES	300
100-0214-570-035	POSTAGE	550
100-0215-570-035	PRINTING	200
100-0219-570-035	UNIFORM ALLOWANCE	250
	Subtotal object - 02	2,050
100-0403-570-035	OTHER EQUIPMENT MAINTENANCE	150
100-0406-570-035	VEHICLE MAINTENANCE	500
	Subtotal object - 04	650
100-0503-570-035	CONTRACT SERVICE	4,875
100-0513-570-035	FILING FEES - COUNTY CLERK	300
100-0521-570-035	VEHICLE INSURANCE	150
100-0531-570-035	SCHOOL/DUES	400
100-0535-570-035	TELEPHONE	450
100-0537-570-035	TRAVEL/LODGING	400
100-0597-570-035	HUMAN RESOURCE SERVICES	75
100-0599-570-035	OTHER SERVICES	50
	Subtotal object - 05	6,700
100-0702-570-035	MINOR EQUIPMENT-OTHER	75
	Subtotal object - 07	75
100-0802-570-035	EQUIPMENT	350
	Subtotal object - 08	350
Program number: 35	CODE COMPLIANCE	52,769
Department number: 570	PERMITS & INSPECTIONS	337,490
100-0100-575-000	SALARIES	105,313
100-0101-575-000	OVERTIME	200
100-0102-575-000	INCENTIVE PAY-LONGEVITY	505
100-0108-575-000	FICA EXPENSE	6,592
100-0109-575-000	MEDICARE EXPENSE	1,542
100-0110-575-000	UNEMPLOYMENT TAX	522
100-0111-575-000	TMRS EXPENSE	11,828
100-0112-575-000	HMO EXPENSE	15,604
100-0113-575-000	DENTAL BENEFITS	239

100-0114-575-000	LIFE INSURANCE	93
100-0115-575-000	WORKERS' COMPENSATION	247
100-0117-575-000	VISION INSURANCE	126
100-0118-575-000	CERTIFICATION PAY	300
100-0190-575-000	SALARY INCREASE	
	Subtotal object - 01	143,111
100-0210-575-000	MISCELLANEOUS SUPPLIES	150
100-0213-575-000	OFFICE SUPPLIES	50
100-0214-575-000	POSTAGE	50
100-0219-575-000	UNIFORMS	250
	Subtotal object - 02	500
100-0403-575-000	OTHER EQUIPMENT MAINTENANCE	1,500
	Subtotal object - 04	1,500
100-0502-575-000	COMPUTER SOFTWARE-CONTRACTS	43,400
100-0503-575-000	CONTRACT SERVICES	4,000
100-0512-575-000	EQUIP RENTAL COPY MACH/LEASES	65,556
100-0527-575-000	PUBLICATIONS	50
100-0531-575-000	SCHOOL/DUES	2,250
100-0535-575-000	TELEPHONE	5,551
100-0537-575-000	TRAVEL/LODGING	1,425
	Subtotal object - 05	122,232
100-0700-575-000	MINOR EQUIPMENT-OFFICE	400
	Subtotal object - 07	400
100-0801-575-000	COMPUTER HARDWARE	5,267
	Subtotal object - 08	5,267
Program number:		273,010
Department number: 575	INFORMATION TECHNOLOGY	273,010
	Expenditures Subtotal - - - - -	6,514,164
Fund number: 100	General Fund	
101-4000-000-000	PARK DONATIONS-UTILITY BILLING	-11,250
	Subtotal object - 40	-11,250
101-4800-000-000	INVESTMENT INCOME	-300
101-4825-000-000	INSURANCE PROCEEDS	
101-4880-000-000	MISCELLANEOUS INCOME	-200
101-4899-000-000	PARK PROJECTS-EDC TRNS IN	-275,000
	Subtotal object - 48	-275,500
101-4996-000-000	USE OF PRIOR YR RESTRICTED FB	-565
101-4998-000-000	USE OF PRIOR YR ASSIGNED FB	-100,500
	Subtotal object - 49	-101,065
Program number:		-387,815
Department number:		-387,815
	Revenues Subtotal - - - - -	-387,815
101-0210-500-000	MISCELLANEOUS SUPPLIES	2,500
	Subtotal object - 02	2,500
101-0300-500-000	BUILDING MAINTENANCE	
	Subtotal object - 03	
101-0407-500-000	PARK MAINTENANCE	13,000

	Subtotal object - 04	13,000
101-0599-500-000	OTHER SERVICES	250
	Subtotal object - 05	250
101-0800-500-000	CHARBONNEAU PARK	300
101-0801-500-000	DAKOTA PARK	300
101-0802-500-000	GRAND LAKE PARK	500
101-0803-500-000	HODGKINS PARK	500
101-0804-500-000	LAKE WORTH PARK	300,000
101-0806-500-000	NAVAJO PARK	500
101-0807-500-000	RAYL PARK	3,000
101-0808-500-000	REYNOLDS PARK	500
101-0810-500-000	PARK IMPROVEMENTS	7,650
101-0815-500-000	HEAVY EQUIPMENT	
	Subtotal object - 08	313,250
Program number:		329,000
Department number: 500	PARK ADMINISTRATION	329,000
	Expenditures Subtotal - - - - -	329,000
Fund number: 101	Park Fund	-58,815
102-4000-000-000	CHILD SAFETY FEES	-850
	Subtotal object - 40	-850
102-4800-000-000	INVESTMENT INCOME	-1
	Subtotal object - 48	-1
102-4996-000-000	USE OF PRIOR YR RESTRICTED FB	-999
	Subtotal object - 49	-999
Program number:		-1,850
Department number:		-1,850
	Revenues Subtotal - - - - -	-1,850
102-0540-500-000	SCHOOL CROSSING GUARD	1,750
102-0599-500-000	OTHER SERVICES	100
	Subtotal object - 05	1,850
Program number:		1,850
Department number: 500	CHILD SAFETY ADMINISTRATION	1,850
	Expenditures Subtotal - - - - -	1,850
Fund number: 102	Child Safety Fund	
103-4000-000-000	COURT TECHNOLOGY FEES	-13,000
	Subtotal object - 40	-13,000
103-4800-000-000	INVESTMENT INCOME	-1
103-4880-000-000	MISCELLANEOUS INCOME	
	Subtotal object - 48	-1
Program number:		-13,001
Department number:		-13,001
	Revenues Subtotal - - - - -	-13,001
103-0210-500-000	MISCELLANEOUS SUPPLIES	100
	Subtotal object - 02	100
103-0512-500-000	EQUIPMENT RENTAL-COPY MACHINE	800
103-0599-500-000	OTHER SERVICES	250
	Subtotal object - 05	1,050

103-0801-500-000	COMPUTER EQUIPMENT	
	Subtotal object - 08	
103-0905-500-000	ADMIN FEE - GENERAL FUND	6,924
103-0951-500-000	IT SUPPORT	2,880
	Subtotal object - 09	9,804
Program number:		10,954
Department number: 500	COURT TECHNOLOGY ADMIN	10,954
	Expenditures Subtotal - - - - -	10,954
Fund number: 103	Court Technology Fund	-2,047
104-4000-000-000	COURT SECURITY FEE	-9,000
	Subtotal object - 40	-9,000
104-4800-000-000	INVESTMENT INCOME	-1
	Subtotal object - 48	-1
Program number:		-9,001
Department number:		-9,001
	Revenues Subtotal - - - - -	-9,001
104-0560-500-000	BAILIFF SERVICES	2,000
104-0599-500-000	OTHER SERVICES	200
	Subtotal object - 05	2,200
Program number:		2,200
Department number: 500	COURT SECURITY ADMINISTRATION	2,200
	Expenditures Subtotal - - - - -	2,200
Fund number: 104	Court Security Fund	-6,801
105-4800-000-000	INVESTMENT INCOME	-1
105-4880-000-000	MISCELLANEOUS INCOME	
	Subtotal object - 48	-1
105-4996-000-000	USE OF PRIOR YR RESTRICTED FB	-4,749
	Subtotal object - 49	-4,749
Program number:		-4,750
Department number:		-4,750
	Revenues Subtotal - - - - -	-4,750
105-0210-500-000	MISCELLANEOUS SUPPLIES/TOOLS	1,000
105-0215-500-000	BEVERAGES/BOTTLED WATER	750
	Subtotal object - 02	1,750
105-0406-500-000	VEHICLE MAINTENANCE	2,000
	Subtotal object - 04	2,000
105-0599-500-000	OTHER SERVICES	
	Subtotal object - 05	
105-0801-500-000	EQUIPMENT	1,000
	Subtotal object - 08	1,000
Program number:		4,750
Department number: 500	CONFISCATED PROPERTY ADMIN	4,750
	Expenditures Subtotal - - - - -	4,750
Fund number: 105	Confiscated Property Fund	
107-4011-000-000	STATE SALES TAX	-790,000
	Subtotal object - 40	-790,000
107-4800-000-000	INTEREST INCOME	-1,000

107-4880-000-000	MISCELLANEOUS INCOME	
	Subtotal object - 48	-1,000
107-4996-000-000	USE OF PRIOR YR RESTRICTED FB	-225,610
107-4999-000-000	USE OF PRIOR YR UNASSIGNED FB	
	Subtotal object - 49	-225,610
Program number:		-1,016,610
Department number:		-1,016,610
	Revenues	Subtotal - - - - -
		-1,016,610
107-0100-525-000	SALARIES	179,817
107-0101-525-000	OVERTIME	5,000
107-0102-525-000	INCENTIVE PAY-LONGEVITY	1,705
107-0103-525-000	EXTRA HELP	4,000
107-0108-525-000	FICA EXPENSE	11,812
107-0109-525-000	MEDICARE EXPENSE	2,763
107-0110-525-000	UNEMPLOYMENT TAX	2,088
107-0111-525-000	TMRS EXPENSE	20,751
107-0112-525-000	HMO EXPENSE	39,116
107-0113-525-000	DENTAL EXPENSE	718
107-0114-525-000	LIFE INSURANCE	278
107-0115-525-000	WORKERS' COMPENSATION	10,603
107-0117-525-000	VISION INSURANCE	377
107-0190-525-000	SALARY INCREASE	
	Subtotal object - 01	279,028
107-0208-525-000	GAS & OIL	23,500
107-0210-525-000	MISCELLANEOUS SUPPLIES	3,000
107-0213-525-000	OFFICE SUPPLIES	1,500
107-0214-525-000	POSTAGE	150
107-0215-525-000	PRINTING	300
107-0217-525-000	BARRICADES & MARKERS	24,000
107-0219-525-000	UNIFORMS	2,730
107-0222-525-000	SAFETY EQUIPMENT	1,500
	Subtotal object - 02	56,680
107-0309-525-000	STREET PROJECTS	210,000
107-0318-525-000	CONCRETE REPLACEMENT	100,000
	Subtotal object - 03	310,000
107-0400-525-000	EQUIPMENT RENTAL	1,500
107-0403-525-000	EQUIPMENT/VEHICLE MAINTENANCE	25,000
107-0404-525-000	RADIO MAINTENANCE	
	Subtotal object - 04	26,500
107-0518-525-000	INSURANCE-BLDG & GEN LIABILITY	2,966
107-0521-525-000	VEHICLE INSURANCE	1,110
107-0531-525-000	SCHOOLS/DUES	1,000
107-0537-525-000	TRAVEL	500
107-0597-525-000	HUMAN RESOURCE SERVICES	150
107-0599-525-000	OTHER SERVICES	500
	Subtotal object - 05	6,226
107-0802-525-000	EQUIPMENT	238,000

	Subtotal object - 08	238,000
107-0904-525-000	TRANSER OUT-GF SALARIES	100,176
	Subtotal object - 09	100,176
Program number:		1,016,610
Department number: 525	STREET MAINTENANCE	1,016,610
	Expenditures Subtotal - - - - -	1,016,610
Fund number: 107	Street Maintenance Fund	
108-4011-000-000	STATE SALES TAX	-790,000
	Subtotal object - 40	-790,000
108-4800-000-000	INTEREST INCOME	-250
108-4806-000-000	DONATIONS	
108-4825-000-000	INSURANCE PROCEEDS	
108-4880-000-000	MISCELLANEOUS INCOME	
	Subtotal object - 48	-250
108-4996-000-000	USE OF PRIOR YR RESTRICTED FB	-129,152
108-4999-000-000	USE OF PRIOR YR UNASSIGNED FB	
	Subtotal object - 49	-129,152
Program number:		-919,402
Department number:		-919,402
	Revenues Subtotal - - - - -	-919,402
108-0100-510-000	SALARIES	381,196
108-0101-510-000	OVERTIME	35,000
108-0102-510-000	LONGEVITY PAY	2,395
108-0108-510-000	FICA EXPENSE	26,387
108-0109-510-000	MEDICARE EXPENSE	6,171
108-0110-510-000	UNEMPLOYMENT TAX	3,132
108-0111-510-000	TMRS EXPENSE	47,347
108-0112-510-000	HMO EXPENSE	65,576
108-0113-510-000	DENTAL BENEFITS	1,077
108-0114-510-000	LIFE INSURANCE	417
108-0115-510-000	WORKERS' COMPENSATION	7,967
108-0117-510-000	VISION INSURANCE	566
108-0118-510-000	CERTIFICATION PAY	4,450
108-0120-510-000	UNIFORM ALLOWANCE	2,550
108-0190-510-000	SALARY INCREASE	
	Subtotal object - 01	584,231
108-0208-510-000	GAS & OIL	7,500
108-0210-510-000	MISCELLANEOUS SUPPLIES	10,000
108-0213-510-000	OFFICE SUPPLIES	3,500
108-0214-510-000	POSTAGE	250
108-0215-510-000	PRINTING	1,000
108-0220-510-000	UNIFORM ACCESSORIES	4,800
108-0223-510-000	TRAINING SUPPLIES	3,500
	Subtotal object - 02	30,550
108-0300-510-000	BUILDING MAINTENANCE	10,000
	Subtotal object - 03	10,000
108-0403-510-000	OTHER EQUIPMENT MAINTENANCE	3,500

108-0404-510-000	RADIO MAINTENANCE	500
108-0406-510-000	VEHICLE MAINTENANCE	18,000
	Subtotal object - 04	22,000
108-0502-510-000	COMPUTER SOFTWARE CONTRACTS	31,000
108-0521-510-000	INSURANCE-VEHICLES	3,852
108-0531-510-000	SCHOOLS/DUES	1,500
108-0535-510-000	TELEPHONE	1,500
108-0537-510-000	TRAVEL/LODGING	2,000
108-0597-510-000	HUMAN RESOURCE SERVICES	1,000
108-0599-510-000	OTHER SERVICES	16,000
	Subtotal object - 05	56,852
108-0801-510-000	COMPUTER HARDWARE	7,000
108-0802-510-000	EQUIPMENT	7,000
108-0805-510-000	MOTOR VEHICLES	32,249
108-0820-510-000	DONATION EXPENDITURES	
	Subtotal object - 08	46,249
108-0904-510-000	TRANSFER OUT - GF SALARIES	105,197
108-0905-510-000	TRANS OUT - ADMIN FEE	64,323
	Subtotal object - 09	169,520
Program number:		919,402
Department number: 510	CRIME CONTROL DISTRICT	919,402
	Expenditures Subtotal - - - - -	919,402
Fund number: 108	Crime Control & Prevention Dis	
110-4011-000-000	SALES TAX REVENUE	-1,610,000
	Subtotal object - 40	-1,610,000
110-4300-000-000	LW AREA MUSEUM RENTAL INCOME	-100
	Subtotal object - 43	-100
110-4800-000-000	INTEREST INCOME	-1,700
110-4880-000-000	MISCELLANEOUS INCOME	
	Subtotal object - 48	-1,700
110-4997-000-000	USE OF PRIOR YR COMMITTED FB	-69,757
110-4999-000-000	USE OF PRIOR YR UNASSIGNED FB	
	Subtotal object - 49	-69,757
Program number:		-1,681,557
Department number:		-1,681,557
	Revenues Subtotal - - - - -	-1,681,557
110-0100-505-000	SALARIES	68,599
110-0102-505-000	LONGEVITY BONUS	730
110-0108-505-000	FICA EXPENSE	4,447
110-0109-505-000	MEDICARE EXPENSE	1,040
110-0110-505-000	UNEMPLOYMENT TAX	261
110-0111-505-000	TMRS EXPENSE	7,980
110-0112-505-000	HMO EXPENSE	6,120
110-0113-505-000	DENTAL BENEFITS	120
110-0114-505-000	LIFE INSURANCE	46
110-0115-505-000	WORKERS' COMPENSATION	167
110-0117-505-000	VISION INSURANCE	63

110-0119-505-000	AUTO ALLOWANCE	2,400
110-0190-505-000	SALARY INCREASE	
	Subtotal object - 01	91,973
110-0210-505-000	MISCELLANEOUS SUPPLIES	300
110-0213-505-000	OFFICE SUPPLIES	300
110-0214-505-000	POSTAGE	100
110-0215-505-000	PRINTING	200
	Subtotal object - 02	900
110-0500-505-000	AUDIT EXPENSE	5,000
110-0518-505-000	INSURANCE-BLDG & GEN LIABILITY	478
110-0523-505-000	LEGAL SERVICES	15,000
110-0527-505-000	PUBLICATIONS	475
110-0531-505-000	SCHOOLS/DUES	2,000
110-0535-505-000	TELEPHONE	1,200
110-0537-505-000	TRAVEL/LODGING	2,000
110-0599-505-000	OTHER SERVICES	6,000
	Subtotal object - 05	32,153
110-0615-505-000	ADVERTISING & PROMOTION	40,000
110-0620-505-000	CONTINUING DISCLOSURE	1,000
	Subtotal object - 06	41,000
110-0902-505-000	TRNS OUT-WS 2009 ISS(97 RFNDG)	287,730
110-0903-505-000	LEASE PAYMENT-FIRE TRUCK	69,759
110-0904-505-000	TRANS OUT-GEN-FIRE TRUCK MAINT	12,500
110-0905-505-000	ADMIN FEE - GENERAL FUND	227,391
110-0906-505-000	CONTRIBUTION - WATER FUND	222,170
110-0908-505-000	SPECIAL PARKS PROJECTS	275,000
110-0911-505-000	TRANSFER OUT DS-2005 SERIES	153,417
110-0912-505-000	TRNS OUT-DS 2011 SERIES	100,500
110-0998-505-000	DEVELOPER REIMBURSEMENTS	20,000
	Subtotal object - 09	1,368,467
Program number:		1,534,493
Department number: 505	ECONOMIC DEVELOPMENT	1,534,493
110-0300-605-000	BUILDING MAINTENANCE	
	Subtotal object - 03	
110-0512-605-000	ALARM SYSTEM SERVICE CHARGES	1,000
110-0518-605-000	INSURANCE-BLDG & GEN LIABILITY	
110-0538-605-000	UTILITIES-ELECTRIC	2,000
110-0546-605-000	UTILITIES-WTR/SWR	200
110-0580-605-000	CITY LABOR REIMBURSEMENT	1,000
	Subtotal object - 05	4,200
110-0800-605-000	BUILDING MAINTENANCE	1,000
	Subtotal object - 08	1,000
Program number:		5,200
Department number: 605	LAKE WORTH AREA MUSEUM	5,200
	Expenditures Subtotal - - - - -	1,539,693
Fund number: 110	ECONOMIC DEVELOPMENT CORP	-141,864
200-4400-000-000	WATER SALES	-1,250,000

200-4401-000-000	WATER TAP FEES	
200-4402-000-000	WATER SERVICE CHARGES	-52,000
200-4403-000-000	SEWER CHARGES	-930,000
200-4404-000-000	SEWER TAP FEES	
	Subtotal object - 44	-2,232,000
200-4500-000-000	BAD DEBTS RECOVERED	-600
	Subtotal object - 45	-600
200-4800-000-000	INTEREST INCOME	-1,200
200-4814-000-000	GARBAGE BILLING FEE	-6,500
200-4820-000-000	2009 REV BONDS-TWDB PROCEEDS	
200-4826-000-000	CELL TOWER LEASE INCOME	-14,600
200-4880-000-000	MISCELLANEOUS INCOME	-4,850
200-4890-000-000	CASH OVER/SHORT	
200-4899-000-000	CONTRIBUTION - EDC	-222,170
	Subtotal object - 48	-249,320
200-4907-000-000	TRANSFER IN-EDC/1997 SERIES	-287,730
200-4999-000-000	USE OF PRIOR YR UNASSIGNED FB	-85,179
	Subtotal object - 49	-372,909

Program number:

-2,854,829

Department number:

-2,854,829

	Revenues	Subtotal - - - - -	
200-0100-505-000	SALARIES	32,594	
200-0101-505-000	OVERTIME	300	
200-0102-505-000	INCENTIVE PAY-LONGEVITY	510	
200-0108-505-000	FICA EXPENSE	2,090	
200-0109-505-000	MEDICARE EXPENSE	489	
200-0110-505-000	UNEMPLOYMENT TAX	261	
200-0111-505-000	TMRS EXPENSE	3,750	
200-0112-505-000	HMO EXPENSE	6,120	
200-0113-505-000	DENTAL BENEFITS	120	
200-0114-505-000	LIFE INSURANCE	46	
200-0115-505-000	WORKERS' COMPENSATION	78	
200-0117-505-000	VISION INSURANCE	63	
200-0118-505-000	CERTIFICATION PAY	300	
200-0190-505-000	SALARY INCREASE		
	Subtotal object - 01	46,721	
200-0209-505-000	JANITORIAL SUPPLIES	800	
200-0210-505-000	MISCELLANEOUS SUPPLIES	1,000	
200-0213-505-000	OFFICE SUPPLIES	1,500	
200-0214-505-000	POSTAGE	12,000	
200-0215-505-000	PRINTING	1,200	
200-0219-505-000	UNIFORMS	125	
	Subtotal object - 02	16,625	
200-0300-505-000	BUILDING MAINTENANCE	5,000	
	Subtotal object - 03	5,000	
200-0402-505-000	OFFICE EQUIPMENT MAINTENANCE	100	
	Subtotal object - 04	100	

200-0500-505-000	AUDIT SERVICES	22,000
200-0501-505-000	CODE BOOK UPDATE	2,500
200-0511-505-000	ENGINEERING	5,000
200-0518-505-000	GENERAL INSURANCE	6,977
200-0523-505-000	LEGAL SERVICES	5,000
200-0526-505-000	POSTAGE METER RENTAL	835
200-0527-505-000	PUBLICATIONS	500
200-0530-505-000	JANITORIAL SERVICES	5,000
200-0531-505-000	SCHOOLS/DUES	1,750
200-0532-505-000	RECORDS MANAGEMENT	2,100
200-0535-505-000	TELEPHONE	7,650
200-0537-505-000	TRAVEL/LODGING	1,500
200-0538-505-000	UTILITIES-ELECTRIC	9,250
200-0547-505-000	UTILITIES-GAS	400
200-0597-505-000	HUMAN RESOURCE SERVICES	100
200-0598-505-000	BILLING SERVICES	7,000
200-0599-505-000	OTHER SERVICES	11,000
	Subtotal object - 05	88,562
200-0601-505-000	BAD DEBTS	6,000
200-0620-505-000	CONTINUING DISCLOSURE	1,000
	Subtotal object - 06	7,000
200-0706-505-000	2009 RFNDG INTEREST (97A&B)	53,130
	Subtotal object - 07	53,130
200-0822-505-000	2009 RFNDG PRINCIPLE (97A&B)	234,600
200-0823-505-000	2009 TWDB PRINCIPLE	14,000
	Subtotal object - 08	248,600
200-0903-505-000	TRNS OUT-DS 2011 SERIES	100,500
200-0904-505-000	TRNS OUT-DS 2009 SERIES	166,820
200-0905-505-000	ADMIN FEE - GENERAL FUND	367,908
200-0951-505-000	TRANSFER OUT-IT SUPPORT	8,354
	Subtotal object - 09	643,582
Program number:		1,109,320
Department number: 505	ADMINISTRATION	1,109,320
200-0100-700-000	SALARIES	70,825
200-0102-700-000	LONGEVITY PAY	585
200-0108-700-000	FICA EXPENSE	4,576
200-0109-700-000	MEDICARE EXPENSE	1,070
200-0110-700-000	UNEMPLOYMENT TAX	783
200-0111-700-000	TMRS EXPENSE	8,211
200-0112-700-000	HMO EXPENSE	12,239
200-0113-700-000	DENTAL BENEFITS	240
200-0114-700-000	LIFE INSURANCE	93
200-0115-700-000	WORKERS' COMPENSATION	1,937
200-0117-700-000	VISION INSURANCE	126
200-0118-700-000	CERTIFICATION PAY	2,400
200-0190-700-000	SALARY INCREASE	
	Subtotal object - 01	103,085

200-0201-700-000	CHEMICALS	15,000
200-0210-700-000	MISCELLANEOUS SUPPLIES/TOOLS	750
200-0213-700-000	OFFICE SUPPLIES	150
200-0214-700-000	POSTAGE	100
200-0215-700-000	PRINTING	850
200-0219-700-000	UNIFORMS	1,100
200-0222-700-000	SAFETY	300
	Subtotal object - 02	18,250
200-0403-700-000	OTHER EQUIPMENT MAINTENANCE	
200-0408-700-000	WELL SITE MAINTENANCE/INSPECT.	6,000
	Subtotal object - 04	6,000
200-0502-700-000	COMPUTER SOFTWARE-CONTRACTS	2,500
200-0509-700-000	ELECTRICAL PUMP POWER	30,000
200-0518-700-000	GENERAL INSURANCE	1,092
200-0535-700-000	TELEPHONE	2,400
200-0540-700-000	WATER TESTING	6,000
200-0541-700-000	WATER PURCHASE	610,000
200-0542-700-000	GROUNDWATER PRODUCTION FEES	3,000
200-0597-700-000	HUMAN RESOURCE SERVICES	100
	Subtotal object - 05	655,092
200-0801-700-000	COMPUTER HARDWARE	750
200-0802-700-000	EQUIPMENT	2,000
	Subtotal object - 08	2,750
Program number:		785,177
Department number: 700	WATER SUPPLY	785,177
200-0100-710-000	SALARIES	111,040
200-0101-710-000	OVERTIME	20,000
200-0102-710-000	INCENTIVE PAY-LONGEVITY	1,005
200-0108-710-000	FICA EXPENSE	8,522
200-0109-710-000	MEDICARE EXPENSE	1,993
200-0110-710-000	UNEMPLOYMENT TAX	1,044
200-0111-710-000	TMRS EXPENSE	15,291
200-0112-710-000	HMO EXPENSE	20,858
200-0113-710-000	DENTAL BENEFITS	359
200-0114-710-000	LIFE INSURANCE	139
200-0115-710-000	WORKERS' COMPENSATION	3,607
200-0117-710-000	VISION INSURANCE	189
200-0118-710-000	CERTIFICATION PAY	5,400
200-0190-710-000	SALARY INCREASE	
	Subtotal object - 01	189,447
200-0208-710-000	GAS AND OIL	21,000
200-0210-710-000	MISCELLANEOUS SUPPLIES/TOOLS	1,000
200-0213-710-000	OFFICE	125
200-0219-710-000	UNIFORMS	1,800
200-0222-710-000	SAFETY	300
	Subtotal object - 02	24,225
200-0300-710-000	BUILDING MAINTENANCE	800

200-0313-710-000	WATER MAINS MAINTENANCE	20,000
200-0315-710-000	GF REIMBURSE FOR W&S IMPROVMTS	7,000
	Subtotal object - 03	27,800
200-0403-710-000	EQUIPMENT/VEHICLE MAINTENANCE	15,000
	Subtotal object - 04	15,000
200-0502-710-000	COMPUTER SOFTWARE-CONTRACTS	2,500
200-0514-710-000	EQUIPMENT RENTAL	500
200-0521-710-000	VEHICLE INSURANCE	1,001
200-0531-710-000	SCHOOLS/DUES	1,250
200-0535-710-000	TELEPHONE	2,200
200-0538-710-000	UTILITIES-ELECTRIC	4,000
200-0546-710-000	UTILITIES-WTR/SWR	75
200-0547-710-000	UTILITIES-GAS	800
200-0597-710-000	HUMAN RESOURCE SERVICES	50
200-0599-710-000	OTHER SERVICES	200
	Subtotal object - 05	12,576
200-0802-710-000	EQUIPMENT	1,000
200-0806-710-000	WATER METERS & HYDRANTS	10,000
	Subtotal object - 08	11,000
Program number:		280,048
Department number: 710	WATER DISTRIBUTION	280,048
200-0100-720-000	SALARIES	34,619
200-0108-720-000	FICA EXPENSE	2,258
200-0109-720-000	MEDICARE EXPENSE	528
200-0110-720-000	UNEMPLOYMENT TAX	261
200-0111-720-000	TMRS EXPENSE	4,052
200-0112-720-000	HMO EXPENSE	6,120
200-0113-720-000	DENTAL BENEFITS	120
200-0114-720-000	LIFE INSURANCE	46
200-0115-720-000	WORKERS' COMPENSATION	2,558
200-0117-720-000	VISION INSURANCE	63
200-0118-720-000	CERTIFICATION PAY	1,800
200-0190-720-000	SALARY INCREASE	
	Subtotal object - 01	52,425
200-0201-720-000	CHEMICALS	5,000
200-0210-720-000	MISCELLANEOUS SUPPLIES/TOOLS	1,200
200-0213-720-000	OFFICE	100
200-0219-720-000	UNIFORMS	600
200-0222-720-000	SAFETY	750
	Subtotal object - 02	7,650
200-0307-720-000	SEWER LINE MAINTENANCE	5,000
	Subtotal object - 03	5,000
200-0403-720-000	EQUIPMENT MAINTENANCE-OTHER	8,000
200-0407-720-000	LIFT STATION EQUIP MAINT	20,000
	Subtotal object - 04	28,000
200-0502-720-000	COMPUTER SOFTWARE-CONTRACTS	2,500
200-0514-720-000	EQUIPMENT RENTAL	1,000

200-0516-720-000	FT WORTH SEWER CHARGE	525,000
200-0518-720-000	GENERAL INSURANCE	3,959
200-0531-720-000	SCHOOLS/DUES	750
200-0538-720-000	UTILITIES-ELECTRIC	50,000
200-0540-720-000	SEWER SAMPLES	3,000
200-0546-720-000	UTILITIES-WTR/SWR	100
200-0597-720-000	HUMAN RESOURCE SERVICES	50
	Subtotal object - 05	586,359
200-0802-720-000	EQUIPMENT	850
200-0810-720-000	TELEPHONE RD SEWER LINE-TWDB	
	Subtotal object - 08	850
Program number:		680,284
Department number: 720	SEWER DEPARTMENT	680,284
	Expenditures Subtotal - - - - -	2,854,829
Fund number: 200	WATER WORKS	
300-4000-000-000	CURRENT TAXES	-1,238,396
300-4001-000-000	DELINQUENT TAXES	-9,000
300-4004-000-000	PENALTY AND INTEREST	-9,000
	Subtotal object - 40	-1,256,396
300-4800-000-000	INVESTMENT INCOME	-500
300-4880-000-000	MISCELLANEOUS INCOME	
	Subtotal object - 48	-500
300-4908-000-000	TRNSFRS IN-EDC OSHKOSH CAPITAL	-69,759
300-4915-000-000	TRANSFER IN-GF OSHKOSH CAPITAL	
300-4918-000-000	TRNS IN WS-2009 RFNDG (1999)	-166,820
300-4923-000-000	TRNS IN-EDC 2005 ISSUE	-153,417
300-4924-000-000	TRNS IN-EDC 2011 REFUNDING	-100,500
300-4925-000-000	TRNS IN-WS 2011 REFUNDING	-100,500
300-4996-000-000	USE OF PRIOR YR RESTRICTED FB	-43,500
300-4999-000-000	USE OF PRIOR YR UNASSIGNED FB	
	Subtotal object - 49	-634,496
Program number:		-1,891,392
Department number:		-1,891,392
	Revenues Subtotal - - - - -	-1,891,392
300-0599-500-000	OTHER SERVICES	700
	Subtotal object - 05	700
300-0712-500-000	OSHKOSH CAPITAL GENERAL-PRIN	
300-0713-500-000	OSKOSH CAPITAL GENERAL - INTR	
	Subtotal object - 07	
300-0803-500-000	OSHKOSH CAPITAL-PRINCIPAL	66,317
300-0804-500-000	OSHKOSH CAPITAL-INTEREST	3,442
300-0850-500-000	SERIES 2005 PRINCIPLE	270,000
300-0851-500-000	SERIES 2005 INTEREST	190,250
300-0852-500-000	SERIES 2008 PRINCIPLE	200,000
300-0853-500-000	SERIES 2008 INTEREST	498,994
300-0854-500-000	SERIES 2009 RFNDG PRINCIPLE	275,400
300-0855-500-000	SERIES 2009 RFNDG INTEREST	58,239

300-0856-500-000	SERIES 2011 RFNDG PRINCIPAL	245,000
300-0857-500-000	SERIES 2011 RFNDG INTEREST	62,950
	Subtotal object - 08	1,870,592
300-0900-500-000	PAYING AGENT FEES	1,600
	Subtotal object - 09	1,600
Program number:		1,872,892
Department number: 500	DEBT SERVICE	1,872,892
	Expenditures Subtotal - - - - -	1,872,892
Fund number: 300	Debt Service Fund	-18,500
600-4013-000-000	HOTEL TAX REVENUE	-180,000
600-4014-000-000	HOTEL TAX DISCOUNTS	1,800
	Subtotal object - 40	-178,200
600-4800-000-000	INVESTMENT INCOME	-800
600-4815-000-000	PROMOTIONAL MERCH SALES	-25
600-4880-000-000	MISCELLANEOUS INCOME	
	Subtotal object - 48	-825
600-4996-000-000	USE OF PRIOR YR RESTRICTED FB	-12,635
	Subtotal object - 49	-12,635
Program number:		-191,660
Department number:		-191,660
	Revenues Subtotal - - - - -	-191,660
600-0250-505-000	PROMOTIONAL MERCHANDISE	1,500
	Subtotal object - 02	1,500
600-0523-505-000	ATTORNEY FEES	10,000
600-0599-505-000	OTHER SERVICES	50,000
	Subtotal object - 05	60,000
600-0607-505-000	BEST WESTERN	25,659
600-0608-505-000	HOTEL/MOTEL TAX-CHAMBER	40,000
600-0615-505-000	ADVERTISING AND PROMOTIONS	2,000
	Subtotal object - 06	67,659
600-0905-505-000	ADMIN FEES-GENERAL FUND	62,501
	Subtotal object - 09	62,501
Program number:		191,660
Department number: 505	ADMINISTRATION	191,660
	Expenditures Subtotal - - - - -	191,660
Fund number: 600	Hotel/Motel Tax Fund	