

General Ledger

Budget Status

2018



Account Number	Description	Budget Amount
Fund 100	General Fund	
Dept 100-0000	Non-Department	
R	Revenue	
100-0000-311100	Property	2,385,000.00
100-0000-311310	Vehicle (Ad Valorem)	40,000.00
100-0000-311320	Mobile Home Tax	1,000.00
100-0000-311340	Intangible	72,000.00
100-0000-311600	Real Estate Transfer	6,000.00
100-0000-311700	Franchise - Tower	12,000.00
100-0000-311710	Franchise - Electric	635,000.00
100-0000-311730	Franchise - Gas	17,000.00
100-0000-311750	Franchise - Television Cable	120,000.00
100-0000-311760	Franchise - Telephone	30,000.00
100-0000-313100	Local Option Sales Tax	1,800,000.00
100-0000-313105	Local Option TAVT	475,000.00
100-0000-314200	Alcoholic Beverage	300,000.00
100-0000-316100	Business and Occupation Tax	335,000.00
100-0000-316200	Gross Insurance Premium	600,000.00
100-0000-319100	Pen/Int Delq Property Tax	4,000.00
100-0000-319400	Pen/Int-Delq Business Tax	2,000.00
100-0000-321100	Alcoholic Beverage License	70,000.00
100-0000-322200	Building/Sign Permits	225,000.00
100-0000-322991	Rezoning/Subdivision Fees	1,000.00
100-0000-322992	Miscellaneous Revenues - B/Z	50,000.00
100-0000-323910	NPDES Land Disturbing Permits	1,000.00
100-0000-323930	Fire Dept Cost Recovery	15,000.00
100-0000-334310	Grant - Funds	130,000.00
100-0000-351100	Fines/Forfeitures	780,000.00
100-0000-351103	Fines/Forfeitures - Admin Fee	15,000.00
100-0000-351105	Fines/Forfeitures-Tech Fee	40,000.00
100-0000-351110	Fines/Forfeitures - FD 10%	40,000.00
100-0000-361100	Interest on Income	16,000.00
100-0000-389004	Misc Revenues - PD	2,000.00
100-0000-389007	Misc Revenues - PK	35,000.00

100-0000-389008	Misc - Special Events	6,000.00
100-0000-391275	Transfer in Hotel/Motel Tax	315,000.00

Revenue Sub	8,575,000.00
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Dept 100-1110

City Council

100-1110-511100	Regular Salaries/Wages	20,000.00
100-1110-512200	Employer FICA Taxes	2,000.00
100-1110-512400	Retirement Fund	7,500.00
100-1110-521200	Professional Services	2,000.00
100-1110-523200	Communication	3,500.00
100-1110-523500	Travel	4,000.00
100-1110-523600	Dues and Fees	2,000.00
100-1110-523700	Education and Training	3,500.00
100-1110-531100	General Supplies and Matl	1,500.00
100-1110-531300	Food	2,000.00
100-1110-531600	Small Equipment	2,000.00

Dept 1110 Sub	50,000.00
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Dept 100-1310

Mayor-Executive

100-1310-511100	Regular Salaries/Wages	7,500.00
100-1310-512200	Employer FICA Taxes	1,000.00
100-1310-573999	Miscellaneous	1,500.00

Dept 1310 Sub	10,000.00
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Dept 100-1500

General Administration

100-1500-511100	Regular Salaries/Wages	392,025.00
100-1500-511300	Overtime Pay	1,000.00
100-1500-512100	Group & Disability Insurance	48,875.00
100-1500-512200	Employer FICA Taxes	31,000.00
100-1500-512400	Retirement Fund	29,400.00
100-1500-512700	Workers' Compensation	2,500.00
100-1500-521200	Professional Services	137,550.00
100-1500-522205	Repairs and Maintenance	30,000.00

100-1500-523100	Property & Liability Insurance	39,900.00
100-1500-523200	Communications	24,150.00
100-1500-523205	Postage	1,000.00
100-1500-523300	Advertising	5,000.00
100-1500-523500	Travel	15,000.00
100-1500-523600	Dues and Fees	10,000.00
100-1500-523700	Education and Training	12,000.00
100-1500-531100	General Supplies & Materials	23,100.00
100-1500-531230	Electricity	15,000.00
100-1500-531270	Gasoline/Oil Vehicles	4,000.00
100-1500-531300	Food	2,500.00
100-1500-531400	Publications/Books and Peri	500.00
100-1500-531701	Uniforms	500.00
100-1500-542300	Furniture and Fixtures	1,000.00
100-1500-542400	Computers and Equipment	3,000.00
100-1500-542500	Equipment	2,000.00
100-1500-572000	Payments to Other Agencies	90,000.00
100-1500-579000	Contingency Fund	31,000.00

Dept 1500 Sub	952,000.00
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Dept 100-1510

Financial Administration

100-1510-511100	Regular Salaries/Wages	190,000.00
100-1510-512100	Group & Liability Insurance	22,000.00
100-1510-512200	Employer FICA Taxes	17,000.00
100-1510-512400	Retirement Fund	16,000.00
100-1510-523700	Education and Training	2,000.00
100-1510-531100	General Supplies & Materials	2,000.00
100-1510-542400	Computers and Equipment	1,000.00

Dept 1510 Sub	250,000.00
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Dept 100-1565

General GOVT Buildings

100-1565-522130	Cleaning Service	35,000.00
100-1565-522132	Pest Control	0.00

Dept 1565 Sub	35,000.00
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Dept 100-2650

Municipal Court

100-2650-521200	Professional Services	40,000.00
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Dept 2650 Sub	40,000.00
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Dept 100-3210

Police/Jail/Rec Court

E	Expense	
100-3210-511100	Regular Salaries/Wages	2,156,140.00
100-3210-511300	Overtime Pay	37,000.00
100-3210-512100	Group & Disability Insurance	300,000.00
100-3210-512200	Employer FICA Taxes	60,000.00
100-3210-512400	Retirement Fund	115,000.00
100-3210-512700	Workers' Compensation	40,000.00
100-3210-521200	Professional Services	25,000.00
100-3210-522205	Repairs and Maintenance	50,000.00
100-3210-522320	Rental/Lease -Equip & Veh	10,200.00
100-3210-523100	Property & Liability Insurance	100,000.00
100-3210-523200	Communications	44,000.00
100-3210-523202	Computer Service Fees	81,360.00
100-3210-523205	Postage	4,000.00
100-3210-523300	Advertising	1,000.00
100-3210-523500	Travel	5,000.00
100-3210-523600	Dues and Fees	1,800.00
100-3210-523700	Education and Training	30,000.00
100-3210-531100	General Supplies & Materials	45,000.00
100-3210-531230	Electricity	27,000.00
100-3210-531270	Gasoline/Oil Vehicles	100,000.00
100-3210-531300	Food	1,000.00
100-3210-531400	Publications/Books and Peri	1,000.00
100-3210-531600	Small Equipment	10,000.00
100-3210-531701	Uniforms	18,500.00
100-3210-542300	Furniture and Fixtures	2,000.00
100-3210-542500	Equipment	50,000.00
100-3212-531600	Small Equipment - Tech Fees	35,000.00
100-3214-531600	Small Equipment - Admin Fees	20,000.00
100-3226-571010	Prisoner Fees	40,000.00

Dept 3210 Sub	3,410,000.00
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Dept 100-3501	Fire Department	
E	Expense	
100-3501-511100	Regular Salaries/Wages	694,447.00
100-3501-511300	Overtime Pay	500.00
100-3501-512100	Group & Disability Insurance	95,186.00
100-3501-512200	Employer FICA Taxes	55,043.00
100-3501-512400	Retirement Fund	48,956.00
100-3501-512700	Workers' Compensation	32,534.00
100-3501-521200	Professional Services	12,000.00
100-3501-521300	Technical Services	1,000.00
100-3501-522132	Pest Control	600.00
100-3501-522205	Repairs and Maintenance	23,000.00
100-3501-522320	Rental/Lease -Equip & Veh	4,000.00

100-3501-523100	Property & Liability Insurance	27,000.00
100-3501-523200	Communications	18,000.00
100-3501-523205	Postage	300.00
100-3501-523300	Advertising	300.00
100-3501-523500	Travel	4,000.00
100-3501-523600	Dues and Fees	2,000.00
100-3501-523700	Education and Training	24,000.00
100-3501-531100	General Supplies & Materials	20,000.00
100-3501-531230	Electricity	20,000.00
100-3501-531240	Propane/Bottled Gas	700.00
100-3501-531270	Gasoline/Oil Vehicles	13,500.00
100-3501-531300	Food	1,000.00
100-3501-531400	Publications/Books and Peri	3,000.00
100-3501-531405	Public Safety Education	12,000.00
100-3501-531600	Small Equipment	20,000.00
100-3501-531701	Uniforms	20,934.00
100-3501-542300	Furniture and Fixtures	3,000.00
100-3501-542400	Computers and Equipment	3,000.00
100-3502-542500	Equipment	40,000.00

Dept 3502 Sub	1,200,000.00
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Dept 100-4210

Streets

100-4210-521200	Professional Services	50,000.00
100-4210-522205	Repairs and Maintenance	170,000.00
100-4210-522320	Rental/Lease -Equip & Veh	5,000.00
100-4210-523100	Property & Liability Insurance	25,000.00
100-4210-523905	Operations Contract	970,000.00
100-4210-531100	General Supplies & Materials	5,000.00
100-4210-531230	Electricity	225,000.00

Dept 4210 Sub	1,450,000.00
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Dept 100-6190

Special Projects & Activities

100-6190-521200	Professional Services	35,000.00
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Dept 6190 Sub	35,000.00
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Dept 100-6220

City Park

100-6220-511100	Regular Salaries/Wages	225,000.00
100-6220-511300	Overtime Pay	5,000.00
100-6220-512100	Group & Disability Insurance	34,000.00
100-6220-512200	Employer FICA Taxes	20,000.00
100-6220-512400	Retirement Fund	21,000.00
100-6220-512700	Workers' Compensation	5,000.00

100-6220-521200	Professional Services	10,000.00
100-6220-522140	Lawn Care	15,000.00
100-6220-522145	Tree Removal & Maintenance	25,000.00
100-6220-522205	Repairs and Maintenance	35,000.00
100-6220-522320	Rental/Lease -Equip & Veh	1,000.00
100-6220-523100	Property & Liability Insurance	18,000.00
100-6220-523200	Communications	12,000.00
100-6220-523205	Postage	100.00
100-6220-523300	Advertising	150.00
100-6220-523700	Education and Training	250.00
100-6220-531100	General Supplies & Materials	25,000.00
100-6220-531230	Electricity	30,000.00

100-6220-531270	Gasoline/Oil Vehicles	10,000.00
100-6220-531600	Small Equipment	5,000.00
100-6220-531701	Uniforms	3,500.00

Dept 6220 Sub	500,000.00
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Building Inspections

Dept 100-7210		
100-7210-511100	Regular Salaries/Wages	339,380.00
100-7210-511300	Overtime Pay	750.00
100-7210-512100	Group & Disability Insurance	50,659.00
100-7210-512200	Employer FICA Taxes	27,170.00
100-7210-512400	Retirement Fund	22,076.00
100-7210-512700	Workers' Compensation	5,215.00
100-7210-521200	Professional Services	100,000.00
100-7210-522132	Pest Control	750.00
100-7210-522205	Repairs and Maintenance	15,000.00
100-7210-522320	Rental/Lease -Equip & Veh	2,000.00
100-7210-523100	Property & Liability Insurance	16,000.00
100-7210-523200	Communications	13,000.00
100-7210-523202	Computer Service Fees	4,000.00
100-7210-523205	Postage	500.00
100-7210-523300	Advertising	1,000.00
100-7210-523500	Travel	6,000.00
100-7210-523600	Dues and Fees	3,500.00
100-7210-523700	Education and Training	6,500.00
100-7210-531100	General Supplies & Materials	9,500.00
100-7210-531230	Electricity	4,000.00
100-7210-531270	Gasoline/Oil Vehicles	5,000.00
100-7210-531300	Food	1,500.00
100-7210-531400	Publications/Books and Peri	1,500.00
100-7210-531701	Uniforms	2,000.00
100-7210-542300	Furniture and Fixtures	2,000.00
100-7210-542400	Computers and Equipment	4,000.00

Dept 7210 Sub	643,000.00
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Fund Revenue Sub Totals: 8,575,000.00

Fund Expense Sub Totals: 8,575,000.00