

100-GENERAL FUND

REVENUES BUDGET

TAXES	
100-4010 AD VALOREM TAXES	409,250
100-4011 DELINQUENT TAXES	18,000
100-4012 PENALTY & INTEREST	12,000
100-4013 LATE RENDERING FEE	10
100-4016 CITY SALES TAX	230,000
100-4025 AWIN (BFI) FRANCHISE TAX	8,220
100-4026 NATURAL GAS FRANCHISE	30,150
100-4027 TELEPHONE FRANCHISE	22,000
100-4028 ELECTRIC FRANCHISE	30,000
100-4029 CABLE TV FRANCHISE	10,500
100-4030 TELECOMMUNICATIONS FRANCHISE	400
100-4040 MOTEL OCCUPANCY TAX	2,000
100-4080 WHA-PAYMENT IN LIEU OF TAX	1,000
TOTAL TAXES	773,530
LICENSES & PERMITS	
100-4151 PEDDLER'S LICENSE	100
100-4152 MOVING/DEMOLITION PERMIT	50
100-4160 PERMIT: ALCOHOL LICENSE & FEES	100
100-4185 PERMITS:BLDG,ELECT, RE-OKAY	300
TOTAL LICENSES & PERMITS	550
INTERGOVERNMENTAL	
100-4225 EXPENSE PARTICIPATION-WATERWKS	75,478
TOTAL INTERGOVERNMENTAL	75,478
CHARGES FOR SERVICES	
100-4320 GARBAGE	27,000
100-4322 SALES TAX ON GARBAGE	3,000
100-4325 CONVENIENCE CENTER FEES	21,000
100-4330 SWIMMING POOL ADMISSIONS	7,039
100-4335 SWIMMING POOL CONCESSIONS	2,950
100-4337 CEMETERY LOT SALES	10,200
100-4347 POLICE REPORTS	150
100-4350 RETURNED CHECK FEES	300
100-4358 STREET REPAIR	250
100-4371 ANIMAL CONTROL CHARGES	175
TOTAL CHARGES FOR SERVICES	72,064
FINE & FORFEITURES	
100-4462 TIME PAYMENT	50
100-4463 FAILURE TO APPEAR	500
100-4465 CORPORATION COURT	8,500
100-4466 STATE COURT COSTS	2,000
100-4467 CHILD SAFETY	50

100-GENERAL FUND

REVENUES	BUDGET
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TOTAL FINE & FORFEITURES	11,100
INTEREST & RENT	
100-4520 INTEREST INCOME - GF	5,000
100-4540 COMMUNITY CENTER RENT	6,000
100-4544 UB PENALTY & INTEREST	21,000
100-4575 INCOME FROM RENT & LEASE	2,000
TOTAL INTEREST & RENT	34,000
MISCELLANEOUS	
100-4710 COUNTY CONTRIBUTION TO FIRE DP	21,000
100-4715 VOLUNTEER FIRE DEPT - RETIRE	200
100-4740 MISCELLANEOUS INCOME	200
TOTAL MISCELLANEOUS	21,400
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TOTAL REVENUES	988,122
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100-GENERAL FUND  
ADMINISTRATION

EXPENDITURES

BUDGET

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PERSONNEL SERVICES	
100-510-5101 SALARIES & WAGES	26,817
100-510-5102 MAYOR, COUNCIL, CITY ATTN	2,296
100-510-5103 PART-TIME WAGES	2,100
100-510-5104 OVERTIME WAGES	3,060
100-510-5105 CONTRACT EMPLOYEES	3,500
100-510-5116 EMPLOYEE RECOGNITION	400
100-510-5150 F.I.C.A.	2,500
100-510-5151 TMRS - RETIREMENT	3,500
100-510-5153 T.E.C.	600
100-510-5154 INS-GROUP HEALTH/LIFE	6,236
100-510-5155 INS-WORKERS COMP	700
TOTAL PERSONNEL SERVICES	51,709
OPERATING EXPENSES	
100-510-5202 AUDIT/ACCOUNTING	11,000
100-510-5208 TAX APPRAISAL DISTRICT	13,100
100-510-5209 DELINQUENT TAX COLLECTION FEE	500
100-510-5211 INS-FLEET & LIABILITY	2,567
100-510-5212 INS-PUBLIC OFFICIAL LIABILITY	2,000
100-510-5213 EMPLOYEE BONDS	250
100-510-5221 ELECTRICITY	5,000
100-510-5224 TELEPHONE	4,500
100-510-5225 INTERNET	1,500
100-510-5231 TRAVEL EXPENSE	2,500
100-510-5233 EMPLOYEE CELEBRATION	300
100-510-5234 SCHOOLS & SEMINARS	1,500
100-510-5241 DUES & MEMBERSHIP	2,000
100-510-5244 ADVERTISING	3,500
100-510-5245 LEGAL & RECORDING FEES	500
100-510-5251 EQUIPMENT MAINTENANCE	8,000
100-510-5254 BUILDING MAINTENANCE	1,500
100-510-5265 MISCELLANEOUS EXPENSE	2,000
100-510-5279 TOURISM	500
100-510-5285 ELECTION EXPENSE	2,000
100-510-5286 BAD DEBT EXPENSE	3,000
100-510-5293 LIBRARY	4,500
100-510-5294 FOOD PANTRY	660
100-510-5298 COUNTY COLLECTION OF TAXES	1,000
100-510-5299 MUSEUM	600
TOTAL OPERATING EXPENSES	74,477

100-GENERAL FUND  
ADMINISTRATION

## EXPENDITURES

## BUDGET

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SUPPLIES

100-510-5311 CLEANING SUPPLIES	2,500
100-510-5321 OFFICE SUPPLIES	3,000
100-510-5322 UNIFORMS	1,144
100-510-5323 POSTAGE & FREIGHT	5,000
TOTAL SUPPLIES	11,644

## CAPITAL OUTLAY

100-510-5820 EQUIPMENT	5,000
100-510-5890 MISCELLANEOUS CAPITAL	500
TOTAL CAPITAL OUTLAY	5,500

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TOTAL ADMINISTRATION

143,330

100-GENERAL FUND  
POLICE DEPT

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

100-515-5101 SALARIES & WAGES	170,000
100-515-5103 PART-TIME WAGES	1,000
100-515-5106 EXTRA HOURS-PD	13,000
100-515-5108 INCENTIVE PAY	10,600
100-515-5116 EMPLOYEE RECOGNITION	1,200
100-515-5117 HOUSING & WATER ALLOWANCE	16,800
100-515-5150 F.I.C.A.	13,000
100-515-5151 TMRS - RETIREMENT	20,000
100-515-5153 T.E.C.	2,000
100-515-5154 INS-GROUP HEALTH/LIFE	31,180
100-515-5155 INS-WORKERS COMP	6,500
TOTAL PERSONNEL SERVICES	285,280

## OPERATING EXPENSES

100-515-5211 INS-FLEET & LIABILITY	6,500
100-515-5221 ELECTRICITY	4,000
100-515-5224 TELEPHONE	8,500
100-515-5225 INTERNET	1,000
100-515-5228 TECHNOLOGY	5,500
100-515-5231 TRAVEL EXPENSE	1,500
100-515-5233 EMPLOYEE CELEBRATION	400
100-515-5234 SCHOOLS & SEMINARS	2,000
100-515-5238 TRAINING	4,000
100-515-5241 DUES & MEMBERSHIP	1,000
100-515-5243 PRINTING	1,500
100-515-5244 ADVERTISING	500
100-515-5245 LEGAL FEES	250
100-515-5251 EQUIPMENT MAINTENANCE	4,000
100-515-5254 BUILDING MAINTENANCE	5,000
100-515-5265 MISCELLANEOUS EXPENSE	2,000
100-515-5266 MEDICAL EXPENSE	1,000
100-515-5270 WARRANT SERVICE	1,500
100-515-5280 DISPATCH & ANSWERING	29,000
100-515-5288 INTEREST ON LOAN	500
100-515-5296 COMMUNITY SERVICE	1,000
TOTAL OPERATING EXPENSES	80,650

## SUPPLIES

100-515-5301 MOTOR VEHICLE FUEL	20,000
100-515-5302 MOTOR VEHICLE SUPPLIES	7,000
100-515-5308 CHEMICALS	250
100-515-5311 CLEANING SUPPLIES	250
100-515-5313 ANIMAL FOOD	1,200
100-515-5320 EUTHANASIA	2,000
100-515-5321 OFFICE SUPPLIES	3,000
100-515-5322 UNIFORMS	3,000
100-515-5323 POSTAGE & FREIGHT	250

100-GENERAL FUND  
POLICE DEPT

EXPENDITURES	BUDGET
100-515-5326 FIREARMS PROFICIENCY CONTROL	1,000
100-515-5330 AMMUNITION	3,500
100-515-5340 CODE ENFORCEMENT EXPENSES	3,000
100-515-5391 MISCELLANOUS SUPPLIES	2,500
100-515-5395 INVESTIGATION SUPPLIES/SERVICE	1,500
TOTAL SUPPLIES	48,450
CAPITAL OUTLAY	
100-515-5820 EQUIPMENT	33,063
TOTAL CAPITAL OUTLAY	33,063
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TOTAL POLICE DEPT	447,443

100-GENERAL FUND  
FIRE DEPT

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

100-520-5103 PART-TIME WAGES	4,758
100-520-5113 FIREMEN'S PENSION	6,000
100-520-5116 EMPLOYEE RECOGNITION	300
100-520-5150 F.I.C.A.	394
100-520-5153 T.E.C.	51
100-520-5155 INS-WORKERS COMP	750
100-520-5174 DRILL ATTENDANCE ALLOWANCE	6,500
100-520-5175 VEHICLE ALLOWANCE	600
TOTAL PERSONNEL SERVICES	19,353

## OPERATING EXPENSES

100-520-5211 INS-FLEET & LIABILITY	5,750
100-520-5221 ELECTRICITY	2,700
100-520-5222 NATURAL GAS	1,100
100-520-5224 TELEPHONE	1,200
100-520-5231 TRAVEL EXPENSE	500
100-520-5234 SCHOOLS & SEMINARS	500
100-520-5241 DUES & MEMBERSHIP	150
100-520-5251 EQUIPMENT MAINTENANCE	2,300
100-520-5254 BUILDING MAINTENANCE	600
100-520-5265 MISCELLANEOUS EXPENSE	600
TOTAL OPERATING EXPENSES	15,400

## SUPPLIES

100-520-5301 MOTOR VEHICLE FUEL	4,000
100-520-5302 MOTOR VEHICLE SUPPLIES	500
100-520-5308 CHEMICALS	800
100-520-5325 CLOTHING-BUNKER GEAR	1,500
100-520-5331 M TOOLS, PARTS, SMALL EQUIP	50
100-520-5391 MISCELLANEOUS SUPPLIES	500
100-520-5393 COMPRESSED AIR	650
100-520-5398 FIRE PREVENTION MATERIAL	600
TOTAL SUPPLIES	8,600

## OTHER COSTS

## CAPITAL OUTLAY

100-520-5820 EQUIPMENT	2,500
TOTAL CAPITAL OUTLAY	2,500

TOTAL FIRE DEPT

45,853

100-GENERAL FUND  
STREET DEPT

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

100-530-5101 SALARIES & WAGES	61,061
100-530-5104 OVERTIME WAGES	2,500
100-530-5108 INCENTIVE PAY	1,200
100-530-5116 EMPLOYEE RECOGNITION	300
100-530-5150 F.I.C.A.	5,167
100-530-5151 TMRS - RETIREMENT	7,000
100-530-5153 T.E.C.	600
100-530-5154 INS-GROUP HEALTH/LIFE	18,708
100-530-5155 INS-WORKERS COMP	8,000
TOTAL PERSONNEL SERVICES	104,536

## OPERATING EXPENSES

100-530-5211 INS-FLEET & LIABILITY	7,400
100-530-5221 ELECTRICITY	52,500
100-530-5222 NATURAL GAS	3,000
100-530-5224 TELEPHONE	1,500
100-530-5233 EMPLOYEE CELEBRATION	300
100-530-5251 EQUIPMENT MAINTENANCE	13,000
100-530-5265 MISCELLANEOUS EXPENSE	2,500
TOTAL OPERATING EXPENSES	80,200

## SUPPLIES

100-530-5301 MOTOR VEHICLE FUEL	13,000
100-530-5302 MOTOR VEHICLE SUPPLIES	2,500
100-530-5306 GRAVEL, CALICHE, SAND	20,000
100-530-5307 ASPHALT HOT MIX	15,000
100-530-5308 CHEMICALS	3,000
100-530-5309 HEAVY EQUIPMENT SUPPLIES	4,000
100-530-5311 CLEANING SUPPLIES	1,200
100-530-5312 STREET SIGNS & MARKINGS	750
100-530-5322 UNIFORMS	1,900
100-530-5331 M TOOLS, PARTS, SMALL EQUIP	1,500
100-530-5391 MISCELLANEOUS SUPPLIES	1,000
TOTAL SUPPLIES	63,850

## CAPITAL OUTLAY

100-530-5810 BUILDINGS / IMPROVEMENTS	20,000
100-530-5820 EQUIPMENT	13,000
TOTAL CAPITAL OUTLAY	33,000

TOTAL STREET DEPT

281,586



100-GENERAL FUND  
COMMUNITY CENTER

## EXPENDITURES

## BUDGET

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OPERATING EXPENSES

100-545-5211 INS-FLEET & LIABILITY	1,100
100-545-5221 ELECTRICITY	1,600
100-545-5222 NATURAL GAS	800
100-545-5254 BUILDING MAINTENANCE	1,000
100-545-5265 MISCELLANEOUS EXPENSE	450
TOTAL OPERATING EXPENSES	4,950

## SUPPLIES

100-545-5311 CLEANING SUPPLIES	1,000
100-545-5391 MISCELLANEOUS SUPPLIES	250
TOTAL SUPPLIES	1,250

## OTHER COSTS

## CAPITAL OUTLAY

100-545-5810 BUILDINGS / IMPROVEMENTS	500
TOTAL CAPITAL OUTLAY	500

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TOTAL COMMUNITY CENTER

6,700

100-GENERAL FUND  
SWIMMING POOL

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

100-550-5103 PART-TIME WAGES	20,000
100-550-5150 F.I.C.A.	1,500
100-550-5153 T.E.C.	300
100-550-5155 INS-WORKERS COMP	1,000
TOTAL PERSONNEL SERVICES	22,800

## OPERATING EXPENSES

100-550-5211 INS-FLEET & LIABILITY	500
100-550-5221 ELECTRICITY	1,400
100-550-5224 TELEPHONE	565
100-550-5231 TRAVEL EXPENSE	250
100-550-5251 EQUIPMENT MAINTENANCE	1,000
100-550-5254 BUILDING MAINTENANCE	500
100-550-5265 MISCELLANEOUS EXPENSE	300
100-550-5273 CERTIFICATION	350
TOTAL OPERATING EXPENSES	4,865

## SUPPLIES

100-550-5308 CHEMICALS	2,000
100-550-5310 PAINT	1,800
100-550-5311 CLEANING SUPPLIES	1,000
100-550-5341 CONCESSION SUPPLIES	1,600
100-550-5391 MISCELLANEOUS SUPPLIES	500
TOTAL SUPPLIES	6,900

## CAPITAL OUTLAY

100-550-5890 MISCELLANEOUS CAPITAL	600
TOTAL CAPITAL OUTLAY	600

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TOTAL SWIMMING POOL

35,165

100-GENERAL FUND  
CORPORATION COURT

## EXPENDITURES

## BUDGET

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PERSONNEL SERVICES	
100-560-5103 PART-TIME WAGES	6,683
100-560-5116 EMPLOYEE RECOGNITION	100
100-560-5150 F.I.C.A.	562
100-560-5153 T.E.C.	150
100-560-5155 INS-WORKERS COMP	50
TOTAL PERSONNEL SERVICES	7,545
OPERATING EXPENSES	
100-560-5224 TELEPHONE	300
100-560-5231 TRAVEL EXPENSE	600
100-560-5234 SCHOOLS & SEMINARS	250
100-560-5241 DUES & MEMBERSHIP	200
100-560-5251 EQUIPMENT MAINTENANCE	1,200
100-560-5265 MISCELLANEOUS EXPENSE	500
100-560-5275 STATE TRAFFIC CRIMINAL FEES	5,000
100-560-5277 STATE MISCELLANEOUS FEES	1,000
TOTAL OPERATING EXPENSES	9,050
SUPPLIES	
100-560-5321 OFFICE SUPPLIES	500
TOTAL SUPPLIES	500

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TOTAL CORPORATION COURT	17,095
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100-GENERAL FUND  
AIRPORT

EXPENDITURES	BUDGET
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OPERATING EXPENSES	
100-565-5211 INS-FLEET & LIABILITY	1,350
100-565-5221 ELECTRICITY	1,500
100-565-5251 EQUIPMENT MAINTENANCE	1,500
100-565-5265 MISCELLANEOUS EXPENSE	100
TOTAL OPERATING EXPENSES	4,450
SUPPLIES	
100-565-5308 CHEMICALS	250
100-565-5391 MISCELLANEOUS SUPPLIES	250
TOTAL SUPPLIES	500
CAPITAL OUTLAY	
100-565-5810 BUILDINGS / IMPROVEMENTS	500
TOTAL CAPITAL OUTLAY	500
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TOTAL AIRPORT	5,450

100-GENERAL FUND  
SENIOR CITIZENS BLDG

EXPENDITURES	BUDGET
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OPERATING EXPENSES	
100-570-5211 INS-FLEET & LIABILITY	500
100-570-5223 WATER	800
100-570-5254 BUILDING MAINTENANCE	1,000
100-570-5260 OPERATIONAL EXPENSE TO COUNTY	3,000
100-570-5265 MISCELLANEOUS EXPENSE	200
TOTAL OPERATING EXPENSES	5,500
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TOTAL SENIOR CITIZENS BLDG	5,500
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TOTAL EXPENDITURES	988,122
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REVENUE OVER/ (UNDER) EXPENDITURES	( 988,122)
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200-WATERWORKS OPER FUND

REVENUES	BUDGET
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LICENSES & PERMITS	
200-4160 LICENSE & FEES	30
TOTAL LICENSES & PERMITS	30
INTERGOVERNMENTAL	<hr/>
CHARGES FOR SERVICES	
200-4300 WATER SALES	1,286,666
200-4313 SPECIAL WATER SALES	150
200-4314 TAPPING FEES	200
200-4315 CONNECT & RECONNECT FEES	8,500
200-4325 SEWER INSPECTIONS & PERMITS	50
200-4330 SEWER SERVICE	206,772
200-4334 USER SEWER SERVICE	6,100
200-4360 LAKE USER FEES	3,140
200-4361 LAKE CAMPING FEES	5,500
TOTAL CHARGES FOR SERVICES	1,517,078
FINE & FORFEITURES	<hr/>
INTEREST & RENT	
200-4520 INTEREST INCOME - WW	8,753
200-4575 INCOME FROM RENT & LEASE	1,000
TOTAL INTEREST & RENT	9,753
MISCELLANEOUS	
200-4740 MISCELLANEOUS INCOME	2,200
TOTAL MISCELLANEOUS	2,200
OTHER FINANCIAL SOURCES	<hr/>
TOTAL REVENUES	1,529,061 =====

200-WATERWORKS OPER FUND  
WATERWORKS DEPT

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

200-581-5101 SALARIES & WAGES	160,000
200-581-5102 MAYOR, COUNCIL, CITY ATTN	1,148
200-581-5104 OVERTIME WAGES	18,972
200-581-5105 CONTRACT EMPLOYEES	5,839
200-581-5108 INCENTIVE PAY	28,000
200-581-5116 EMPLOYEE RECOGNITION	825
200-581-5150 F.I.C.A.	16,600
200-581-5151 TMRS - RETIREMENT	20,000
200-581-5153 T.E.C.	2,494
200-581-5154 INS-GROUP HEALTH/LIFE	33,261
200-581-5155 INS-WORKERS COMP	7,581
TOTAL PERSONNEL SERVICES	294,720

## OPERATING EXPENSES

200-581-5202 AUDIT/ACCOUNTING	11,000
200-581-5211 INS-FLEET & LIABILITY	10,000
200-581-5221 ELECTRICITY	42,000
200-581-5224 TELEPHONE	2,200
200-581-5225 INTERNET	900
200-581-5231 TRAVEL EXPENSE	1,000
200-581-5233 EMPLOYEE CELEBRATION	400
200-581-5234 SCHOOLS & SEMINARS	2,000
200-581-5241 DUES & MEMBERSHIP	850
200-581-5243 PRINTING	500
200-581-5244 ADVERTISING	200
200-581-5245 LEGAL & RECORDING FEES	200
200-581-5251 EQUIPMENT MAINTENANCE	13,000
200-581-5254 BUILDING MAINTENANCE	1,000
200-581-5265 MISCELLANEOUS EXPENSE	1,000
200-581-5266 MEDICAL EXPENSE	100
200-581-5273 CERTIFICATION	240
200-581-5285 SYSTEM FEES / PERMITS	10,500
200-581-5286 BAD DEBT EXPENSE	3,000
200-581-5288 INTEREST ON LOAN	19,350
200-581-5296 BOND FEES	1,000
200-581-5297 DEPRECIATION EXPENSE	16,965
200-581-5298 OPERATING EXPENSE TO GENERAL F	75,478
200-581-5299 UTILITY EASEMENT	600
TOTAL OPERATING EXPENSES	213,483

200-WATERWORKS OPER FUND  
WATERWORKS DEPT

## EXPENDITURES

## BUDGET

## SUPPLIES

200-581-5301 MOTOR VEHICLE FUEL	7,132
200-581-5302 MOTOR VEHICLE SUPPLIES	600
200-581-5307 ASPHALT HOT MIX	500
200-581-5308 CHEMICALS	62,000
200-581-5311 CLEANING SUPPLIES	600
200-581-5321 OFFICE SUPPLIES	2,200
200-581-5322 UNIFORMS	4,100
200-581-5323 POSTAGE & FREIGHT	4,000
200-581-5331 M TOOLS, PARTS, SMALL EQUIP	17,035
200-581-5391 MISCELLANEOUS SUPPLIES	550
TOTAL SUPPLIES	98,717

## CAPITAL OUTLAY

200-581-5820 EQUIPMENT	45,000
200-581-5840 LOAN PRINCIPAL	23,000
200-581-5850 FUND BALANCE -CAPITAL	45,000
200-581-5890 MISCELLANEOUS CAPITAL	25,000
200-581-5895 CONTINGENCY	22,000
200-581-5901 ENGINEERING FEES	38,000
TOTAL CAPITAL OUTLAY	198,000

TOTAL WATERWORKS DEPT

804,920



200-WATERWORKS OPER FUND  
LAKE PARK FACILITIES

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

200-582-5103 PART-TIME WAGES	8,113
200-582-5108 INCENTIVE PAY	360
200-582-5116 EMPLOYEE RECOGNITION	150
200-582-5150 F.I.C.A.	671
200-582-5153 T.E.C.	188
200-582-5155 INS-WORKERS COMP	500
TOTAL PERSONNEL SERVICES	9,982

## OPERATING EXPENSES

200-582-5211 INS-FLEET & LIABILITY	1,300
200-582-5221 ELECTRICITY	6,000
200-582-5222 PROPANE	1,000
200-582-5223 WATER	5,000
200-582-5224 TELEPHONE	772
200-582-5233 EMPLOYEE CELEBRATION	100
200-582-5251 EQUIPMENT MAINTENANCE	770
200-582-5254 BUILDING MAINTENANCE	500
200-582-5259 LANDSCAPING	500
200-582-5265 MISCELLANEOUS EXPENSE	250
200-582-5288 INTEREST ON LOAN	700
TOTAL OPERATING EXPENSES	16,892

## SUPPLIES

200-582-5301 MOTOR VEHICLE FUEL	1,320
200-582-5302 MOTOR VEHICLE SUPPLIES	100
200-582-5308 CHEMICALS	370
200-582-5311 CLEANING SUPPLIES	275
200-582-5313 ANIMAL FOOD	150
200-582-5321 OFFICE SUPPLIES	250
200-582-5322 UNIFORMS	360
200-582-5331 M TOOLS, PARTS, SMALL EQUIP	400
200-582-5391 MISCELLANEOUS SUPPLIES	100
TOTAL SUPPLIES	3,325

## CAPITAL OUTLAY

200-582-5810 BUILDINGS / IMPROVEMENTS	5,694
200-582-5840 LOAN PRINCIPAL	5,000
TOTAL CAPITAL OUTLAY	10,694

TOTAL LAKE PARK FACILITIES

40,893

200-WATERWORKS OPER FUND  
SEWER DEPT

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

200-585-5101 SALARIES & WAGES	19,095
200-585-5104 OVERTIME WAGES	2,250
200-585-5108 INCENTIVE PAY	3,000
200-585-5116 EMPLOYEE RECOGNITION	300
200-585-5150 F.I.C.A.	1,900
200-585-5151 TMRS - RETIREMENT	2,732
200-585-5153 T.E.C.	248
200-585-5154 INS-GROUP HEALTH/LIFE	5,761
200-585-5155 INS-WORKERS COMP	1,000
TOTAL PERSONNEL SERVICES	36,286

## OPERATING EXPENSES

200-585-5211 INS-FLEET & LIABILITY	3,500
200-585-5221 ELECTRICITY	12,000
200-585-5231 TRAVEL EXPENSE	500
200-585-5233 EMPLOYEE CELEBRATION	100
200-585-5234 SCHOOLS & SEMINARS	550
200-585-5241 DUES & MEMBERSHIP	50
200-585-5244 ADVERTISING	300
200-585-5245 LEGAL & RECORDING FEES	50
200-585-5251 EQUIPMENT MAINTENANCE	4,000
200-585-5255 SEWER PLANT MAINTENANCE	400
200-585-5264 STATE SEWER INSPECTION	2,500
200-585-5265 MISCELLANEOUS EXPENSE	550
200-585-5273 CERTIFICATION	240
200-585-5285 SYSTEM FEES / PERMITS	6,315
200-585-5286 BAD DEBT EXPENSE	1,000
200-585-5288 INTEREST ON LOAN	4,000
200-585-5295 SOIL TESTING	1,500
200-585-5297 DEPRECIATION EXPENSE	12,000
TOTAL OPERATING EXPENSES	49,555

## SUPPLIES

200-585-5301 MOTOR VEHICLE FUEL	3,310
200-585-5302 MOTOR VEHICLE SUPPLIES	500
200-585-5311 CLEANING SUPPLIES	1,000
200-585-5321 OFFICE SUPPLIES	50
200-585-5322 UNIFORMS	600
200-585-5331 M TOOLS, PARTS, SMALL EQUIP	1,284
200-585-5391 MISCELLANEOUS SUPPLIES	300
TOTAL SUPPLIES	7,044

200-WATERWORKS OPER FUND  
SEWER DEPT

EXPENDITURES	BUDGET
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CAPITAL OUTLAY	
200-585-5810 BUILDINGS / IMPROVEMENTS	98,899
200-585-5895 CONTINGENCY - CAPITAL	10,000
200-585-5901 ENGINEERING FEES	10,000
TOTAL CAPITAL OUTLAY	118,899
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TOTAL SEWER DEPT	211,784

200-WATERWORKS OPER FUND  
SINKING FUND

EXPENDITURES BUDGET

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CAPITAL OUTLAY  
200-590-5925 TRANSFER TO REVENUE BOND FUND 471,464  
TOTAL CAPITAL OUTLAY 471,464

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TOTAL SINKING FUND 471,464

200-WATERWORKS OPER FUND

EXPENDITURES

BUDGET

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200-WATERWORKS OPER FUND

EXPENDITURES	BUDGET
OTHER COSTS	_____
CAPITAL OUTLAY	_____
TOTAL EXPENDITURES	1,529,061 =====
REVENUE OVER/(UNDER) EXPENDITURES	( 1,529,061) =====

