City of Spearman, TX — Budget Summary by Fund and Department

			FY25-26 ADOPTED			FY 26-27 PROPOSED		
Fund	Dept	Department	Revenue	Expense	Net	Revenue	Expense	Net
FUND 01 — GENERAL FUND								
01	00	Balance Sheet	$2,379,332	-	**$2,379,332**	$2,275,500	-	**$2,275,500**
01	10	Administration	-	$243,615	**($243,615)**	-	$259,768	**($259,768)**
01	11	Animal Control	$4,650	$68,447	**($63,797)**	$4,650	$66,126	**($61,476)**
01	12	Police Department	$100	$614,923	**($614,823)**	$100	$635,066	**($634,966)**
01	13	Fire Department	$25,000	$228,324	**($203,324)**	$25,000	$174,196	**($149,196)**
01	14	Solid Waste Disposal	$630,870	$248,467	**$382,403**	$643,887	$270,265	**$373,622**
01	15	Streets	-	$366,085	**($366,085)**	-	$390,452	**($390,452)**
01	16	Recreation	$12,500	$86,531	**($74,031)**	$12,500	$90,215	**($77,715)**
01	17	Civil Defense	-	$2,000	**($2,000)**	-	$2,500	**($2,500)**
01	18	Parks	-	$455,027	**($455,027)**	-	$446,328	**($446,328)**
01	19	Municipal Court	$6,100	$32,824	**($26,724)**	$9,650	$34,254	**($24,604)**
01	21	Airport	$41,200	$431,808	**($390,608)**	$27,200	$149,263	**($122,063)**
01	22	SEDCorp - City Cost	-	$5,308	**($5,308)**	-	$22,536	**($22,536)**
01	24	Solid Waste Collection	-	$210,430	**($210,430)**	-	$215,636	**($215,636)**
01	25	Golf Course	-	$42,297	**($42,297)**	-	$42,383	**($42,383)**
01	26	Code Enforcement	-	$70,779	**($70,779)**	-	$66,915	**($66,915)**
		Total — Fund 01	**$3,099,752**	**$3,106,865**	**($7,113)**	**$2,998,487**	**$2,865,905**	**$132,582**
FUND 03 — SEDCORP								
03	23	SEDCorp	$88,093	$88,093	-	$73,247	$73,247	-
		Total — Fund 03	**$88,093**	**$88,093**	-	**$73,247**	**$73,247**	-
FUND 05 — ENTERPRISE FUND								
05	00	Balance Sheet	$127,727	-	**$127,727**	$127,727	-	**$127,727**
05	28	Pilot	-	$140,000	**($140,000)**	-	$140,000	**($140,000)**
05	30	Financial Adminstration	-	$435,669	**($435,669)**	-	$481,163	**($481,163)**
05	31	Gas	$1,201,600	$839,462	**$362,139**	$1,225,600	$893,679	**$331,921**
05	32	Waste Water	$627,500	$715,655	**($88,155)**	$640,000	$697,795	**($57,795)**
05	33	Water	$745,500	$532,819	**$212,681**	$760,300	$639,001	**$121,299**
		Total — Fund 05	**$2,702,327**	**$2,663,604**	**$38,724**	**$2,753,627**	**$2,851,638**	**($98,011)**
FUND 06 — MUNICIPAL GARAGE								
06	34	Municipal Garage	-	$30	**($30)**	-	$0	**($0)**
		Total — Fund 06	**-**	**$30**	**($30)**	**-**	**$0**	**($0)**
		ALL FUNDS	**$5,890,172**	**$5,858,592**	**$31,581**	**$5,825,362**	**$5,790,791**	**$34,571**

City of Spearman, TX — FY2026-2027 Budget Worksheet

Account	Description	Fund	Dept	Department Name	Type	FY2025-2026 Adopted Budget	FY2026-2027 Proposed
	Dept 00 – Balance Sheet (Fund 01)						
01-4100-00	CURRENT AD VALOREM TAXES	01	00	Balance Sheet	Revenue	$775,000	$740,947
01-4101-00	DELINQUENT AD VALOREM TAXES	01	00	Balance Sheet	Revenue	$17,000	$20,000
01-4104-00	DISCOUNT ON TAXES CR.	01	00	Balance Sheet	Revenue	($12,000)	($12,000)
01-4107-00	MUNICIPAL SALES TAX	01	00	Balance Sheet	Revenue	$650,000	$675,000
01-4110-00	GROSS RECEIPTS TAXES	01	00	Balance Sheet	Revenue	$117,132	$166,000
01-4111-00	Card Use Fee	01	00	Balance Sheet	Revenue	$500	$500
01-4112-00	P & I DELINQUENT TAXES	01	00	Balance Sheet	Revenue	$16,000	$16,000
01-4113-00	HOTEL/MOTEL TAX	01	00	Balance Sheet	Revenue	$10,000	$12,000
01-4116-00	ALCOHOL PERMITS-EVENT	01	00	Balance Sheet	Revenue	$1,500	$1,500
01-4120-00	MIXED BEVERAGE TAX	01	00	Balance Sheet	Revenue	$3,000	$3,200
01-4135-00	PAYMENTS IN LIEU OF TAXES	01	00	Balance Sheet	Revenue	$140,000	$140,000
01-4165-00	INTEREST EARNINGS	01	00	Balance Sheet	Revenue	$15,000	$15,000
01-4178-00	BUILDING PERMIT FEES	01	00	Balance Sheet	Revenue	$1,000	$1,000
01-4195-00	STATE & FEDERAL GRANTS	01	00	Balance Sheet	Revenue	$250,000	$336,353
01-4196-00	LOAN PROCEEDS	01	00	Balance Sheet	Revenue	$235,200	-
01-4197-00	TRANSFER FROM RESERVES	01	00	Balance Sheet	Revenue	$150,000	$150,000
01-4199-00	MISCELLANEOUS RECEIPTS	01	00	Balance Sheet	Revenue	$10,000	$10,000
	Dept 10 – Administration (Fund 01)						
01-5300-10	SALARIES & WAGES	01	10	Administration	Expense	$55,331	$71,588
01-5301-10	SOCIAL SECURITY	01	10	Administration	Expense	$4,233	$4,445
01-5302-10	TMRS	01	10	Administration	Expense	$7,420	$8,606
01-5304-10	LONGEVITY	01	10	Administration	Expense	$120	$171
01-5305-10	OVERTIME	01	10	Administration	Expense	$500	$525
01-5310-10	FEE BASIS SALARIES	01	10	Administration	Expense	$42,260	$42,260
01-5360-10	HEALTH INSURANCE	01	10	Administration	Expense	$17,683	$17,683
01-5370-10	WORKMAN'S COMPENSATION	01	10	Administration	Expense	$540	$840
01-6410-10	OFFICE	01	10	Administration	Expense	$5,000	$5,000
01-6415-10	OPERATING	01	10	Administration	Expense	$1,000	$1,000
01-6420-10	JANITOR	01	10	Administration	Expense	$200	$200
01-6425-10	CLOTHING & LINEN	01	10	Administration	Expense	$500	$500
01-6430-10	CHEMICAL, MED & DRUG	01	10	Administration	Expense	$1,164	$2,664
01-6440-10	BOTANICAL & AGRICULTURE	01	10	Administration	Expense	$100	$100
01-6450-10	EDUCATIONAL	01	10	Administration	Expense	$500	$500
01-6460-10	MINOR TOOL & APPARATUS	01	10	Administration	Expense	$100	$100
01-6465-10	ELECTION SUPPLIES	01	10	Administration	Expense	$2,000	$2,000
01-6470-10	FOOD	01	10	Administration	Expense	$400	$400
01-7500-10	COMMUNICATIONS	01	10	Administration	Expense	$4,673	$4,673
01-7502-10	POSTAGE	01	10	Administration	Expense	$200	$213
01-7504-10	ADVERTISING	01	10	Administration	Expense	$500	$500
01-7506-10	STATE PERMITS & FEES	01	10	Administration	Expense	$50	$50
01-7508-10	LIBRARY SUPPORT	01	10	Administration	Expense	$37,200	$37,200
01-7517-10	DUES	01	10	Administration	Expense	$1,139	$1,139
01-7519-10	ELECTRICITY	01	10	Administration	Expense	$1,450	$1,450
01-7521-10	UTILITIES	01	10	Administration	Expense	$1,200	$1,200
01-7525-10	RENTAL OF EQUIPMENT	01	10	Administration	Expense	$764	$774
01-7534-10	TRAVEL	01	10	Administration	Expense	$9,930	$8,430
01-7542-10	TUITION	01	10	Administration	Expense	$1,500	$1,500
01-7546-10	MEALS & LOCAL EXPENSE	01	10	Administration	Expense	$850	$850
01-7548-10	APPRAISAL DISTRICT SERVICE	01	10	Administration	Expense	$20,000	$20,000
01-7552-10	JANITORIAL SERVICE	01	10	Administration	Expense	$3,070	$3,070
01-7553-10	EXTERMINATION SERVICE	01	10	Administration	Expense	$120	$120
01-7555-10	MAINT OF BUILDINGS	01	10	Administration	Expense	$3,500	$3,500
01-7566-10	MAINT OF OFFICE EQUIP	01	10	Administration	Expense	$1,868	$1,868
01-7576-10	MAINT OF OTHER EQUIP	01	10	Administration	Expense	-	-
01-7580-10	BINDING, PRINTING & REPRODUCT…	01	10	Administration	Expense	$550	$550

01-7590-10	HOT Disburse	01	10	Administration	Expense	$10,000	$10,000
01-7591-10	TOUR PROMO. MUSEUM	01	10	Administration	Expense	-	-
01-7592-10	TOUR PROMO. CHAMBER	01	10	Administration	Expense	-	-
01-7595-10	CASH LONG OR SHORT	01	10	Administration	Expense	-	-
01-8600-10	INSURANCE & BONDS	01	10	Administration	Expense	$4,000	$4,000
01-9820-10	OFFICE EQUIPMENT	01	10	Administration	Expense	$2,000	$100
01-9860-10	OTHER EQUIPMENT	01	10	Administration	Expense	-	-
	Dept 11 – Animal Control (Fund 01)						
01-4125-11	ANIMAL CONTROL - IMPOUND FEE	01	11	Animal Control	Revenue	$4,000	$4,000
01-4128-11	ANIMAL CONTROL - LICENSE FEE	01	11	Animal Control	Revenue	$500	$500
01-4130-11	ANIMAL CONTROL - VACCINATION …	01	11	Animal Control	Revenue	$150	$150
01-5300-11	SALARIES & WAGES	01	11	Animal Control	Expense	$15,288	$16,052
01-5301-11	SOCIAL SECURITY	01	11	Animal Control	Expense	$1,170	$1,229
01-5302-11	TMRS	01	11	Animal Control	Expense	$2,050	$1,930
01-5304-11	LONGEVITY	01	11	Animal Control	Expense	$21	$20
01-5305-11	OVERTIME	01	11	Animal Control	Expense	$1,000	$1,050
01-5310-11	FEE BASIS SALARIES	01	11	Animal Control	Expense	$18,440	$18,440
01-5360-11	HEALTH INSURANCE	01	11	Animal Control	Expense	$11,268	$6,132
01-5370-11	WORKMAN'S COMPENSATION	01	11	Animal Control	Expense	$342	$683
01-6410-11	OFFICE	01	11	Animal Control	Expense	$400	$400
01-6415-11	OPERATING	01	11	Animal Control	Expense	$500	$500
01-6420-11	JANITOR	01	11	Animal Control	Expense	$250	$250
01-6425-11	CLOTHING & LINEN	01	11	Animal Control	Expense	$300	$300
01-6440-11	BOTANICAL & AGRICULTURE	01	11	Animal Control	Expense	$25	$25
01-6455-11	MOTOR FUEL AND OIL	01	11	Animal Control	Expense	$1,000	$1,000
01-6460-11	MINOR TOOL & APPARATUS	01	11	Animal Control	Expense	$500	$500
01-6475-11	ANIMAL FEED & MEDICAL	01	11	Animal Control	Expense	$3,750	$3,750
01-7500-11	COMMUNICATIONS	01	11	Animal Control	Expense	$478	$478
01-7502-11	POSTAGE	01	11	Animal Control	Expense	$100	$106
01-7506-11	STATE PERMITS & FEES	01	11	Animal Control	Expense	$200	$200
01-7519-11	ELECTRICITY	01	11	Animal Control	Expense	$800	$2,000
01-7521-11	UTILITIES	01	11	Animal Control	Expense	$2,500	$2,200
01-7534-11	TRAVEL	01	11	Animal Control	Expense	$750	$1,000
01-7542-11	TUITION	01	11	Animal Control	Expense	$500	$750
01-7553-11	EXTERMINATION SERVICE	01	11	Animal Control	Expense	$360	$360
01-7555-11	MAINT OF BUILDINGS	01	11	Animal Control	Expense	$500	$500
01-7566-11	MAINT OF OFFICE EQUIPMENT	01	11	Animal Control	Expense	$100	$100
01-7568-11	TIRE & TUBE EXPENSE	01	11	Animal Control	Expense	$500	$500
01-7570-11	MAINT OF AUTO EQUIP	01	11	Animal Control	Expense	$500	$500
01-7580-11	BINDING, PRINTING & REPRODUCT…	01	11	Animal Control	Expense	$250	$250
01-8600-11	INSURANCE & BONDS	01	11	Animal Control	Expense	$1,765	$2,000
01-8625-11	MUNICIPAL GARAGE	01	11	Animal Control	Expense	$2,840	$2,922
	Dept 12 – Police Department (Fund 01)						
01-4182-12	ACCIDENT REPORT FEE	01	12	Police Department	Revenue	$100	$100
01-5300-12	SALARIES & WAGES	01	12	Police Department	Expense	$244,276	$256,490
01-5301-12	SOCIAL SECURITY	01	12	Police Department	Expense	$18,687	$19,621
01-5302-12	TMRS	01	12	Police Department	Expense	$32,757	$30,830
01-5304-12	LONGEVITY	01	12	Police Department	Expense	$400	$544
01-5310-12	FEE BASIS SALARIES	01	12	Police Department	Expense	$56,320	$56,320
01-5360-12	HEALTH INSURANCE	01	12	Police Department	Expense	$110,866	$110,866
01-5370-12	WORKMAN'S COMPENSATION	01	12	Police Department	Expense	$8,780	$9,219
01-6410-12	OFFICE	01	12	Police Department	Expense	$10,280	$10,280
01-6415-12	OPERATING	01	12	Police Department	Expense	$1,000	$1,000
01-6420-12	JANITOR	01	12	Police Department	Expense	$100	$100
01-6425-12	CLOTHING & LINEN	01	12	Police Department	Expense	$7,700	$7,700
01-6430-12	CHEMICAL, MED & DRUG	01	12	Police Department	Expense	$5,656	$5,656
01-6450-12	EDUCATIONAL	01	12	Police Department	Expense	$2,500	$2,500
01-6455-12	MOTOR FUEL & OIL	01	12	Police Department	Expense	$12,000	$12,000
01-6460-12	MINOR TOOL & APPARATUS	01	12	Police Department	Expense	$8,000	$10,600
01-6470-12	FOOD	01	12	Police Department	Expense	$25	$25

01-7500-12	COMMUNICATIONS	01	12	Police Department	Expense	$3,025	$4,005
01-7502-12	POSTAGE	01	12	Police Department	Expense	$150	$159
01-7517-12	DUES	01	12	Police Department	Expense	$625	$625
01-7519-12	ELECTRICITY	01	12	Police Department	Expense	$1,200	$1,200
01-7521-12	UTILITIES	01	12	Police Department	Expense	$1,100	$1,100
01-7525-12	RENTAL OF EQUIPMENT	01	12	Police Department	Expense	$10,000	$10,000
01-7530-12	Lease Purchase Equipment	01	12	Police Department	Expense	$33,091	$33,750
01-7534-12	TRAVEL	01	12	Police Department	Expense	$5,000	$5,000
01-7542-12	TUITION	01	12	Police Department	Expense	$3,000	$3,000
01-7546-12	MEALS & LOCAL EXPENSE	01	12	Police Department	Expense	$100	$100
01-7553-12	EXTERMINATION SERVICE	01	12	Police Department	Expense	$100	$100
01-7555-12	MAINT OF BUILDINGS	01	12	Police Department	Expense	$500	$500
01-7566-12	MAINT OF OFFICE EQUIP	01	12	Police Department	Expense	$100	$100
01-7568-12	TIRE & TUBE EXPENSE	01	12	Police Department	Expense	$2,000	$2,000
01-7570-12	MAINT OF AUTO EQUIPMENT	01	12	Police Department	Expense	$4,500	$5,000
01-7576-12	MAINT OF OTHER EQUIP	01	12	Police Department	Expense	$500	$500
01-7578-12	REPAIR OF EQUIP-ACCDT	01	12	Police Department	Expense	-	$2,000
01-7580-12	BINDING, PRINTING & REPRODUCT…	01	12	Police Department	Expense	$275	$275
01-8600-12	INSURANCE & BONDS	01	12	Police Department	Expense	$8,500	$9,750
01-8610-12	CLAIMS, JUDGEMENTS & DAMAGES	01	12	Police Department	Expense	-	-
01-8625-12	MUNICIPAL GARAGE	01	12	Police Department	Expense	$11,810	$12,151
01-9825-12	AUTOMOTIVE EQUIP	01	12	Police Department	Expense	$10,000	$10,000
	Dept 13 – Fire Department (Fund 01)						
01-4199-13	Annual County Contribution	01	13	Fire Department	Revenue	$25,000	$25,000
01-5310-13	FEE BASIS SALARIES	01	13	Fire Department	Expense	$21,424	$25,424
01-5350-13	FIREFIGHTER'S PENSION FUND	01	13	Fire Department	Expense	$2,500	$2,500
01-5360-13	HEALTH INSURANCE	01	13	Fire Department	Expense	$5,000	$5,000
01-5370-13	WORKMAN'S COMPENSATION	01	13	Fire Department	Expense	$4,000	$4,725
01-6410-13	OFFICE	01	13	Fire Department	Expense	$550	$550
01-6415-13	OPERATING	01	13	Fire Department	Expense	$500	$500
01-6420-13	JANITOR	01	13	Fire Department	Expense	$250	$250
01-6425-13	CLOTHING & LINEN	01	13	Fire Department	Expense	$20,000	$20,000
01-6430-13	CHEMICAL, MED & DRUG	01	13	Fire Department	Expense	$1,000	$1,000
01-6450-13	EDUCATIONAL	01	13	Fire Department	Expense	$1,000	$1,000
01-6455-13	MOTOR FUEL & OIL	01	13	Fire Department	Expense	$4,000	$4,000
01-6460-13	MINOR TOOL & APPARATUS	01	13	Fire Department	Expense	$10,000	$10,000
01-7500-13	COMMUNICATIONS	01	13	Fire Department	Expense	$775	$1,400
01-7502-13	POSTAGE	01	13	Fire Department	Expense	$100	$106
01-7504-13	ADVERTISING	01	13	Fire Department	Expense	$500	$500
01-7517-13	DUES	01	13	Fire Department	Expense	$1,030	$1,030
01-7519-13	ELECTRICITY	01	13	Fire Department	Expense	$3,000	$5,000
01-7521-13	UTILITIES	01	13	Fire Department	Expense	$3,000	$3,050
01-7525-13	RENTAL OF EQUIP	01	13	Fire Department	Expense	$1,200	$200
01-7534-13	TRAVEL	01	13	Fire Department	Expense	$2,500	$2,500
01-7542-13	TUITION	01	13	Fire Department	Expense	$5,000	$5,000
01-7546-13	MEALS & LOCAL EXPENSE	01	13	Fire Department	Expense	$250	$250
01-7553-13	EXTERMINATION SERVICE	01	13	Fire Department	Expense	$650	$650
01-7555-13	MAINT OF BUILDINGS	01	13	Fire Department	Expense	$15,000	$8,000
01-7560-13	MAINT OF IMPROVEMENTS	01	13	Fire Department	Expense	-	-
01-7566-13	MAINT OF OFFICE EQUIP	01	13	Fire Department	Expense	$150	$150
01-7568-13	TIRE & TUBE EXPENSE	01	13	Fire Department	Expense	$2,500	$2,500
01-7570-13	MAINT OF AUTO EQUIP	01	13	Fire Department	Expense	$10,000	$13,000
01-7571-13	Maint of Auto Equip-County Units	01	13	Fire Department	Expense	$3,000	$3,000
01-7572-13	Maint of Machinery	01	13	Fire Department	Expense	-	-
01-7576-13	MAINT OF OTHER EQUIP	01	13	Fire Department	Expense	$5,000	$5,000
01-8600-13	INSURANCE & BONDS	01	13	Fire Department	Expense	$6,300	$6,300
01-8625-13	MUNICIPAL GARAGE	01	13	Fire Department	Expense	$16,145	$16,611
01-9825-13	AUTOMOTIVE EQUIPMENT	01	13	Fire Department	Expense	$25,000	$25,000
01-9860-13	OTHER EQUIPMENT	01	13	Fire Department	Expense	$57,000	-
	Dept 14 – Solid Waste Disposal (Fund 01)						

01-4161-14	SANITATION FEE	01	14	Solid Waste Disposal	Revenue	$550,870	$561,887
01-4163-14	SOLID WASTE DISPOSAL FEE	01	14	Solid Waste Disposal	Revenue	$75,000	$77,000
01-4164-14	RECYCLABLES	01	14	Solid Waste Disposal	Revenue	$5,000	$5,000
01-5300-14	SALARIES & WAGES	01	14	Solid Waste Disposal	Expense	$68,512	$81,357
01-5301-14	SOCIAL SECURITY	01	14	Solid Waste Disposal	Expense	$5,242	$5,504
01-5302-14	TMRS	01	14	Solid Waste Disposal	Expense	$9,187	$9,780
01-5304-14	LONGEVITY	01	14	Solid Waste Disposal	Expense	$225	$297
01-5305-14	OVERTIME	01	14	Solid Waste Disposal	Expense	$1,500	$1,575
01-5310-14	FEE BASIS SALARY	01	14	Solid Waste Disposal	Expense	$400	$400
01-5360-14	HEALTH INSURANCE	01	14	Solid Waste Disposal	Expense	$25,604	$25,604
01-5370-14	WORKMAN'S COMPENSATION	01	14	Solid Waste Disposal	Expense	$2,987	$3,150
01-6410-14	OFFICE	01	14	Solid Waste Disposal	Expense	$25	$25
01-6415-14	OPERATING	01	14	Solid Waste Disposal	Expense	$1,000	$1,000
01-6420-14	JANITOR	01	14	Solid Waste Disposal	Expense	$25	$25
01-6425-14	CLOTHING & LINEN	01	14	Solid Waste Disposal	Expense	$200	$400
01-6440-14	BOTANICAL & AGRICULTURE	01	14	Solid Waste Disposal	Expense	-	-
01-6455-14	MOTOR FUEL & OIL	01	14	Solid Waste Disposal	Expense	$22,000	$22,000
01-6460-14	MINOR TOOL & APPARATUS	01	14	Solid Waste Disposal	Expense	$500	$500
01-6470-14	Food	01	14	Solid Waste Disposal	Expense	$30	$30
01-7506-14	STATE PERMITS & FEES	01	14	Solid Waste Disposal	Expense	$5,000	$5,600
01-7515-14	RECYCLED TIRES	01	14	Solid Waste Disposal	Expense	$3,000	$3,000
01-7519-14	ELECTRICITY	01	14	Solid Waste Disposal	Expense	$6,000	$6,000
01-7521-14	UTILITIES	01	14	Solid Waste Disposal	Expense	$690	$690
01-7525-14	RENTAL OF EQUIP	01	14	Solid Waste Disposal	Expense	-	$200
01-7534-14	TRAVEL	01	14	Solid Waste Disposal	Expense	$750	$750
01-7542-14	TUITION	01	14	Solid Waste Disposal	Expense	$750	$750
01-7550-14	LAUNDRY SERVICE	01	14	Solid Waste Disposal	Expense	$1,400	$1,400
01-7553-14	EXTERMINATION SERVICE	01	14	Solid Waste Disposal	Expense	$280	$280
01-7555-14	MAINT OF BUILDINGS	01	14	Solid Waste Disposal	Expense	$500	$500
01-7560-14	MAINT OF IMPROVEMENTS	01	14	Solid Waste Disposal	Expense	$5,000	$6,000
01-7568-14	TIRE & TUBE EXPENSE	01	14	Solid Waste Disposal	Expense	$5,000	$5,000
01-7570-14	MAINT OF AUTO EQUIP	01	14	Solid Waste Disposal	Expense	$2,500	$2,500
01-7572-14	MAINT OF MACHINERY	01	14	Solid Waste Disposal	Expense	$20,000	$25,000
01-7574-14	MAINT OF SHOP EQUIP	01	14	Solid Waste Disposal	Expense	-	-
01-7576-14	MAINT OF OTHER EQUIP	01	14	Solid Waste Disposal	Expense	-	-
01-7580-14	BINDING, PRINTING & REPRODUCT…	01	14	Solid Waste Disposal	Expense	$825	$825
01-8600-14	INSURANCE & BONDS	01	14	Solid Waste Disposal	Expense	$9,600	$10,000
01-8625-14	MUNICIPAL GARAGE	01	14	Solid Waste Disposal	Expense	$13,455	$13,844
01-8634-14	CERTIFICATE OF OBLIGATION	01	14	Solid Waste Disposal	Expense	$36,280	$36,280
	Dept 15 – Streets (Fund 01)						
01-5300-15	SALARIES & WAGES	01	15	Streets	Expense	$35,905	$37,700
01-5301-15	SOCIAL SECURITY	01	15	Streets	Expense	$2,747	$2,884
01-5302-15	TMRS	01	15	Streets	Expense	$4,815	$4,532
01-5304-15	LONGEVITY	01	15	Streets	Expense	$184	$220
01-5305-15	OVERTIME	01	15	Streets	Expense	$1,000	$1,050
01-5310-15	FEE BASIS SALARIES	01	15	Streets	Expense	$10,000	$10,000
01-5360-15	HEALTH INSURANCE	01	15	Streets	Expense	$12,802	$12,802
01-5370-15	WORKMAN'S COMPENSATION	01	15	Streets	Expense	$3,500	$4,200
01-6415-15	OPERATING	01	15	Streets	Expense	$350	$350
01-6425-15	CLOTHING & LINEN	01	15	Streets	Expense	$175	$200
01-6440-15	BOTANICAL & AGRICULTURE	01	15	Streets	Expense	$12,000	$15,000
01-6455-15	MOTOR FUEL AND OIL	01	15	Streets	Expense	$3,000	$3,000
01-6460-15	MINOR TOOL & APPARATUS	01	15	Streets	Expense	$6,000	$11,000
01-7504-15	ADVERTISING	01	15	Streets	Expense	$75	$75
01-7519-15	ELECTRICITY	01	15	Streets	Expense	$60,000	$60,000
01-7525-15	RENTAL OF EQUIPMENT	01	15	Streets	Expense	-	$300
01-7534-15	TRAVEL	01	15	Streets	Expense	$50	$50
01-7550-15	LAUNDRY SERVICE	01	15	Streets	Expense	$1,500	$1,500
01-7557-15	MAINT - PAVEMENT MARKINGS	01	15	Streets	Expense	$2,500	$2,500
01-7560-15	MAINT OF IMPROVEMENTS	01	15	Streets	Expense	-	$5,000

01-7562-15	MAINT OF OTHER IMPROVE	01	15	Streets	Expense	$1,500	$1,500
01-7564-15	MAINT OF STREETS	01	15	Streets	Expense	$170,000	$170,000
01-7568-15	TIRE & TUBE EXPENSE	01	15	Streets	Expense	$2,000	$2,000
01-7570-15	MAINT OF AUTO EQUIP	01	15	Streets	Expense	$2,000	$7,500
01-7572-15	MAINT OF MACHINERY	01	15	Streets	Expense	$7,500	$10,000
01-8600-15	INSURANCE & BONDS	01	15	Streets	Expense	$5,500	$5,500
01-8625-15	MUNICIPAL GARAGE	01	15	Streets	Expense	$20,982	$21,588
01-9840-15	MACHINERY & EQUIPMENT	01	15	Streets	Expense	-	-
	Dept 16 – Recreation (Fund 01)						
01-4132-16	SWIMMING POOL CONCESSIONS	01	16	Recreation	Revenue	$5,000	$5,000
01-4133-16	SWIMMING POOL INCOME	01	16	Recreation	Revenue	$7,500	$7,500
01-5300-16	SALARIES & WAGES	01	16	Recreation	Expense	$35,000	$36,750
01-5301-16	SOCIAL SECURITY	01	16	Recreation	Expense	$2,678	$2,812
01-5305-16	OVERTIME	01	16	Recreation	Expense	$2,000	$2,100
01-5310-16	FEE BASIS SALARIES	01	16	Recreation	Expense	$1,000	$1,500
01-6410-16	OFFICE	01	16	Recreation	Expense	$150	$150
01-6415-16	OPERATING	01	16	Recreation	Expense	$100	$100
01-6420-16	JANITOR	01	16	Recreation	Expense	$100	$100
01-6425-16	CLOTHING & LINEN	01	16	Recreation	Expense	$1,000	$1,000
01-6430-16	CHEMICAL, MED & DRUG	01	16	Recreation	Expense	$6,568	$6,568
01-6440-16	BOTANICAL & AGRICULTURE	01	16	Recreation	Expense	-	-
01-6460-16	MINOR TOOLS & APPARATUS	01	16	Recreation	Expense	$2,500	$500
01-6470-16	FOOD	01	16	Recreation	Expense	$3,500	$3,500
01-7500-16	COMMUNICATIONS	01	16	Recreation	Expense	$250	$250
01-7517-16	DUES	01	16	Recreation	Expense	$35	$35
01-7519-16	ELECTRICITY	01	16	Recreation	Expense	$3,500	$4,500
01-7521-16	UTILITIES	01	16	Recreation	Expense	$6,000	$8,000
01-7534-16	TRAVEL	01	16	Recreation	Expense	$150	$150
01-7553-16	EXTERMINATION SERVICE	01	16	Recreation	Expense	$600	$600
01-7555-16	MAINT OF BUILDINGS	01	16	Recreation	Expense	$500	$500
01-7560-16	MAINT OF IMPROVEMENTS	01	16	Recreation	Expense	$17,500	$17,500
01-7594-16	RECREATIONAL SISD	01	16	Recreation	Expense	$2,000	$2,000
01-8600-16	INSURANCE & BONDS	01	16	Recreation	Expense	$1,400	$1,600
	Dept 17 – Civil Defense (Fund 01)						
01-6455-17	MOTOR FUEL & OIL	01	17	Civil Defense	Expense	$500	$500
01-6460-17	MINOR TOOL & APPARATUS	01	17	Civil Defense	Expense	$500	$500
01-7560-17	MAINT OF IMPROVEMENTS	01	17	Civil Defense	Expense	$1,000	$1,500
	Dept 18 – Parks (Fund 01)						
01-5300-18	SALARIES & WAGES	01	18	Parks	Expense	$58,405	$61,325
01-5301-18	SOCIAL SECURITY	01	18	Parks	Expense	$4,468	$4,691
01-5302-18	TMRS	01	18	Parks	Expense	$4,812	$7,372
01-5304-18	LONGEVITY	01	18	Parks	Expense	$210	$246
01-5305-18	OVERTIME	01	18	Parks	Expense	$1,000	$1,050
01-5360-18	HEALTH INSURANCE	01	18	Parks	Expense	$25,992	$25,992
01-5370-18	WORKMAN'S COMPENSATION	01	18	Parks	Expense	$1,065	$1,365
01-6415-18	OPERATING	01	18	Parks	Expense	$1,500	$1,500
01-6420-18	JANITOR	01	18	Parks	Expense	$50	$50
01-6425-18	CLOTHING & LINEN	01	18	Parks	Expense	$100	$200
01-6440-18	BOTANICAL & AGRICULTURE	01	18	Parks	Expense	$5,000	$2,000
01-6455-18	MOTOR FUEL & OIL	01	18	Parks	Expense	$2,600	$2,600
01-6460-18	MINOR TOOL & APPARATUS	01	18	Parks	Expense	$1,000	$1,000
01-7519-18	ELECTRICITY	01	18	Parks	Expense	$7,600	$8,500
01-7521-18	UTILITIES	01	18	Parks	Expense	$4,500	$4,500
01-7550-18	LAUNDRY SERVICE	01	18	Parks	Expense	$500	$1,500
01-7560-18	MAINT OF IMPROVE	01	18	Parks	Expense	$23,000	$9,000
01-7568-18	TIRE & TUBE EXPENSE	01	18	Parks	Expense	$250	$250
01-7570-18	MAINT OF AUTO EQUIP	01	18	Parks	Expense	$1,000	$1,000
01-7572-18	MAINT OF MACHINERY	01	18	Parks	Expense	$2,500	$2,500
01-7576-18	MAINT OF OTHER EQUIP	01	18	Parks	Expense	$1,000	$1,000
01-8600-18	INSURANCE & BONDS	01	18	Parks	Expense	$1,150	$1,150

01-8625-18	MUNICIPAL GARAGE	01	18	Parks	Expense	$7,325	$7,537
01-9815-18	IMPROVEMENTS	01	18	Parks	Expense	$300,000	$300,000
	Dept 19 – Municipal Court (Fund 01)						
01-4131-19	MUNICIPAL COURT TECHNOLOGY F…	01	19	Municipal Court	Revenue	$200	$300
01-4136-19	DDC & INS. ADMINISTRATION FEE	01	19	Municipal Court	Revenue	-	$100
01-4138-19	MUNICIPAL COURT FINES	01	19	Municipal Court	Revenue	$4,500	$5,700
01-4139-19	MUNICIPAL COURT STATE TAXES	01	19	Municipal Court	Revenue	$1,000	$3,000
01-4140-19	NOTICE TO APPEAR FEE	01	19	Municipal Court	Revenue	$400	$550
01-5300-19	SALARIES & WAGES	01	19	Municipal Court	Expense	$26,534	$27,861
01-5301-19	SOCIAL SECURITY	01	19	Municipal Court	Expense	$2,030	$2,132
01-5310-19	FEE BASIS SALARIES	01	19	Municipal Court	Expense	$250	$250
01-5370-19	WORKMAN'S COMPENSATION	01	19	Municipal Court	Expense	$30	$32
01-6410-19	OFFICE	01	19	Municipal Court	Expense	$350	$350
01-6415-19	OPERATING	01	19	Municipal Court	Expense	$50	$50
01-7500-19	COMMUNICATIONS	01	19	Municipal Court	Expense	$180	$180
01-7502-19	POSTAGE	01	19	Municipal Court	Expense	$50	$50
01-7517-19	DUES	01	19	Municipal Court	Expense	$100	$100
01-7534-19	TRAVEL	01	19	Municipal Court	Expense	$1,500	$1,500
01-7542-19	TUITION	01	19	Municipal Court	Expense	$250	$250
01-7566-19	MAINT OF OFFICE EQUIPMENT	01	19	Municipal Court	Expense	$1,100	$1,100
01-8600-19	INSURANCE & BONDS	01	19	Municipal Court	Expense	$400	$400
	Dept 21 – Airport (Fund 01)						
01-4142-21	AV FUEL CHARGE SALES	01	21	Airport	Revenue	$7,500	$7,500
01-4143-21	AV FUEL CASH SALES	01	21	Airport	Revenue	$2,000	$2,000
01-4144-21	AV FUEL COST OF SALES	01	21	Airport	Revenue	($8,000)	($22,000)
01-4146-21	Airport Use Fee	01	21	Airport	Revenue	$1,200	$1,200
01-4189-21	T-HANGER RENTALS	01	21	Airport	Revenue	$22,500	$22,500
01-4190-21	SURFACE LAND RENTALS	01	21	Airport	Revenue	$16,000	$16,000
01-5310-21	FEE BASIS SALARIES	01	21	Airport	Expense	$13,840	$13,840
01-6415-21	OPERATING	01	21	Airport	Expense	$100	$100
01-6420-21	JANITOR	01	21	Airport	Expense	$75	$75
01-6440-21	BOTANICAL & AGRICULTURE	01	21	Airport	Expense	$1,500	$1,500
01-6455-21	MOTOR FUEL & OIL	01	21	Airport	Expense	$50	$50
01-6460-21	MINOR TOOLS	01	21	Airport	Expense	$150	$150
01-7500-21	Communications	01	21	Airport	Expense	$275	$350
01-7519-21	ELECTRICITY	01	21	Airport	Expense	$5,000	$4,000
01-7521-21	UTILITIES	01	21	Airport	Expense	$450	$450
01-7555-21	MAINT OF BUILDINGS	01	21	Airport	Expense	$250	$250
01-7560-21	MAINT OF IMPROVEMENTS	01	21	Airport	Expense	$395,200	$110,000
01-7572-21	MAINTENANCE OF MACHINERY	01	21	Airport	Expense	$1,000	$1,000
01-7576-21	MAINT OF OTHER EQUIPMENT	01	21	Airport	Expense	$500	$500
01-8600-21	INSURANCE & BONDS	01	21	Airport	Expense	$9,532	$13,000
01-8625-21	MUNICIPAL GARAGE	01	21	Airport	Expense	$3,886	$3,998
	Dept 22 – SEDCorp - City Cost (Fund 01)						
01-5302-22	TMRS	01	22	SEDCorp - City Cost	Expense	$3,893	-
01-5304-22	LONGEVITY	01	22	SEDCorp - City Cost	Expense	$215	-
01-5360-22	HEALTH INSURANCE	01	22	SEDCorp - City Cost	Expense	$1,200	$22,536
	Dept 24 – Solid Waste Collection (Fund 01)						
01-5300-24	SALARIES & WAGES	01	24	Solid Waste Collection	Expense	$88,714	$93,150
01-5301-24	SOCIAL SECURITY	01	24	Solid Waste Collection	Expense	$6,787	$7,126
01-5302-24	TMRS	01	24	Solid Waste Collection	Expense	$11,896	$11,196
01-5304-24	LONGEVITY	01	24	Solid Waste Collection	Expense	$375	$447
01-5305-24	OVERTIME	01	24	Solid Waste Collection	Expense	$750	$788
01-5310-24	FEE BASIS SALARIES	01	24	Solid Waste Collection	Expense	$100	$100
01-5360-24	HEALTH INSURANCE	01	24	Solid Waste Collection	Expense	$25,604	$25,604
01-5370-24	WORKERS COMPENSATION	01	24	Solid Waste Collection	Expense	$1,650	$1,733
01-6415-24	OPERATING	01	24	Solid Waste Collection	Expense	$100	$100
01-6425-24	CLOTHING & LINEN	01	24	Solid Waste Collection	Expense	$200	$400
01-6455-24	MOTOR FUEL & OIL	01	24	Solid Waste Collection	Expense	$14,500	$14,500
01-6460-24	MINOR TOOLS & APPARATUS	01	24	Solid Waste Collection	Expense	$50	$200

01-7550-24	LAUNDRY SERVICES	01	24	Solid Waste Collection	Expense	$2,500	$2,500
01-7560-24	MAINTENANCE OF IMPROVEMENTS	01	24	Solid Waste Collection	Expense	$5,000	$5,000
01-7568-24	TIRE & TUBE EXPENSE	01	24	Solid Waste Collection	Expense	$2,500	$2,500
01-7570-24	MAINTENANCE OF AUTO EQUIPME…	01	24	Solid Waste Collection	Expense	$15,000	$15,000
01-7572-24	MAINTENANCE OF MACHINERY	01	24	Solid Waste Collection	Expense	$250	$250
01-8600-24	INSURANCE & BONDS	01	24	Solid Waste Collection	Expense	$6,000	$6,200
01-8610-24	Claims, Judgements & Damages	01	24	Solid Waste Collection	Expense	-	-
01-8625-24	MUNICIPAL GARAGE	01	24	Solid Waste Collection	Expense	$13,454	$13,843
01-9835-24	DUMPSTERS & PACKER BODY	01	24	Solid Waste Collection	Expense	$15,000	$15,000
	Dept 25 – Golf Course (Fund 01)						
01-5370-25	WORKERS COMPENSATION	01	25	Golf Course	Expense	-	-
01-7521-25	UTILITIES	01	25	Golf Course	Expense	-	-
01-7560-25	MAINTENANCE OF IMPROVEMENTS	01	25	Golf Course	Expense	$39,308	$39,308
01-7572-25	MAINT OF MACHINERY	01	25	Golf Course	Expense	-	-
01-8625-25	Municipal Garage	01	25	Golf Course	Expense	$2,989	$3,075
	Dept 26 – Code Enforcement (Fund 01)						
01-5300-26	SALARIES & WAGES	01	26	Code Enforcement	Expense	$15,288	$16,052
01-5301-26	SOCIAL SECURITY	01	26	Code Enforcement	Expense	$1,170	$1,229
01-5302-26	TMRS	01	26	Code Enforcement	Expense	$2,050	$1,929
01-5304-26	LONGEVITY	01	26	Code Enforcement	Expense	$21	$36
01-5305-26	OVERTIME	01	26	Code Enforcement	Expense	$500	$525
01-5310-26	FEE BASIS SALARIES	01	26	Code Enforcement	Expense	$32,500	$32,500
01-5360-26	HEALTH INSURANCE	01	26	Code Enforcement	Expense	$11,268	$6,131
01-5370-26	WORKMAN'S COMPENSATION	01	26	Code Enforcement	Expense	$342	$683
01-6410-26	OFFICE	01	26	Code Enforcement	Expense	$750	$750
01-6415-26	OPERATING	01	26	Code Enforcement	Expense	$100	$100
01-6425-26	CLOTHING & LINEN	01	26	Code Enforcement	Expense	$300	$300
01-6455-26	MOTOR FUEL AND OIL	01	26	Code Enforcement	Expense	$1,000	$1,000
01-7500-26	COMMUNICATIONS	01	26	Code Enforcement	Expense	$500	$500
01-7502-26	POSTAGE	01	26	Code Enforcement	Expense	$150	$159
01-7504-26	ADVERTISING	01	26	Code Enforcement	Expense	$100	$100
01-7534-26	TRAVEL	01	26	Code Enforcement	Expense	$250	$250
01-7542-26	TUITION	01	26	Code Enforcement	Expense	$250	$300
01-7568-26	TIRE & TUBE EXPENSE	01	26	Code Enforcement	Expense	$250	$300
01-7570-26	MAINT OF AUTO EQUIP	01	26	Code Enforcement	Expense	$500	$500
01-7580-26	BINDING, PRINTING & REPRODUCT…	01	26	Code Enforcement	Expense	$250	$250
01-8600-26	INSURANCE & BONDS	01	26	Code Enforcement	Expense	$400	$400
01-8625-26	MUNICIPAL GARAGE	01	26	Code Enforcement	Expense	$2,840	$2,922
	Dept 23 – SEDCorp (Fund 03)						
03-5300-23	SALARIES & FEES	03	23	SEDCorp	Expense	$58,064	$60,967
03-5301-23	SOCIAL SECURITY	03	23	SEDCorp	Expense	$3,600	$4,664
03-5302-23	TMRS	03	23	SEDCorp	Expense	$3,893	$7,328
03-5304-23	LONGEVITY	03	23	SEDCorp	Expense	-	$288
03-5360-23	HEALTH INSURANCE	03	23	SEDCorp	Expense	$22,536	-
03-4100-23	SEDCORP REIMBURSEMENT	03	23	SEDCorp	Revenue	0	$73,247
	Dept 00 – Balance Sheet (Fund 05)						
05-4111-00	Card Use Fee	05	00	Balance Sheet	Revenue	$7,000	$7,000
05-4137-00	RECONNECT & TRANSFER FEE	05	00	Balance Sheet	Revenue	$12,000	$12,000
05-4147-00	Utly A/R Late Fee	05	00	Balance Sheet	Revenue	$23,000	$23,000
05-4165-00	INTEREST EARNINGS	05	00	Balance Sheet	Revenue	$19,000	$19,000
05-4167-00	INTEREST EARNINGS-CERT OF OBLI…	05	00	Balance Sheet	Revenue	$300	$300
05-4190-00	Surface Land Rental	05	00	Balance Sheet	Revenue	$6,300	$6,300
05-4197-00	TRANSFER FROM RESERVES	05	00	Balance Sheet	Revenue	$58,827	$58,827
05-4198-00	RETURNED CHECK SERVICE FEE	05	00	Balance Sheet	Revenue	$300	$300
05-4199-00	MISCELLANEOUS RECEIPTS	05	00	Balance Sheet	Revenue	$1,000	$1,000
	Dept 28 – Pilot (Fund 05)						
05-8630-28	PAYMENT IN LIEU OF TAXES	05	28	Pilot	Expense	$140,000	$140,000
	Dept 30 – Financial Adminstration (Fund 05)						
05-5300-30	SALARIES & WAGES	05	30	Financial Adminstration	Expense	$171,677	$219,786
05-5301-30	SOCIAL SECURITY	05	30	Financial Adminstration	Expense	$13,134	$13,791

05-5302-30	TMRS	05	30	Financial Adminstration	Expense	$23,021	$26,419
05-5304-30	LONGEVITY	05	30	Financial Adminstration	Expense	$550	$350
05-5305-30	OVERTIME	05	30	Financial Adminstration	Expense	$1,000	$1,050
05-5310-30	FEE BASIS SALARIES	05	30	Financial Adminstration	Expense	$38,060	$38,060
05-5360-30	HEALTH INSURANCE	05	30	Financial Adminstration	Expense	$53,047	$53,047
05-5370-30	WORKMAN'S COMPENSATION	05	30	Financial Adminstration	Expense	$585	$840
05-6410-30	OFFICE	05	30	Financial Adminstration	Expense	$4,850	$4,850
05-6415-30	OPERATING	05	30	Financial Adminstration	Expense	$8,500	$8,500
05-6420-30	JANITOR	05	30	Financial Adminstration	Expense	$200	$200
05-6460-30	MINOR TOOL & APPARATUS	05	30	Financial Adminstration	Expense	$100	$100
05-6470-30	FOOD	05	30	Financial Adminstration	Expense	$300	$300
05-7500-30	COMMUNICATIONS	05	30	Financial Adminstration	Expense	$4,268	$4,268
05-7502-30	POSTAGE	05	30	Financial Adminstration	Expense	$14,992	$15,717
05-7517-30	DUES	05	30	Financial Adminstration	Expense	$1,202	$1,202
05-7519-30	ELECTRICITY	05	30	Financial Adminstration	Expense	$2,500	$2,500
05-7521-30	UTILITIES	05	30	Financial Adminstration	Expense	$2,300	$2,300
05-7525-30	RENTAL OF EQUIP	05	30	Financial Adminstration	Expense	$763	$763
05-7534-30	TRAVEL	05	30	Financial Adminstration	Expense	$21,000	$13,500
05-7542-30	TUITION	05	30	Financial Adminstration	Expense	$5,100	$4,500
05-7546-30	MEALS & LOCAL EXPENSE	05	30	Financial Adminstration	Expense	$1,000	$1,000
05-7552-30	JANITORIAL SERVICE	05	30	Financial Adminstration	Expense	$3,070	$3,070
05-7553-30	EXTERMINATION SERVICE	05	30	Financial Adminstration	Expense	$150	$150
05-7555-30	MAINT OF BUILDINGS	05	30	Financial Adminstration	Expense	$3,500	$3,500
05-7566-30	MAINT OF OFFICE EQUIPMENT	05	30	Financial Adminstration	Expense	$40,800	$40,800
05-7576-30	MAINT OF OTHER EQUIP	05	30	Financial Adminstration	Expense	-	-
05-7580-30	BINDING, PRINT & REPRODUCT	05	30	Financial Adminstration	Expense	$3,000	$3,000
05-7595-30	CASH (LONG) OR SHORT	05	30	Financial Adminstration	Expense	-	-
05-8600-30	INSURANCE & BONDS	05	30	Financial Adminstration	Expense	$15,000	$17,500
05-9820-30	OFFICE EQUIP	05	30	Financial Adminstration	Expense	$2,000	$100
	Dept 31 – Gas (Fund 05)						
05-4145-31	GAS TAP FEE	05	31	Gas	Revenue	$600	$600
05-4158-31	METERED GAS SALES	05	31	Gas	Revenue	$1,200,000	$1,224,000
05-4159-31	SALES TAX ON METERED GAS	05	31	Gas	Revenue	$1,000	$1,000
05-5300-31	SALARIES & WAGES	05	31	Gas	Expense	$126,006	$117,207
05-5301-31	SOCIAL SECURITY	05	31	Gas	Expense	$9,640	$10,122
05-5302-31	TMRS	05	31	Gas	Expense	$16,897	$12,411
05-5304-31	LONGEVITY	05	31	Gas	Expense	$527	$599
05-5305-31	OVERTIME	05	31	Gas	Expense	$3,000	$3,150
05-5310-31	FEE BASIS SALARIES	05	31	Gas	Expense	$33,387	$33,767
05-5360-31	HEALTH INSURANCE	05	31	Gas	Expense	$48,497	$48,497
05-5370-31	WORKMAN'S COMPENSATION	05	31	Gas	Expense	$2,565	$2,730
05-6410-31	OFFICE	05	31	Gas	Expense	$100	$100
05-6415-31	OPERATING	05	31	Gas	Expense	$2,500	$2,500
05-6425-31	CLOTHING & LINEN	05	31	Gas	Expense	$500	$700
05-6430-31	CHEMICAL, MED & DRUG	05	31	Gas	Expense	$200	$200
05-6450-31	EDUCATIONAL	05	31	Gas	Expense	$1,625	$1,625
05-6455-31	MOTOR FUEL AND OIL	05	31	Gas	Expense	$1,500	$1,500
05-6460-31	MINOR TOOL & APPARATUS	05	31	Gas	Expense	$4,000	$10,000
05-7500-31	COMMUNICATIONS	05	31	Gas	Expense	$1,161	$1,161
05-7504-31	ADVERTISING	05	31	Gas	Expense	$300	$600
05-7506-31	STATE PERMITS & FEES	05	31	Gas	Expense	$3,000	$5,000
05-7512-31	GAS PURCHASES	05	31	Gas	Expense	$525,000	$600,000
05-7517-31	DUES	05	31	Gas	Expense	$100	$100
05-7519-31	ELECTRICITY	05	31	Gas	Expense	$300	$300
05-7525-31	RENTAL OF EQUIPMENT	05	31	Gas	Expense	-	-
05-7534-31	TRAVEL	05	31	Gas	Expense	$1,500	$1,000
05-7542-31	TUITION	05	31	Gas	Expense	$2,980	$767
05-7550-31	LAUNDRY SERVICE	05	31	Gas	Expense	$2,100	$2,100
05-7560-31	MAINT OF IMPROVEMENTS	05	31	Gas	Expense	$15,000	$10,000
05-7562-31	MAINT OF OTHER IMPROVEMENTS	05	31	Gas	Expense	-	-

05-7566-31	Maint of Office Equipment	05	31	Gas	Expense	-	$5,000
05-7568-31	TIRE & TUBE EXPENSE	05	31	Gas	Expense	$1,000	$1,000
05-7570-31	MAINT OF AUTO EQUIP	05	31	Gas	Expense	$1,500	$1,500
05-7572-31	MAINT OF MACHINERY	05	31	Gas	Expense	$1,500	$1,500
05-7576-31	MAINT OF OTHER EQUIPMENT	05	31	Gas	Expense	-	-
05-8600-31	INSURANCE & BONDS	05	31	Gas	Expense	$1,932	$1,932
05-8625-31	MUNICIPAL GARAGE	05	31	Gas	Expense	$16,145	$16,611
05-9825-31	AUTOMOTIVE EQUIPMENT	05	31	Gas	Expense	$15,000	-
	Dept 32 – Waste Water (Fund 05)						
05-4148-32	SEWER TAP FEE	05	32	Waste Water	Revenue	$2,500	$2,500
05-4162-32	SEWER CHARGE FEE	05	32	Waste Water	Revenue	$625,000	$637,500
05-5300-32	SALARIES & WAGES	05	32	Waste Water	Expense	$76,411	$71,836
05-5301-32	SOCIAL SECURITY	05	32	Waste Water	Expense	$5,846	$6,138
05-5302-32	TMRS	05	32	Waste Water	Expense	$10,246	$7,796
05-5304-32	LONGEVITY	05	32	Waste Water	Expense	$264	$300
05-5305-32	OVERTIME	05	32	Waste Water	Expense	$1,750	$1,838
05-5310-32	FEE BASIS SALARIES	05	32	Waste Water	Expense	$13,600	$8,980
05-5360-32	HEALTH INSURANCE	05	32	Waste Water	Expense	$24,248	$24,248
05-5370-32	WORKMAN'S COMPENSATION	05	32	Waste Water	Expense	$2,500	$2,625
05-6410-32	OFFICE	05	32	Waste Water	Expense	$100	$100
05-6415-32	OPERATING	05	32	Waste Water	Expense	$750	$750
05-6425-32	CLOTHING & LINEN	05	32	Waste Water	Expense	$250	$400
05-6430-32	CHEMICAL, MED & DRUG	05	32	Waste Water	Expense	$17,100	$20,100
05-6455-32	MOTOR FUEL & OIL	05	32	Waste Water	Expense	$1,500	$1,500
05-6460-32	MINOR TOOLS & APPARATUS	05	32	Waste Water	Expense	$2,000	$2,000
05-7500-32	COMMUNICATIONS	05	32	Waste Water	Expense	$665	$965
05-7504-32	ADVERTISING	05	32	Waste Water	Expense	$250	$250
05-7506-32	STATE PERMITS & FEES	05	32	Waste Water	Expense	$5,000	$5,000
05-7517-32	DUES	05	32	Waste Water	Expense	-	-
05-7519-32	ELECTRICITY	05	32	Waste Water	Expense	$8,000	$11,500
05-7521-32	UTILITIES	05	32	Waste Water	Expense	$300	$300
05-7534-32	TRAVEL	05	32	Waste Water	Expense	$1,600	$1,600
05-7542-32	TUITION	05	32	Waste Water	Expense	$1,427	$1,227
05-7550-32	LAUNDRY SERVICE	05	32	Waste Water	Expense	$1,300	$2,000
05-7553-32	EXTERMINATION SERVICE	05	32	Waste Water	Expense	$300	$300
05-7555-32	MAINT OF BUILDINGS	05	32	Waste Water	Expense	-	-
05-7560-32	MAINT OF IMPROVEMENTS	05	32	Waste Water	Expense	$15,000	$15,000
05-7562-32	MAINT OF OTHER IMPROVE	05	32	Waste Water	Expense	-	-
05-7566-32	MAINT OF OFFICE EQUIPMENT	05	32	Waste Water	Expense	$125	$125
05-7568-32	TIRE & TUBE EXPENSE	05	32	Waste Water	Expense	$800	$800
05-7570-32	MAINT OF AUTO EQUIP	05	32	Waste Water	Expense	$1,500	$1,500
05-7572-32	MAINT OF MACHINERY	05	32	Waste Water	Expense	$1,750	$2,000
05-7576-32	MAINT OF OTHER EQUIP	05	32	Waste Water	Expense	-	-
05-8600-32	INSURANCE & BONDS	05	32	Waste Water	Expense	$1,520	$1,520
05-8625-32	MUNICIPAL GARAGE	05	32	Waste Water	Expense	$18,835	$19,379
05-8634-32	CERTIFICATE OF OBLIGATION	05	32	Waste Water	Expense	$485,718	$485,718
05-9815-32	IMPROVEMENTS	05	32	Waste Water	Expense	-	-
05-9825-32	AUTOMOTIVE EQUIPMENT	05	32	Waste Water	Expense	$15,000	-
	Dept 33 – Water (Fund 05)						
05-4150-33	WATER TAP FEE	05	33	Water	Revenue	$2,000	$2,000
05-4155-33	BULK WATER SALES	05	33	Water	Revenue	$3,500	$3,500
05-4160-33	METERED WATER SALES	05	33	Water	Revenue	$740,000	$754,800
05-5300-33	SALARIES & WAGES	05	33	Water	Expense	$125,520	$116,749
05-5301-33	SOCIAL SECURITY	05	33	Water	Expense	$9,603	$10,083
05-5302-33	TMRS	05	33	Water	Expense	$16,832	$12,356
05-5304-33	LONGEVITY	05	33	Water	Expense	$527	$599
05-5305-33	OVERTIME	05	33	Water	Expense	$3,000	$3,150
05-5310-33	FEE BASIS SALARIES	05	33	Water	Expense	$9,060	$9,440
05-5360-33	HEALTH INSURANCE	05	33	Water	Expense	$48,497	$48,497
05-5370-33	WORKMAN'S COMPENSATION	05	33	Water	Expense	$2,564	$2,730

05-6410-33	OFFICE	05	33	Water	Expense	$125	$125
05-6415-33	OPERATING	05	33	Water	Expense	$2,500	$2,500
05-6425-33	CLOTHING & LINEN	05	33	Water	Expense	$500	$700
05-6430-33	CHEMICAL, MED & DRUG	05	33	Water	Expense	$2,500	$2,500
05-6455-33	MOTOR FUEL & OIL	05	33	Water	Expense	$3,500	$3,500
05-6460-33	MINOR TOOLS & APPARATUS	05	33	Water	Expense	$7,000	$14,500
05-7500-33	COMMUNICATIONS	05	33	Water	Expense	$1,161	$1,161
05-7504-33	ADVERTISING	05	33	Water	Expense	$250	$250
05-7506-33	STATE PERMITS & FEES	05	33	Water	Expense	$4,500	$4,500
05-7517-33	DUES	05	33	Water	Expense	$545	$545
05-7519-33	ELECTRICITY	05	33	Water	Expense	$75,000	$75,000
05-7521-33	UTILITIES	05	33	Water	Expense	$3,000	$3,000
05-7523-33	RENTAL OF LAND & STRUCTURES	05	33	Water	Expense	$824	$824
05-7534-33	TRAVEL	05	33	Water	Expense	$1,600	$1,600
05-7542-33	TUITION	05	33	Water	Expense	$1,927	$1,727
05-7550-33	LAUNDRY SERVICE	05	33	Water	Expense	$2,000	$2,000
05-7555-33	MAINT OF BUILDINGS	05	33	Water	Expense	$250	$250
05-7560-33	MAINT OF IMPROVEMENTS	05	33	Water	Expense	$50,000	$175,137
05-7562-33	Maintenance of Other Improvemen…	05	33	Water	Expense	-	-
05-7566-33	Maintenance of Office Equipment	05	33	Water	Expense	-	-
05-7568-33	TIRE & TUBE EXPENSES	05	33	Water	Expense	$1,000	$1,000
05-7570-33	MAINT OF AUTO EQUIP	05	33	Water	Expense	$2,500	$2,500
05-7572-33	MAINT OF MACHINERY	05	33	Water	Expense	$1,500	$1,500
05-7576-33	MAINT OF OTHER EQUIP	05	33	Water	Expense	-	-
05-8600-33	INSURANCE & BONDS	05	33	Water	Expense	$3,406	$3,406
05-8625-33	MUNICIPAL GARAGE	05	33	Water	Expense	$18,835	$19,379
05-8634-33	CERTIFICATE OF OBLIGATION	05	33	Water	Expense	$102,793	$102,793
05-9815-33	IMPROVEMENTS	05	33	Water	Expense	$15,000	$15,000
05-9825-33	AUTOMOTIVE EQUIPMENT	05	33	Water	Expense	$15,000	-
	Dept 34 – Municipal Garage (Fund 06)						
06-5300-34	SALARIES & WAGES	06	34	Municipal Garage	Expense	$52,744	$55,381
06-5301-34	SOCIAL SECURITY	06	34	Municipal Garage	Expense	$4,035	$4,237
06-5302-34	TMRS	06	34	Municipal Garage	Expense	$7,073	$6,657
06-5304-34	LONGEVITY	06	34	Municipal Garage	Expense	$225	$261
06-5305-34	OVERTIME	06	34	Municipal Garage	Expense	$1,000	$1,050
06-5310-34	FEE BASIS SALARIES	06	34	Municipal Garage	Expense	-	-
06-5360-34	HEALTH INSURANCE	06	34	Municipal Garage	Expense	$37,765	$37,765
06-5370-34	WORKMAN'S COMPENSATION	06	34	Municipal Garage	Expense	$1,325	$1,470
06-6410-34	OFFICE	06	34	Municipal Garage	Expense	-	-
06-6415-34	OPERATING	06	34	Municipal Garage	Expense	$4,000	$4,000
06-6420-34	JANITOR	06	34	Municipal Garage	Expense	$400	$400
06-6425-34	CLOTHING & LINEN	06	34	Municipal Garage	Expense	$150	$200
06-6430-34	CHEMICAL, MED & DRUG	06	34	Municipal Garage	Expense	$2,000	$4,200
06-6455-34	MOTOR FUEL & OIL	06	34	Municipal Garage	Expense	$8,500	$13,000
06-6460-34	MINOR TOOL & APPARATUS	06	34	Municipal Garage	Expense	$5,000	$5,000
06-6470-34	FOOD	06	34	Municipal Garage	Expense	$50	$50
06-7519-34	ELECTRICITY	06	34	Municipal Garage	Expense	$2,600	$4,200
06-7521-34	UTILITIES	06	34	Municipal Garage	Expense	$7,500	$4,100
06-7550-34	LAUNDRY SERVICE	06	34	Municipal Garage	Expense	$1,800	$1,800
06-7553-34	EXTERMINATION SERVICE	06	34	Municipal Garage	Expense	$840	$840
06-7555-34	MAINT OF BUILDINGS	06	34	Municipal Garage	Expense	$300	$600
06-7560-34	MAINT OF IMPROVEMENTS	06	34	Municipal Garage	Expense	$200	$200
06-7568-34	TIRE & TUBE EXPENSE	06	34	Municipal Garage	Expense	$150	$150
06-7570-34	MAINT OF AUTO EQUIP	06	34	Municipal Garage	Expense	$1,500	$1,500
06-7572-34	MAINTENANCE OF MACHINERY	06	34	Municipal Garage	Expense	$750	$750
06-7574-34	MAINT OF SHOP EQUIP	06	34	Municipal Garage	Expense	$1,750	$1,750
06-7576-34	MAINT OF OTHER EQUIP	06	34	Municipal Garage	Expense	$100	$100
06-8600-34	INSURANCE & BONDS	06	34	Municipal Garage	Expense	$3,500	$4,200
06-8625-34	MUNICIPAL GARAGE	06	34	Municipal Garage	Expense	($150,227)	($153,861)
06-9850-34	SHOP EQUIPMENT	06	34	Municipal Garage	Expense	$5,000	-