

ORDINANCE NO. 1232

AN ORDINANCE OF THE CITY OF LAKE WORTH, TEXAS, ADOPTING A BUDGET AMENDMENT TO THE ORIGINAL OPERATING BUDGET OF THE CITY OF LAKE WORTH, TEXAS, FOR THE FISCAL YEAR 2021/2022; PROVIDING FOR SUPPLEMENTAL APPROPRIATION AND/OR TRANSFER OF CERTAIN FUNDS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, by Ordinance No. 1220, the City Council of the City of Lake Worth, Texas, adopted its budget for FY 2021/2022; and

WHEREAS, after a mid-year review of the current budget, the City Council has determined that the budgets for the General, Confiscated Property, Street Maintenance and Water/Sewer Funds require amendment; and

WHEREAS, Section 102.010 of the Local Government Code and Section 5.01 of the Lake Worth City Charter allow the City Council to make changes to the budget for municipal purposes; and

WHEREAS, the City Council desires to amend Ordinance No.1220 to reflect a supplemental appropriation and/or transfer in the fiscal year 2021/2022.

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

Section 1: The original operating budgets for the General, Confiscated Property, Street Maintenance and Water/Sewer Funds for FY 2021/2022 for the City of Lake Worth, Texas are hereby amended as detailed in Attachment A.

Reason (pursuant Section 5.01(e) of the City Charter, as amended):
A mid-year budget review indicated budget amendments were needed for various revenue and expense line items. The most significant revenue increases were in the General Fund for Sales Tax and Building Development Fees. Budget amendments are also included in the General and Water/Sewer Funds for an Inflation Relief Stipend for City employees and capital purchases requested by various departments.

Section 2: A true and correct copy of this ordinance showing the approved budget amendments shall be filed with the City Secretary and in the office of the County Clerk of Tarrant County, Texas, as required by Section 102.009 of the Local Government Code. In addition, the City Secretary is hereby directed to ensure that a true and correct copy of the approved budget amendment is posted on the City's website.

Section 3: In the event any clause, phrase, provision, sentence, or part of this ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Lake Worth, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 4: This Ordinance shall be in full force and effect from and after its passage, and it is so ordained.

PASSED AND APPROVED on this the 19th day of April 2022.

CITY OF LAKE WORTH

By: Walter Bowen
Walter Bowen, Mayor

ATTEST:

Holly Fimbres
Holly Fimbres, City Secretary



APPROVED AS TO CONTENT:

Debbie Whitley
Debbie Whitley, ACM/Director of Finance

**CITY OF LAKE WORTH
ORDINANCE NO. 1232
ATTACHMENT A**

Add:

\$1,364,727 to General Fund Revenues

100-4000-000-000	Ad Valorem Taxes Current	23,250
100-4004-000-000	Interest & Penalty	1,000
100-4011-000-000	State Sales Tax	500,000
100-4100-000-000	Fined & Bonds	70,000
100-4101-000-000	Warrants	1,000
100-4107-000-000	State Court Cost Discounts	1,000
100-4118-000-000	Collection Fees	10,000
100-4204-000-000	Irrigation Registration	1,700
100-4210-000-000	Misc Contractors Registration	3,000
100-4250-000-000	Building Permit	350,000
100-4251-000-000	Plumbing Permit	32,000
100-4253-000-000	Electrical Permit	31,000
100-4254-000-000	Mechanical Permit	26,000
100-4259-000-000	Zoning	1,500
100-4260-000-000	Plan Reviews	110,000
100-4266-000-000	Reinspection/Red Tag Fees	1,200
100-4267-000-000	Fire Reinspection Fees	500
100-4306-000-000	Animal Control Fees-Sansom Park	750
100-4307-000-000	Animal Control Fees-Westworth	500
100-4809-000-000	Multi-Purpose Center Rental Fees	2,500
100-4813-000-000	Grant Proceeds-PD	5,777
100-4816-000-000	County Fire Calls	4,980
100-4817-000-000	Grant Proceeds-FD	55,000
100-4819-000-000	Fire Dept Third Party Insurance	2,500
100-4826-000-000	Cell Tower Leases	3,570
100-4827-000-000	Westworth Vlg Animal Control	5,000
100-4850-000-000	Mineral Revenue	20,000
100-4998-000-000	Use of Prior Yr Assigned Fund Bal	101,000

\$1,051,286 to General Fund Expenses

100-0537-500-000	Travel/Lodging	500
100-0100-505-000	Salaries	15,109
100-0111-505-000	TMRS Expense	3,678
100-0296-505-000	Seasonal Décor	12,468
100-0403-505-000	Other Equipment Maintenance	300
100-0599-505-000	Other Services	63,500
100-0705-505-000	Furniture & Fixtures	9,500
100-0800-505-000	Building Maintenance	1,500
100-0100-505-010	Salaries	10,989
100-0101-505-010	Overtime	250
100-0108-505-010	FICA Expense	782
100-0111-505-010	TMRS Expense	2,966
100-0116-505-010	Other Benefits	7,554

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100-0100-505-015	Salaries	6,551
100-0108-505-015	FICA Expense	396
100-0109-505-015	Medicare Expense	93
100-0111-505-015	TMRS Expense	1,414
100-0122-505-015	HSA Contribution	2,385
100-0518-505-015	Insurance-Bldg & General Liability	1,900
100-0528-505-015	Legal Notices	82
100-0101-505-050	Spring Employee Event	3,500
100-0102-505-050	Fall Employee Event	3,325
100-0306-505-050	Other Senior Events	2,703
100-0100-510-000	Salaries	83,550
100-0101-510-000	Overtime	5,000
100-0108-510-000	FICA Expense	4,041
100-0109-510-000	Medicare Expense	945
100-0111-510-000	TMRS Expense	21,504
100-0208-510-000	Gas and Oil	6,000
100-0305-510-000	Jail Repair	4,700
100-0522-510-000	Drug Testing/Enforcement	1,500
100-0524-510-000	Investigative DNA Testing	2,500
100-0530-510-000	Janitorial Services	1,250
100-0536-510-000	Training-Grant Funded	5,700
100-0599-510-000	Other Services	10,000
100-0820-510-000	Donation Expenditures	7,500
100-0821-510-000	Grant Expenditures	3,000
100-0100-515-000	Salaries	7,912
100-0111-515-000	TMRS Expense	5,261
100-0208-515-000	Gas and Oil	12,000
100-0213-515-000	Office Supplies	400
100-0295-515-000	Special Event Supplies	1,500
100-0406-515-000	Vehicle Maintenance	3,000
100-0590-515-000	FW Radio Trunking	136
100-0597-515-000	Human Resource Services	2,000
100-0701-515-000	Minor Equipment-Tools	2,000
100-0705-515-000	Furniture & Fixtures	3,500
100-0802-515-000	Equipment	167,641
100-0803-515-000	Equipment-Revenue Rescue	2,500
100-0805-515-000	Motor Vehicles	7,000
100-0806-515-000	Vehicle Aftermarket Expense	1,197
100-0821-515-000	Grant Expenditures	55,000
100-0100-520-000	Salaries	29,278
100-0108-520-000	FICA Expense	1,240
100-0111-520-000	TMRS Expense	6,417
100-0112-520-000	HMO Expense	1,437
100-0208-520-000	Gas and Oil	5,000
100-0209-520-000	Janitorial Supplies	400

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100-0210-520-000	Miscellaneous Supplies	500
100-0217-520-000	Street Barricades/Markers	5,500
100-0219-520-000	Uniforms	3,250
100-0309-520-000	Street Projects	33,750
100-0318-520-000	Concrete Replacement	67,760
100-0320-520-000	Landscaping Maintenance	200
100-0530-520-000	Janitorial Services	2,200
100-0701-520-000	Minor Equipment-Tools	1,500
100-0702-520-000	Minor Equipment-Office	100
100-0705-520-000	Furniture & Fixtures	200
100-0802-520-000	Equipment	12,000
100-0805-520-000	Motor Vehicles	101,000
100-0219-520-045	Traffic Slowing Devices	3,000
100-0100-535-000	Salaries	11,744
100-0108-535-000	FICA Expense	585
100-0109-535-000	Medicare Expense	137
100-0111-535-000	TMRS Expense	2,451
100-0301-535-000	Building Maintenance	2,750
100-0102-540-000	Incentive Pay-Longevity	1,500
100-0208-540-000	Gas and Oil	4,000
100-0530-540-000	Janitorial Services	500
100-0548-540-000	Stormwater Utility Fees	2,051
100-0599-540-000	Other Services	36,000
100-0809-540-000	Minor Equipment-Tools	1,000
100-0100-545-000	Salaries	2,991
100-0108-545-000	FICA Expense	105
100-0208-545-000	Gas and Oil	700
100-0219-545-000	Uniforms	675
100-0530-545-000	Janitorial Services	600
100-0701-545-000	Minor Equipment-Tools	750
100-0100-550-000	Salaries	2,112
100-0111-550-000	TMRS Expense	838
100-0300-550-000	Building Maintenance	2,250
100-0101-555-000	Overtime	500
100-0121-555-000	Designated Addt'l Duty Pay	415
100-0122-555-000	HSA Contribution	2,302
100-0214-555-000	Postage	2,500
100-0295-555-000	Special Event Supplies	1,250
100-0504-555-000	Judge/Prosecutor/Magistrate	4,500
100-0534-555-000	Collection Fees	10,000
100-0100-560-000	Salaries	5,900
100-0108-560-000	FICA Expense	242
100-0111-560-000	TMRS Expense	1,073
100-0208-560-000	Gas and Oil	3,000
100-0245-560-000	Animal Care Supplies	500

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100-0820-560-000	Donation Expenditures	200
100-0405-565-000	Siren Maintenance	1,500
100-0577-565-000	Emergency Management	5,000
100-0587-565-000	CERT Program	5,000
100-0100-570-000	Salaries	22,874
100-0101-570-000	Overtime	1,000
100-0108-570-000	FICA Expense	1,311
100-0109-570-000	Medicare Expense	306
100-0111-570-000	TMRS Expense	4,794
100-0112-570-000	HMO Expense	918
100-0124-570-000	Vacation Buy Back	237
100-0416-570-000	Vehicle Maintenance Fees	200
100-0555-570-000	Stormwater Management	100
100-0806-570-000	Vehicle Aftermarket Expense	3,900
100-0860-570-000	Vehicle Lease Payments	3,850
100-0100-570-020	Salaries	3,178
100-0101-570-020	Overtime	800
100-0108-570-020	FICA Expense	240
100-0111-570-020	TMRS Expense	915
100-0215-570-020	Printing	100
100-0100-570-035	Salaries	2,652
100-0108-570-035	FICA Expense	129
100-0111-570-035	TMRS Expense	469
100-0208-570-035	Gas and Oil	3,000
100-0521-570-035	Vehicle Insurance	600
100-0118-575-000	Certification Pay	313
100-0502-575-000	Computer Software Contracts	27,365

Subtract:

\$457,021 from General Fund Revenues

100-4001-000-000	Prior Years' Taxes	2,500
100-4012-000-000	Beverage Taxes	3,500
100-4203-000-000	Mechanical Registration	5,000
100-4275-000-000	Miscellaneous Permit	1,000
100-4800-000-000	Interest Income	5,000
100-4811-000-000	Fixed Asset Sales/Disposal	38,300
100-4875-000-000	Emp Benefit Discounts	10,050
100-4999-000-000	Use of Prior Yr Unassigned Fund Bal	391,671

\$301,306 from General Fund Expenses

100-0599-500-000	Other Services	1,000
100-0108-505-000	FICA Expense	2,019
100-0110-505-000	Unemployment Tax	810
100-0112-505-000	HMO Expense	1,800

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100-0122-505-000	HSA Contribution	2,170
100-0124-505-000	Vacation Buy Back	3,264
100-0501-505-000	Code Book Update	1,000
100-0510-505-000	Electric-Street Lights	607
100-0530-505-000	Janitorial Services	500
100-0531-505-000	Schools/Dues	500
100-0551-505-000	Chamber Membership	500
100-0110-505-010	Unemployment Tax	960
100-0112-505-010	HMO Expense	1,045
100-0213-505-010	Office Supplies	200
100-0500-505-010	Audit Services	6,500
100-0531-505-010	Schools/Dues	2,500
100-0533-505-010	Appraisal Charges	177
100-0534-505-010	Collection Fees	836
100-0537-505-010	Travel/Lodging	2,000
100-0599-505-010	Other Services	500
100-0112-505-015	HMO Expense	1,633
100-0213-505-015	Office Supplies	75
100-0215-505-015	Printing	150
100-0403-505-015	Other Equip Maintenance	100
100-0531-505-015	Schools/Dues	2,000
100-0537-505-015	Travel/Lodging	750
100-0303-505-050	Halloween Event	1,377
100-0304-505-050	Thanksgiving Senior Event	3,174
100-0305-505-050	Christmas Event	2,002
100-0106-510-000	Step Up Pay	1,000
100-0107-510-000	On Call Premium Pay	220
100-0110-510-000	Unemployment Tax	7,895
100-0112-510-000	HMO Expense	5,955
100-0113-510-000	Dental Benefits	320
100-0114-510-000	Life Insurance	223
100-0115-510-000	Workers' Compensation	7,029
100-0116-510-000	Other Benefits	449
100-0122-510-000	HSA Contribution	19,444
100-0124-510-000	Vacation Buy Back	1,027
100-0406-510-000	Vehicle Maintenance	5,000
100-0521-510-000	Insurance-Vehicles	1,000
100-0860-510-000	Vehicle Lease Payments	5,075
100-0102-515-000	Incentive Pay-Longevity	1,400
100-0108-515-000	FICA Expense	2,194
100-0109-515-000	Medicare Expense	513
100-0110-515-000	Unemployment Tax	5,490
100-0112-515-000	HMO Expense	18,319
100-0113-515-000	Dental Benefits	308
100-0114-515-000	Life Insurance	214

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100-0115-515-000	Workers' Compensation	8,315
100-0116-515-000	Other Benefits	397
100-0118-515-000	Certification Pay	2,057
100-0121-515-000	Designated Addtl Duty Pay	1,903
100-0122-515-000	HSA Contribution	1,113
100-0124-515-000	Vacation Buy Back	6,872
100-0209-515-000	Janitorial Supplies	1,000
100-0222-515-000	Bunker Gear	2,500
100-0223-515-000	Training Supplies	1,000
100-0300-515-000	Building Maintenance	2,000
100-0403-515-000	Other Equip Maintenance	500
100-0404-515-000	Radio Maintenance	2,000
100-0521-515-000	Insurance-Vehicles	1,310
100-0531-515-000	Schools/Dues	3,455
100-0703-515-000	Minor Equipment-Other	1,500
100-0860-515-000	Vehicle Lease Payments	4,172
100-0102-520-000	Incentive Pay-Longevity	500
100-0110-520-000	Unemployment Tax	2,570
100-0115-520-000	Workers' Compensation	2,470
100-0122-520-000	HSA Contribution	5,952
100-0124-520-000	Vacation Buy Back	738
100-0300-520-000	Building Maintenance	1,000
100-0406-520-000	Vehicle Maintenance	1,500
100-0521-520-000	Insurance-Vehicles	925
100-0538-520-000	Utilities-Electric	312
100-0599-520-000	Other Services	2,000
100-0806-520-000	Vehicle Aftermarket Expense	4,000
100-0860-520-000	Vehicle Lease Payments	3,146
100-0110-535-000	Unemployment Tax	715
100-0112-535-000	HMO Expense	654
100-0122-535-000	HSA Contribution	333
100-0210-535-000	Miscellaneous Supplies	400
100-0214-535-000	Postage	125
100-0538-535-000	Utilities-Electric	615
100-0100-540-000	Salaries	21,159
100-0108-540-000	FICA Expense	1,432
100-0109-540-000	Medicare Expense	335
100-0110-540-000	Unemployment Tax	1,455
100-0111-540-000	TMRS Expense	2,667
100-0112-540-000	HMO Expense	10,633
100-0115-540-000	Workers' Compensation	749
100-0122-540-000	HSA Contribution	1,221
100-0521-540-000	Insurance-Vehicles	510
100-0538-540-000	Utilities-Electric	1,082
100-0546-540-000	Utilities-Wtr/Swr	2,382

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100-0115-545-000	Workers' Compensation	200
100-0124-545-000	Vacation Buy Back	687
100-0110-550-000	Unemployment Tax	463
100-0112-550-000	HMO Expense	308
100-0118-550-000	Certification Pay	300
100-0122-550-000	HSA Contribution	189
100-0538-550-000	Utilities-Electric	565
100-0800-550-000	Building Improvements	1,500
100-0100-555-000	Salaries	10,633
100-0108-555-000	FICA Expense	782
100-0110-555-000	Unemployment Tax	900
100-0111-555-000	TMRS Expense	1,610
100-0215-555-000	Printing	500
100-0531-555-000	Schools/Dues	700
100-0537-555-000	Travel/Lodging	1,500
100-0705-555-000	Furniture & Fixtures	2,500
100-0110-560-000	Unemployment Tax	729
100-0112-560-000	HMO Expense	372
100-0115-560-000	Workers' Compensation	537
100-0118-560-000	Certification Pay	300
100-0124-560-000	Vacation Buy Back	1,170
100-0219-560-000	Uniforms	500
100-0599-560-000	Other Services	250
100-0206-565-000	Emergency Mgmt Supplies	1,000
100-0802-565-000	Equipment	900
100-0110-570-000	Unemployment Tax	729
100-0521-570-000	Insurance-Vehicles	280
100-0112-570-020	HMO Expense	345
100-0101-570-035	Overtime	160
100-0112-570-035	HMO Expense	3,803
100-0118-570-035	Certification Pay	300
100-0802-570-035	Equipment	1,000
100-0806-570-035	Vehicle Aftermarket Expense	5,500
100-0581-570-035	Substandard Demolition Fees	5,400
100-0100-575-000	Salaries	1,103
100-0112-575-000	HMO Expense	2,851
100-0122-575-000	HSA Contribution	842
100-0615-580-000	Advertising & Promotion	15,000

Add:

\$29,751 to Confiscated Property Revenues

105-4000-000-000	Confiscated Revenue	26,106
105-4996-000-000	Use of Prior Yr Restricted Fund Bal	3,645

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Add:

\$29,751 to Confiscated Property Expenses

105-0214-500-000 Postage	27
105-0705-500-000 Furniture & Fixtures	10,000
105-0801-500-000 Equipment	8,763
105-0805-500-000 Motor Vehicles	10,961

Add:

\$70,249 to Street Maintenance Fund Revenues

107-4880-000-000 Miscellaneous Income	13
107-4996-000-000 Use of Prior Yr Restricted Fund Bal	70,236

Add:

\$250,000 to Street Maintenance Fund Expenses

107-0318-525-000 Concrete Replacement	250,000
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Subtract:

\$1,600 from Street Maintenance Fund Revenues

107-4800-000-000 Interest Income	1,600
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Subtract:

\$181,351 from Street Maintenance Fund Expenses

107-0309-525-000 Street Projects	181,351
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Add:

\$101,219 to Water/Sewer Fund Revenues

200-4401-000-000 Water Tap Fees	3,200
200-4402-000-000 Water Service Charges	5,000
200-4403-000-000 Sewer Charges	70,000
200-4404-000-000 Sewer Tap Fees	5,500
200-4826-000-000 Cell Tower Lease Income	2,519
200-4880-000-000 Miscellaneous Income	15,000

Add:

\$317,016 to Water/Sewer Fund Expenses

200-0100-505-000 Salaries	7,170
200-0108-505-000 FICA Expense	419
200-0109-505-000 Medicare Expense	98
200-0111-505-000 TMRS Expense	1,336
200-0112-505-000 HMO Expense	1,010
200-0295-505-000 Special Event Supplies	700
200-0403-505-000 Equipment Maintenance	184
200-0511-505-000 Engineering	40,500
200-0532-505-000 Records Management	600
200-0537-505-000 Travel/Lodging	1,300

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200-0599-505-000	Other Services	19,500
200-0100-700-000	Salaries	7,018
200-0108-700-000	FICA Expense	350
200-0109-700-000	Medicare Expense	82
200-0111-700-000	TMRS Expense	1,598
200-0209-700-000	Janitorial Supplies	200
200-0219-700-000	Uniforms	1,000
200-0222-700-000	Safety	6,500
200-0222-700-000	Building Maint (Well Sites)	500
200-0403-700-000	Other Equipment Maint	100
200-0408-700-000	Well Site Maintenance	1,000
200-0530-700-000	Janitorial Services	1,000
200-0701-700-000	Minor Tools	1,000
200-0704-700-000	Furniture & Fixtures	150
200-0208-710-000	Gas and Oil	4,000
200-0209-710-000	Janitorial Supplies	200
200-0214-710-000	Postage	700
200-0219-710-000	Uniforms	1,000
200-0301-710-000	CDBG Project	43,000
200-0313-710-000	Water Mains Maintenance	5,000
200-0314-710-000	Water Line Flushing	2,500
200-0320-710-000	Landscaping Maintenance	150
200-0403-710-000	Other Equipment Maint	1,000
200-0406-710-000	Vehicle Maintenance	1,000
200-0502-710-000	Computer Software-Contracts	1,500
200-0701-710-000	Minor Tools	3,500
200-0704-710-000	Furniture & Fixtures	150
200-0806-710-000	Water Meters	10,000
200-0100-720-000	Salaries	2,972
200-0108-720-000	FICA Expense	160
200-0111-720-000	TMRS Expense	624
200-0201-720-000	Chemicals	1,000
200-0209-720-000	Janitorial Supplies	200
200-0219-720-000	Uniforms	1,000
200-0300-720-000	Building Maintenance	100
200-0301-720-000	CDBG Project	43,000
200-0403-720-000	Other Equipment Maint	3,000
200-0516-720-000	Ft Worth Sewer Charge	68,000
200-0530-720-000	Janitorial Services	600
200-0599-720-000	Other Services	150
200-0701-720-000	Minor Tools	1,000
200-0702-720-000	Minor Equipment	1,000
200-0704-720-000	Furniture & Fixtures	100
200-0802-720-000	Equipment	27,095

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Subtract:

\$1,790 from Water/Sewer Fund Revenues

200-4800-000-000	Interest Income	800
200-4875-000-000	Emp Benefit Discounts	990

Subtract:

\$145,394 from Water/Sewer Fund Expenses

200-0118-505-000	Certification Pay	300
200-0122-505-000	HSA Contribution	1,227
200-0500-505-000	Audit Services	4,475
200-0501-505-000	Code Book Update	1,000
200-0518-505-000	General Insurance	320
200-0523-505-000	Legal Services	1,250
200-0528-505-000	Legal Notices	500
200-0530-505-000	Janitorial Services	500
200-0601-505-000	Bad Debts	747
200-0110-700-000	Unemployment Tax	720
200-0112-700-000	HMO Expense	1,002
200-0541-700-000	Water Purchase	70,000
200-0100-710-000	Salaries	19,651
200-0108-710-000	FICA Expense	1,350
200-0109-710-000	Medicare Expense	315
200-0110-710-000	Unemployment Tax	970
200-0111-710-000	TMRS Expense	2,896
200-0112-710-000	HMO Expense	2,729
200-0115-710-000	Workers' Compensation	723
200-0118-710-000	Certification Pay	375
200-0122-710-000	HSA Contribution	914
200-0416-710-000	Vehicle Maintenance Fees	935
200-0521-710-000	Vehicle Insurance	795
200-0538-710-000	Utilities-Electric	312
200-0804-710-000	Vehicle Aftermarket	7,850
200-0860-710-000	Vehicle Lease Payments	17,938
200-0110-720-000	Unemployment Tax	243
200-0112-720-000	HMO Expense	603
200-0115-720-000	Workers' Compensation	618
200-0118-720-000	Certification Pay	300
200-0518-720-000	General Insurance	460
200-0538-720-000	Utilities-Electric	2,776
200-0540-720-000	Sewer Samples	600