

BUDGET

2019



Account Number	Description	Budget Amount
Fund 100	General Fund	
Dept 100-0000	Non-Department	
R	Revenue	
100-0000-311100	Property	2,425,000.00
100-0000-311310	Vehicle (Ad Valorem)	30,000.00
100-0000-311340	Intangible	60,000.00
100-0000-311600	Real Estate Transfer	5,000.00
100-0000-311700	Franchise - Tower	14,000.00
100-0000-311710	Franchise - Electric	635,000.00
100-0000-311730	Franchise - Gas	16,000.00
100-0000-311750	Franchise - Television Cable	130,000.00
100-0000-311760	Franchise - Telephone	22,000.00
100-0000-313100	Local Option Sales Tax	1,875,000.00
100-0000-313105	Local Option TAVT	550,000.00
100-0000-314200	Alcoholic Beverage	325,000.00
100-0000-316100	Business and Occupation Tax	400,000.00
100-0000-316200	Gross Insurance Premium	650,000.00
100-0000-319200	Interest - Bryan Co Tax Comm	2,000.00
100-0000-319400	Pen/Int-Delq Business Tax	2,000.00
100-0000-321100	Alcoholic Beverage License	75,000.00
100-0000-322200	Building/Sign Permits	250,000.00
100-0000-322991	Rezoning/Subdivision Fees	1,000.00
100-0000-322992	Miscellaneous Revenues - B/Z	75,000.00
100-0000-323910	NPDES Land Disturbing Permits	1,000.00
100-0000-323930	Fire Dept Cost Recovery	6,000.00
100-0000-323935	User Fees	755,051.00
100-0000-334310	Grant - Funds	120,000.00
100-0000-351100	Fines/Forfeitures	650,000.00
100-0000-351103	Fines/Forfeitures - Admin Fee	12,000.00
100-0000-351105	Fines/Forfeitures-Tech Fee	35,000.00
100-0000-361100	Interest on Income	75,000.00
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	337,658.00

Revenue Totals:	9,576,709.00
------------------------	---------------------

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	7,000.00
100-1110-522205	Repairs and Maintenance	2,500.00
100-1110-523200	Communications	6,000.00
100-1110-523300	Advertising	5,000.00
100-1110-523500	Travel	9,000.00
100-1110-523600	Dues and Fees	1,000.00
100-1110-523700	Education and Training	10,000.00
100-1110-531100	General Supplies & Materials	900.00
100-1110-531270	Gasoline/Oil Vehicles	1,500.00
100-1110-531300	Food	10,000.00
100-1110-531600	Small Equipment	1,000.00

Dept 1110 Sub Totals:	83,400.00
------------------------------	------------------

Dept 100-1310

Mayor-Executive

100-1310-511100	Regular Salaries/Wages	7,500.00
100-1310-512200	Employer FICA Taxes	1,000.00
100-1310-523600	Dues and Fees	1,000.00
100-1310-523700	Education and Training	0.00
100-1310-531100	General Supplies & Materials	450.00
100-1310-531300	Food	1,500.00

Dept 1310 Sub Totals:	11,450.00
------------------------------	------------------

Dept 100-1500

	General Administration	
100-1500-511100	Regular Salaries/Wages	283,000.00
100-1500-511300	Overtime Pay	1,000.00
100-1500-512100	Group & Disability Insurance	26,441.00
100-1500-512200	Employer FICA Taxes	31,500.00
100-1500-512400	Retirement Fund	9,111.00
100-1500-512700	Workers' Compensation	2,500.00
100-1500-521200	Professional Services	250,000.00
100-1500-522205	Repairs and Maintenance	30,000.00
100-1500-523100	Property & Liability Insurance	40,000.00

100-1500-523200	Communications	30,000.00
100-1500-523205	Postage	1,500.00
100-1500-523300	Advertising	10,000.00
100-1500-523500	Travel	15,000.00
100-1500-523600	Dues and Fees	12,000.00
100-1500-523605	Bank/Web Service Fees	1,000.00
100-1500-523700	Education and Training	12,000.00
100-1500-531100	General Supplies & Materials	20,700.00
100-1500-531230	Electricity	15,000.00
100-1500-531270	Gasoline/Oil Vehicles	4,000.00
100-1500-531300	Food	4,000.00
100-1500-531400	Publications/Books and Peri	500.00
100-1500-531701	Uniforms	500.00
100-1500-542300	Furniture and Fixtures	2,500.00
100-1500-542500	Equipment	2,000.00
100-1500-572000	Payments to Other Agencies	150,000.00
100-1500-579000	Contingency Fund	308,353.00

Dept 1500 Sub Totals:	1,262,605.00
------------------------------	---------------------

Dept 100-1510

Financial Administration

100-1510-511100	Regular Salaries/Wages	179,800.00
100-1510-511300	Overtime Pay	200.00
100-1510-512100	Group & Liability Insurance	20,800.00
100-1510-512200	Employer FICA Taxes	13,800.00
100-1510-512400	Retirement Fund	9,300.00
100-1510-512700	Workers' Compensation	400.00
100-1510-521200	Professional Services	35,000.00
100-1510-522205	Repairs and Maintenance	1,200.00
100-1510-522320	Rental/Lease - Equip & Veh	350.00
100-1510-523205	Postage	50.00
100-1510-523600	Dues and Fees	800.00
100-1510-523700	Education and Training	2,000.00
100-1510-531100	General Supplies & Materials	1,800.00
100-1510-531300	Food	250.00
100-1510-531701	Uniforms	100.00

Dept 1510 Sub Totals:	265,850.00
------------------------------	-------------------

Dept 100-1540

Human Resources

100-1540-511100	Regular Salaries/Wages	89,000.00
100-1540-512100	Group & Liability Insurance	600.00
100-1540-512200	Employer FICA Taxes	6,500.00
100-1540-512400	Retirement Fund	4,640.00

100-1540-512700	Workers' Compensation	175.00
100-1540-521200	Professional Services	30,000.00
100-1540-523200	Communications	1,200.00
100-1540-523205	Postage	240.00
100-1540-523301	Advertising - Recruitment	6,000.00
100-1540-523500	Travel	2,600.00
100-1540-523600	Dues and Fees	500.00
100-1540-523700	Education and Training	7,000.00
100-1540-531100	General Supplies & Materials	5,850.00
100-1540-531300	Food	5,500.00
100-1540-531400	Publications/Books and Peri	150.00
100-1540-531600	Small Equipment	100.00
100-1540-531701	Uniforms	300.00

Dept 1540 Sub Totals:	160,355.00
------------------------------	-------------------

Dept 100-1565

General GOVT Buildings

100-1565-522130	Cleaning Service	35,000.00
100-1565-522205	Repairs and Maintenance	15,000.00

Dept 1565 Sub Totals:	50,000.00
------------------------------	------------------

Dept 100-2650

Municipal Court

100-2650-511100	Regular Salaries/Wages	114,209.00
100-2650-511300	Overtime Pay	7,000.00
100-2650-512100	Group & Disability Insurance	23,100.00
100-2650-512200	Employer FICA Taxes	8,800.00
100-2650-512400	Retirement Fund	7,350.00
100-2650-512700	Workers' Compensation	250.00
100-2650-521200	Professional Services	11,000.00
100-2650-523600	Dues and Fees	200.00
100-2650-523700	Education and Training	500.00
100-2650-531100	General Supplies & Materials	10,000.00
100-2650-531400	Publications/Books and Peri	100.00

Dept 2650 Sub Totals:	182,509.00
------------------------------	-------------------

Dept 100-3210

Police/Jail/Rec Court

100-3210-511100	Regular Salaries/Wages	2,075,278.00
100-3210-511300	Overtime Pay	47,000.00
100-3210-512100	Group & Disability Insurance	252,656.00
100-3210-512200	Employer FICA Taxes	68,400.00
100-3210-512400	Retirement Fund	151,951.00
100-3210-512700	Workers' Compensation	54,700.00

100-3210-521200	Professional Services	30,000.00
100-3210-521300	Professional Technical Service	10,000.00
100-3210-522205	Repairs and Maintenance	45,000.00
100-3210-522320	Rental/Lease -Equip & Veh	10,200.00
100-3210-523100	Property & Liability Insurance	102,000.00
100-3210-523200	Communications	45,000.00
100-3210-523202	Computer Service Fees	33,000.00
100-3210-523205	Postage	1,500.00
100-3210-523300	Advertising	1,000.00
100-3210-523500	Travel	4,500.00
100-3210-523600	Dues and Fees	2,000.00
100-3210-523700	Education and Training	27,000.00
100-3210-523902	Special Operations	31,500.00
100-3210-531100	General Supplies & Materials	27,000.00
100-3210-531230	Electricity	25,000.00
100-3210-531270	Gasoline/Oil Vehicles	100,000.00
100-3210-531300	Food	1,000.00
100-3210-531400	Publications/Books and Peri	400.00
100-3210-531600	Small Equipment	60,000.00
100-3210-531701	Uniforms	18,000.00
100-3210-542300	Furniture and Fixtures	1,800.00
100-3210-542500	Equipment	15,000.00
100-3212-531600	Small Equipment - Tech Fees	35,000.00
100-3214-531600	Small Equipment - Admin Fees	12,000.00
100-3226-571010	Prisoners Fees	30,000.00

Dept 3210 Sub Totals:	3,317,885.00
------------------------------	---------------------

Dept 100-3501

Fire Department

100-3501-511100	Regular Salaries/Wages	793,171.00
100-3501-511300	Overtime Pay	2,000.00
100-3501-512100	Group & Disability Insurance	122,856.00
100-3501-512200	Employer FICA Taxes	64,620.00
100-3501-512400	Retirement Fund	62,224.00
100-3501-512700	Workers' Compensation	48,000.00
100-3501-521200	Professional Services	89,500.00
100-3501-521300	Professional Technical Service	10,000.00
100-3501-522205	Repairs and Maintenance	30,000.00
100-3501-522320	Rental/Lease -Equip & Veh	6,000.00
100-3501-523100	Property & Liability Insurance	28,000.00
100-3501-523200	Communications	18,000.00
100-3501-523300	Advertising	950.00
100-3501-523500	Travel	12,000.00
100-3501-523600	Dues and Fees	2,500.00
100-3501-523700	Education and Training	10,000.00

100-3501-531100	General Supplies & Materials	22,500.00
100-3501-531230	Electricity	20,000.00
100-3501-531270	Gasoline/Oil Vehicles	22,000.00
100-3501-531300	Food	2,000.00
100-3501-531400	Publications/Books and Peri	2,000.00
100-3501-531405	Public Safety Education	8,000.00
100-3501-531600	Small Equipment	40,000.00
100-3501-531701	Uniforms	25,000.00
100-3501-542300	Furniture and Fixtures	3,000.00
100-3501-542500	Equipment	60,000.00

Dept 3501 Sub Totals:	1,504,321.00
------------------------------	---------------------

Dept 100-4210

Streets

100-4210-521200	Professional Services	50,000.00
100-4210-521210	Civil Engineering Management	24,000.00
100-4210-522205	Repairs and Maintenance	175,000.00
100-4210-522320	Rental/Lease -Equip & Veh	38,000.00
100-4210-523100	Property & Liability Insurance	25,000.00
100-4210-523905	Operations Contract	970,000.00
100-4210-531100	General Supplies & Materials	900.00
100-4210-531230	Electricity	230,000.00
100-4210-531600	Small Equipment	20,000.00

Dept 4210 Sub Totals:	1,532,900.00
------------------------------	---------------------

Dept 100-6190

Special Projects & Activities

100-6190-521200	Professional Services	35,000.00
100-6190-523300	Advertising	7,500.00
100-6190-531100	General Supplies & Materials	13,500.00
100-6190-531300	Food	2,500.00

Dept 6190 Sub Totals:	58,500.00
------------------------------	------------------

Dept 100-6220

City Park

100-6220-511100	Regular Salaries/Wages	223,459.00
100-6220-511300	Overtime Pay	3,700.00
100-6220-512100	Group & Disability Insurance	36,100.00
100-6220-512200	Employer FICA Taxes	17,259.00
100-6220-512400	Retirement Fund	21,000.00
100-6220-512700	Workers' Compensation	10,022.00
100-6220-521200	Professional Services	5,000.00
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	6,000.00
100-6220-523100	Property & Liability Insurance	18,000.00
100-6220-523200	Communications	12,000.00
100-6220-523205	Postage	200.00
100-6220-523300	Advertising	150.00
100-6220-523500	Travel	100.00
100-6220-523600	Dues and Fees	100.00
100-6220-523700	Education and Training	300.00
100-6220-531100	General Supplies & Materials	22,500.00
100-6220-531230	Electricity	30,000.00
100-6220-531270	Gasoline/Oil Vehicles	10,000.00
100-6220-531300	Food	500.00
100-6220-531600	Small Equipment	7,500.00
100-6220-531701	Uniforms	3,500.00
100-6220-542300	Furniture and Fixtures	6,000.00

Dept 6220 Sub Totals:	508,390.00
------------------------------	-------------------

Dept 100-7410

Planning/Zoning Department

100-7410-511100	Regular Salaries/Wages	312,756.00
100-7410-511300	Overtime Pay	500.00
100-7410-512100	Group & Disability Insurance	53,698.00
100-7410-512200	Employer FICA Taxes	23,926.00
100-7410-512400	Retirement Fund	20,164.00
100-7410-512700	Workers' Compensation	10,000.00
100-7410-521200	Professional Services	125,000.00
100-7410-522205	Repairs and Maintenance	11,000.00
100-7410-522320	Rental/Lease -Equip & Veh	2,000.00
100-7410-523100	Property & Liability Insurance	16,000.00
100-7410-523200	Communications	13,250.00
100-7410-523202	Computer Service Fees	5,000.00
100-7410-523205	Postage	500.00
100-7410-523300	Advertising	1,000.00
100-7410-523500	Travel	7,000.00
100-7410-523600	Dues and Fees	1,800.00
100-7410-523700	Education and Training	10,000.00
100-7410-531100	General Supplies & Materials	9,000.00
100-7410-531230	Electricity	3,250.00
100-7410-531270	Gasoline/Oil Vehicles	6,000.00
100-7410-531300	Food	1,000.00
100-7410-531400	Publications/Books and Peri	1,200.00
100-7410-531600	Small Equipment	500.00
100-7410-531701	Uniforms	1,500.00
100-7410-542300	Furniture and Fixtures	2,500.00

Dept 7410 Sub Totals:	638,544.00
-----------------------	------------

Fund Revenue Sub Totals:	9,576,709.00
--------------------------	--------------

Fund Expense Sub Totals:	9,576,709.00
--------------------------	--------------