

**City of Mont Belvieu, Texas**  
**Fiscal Year 2018-2019**  
**Annual Budget**

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**This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,450,012.00, which is a 9.75% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,162,608.00.**

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**City Council Record Vote**

City Council Members Present and Voting on the proposed budget:

**For:** Councilmembers Charlotte Carley, Arnold Peters, Mike Pomykal, Ricky Shelton, Tim Duree, Joey McWilliams, Mayor Pro-Tem, and Nick Dixon, Mayor

**Against:** None

Present and Not Voting: None

Absent: None

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**Municipal Property Tax Rates**

<b>Tax Rate</b>	<b>2018/2019</b>
Property Tax Rate	\$0.436659
Effective Tax Rate	0.434264
Effective Maintenance & Operations Tax Rate	0.228826
Rollback Tax Rate	0.430597
Debt Rate	0.237730

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# Budget Listing

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Account Number	Account Name	2018-2019 Original Budget
<b>Fund: 101 - GENERAL FUND</b>		
101-3110.000	PROPERTY TAXES	7,438,151.00
101-3120.000	FRANCHISE TAXES	5,248,603.00
101-3130.000	SALES TAXES	5,531,065.00
101-3140.000	MIXED BEVERAGE TAXES	6,400.00
101-3310.001	MEMBERSHIP FEES - RESIDENT	2,725.00
101-3310.002	MEMBERSHIP FEES - NON RESIDENT	5,700.00
101-3340.001	GUEST PASS - HILLTOP	1,000.00
101-3911.000	EMS REVENUE	264,578.00
101-3917.000	380 & SPC DISTRICT PMTS	4,932,428.00
101-3932.000	MUNICIPAL COURT FINES	267,000.00
101-3941.000	LICENSE PERMIT & TAP FEES	344,000.00
101-3942.000	PLAN REVIEW FEES	50,000.00
101-3963.010	GRANT REVENUE - COUNTY - EMS	652,000.00
101-3980.000	INTEREST INCOME	220,000.00
101-3990.000	MISCELLANEOUS REVENUE	5,000.00
101-3990.003	MISC REVENUE - HILLTOP TRANSP/TRIPS	2,100.00
<b>Department: 410 - ADMINISTRATION</b>		
101-410-5210.000	SALARIES & WAGES	1,053,120.00
101-410-5211.000	OVERTIME PAY	15,164.00
101-410-5212.000	TEMP\PART TIME WAGES	6,292.00
101-410-5221.000	EMPLR - SOC SEC/MEDICARE	83,997.00
101-410-5222.000	EMPLR - RETIREMENT	175,681.00
101-410-5223.000	GROUP INSURANCE COSTS	255,372.00
101-410-5224.000	WORKER'S COMP INSURANCE	3,457.00
101-410-5229.000	OTHER EMPLOYEE BENEFITS	23,430.00
101-410-5311.000	CITY ATTORNEY	300,000.00
101-410-5314.000	AUDITING & FINANCIAL	64,000.00
101-410-5315.010	APPRAISAL DISTCT SERV	120,000.00
101-410-5319.990	OTHER - PROF/TECH SVCS	10,000.00
101-410-5321.000	EDUCATION & TRAINING	30,000.00
101-410-5322.000	TRAVEL & MEALS	27,500.00
101-410-5325.000	ADVERTISING	18,000.00
101-410-5326.000	COUNCIL/PUBLIC/EMPEE RELATION	80,000.00
101-410-5327.000	DUES/FEES/SUBSCRIPTIONS	14,000.00
101-410-5328.990	OTHER LEASES/RENTALS	8,340.00
101-410-5331.000	COMMUNICATIONS - MOBILE	6,600.00
101-410-5333.000	ELECTRIC	110,000.00
101-410-5391.000	OTHER SERVICES	83,785.00
101-410-5412.010	GENERAL OFFICE SUPPLIES	10,000.00
101-410-5412.020	POSTAGE & SHIPPING	5,000.00
101-410-5414.000	MEDICAL & PHARM SUPPLIES	1,500.00
101-410-5417.000	FUEL	3,000.00
101-410-5418.000	UNIFORMS & LAUNDRY	1,750.00
101-410-5419.030	OFFICIAL/ELECTIONS	6,000.00
101-410-5419.090	MISCELLANEOUS SUPPLIES	500.00
101-410-5451.000	COMPUTER - HARDWARE & SOFTWARE	10,550.00
101-410-5670.030	R & M -TRUCK & AUTO	1,000.00
101-410-5740.000	BANKING FEES & SERVICE CHARGES	2,500.00
<b>Total Department: 410 - ADMINISTRATION:</b>		<b>2,530,538.00</b>

Budget Listing

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Account Number	Account Name	2018-2019 Original Budget
<b>Department: 411 - IT DIVISION</b>		
101-411-5210.000	SALARIES & WAGES	75,091.00
101-411-5211.000	OT Pay	542.00
101-411-5221.000	EMPLR - SOC SEC/MEDICARE	5,843.00
101-411-5222.000	EMPLR - RETIREMENT	12,221.00
101-411-5223.000	GROUP INSURANCE COSTS	34,772.00
101-411-5224.000	WORKER'S COMP INSURANCE	240.00
101-411-5229.000	OTHER EMPLOYEE BENEFITS	750.00
101-411-5316.000	SOFTWARE LICENSE & SUPPORT	119,788.00
101-411-5321.000	EDUCATION & TRAINING	1,000.00
101-411-5322.000	TRAVEL & MEALS	3,500.00
101-411-5327.000	DUES/FEES/SUBSCRIPTIONS	5,000.00
101-411-5331.000	COMMUNICATIONS - MOBILE	1,100.00
101-411-5332.000	COMMUNICATIONS - TELEPHONE	23,000.00
101-411-5412.010	GENERAL OFFICE SUPPLIES	1,000.00
101-411-5412.020	POSTAGE & SHIPPING	500.00
101-411-5418.000	UNIFORMS PURCHASED	200.00
101-411-5451.000	COMPUTER - HARDWARE & SOFTWARE	5,000.00
101-411-5452.000	COMMUNICATION EQUIPMENT	1,000.00
101-411-5453.000	OFFICE FURNITURE & EQUIP	500.00
101-411-5670.070	R & M - CMPTR HRDWR & SFTWR	5,000.00
101-411-5670.090	R & M - COMMUNICATION EQUIP	5,000.00
<b>Total Department: 411 - IT DIVISION:</b>		<b>301,047.00</b>
<b>Department: 415 - COMMUNITY DEVELOPMENT</b>		
101-415-5210.000	SALARIES & WAGES	665,411.00
101-415-5210.001	SALARIES & WAGES - REIMBURSEMENT	-511,226.00
101-415-5211.000	OVERTIME PAY	3,221.00
101-415-5212.000	TEMP/PART TIME WAGES	6,815.00
101-415-5221.000	EMPLR - SOC SEC/MEDICARE	52,630.00
101-415-5222.000	EMPLR - RETIREMENT	110,076.00
101-415-5223.000	GROUP INSURANCE COSTS	178,662.00
101-415-5224.000	WORKER'S COMP INSURANCE	2,441.00
101-415-5229.000	OTHER EMPLOYEE BENEFITS	12,531.00
101-415-5311.000	CITY ATTORNEY	60,000.00
101-415-5312.000	OTHER LEGAL	35,000.00
101-415-5313.000	ENGINEERING/PLANNING/CONS	400,000.00
101-415-5316.000	SOFTWARE LICENSE & SUPPORT	90,000.00
101-415-5319.990	OTHER - PROF/TECH SVCS	4,500.00
101-415-5321.000	EDUCATION & TRAINING	4,000.00
101-415-5322.000	TRAVEL & MEALS	12,500.00
101-415-5325.000	ADVERTISING	1,500.00
101-415-5326.000	COUNCIL/PUBLIC/EMPEE RELATION	5,000.00
101-415-5327.000	DUES/FEES/SUBSCRIPTIONS	2,750.00
101-415-5331.000	COMMUNICATIONS - MOBILE	6,300.00
101-415-5391.000	OTHER SERVICES	17,500.00
101-415-5412.010	GENERAL OFFICE SUPPLIES	4,300.00
101-415-5417.000	FUEL	2,500.00
101-415-5418.000	UNIFORMS & LAUNDRY	2,600.00
101-415-5451.000	COMPUTER - HARDWARE & SOFTWARE	6,000.00
101-415-5453.000	OFFICE FURNITURE & EQUIP	4,000.00
101-415-5454.000	SMALL TOOLS & EQUIPMENT	2,500.00
101-415-5458.000	SAFETY EQUIPMENT & DEVICES	5,000.00
101-415-5670.030	R & M -TRUCK & AUTO	5,000.00
101-415-5670.080	R&M - INSTR & APPARTUS	10,000.00
<b>Total Department: 415 - COMMUNITY DEVELOPMENT:</b>		<b>1,201,511.00</b>
<b>Department: 431 - VOLUNTEER FIRE DEP</b>		
101-431-5210.000	SALARIES & WAGES	57,693.00

Account Number	Account Name	2018-2019 Original Budget
101-431-5212.000	TEMP\PART TIME WAGES	147,980.00
101-431-5221.000	EMPLR - SOC SEC/MEDICARE	15,734.00
101-431-5222.000	EMPLR - RETIREMENT	57,231.00
101-431-5223.000	Group Insurance Costs	11,591.00
101-431-5224.000	Worker's Compensation Insurance	2,280.00
101-431-5229.000	OTHER EMPLOYEE BENEFITS	20,300.00
101-431-5316.000	SOFTWARE SUPPORT SERVICES	6,000.00
101-431-5318.000	LICENSES, REG & INSPECTION	7,885.00
101-431-5321.000	EDUCATION & TRAINING	16,400.00
101-431-5322.000	TRAVEL & MEALS	4,000.00
101-431-5326.000	COUNCIL/PUBLIC/EMPEE RELATION	7,500.00
101-431-5327.000	DUES/FEES/SUBSCRIPTIONS	3,000.00
101-431-5331.000	COMMUNICATIONS - MOBILE	3,000.00
101-431-5411.000	CHEMICAL SUPPLIES	1,000.00
101-431-5412.010	GENERAL OFFICE SUPPLIES	300.00
101-431-5413.000	CLEANING SUPPLIES	300.00
101-431-5417.000	FUEL	7,000.00
101-431-5418.000	UNIFORMS PURCHASED	11,000.00
101-431-5419.090	MISCELLANEOUS SUPPLIES	200.00
101-431-5451.000	COMPUTER - HARDWARE & SOFTWARE	1,900.00
101-431-5452.000	COMMUNICATION EQUIPMENT	7,100.00
101-431-5453.000	OFFICE FURNITURE & EQUIP	500.00
101-431-5454.000	SMALL TOOLS & EQUIPMENT	500.00
101-431-5455.000	MACHINERY & EQUIPMENT	15,000.00
101-431-5458.000	SAFETY EQUIPMENT & DEVICES	38,000.00
101-431-5670.020	R & M -EMERG & RSCU VEHCLS	37,000.00
101-431-5670.060	R & M -SFTY EQUIP & DEVCS	14,000.00
<b>Total Department: 431 - VOLUNTEER FIRE DEP:</b>		<b>494,394.00</b>

<b>Department: 437 - POLICE DEPARTMENT</b>		
Account Number	Account Name	2018-2019 Original Budget
101-437-5210.000	SALARIES & WAGES	1,486,241.00
101-437-5211.000	OVERTIME PAY	107,309.00
101-437-5215.000	CERTIFICATE PAY	22,500.00
101-437-5221.000	EMPLR - SOC SEC/MEDICARE	124,575.00
101-437-5222.000	EMPLR - RETIREMENT	260,549.00
101-437-5223.000	GROUP INSURANCE COSTS	378,484.00
101-437-5224.000	WORKER'S COMP INSURANCE	22,243.00
101-437-5229.000	OTHER EMPLOYEE BENEFITS	12,381.00
101-437-5316.000	SOFTWARE LICENSE & SUPPORT	33,900.00
101-437-5319.990	OTHER - PROF/TECH SVCS	1,500.00
101-437-5321.000	EDUCATION & TRAINING	5,000.00
101-437-5322.000	TRAVEL & MEALS	8,500.00
101-437-5326.000	COUNCIL/PUBLIC/EMPEE RELATION	7,500.00
101-437-5327.000	DUES/FEES/SUBSCRIPTIONS	2,000.00
101-437-5328.990	OTHER LEASES/RENTALS	2,700.00
101-437-5331.000	COMMUNICATIONS - MOBILE	9,800.00
101-437-5332.000	COMMUNICATIONS - TELEPHONE	900.00
101-437-5412.010	GENERAL OFFICE SUPPLIES	6,200.00
101-437-5412.020	POSTAGE & SHIPPING	100.00
101-437-5414.000	MEDICAL & PHARM SUPPLIES	1,000.00
101-437-5417.000	FUEL	35,000.00
101-437-5418.000	UNIFORMS PURCHASED	13,000.00
101-437-5419.020	PATROL SUPPLIES	7,500.00
101-437-5419.050	PRISONER CARE SUPPLIES	3,000.00
101-437-5419.090	MISCELLANEOUS SUPPLIES	2,000.00
101-437-5419.997	CRIMINAL INVESTIGATION	4,500.00
101-437-5451.000	COMPUTER - HARDWARE & SOFTWARE	4,000.00
101-437-5453.000	OFFICE FURNITURE & EQUIP	1,000.00

Account Number	Account Name	2018-2019 Original Budget
101-437-5458.000	SAFETY EQUIPMENT & DEVICES	4,100.00
101-437-5670.030	R & M -TRUCK & AUTO	30,000.00
101-437-5670.060	R & M -SFTY EQUIP & DEVICES	2,000.00
<b>Total Department: 437 - POLICE DEPARTMENT:</b>		<b>2,599,482.00</b>
<b>Department: 438 - ANIMAL CONTROL</b>		
101-438-5210.000	SALARIES & WAGES	81,896.00
101-438-5211.000	OVERTIME PAY	2,126.00
101-438-5221.000	EMPLR - SOC SEC/MEDICARE	6,428.00
101-438-5222.000	EMPLR - RETIREMENT	13,444.00
101-438-5223.000	GROUP INSURANCE COSTS	46,362.00
101-438-5224.000	WORKER'S COMP INSURANCE	2,060.00
101-438-5316.000	SOFTWARE LICENSE & SUPPORT	19,100.00
101-438-5319.990	OTHER - PROF/TECH SVCS	500.00
101-438-5321.000	EDUCATION & TRAINING	750.00
101-438-5322.000	TRAVEL & MEALS	1,500.00
101-438-5326.000	COUNCIL/PUBLIC/EMPEE RELATION	3,500.00
101-438-5327.000	DUES/FEES/SUBSCRIPTIONS	100.00
101-438-5331.000	COMMUNICATIONS - MOBILE	2,184.00
101-438-5333.000	ELECTRIC	13,200.00
101-438-5334.000	NATURAL GAS	1,500.00
101-438-5412.010	GENERAL OFFICE SUPPLIES	500.00
101-438-5412.020	POSTAGE & SHIPPING	100.00
101-438-5414.000	MEDICAL & PHARM SUPPLIES	1,000.00
101-438-5417.000	FUEL	5,000.00
101-438-5418.000	UNIFORMS PURCHASED	1,000.00
101-438-5419.025	ANIMAL CONTROL SUPPLIES	4,000.00
101-438-5451.000	COMPUTER - HARDWARE & SOFTWARE	1,750.00
101-438-5458.000	SAFETY EQUIPMENT & DEVICES	1,000.00
101-438-5670.030	R & M - TRUCK & AUTO	2,500.00
<b>Total Department: 438 - ANIMAL CONTROL:</b>		<b>211,500.00</b>
<b>Department: 440 - PARKS &amp; RECREATION</b>		
101-440-5210.000	SALARIES & WAGES	445,000.00
101-440-5211.000	OVERTIME PAY	45,279.00
101-440-5212.000	TEMP\PART TIME WAGES	72,517.00
101-440-5221.000	EMPLR - SOC SEC/MEDICARE	43,554.00
101-440-5222.000	EMPLR - RETIREMENT	79,192.00
101-440-5223.000	GROUP INSURANCE COSTS	138,796.00
101-440-5224.000	WORKER'S COMP INSURANCE	9,395.00
101-440-5229.000	OTHER EMPLOYEE BENEFITS	6,539.00
101-440-5318.000	LICENSES, REG & INSPECTION	950.00
101-440-5321.000	EDUCATION & TRAINING	1,800.00
101-440-5322.000	TRAVEL & MEALS	5,000.00
101-440-5323.001	CONTRACTED SVCS - JANITORIAL	57,000.00
101-440-5323.002	CONTRACTED SVCS - LANDSCAPING	456,000.00
101-440-5323.003	CONTRACTED SVCS - HVAC	59,600.00
101-440-5325.000	ADVERTISING	1,800.00
101-440-5326.000	COUNCIL/PUBLIC/EMPEE RELATION	7,500.00
101-440-5327.000	DUES/FEES/SUBSCRIPTIONS	2,600.00
101-440-5328.990	OTHER LEASES/RENTALS	15,740.00
101-440-5331.000	COMMUNICATIONS - MOBILE	5,000.00
101-440-5333.000	ELECTRIC	52,000.00
101-440-5411.000	CHEMICAL SUPPLIES	6,000.00
101-440-5412.010	GENERAL OFFICE SUPPLIES	2,000.00
101-440-5413.000	CLEANING SUPPLIES	15,000.00
101-440-5417.000	FUEL	12,000.00
101-440-5418.000	UNIFORMS PURCHASED	4,000.00
101-440-5419.000	SUPPLIES	1,000.00

Account Number	Account Name	2018-2019 Original Budget
101-440-5419.060	GENERAL PARTS & SUPPLIES	7,000.00
101-440-5451.000	COMPUTER - HARDWARE & SOFTWARE	1,000.00
101-440-5454.000	SMALL TOOLS & EQUIPMENT	4,000.00
101-440-5455.000	MACHINERY & EQUIPMENT	4,000.00
101-440-5458.000	SAFETY EQUIPMENT & DEVICES	1,000.00
101-440-5612.050	R & M - PKS & RECR AMENITIES	70,000.00
101-440-5612.070	R&M LAND IMP-OTHR GROUNDS	75,000.00
101-440-5621.000	R & M -BLDGS & STRUCTURES	60,000.00
101-440-5630.010	R & M - ROADWAYS & SIDEWALKS	10,000.00
101-440-5630.060	R & M - STRM SWRS/DRAINAGE	15,000.00
101-440-5670.030	R & M -TRUCK & AUTO	10,000.00
101-440-5670.190	R & M -OTHER EQUIP/VEHCLS	15,000.00
<b>Total Department: 440 - PARKS &amp; RECREATION:</b>		<b>1,817,262.00</b>
<b>Department: 441 - SENIORS CENTER</b>		
101-441-5210.000	SALARIES & WAGES	104,781.00
101-441-5211.000	OVERTIME PAY	5,391.00
101-441-5212.000	TEMP\PART TIME WAGES	29,902.00
101-441-5221.000	EMPLR - SOC SEC/MEDICARE	10,716.00
101-441-5222.000	EMPLR - RETIREMENT	22,412.00
101-441-5223.000	GROUP INSURANCE COSTS	31,379.00
101-441-5224.000	WORKER'S COMP INSURANCE	421.00
101-441-5318.000	LICENSES, REG & INSPECTION	1,500.00
101-441-5321.000	EDUCATION & TRAINING	500.00
101-441-5322.000	TRAVEL & MEALS	33,200.00
101-441-5323.000	CONTRACT LABOR	30,240.00
101-441-5325.000	ADVERTISING	500.00
101-441-5326.000	COUNCIL/PUBLIC/EMPEE RELATION	1,200.00
101-441-5326.050	SENIOR SERVICES & COSTS	11,000.00
101-441-5327.000	DUES/FEES/SUBSCRIPTIONS	1,000.00
101-441-5331.000	COMMUNICATIONS - MOBILE	445.00
101-441-5332.000	COMMUNICATIONS - TELEPHONE	2,500.00
101-441-5333.000	ELECTRIC	30,000.00
101-441-5334.000	NATURAL GAS	5,000.00
101-441-5412.010	GENERAL OFFICE SUPPLIES	1,000.00
101-441-5413.000	CLEANING SUPPLIES	3,000.00
101-441-5414.000	MEDICAL & PHARM SUPPLIES	1,000.00
101-441-5416.000	RECREATIONAL & GOLF SUPPLIES	2,920.00
101-441-5417.000	FUEL	2,500.00
101-441-5418.000	UNIFORMS PURCHASED	500.00
101-441-5419.090	MISCELLANEOUS SUPPLIES	7,000.00
101-441-5451.000	COMPUTER - HARDWARE & SOFTWARE	6,702.00
101-441-5454.000	SMALL TOOLS & EQUIPMENT	500.00
101-441-5670.030	R&M - Truck & Auto	1,000.00
101-441-5741.000	MERCHANT FEES	5,000.00
<b>Total Department: 441 - SENIORS CENTER:</b>		<b>353,209.00</b>
<b>Department: 450 - EMERGENCY MEDICAL SERV</b>		
101-450-5210.000	SALARIES & WAGES	645,298.00
101-450-5211.000	OVERTIME PAY	405,715.00
101-450-5212.000	TEMP\PART TIME WAGES	65,014.00
101-450-5221.000	EMPLR - SOC SEC/MEDICARE	85,645.00
101-450-5222.000	EMPLR - RETIREMENT	176,754.00
101-450-5223.000	GROUP INSURANCE COSTS	287,779.00
101-450-5224.000	WORKER'S COMP INSURANCE	17,335.00
101-450-5229.000	OTHER EMPLOYEE BENEFITS	3,515.00
101-450-5316.000	SOFTWARE LICENSE & SUPPORT	10,000.00
101-450-5319.010	BILLING & COLLECTION SVCS	23,000.00
101-450-5321.000	EDUCATION & TRAINING	10,000.00

Account Number	Account Name	2018-2019 Original Budget
101-450-5322.000	TRAVEL & MEALS	2,500.00
101-450-5324.000	LANDFILL & DISPOSAL SERVICES	500.00
101-450-5326.000	COUNCIL/PUBLIC/EMPEE RELATION	1,000.00
101-450-5327.000	DUES/FEES/SUBSCRIPTIONS	6,700.00
101-450-5329.010	LIABILITY INSURANCE	4,500.00
101-450-5331.000	COMMUNICATIONS - MOBILE	3,200.00
101-450-5412.010	GENERAL OFFICE SUPPLIES	500.00
101-450-5412.020	POSTAGE & SHIPPING	100.00
101-450-5413.000	CLEANING SUPPLIES	3,000.00
101-450-5414.000	MEDICAL & PHARM SUPPLIES	55,000.00
101-450-5415.000	FOOD & BEVERAGE	2,000.00
101-450-5417.000	FUEL	15,000.00
101-450-5418.000	UNIFORMS PURCHASED	10,000.00
101-450-5451.000	COMPUTER - HARDWARE & SOFTWARE	1,600.00
101-450-5452.000	COMMUNICATION EQUIPMENT	15,000.00
101-450-5453.000	OFFICE FURNITURE & EQUIP	700.00
101-450-5454.000	SMALL TOOLS & EQUIPMENT	250.00
101-450-5455.000	MACHINERY & EQUIPMENT	750.00
101-450-5456.000	INSTRUMENTS & APPARATUS	2,750.00
101-450-5458.000	SAFETY EQUIPMENT & DEVICES	2,000.00
101-450-5621.000	R & M -BLDGS & STRUCTURES	6,000.00
101-450-5670.020	R & M -EMERG & RSCU VEHCLS	11,000.00
101-450-5670.060	R & M -SFTY EQUIP & DEVCS	250.00
101-450-5670.080	R & M -INSTR & APPARAT	25,000.00
101-450-5670.090	R & M - COMMUNICATION EQUIP	3,000.00
<b>Total Department: 450 - EMERGENCY MEDICAL SERV:</b>		<b>1,902,355.00</b>
<b>Department: 455 - COMBINED SERVICES</b>		
101-455-5229.000	OTHER EMPLOYEE BENEFITS	30,000.00
101-455-5329.010	LIABILITY INSURANCE	26,200.00
101-455-5329.020	PROPERTY INSURANCE	117,750.00
101-455-5760.005	OP TRANSFER OUT - GOLF COURSE	830,586.00
101-455-5760.013	OP TRANSFER OUT - CIP	5,750,000.00
101-455-5760.015	OP TRANSFER OUT - REC CTR	536,560.00
101-455-5760.016	OP TRANSFER OUT - PUF	823,000.00
101-455-5760.018	OP TRANSFER OUT - FARF	5,000,000.00
101-455-5760.019	OP TRANSFER OUT - SOLID WASTE FUND	69,000.00
<b>Total Department: 455 - COMBINED SERVICES:</b>		<b>13,183,096.00</b>
<b>Department: 475 - MUNICIPAL COURT</b>		
101-475-5210.000	SALARIES & WAGES	106,924.00
101-475-5211.000	OVERTIME PAY	2,305.00
101-475-5212.000	TEMP\PART TIME WAGES	19,125.00
101-475-5215.000	CERTIFICATE PAY	1,800.00
101-475-5221.000	EMPLR - SOC SEC/MEDICARE	9,957.00
101-475-5222.000	EMPLR - RETIREMENT	20,825.00
101-475-5223.000	GROUP INSURANCE COSTS	37,517.00
101-475-5224.000	WORKER'S COMP INSURANCE	523.00
101-475-5319.020	MUNICIPAL COURT JUDGE	19,848.00
101-475-5321.000	EDUCATION & TRAINING	1,150.00
101-475-5322.000	TRAVEL & MEALS	4,200.00
101-475-5326.000	COUNCIL/PUBLIC/EMPEE RELATION	600.00
101-475-5327.000	DUES/FEES/SUBSCRIPTIONS	155.00
101-475-5328.990	OTHER LEASES/RENTALS	2,200.00
101-475-5391.000	OTHER NON-PROF SERVICES	500.00
101-475-5412.010	GENERAL OFFICE SUPPLIES	1,600.00

**Budget Listing**

**For Fiscal: 2018-2019 Period Ending: 09/30/2019**

<b>Account Number</b>	<b>Account Name</b>	<b>2018-2019 Original Budget</b>
101-475-5670.050	R & M -OFFICE FURN & EQUIP	300.00
	<b>Total Department: 475 - MUNICIPAL COURT:</b>	<b>229,529.00</b>
	<b>Total Revenues</b>	<b>24,970,750.00</b>
	<b>Total Expenses</b>	<b>24,823,923.00</b>
	<b>Total Fund: 101 - GENERAL FUND:</b>	<b>146,827.00</b>



Account Number	Account Name	2018-2019 Original Budget
<b>Fund: 201 - HOTEL OCCUPANCY TAX FUND</b>		
201-3150.000	HOTEL OCCUPANCY TAXES	136,560.00
201-3980.000	INTEREST INCOME	1,600.00
<b>Department: 485 - OCCUPANCY</b>		
201-485-5421.000	DECORATIONS	50,000.00
201-485-5422.010	PROMOTIONAL - JULY 4TH	49,370.00
201-485-5422.020	PROMOTIONAL - CHRISTMAS	25,000.00
201-485-5422.040	PROMOTNL - REC & ENTERTNMT	44,550.00
201-485-5422.090	PROMOTIONAL - OTHER	58,600.00
201-485-5451.010	COMPUTER HDR & SFTW	500.00
<b>Total Department: 485 - OCCUPANCY:</b>		<b>228,020.00</b>
<b>Total Revenues</b>		<b>138,160.00</b>
<b>Total Expenses</b>		<b>228,020.00</b>
<b>Total Fund: 201 - HOTEL OCCUPANCY TAX FUND:</b>		<b>-89,860.00</b>

Budget Listing

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Account Number	Account Name	2018-2019 Original Budget
<b>Fund: 203 - COURT SECURITY FUND</b>		
203-3932.000	COURT FEES-BLDG SECURITY	6,500.00
<b>Department: 475 - MUNICIPAL COURT</b>		
203-475-5321.000	EDUCATION & TRAINING	500.00
	<b>Total Department: 475 - MUNICIPAL COURT:</b>	<b>500.00</b>
	<b>Total Revenues</b>	<b>6,500.00</b>
	<b>Total Expenses</b>	<b>500.00</b>
	<b>Total Fund: 203 - COURT SECURITY FUND:</b>	<b>6,000.00</b>

Account Number	Account Name	2018-2019 Original Budget
<b>Fund: 204 - COURT TECHNOLOGY FUND</b>		
204-3932.000	COURT FEES-TECHNOLOGY	8,000.00
204-3980.000	INTEREST INCOME	100.00
<b>Department: 475 - MUNICIPAL COURT</b>		
204-475-5316.000	SOFTWARE SUPPORT SERVICES	2,010.00
204-475-5451.000	COMPUTER - HARDWARE & SOFTWARE	5,000.00
<b>Total Department: 475 - MUNICIPAL COURT:</b>		<b>7,010.00</b>
<b>Total Revenues</b>		<b>8,100.00</b>
<b>Total Expenses</b>		<b>7,010.00</b>
<b>Total Fund: 204 - COURT TECHNOLOGY FUND:</b>		<b>1,090.00</b>

**Budget Listing**

**For Fiscal: 2018-2019 Period Ending: 09/30/2019**

<b>Account Number</b>	<b>Account Name</b>	<b>2018-2019 Original Budget</b>
<b>Fund: 205 - IMPACT FEES</b>		
205-3945.010	IMPACT FEES - WATER & SEWER	197,216.00
205-3945.020	IMPACT FEES - ROADS	16,351.00
<b>Department: 420 - PUBLIC WORKS</b>		
205-420-5912.000	CAP EXP - UTILITY SYSTEM (ALL)	421,250.00
205-420-5950.000	CAP-Auto & Trucks	590,000.00
<b>Total Department: 420 - PUBLIC WORKS:</b>		<b>1,011,250.00</b>
<b>Total Revenues</b>		<b>213,567.00</b>
<b>Total Expenses</b>		<b>1,011,250.00</b>
<b>Total Fund: 205 - IMPACT FEES:</b>		<b>-797,683.00</b>

Budget Listing

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Account Number	Account Name	2018-2019 Original Budget
<b>Fund: 301 - INTEREST AND SINKING</b>		
301-3110.000	PROPERTY TAXES REVENUE	8,829,996.00
301-3931.000	PROPERTY TAX-PENALTY/INTEREST	15,000.00
301-3980.000	INTEREST INCOME	20,000.00
<b>Department: 506 - 2009 GO Debt Service</b>		
301-506-5711.000	2009 CO DEBT SRV - PRINCIPAL	1,950,000.00
301-506-5712.000	2009 CO DEBT SRV - INTEREST	77,805.00
301-506-5750.000	2009 CO PAY AG FEE - 16	1,000.00
<b>Total Department: 506 - 2009 GO Debt Service:</b>		<b>2,028,805.00</b>
<b>Department: 508 - 2010 GO Debt Service</b>		
301-508-5711.000	2010 GO DEBT SRV - PRINCIPAL	1,385,000.00
301-508-5712.000	2010 GO DEBT SERV - INTEREST	79,856.00
301-508-5750.000	2010 GO PAYING AGENT FEES	600.00
<b>Total Department: 508 - 2010 GO Debt Service:</b>		<b>1,465,456.00</b>
<b>Department: 510 - 2014 CO Debt Service</b>		
301-510-5711.000	2014 CO DEBT SRV - PRINCIPAL	1,265,000.00
301-510-5712.000	2014 CO DEBT SERV INTEREST	193,825.00
301-510-5750.000	2014 CO PAYING AGENT FEES	1,000.00
<b>Total Department: 510 - 2014 CO Debt Service:</b>		<b>1,459,825.00</b>
<b>Department: 511 - 2015 CO Debt Service</b>		
301-511-5711.000	2015 CO DEBT SRV - PRINCIPAL	1,115,000.00
301-511-5712.000	2015 CO DEBT SRV - INTEREST	311,963.00
301-511-5750.000	2015 C O PAYING AGENT FEES	1,000.00
<b>Total Department: 511 - 2015 CO Debt Service:</b>		<b>1,427,963.00</b>
<b>Department: 512 - 2016 CO Debt Service</b>		
301-512-5711.000	2016 CO DEBT SRV - PRINCIPAL	1,100,000.00
301-512-5712.000	2016 CO DEBT SRV - INTEREST	372,225.00
301-512-5750.000	2016 CO PAYING AGENT FEES	1,000.00
<b>Total Department: 512 - 2016 CO Debt Service:</b>		<b>1,473,225.00</b>
<b>Department: 514 - 514</b>		
301-514-5711.000	2017A CO DEBT SRV - PRINCIPAL	720,000.00
301-514-5712.000	2017A CO DEPT SRV - NTEREST	279,900.00
301-514-5750.000	2017A CO PAYING AGENT FEES	1,000.00
<b>Total Department: 514 - 514:</b>		<b>1,000,900.00</b>
<b>Total Revenues</b>		<b>8,864,996.00</b>
<b>Total Expenses</b>		<b>8,856,174.00</b>
<b>Total Fund: 301 - INTEREST AND SINKING:</b>		<b>8,822.00</b>

Budget Listing

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Account Number	Account Name	2018-2019 Original Budget
<b>Fund: 401 - CAP. PROJ. - CIP PROGRAM</b>		
401-3975.070	DUE FROM DEVELOP (CASTLEROCK)	230,903.00
401-3980.000	INTEREST INCOME	25,000.00
401-3999.001	TRANSFER IN- FROM GEN FUND	5,750,000.00
<b>Department: 760 - STORAGE BLDG - MTNCE SHP</b>		
401-760-5931.000	CAP EXP- BLDINGS & STRUCTURES	50,000.00
<b>Total Department: 760 - STORAGE BLDG - MTNCE SHP:</b>		<b>50,000.00</b>
<b>Department: 851 - OLD RIVER DITCH DRAINAGE</b>		
401-851-5911.000	CAP-LAND IMPROVEMENTS	25,000.00
<b>Total Department: 851 - OLD RIVER DITCH DRAINAGE:</b>		<b>25,000.00</b>
<b>Department: 855 - OTHR GENRL ROAD/DRAINAGE</b>		
401-855-5911.000	CAP-LAND IMPROVEMENTS	465,000.00
401-855-5912.000	CAP EXP - UTILITY SYSTEM (ALL)	150,000.00
<b>Total Department: 855 - OTHR GENRL ROAD/DRAINAGE:</b>		<b>615,000.00</b>
<b>Department: 862 - PARK IMPROVEMNTS 2012-13</b>		
401-862-5612.040	R & M LAND IMPROV - LNDSCAPE	50,000.00
<b>Total Department: 862 - PARK IMPROVEMNTS 2012-13:</b>		<b>50,000.00</b>
<b>Department: 863 - I-10/EGLE DE 380 RESERVE</b>		
401-863-5785.000	380 INCENTIVES	85,000.00
401-863-5921.000	CAP EXP - ROADS & BRIDGES	770,000.00
<b>Total Department: 863 - I-10/EGLE DE 380 RESERVE:</b>		<b>855,000.00</b>
<b>Department: 865 - PARK TRAILS</b>		
401-865-5911.000	CAP-LAND IMPROVEMENTS	480,000.00
<b>Total Department: 865 - PARK TRAILS:</b>		<b>480,000.00</b>
<b>Department: 866 - GEOGRAPHIC INFO SYSTEMS</b>		
401-866-5953.000	CAP-ALL OTHER EQUIPMENT	20,000.00
<b>Total Department: 866 - GEOGRAPHIC INFO SYSTEMS:</b>		<b>20,000.00</b>
<b>Department: 874 - REBUILD WATER WELLS</b>		
401-874-5912.000	CAP - WATER & SEWER	50,000.00
<b>Total Department: 874 - REBUILD WATER WELLS:</b>		<b>50,000.00</b>
<b>Department: 877 - 877</b>		
401-877-5913.000	TREE FARM	30,000.00
<b>Total Department: 877 - 877:</b>		<b>30,000.00</b>
<b>Department: 879 - TREES</b>		
401-879-5913.000	TREES	60,000.00
<b>Total Department: 879 - TREES:</b>		<b>60,000.00</b>
<b>Department: 889 - OPEN DITCH REHAB</b>		
401-889-5911.000	CAP EXP - LAND IMPROVEMENTS	100,000.00
<b>Total Department: 889 - OPEN DITCH REHAB:</b>		<b>100,000.00</b>
<b>Department: 904 - 904</b>		
401-904-5419.060	EMERGENCY ROAD CLOSE SIGN-SUP	10,000.00
<b>Total Department: 904 - 904:</b>		<b>10,000.00</b>
<b>Department: 906 - 906</b>		
401-906-5313.000	BEAUTIFICATION DESIGN	30,000.00
<b>Total Department: 906 - 906:</b>		<b>30,000.00</b>
<b>Department: 907 - 907</b>		
401-907-5931.000	CAP - BUILDINGS & AMENITIES	550,000.00
<b>Total Department: 907 - 907:</b>		<b>550,000.00</b>
<b>Department: 913 - 913</b>		
401-913-5951.000	CAP - FURNITURE & EQUIPMENT	50,000.00
<b>Total Department: 913 - 913:</b>		<b>50,000.00</b>

Account Number	Account Name	2018-2019 Original Budget
<b>Department: 914 - POWER TO EAGLE DRIVE</b>		
401-914-5959.000	POWER TO EAGLE DRIVE	250,000.00
<b>Total Department: 914 - POWER TO EAGLE DRIVE:</b>		<b>250,000.00</b>
<b>Department: 915 - TIP PROJECTS - ROW</b>		
401-915-5911.000	TIP PROJECTS - ROW	300,000.00
<b>Total Department: 915 - TIP PROJECTS - ROW:</b>		<b>300,000.00</b>
<b>Department: 916 - LAND IMPROVEMENT</b>		
401-916-5912.000	ST AUGUSTINE - UPSIZE LINES PER DEV AGGRM	300,000.00
<b>Total Department: 916 - LAND IMPROVEMENT:</b>		<b>300,000.00</b>
<b>Department: 917 - BUILDING &amp; STRUCTURES</b>		
401-917-5931.000	DUMPSTER ENCLOSURE AT EPRC	50,000.00
<b>Total Department: 917 - BUILDING &amp; STRUCTURES:</b>		<b>50,000.00</b>
<b>Department: 918 - UTILITY SYSTEM</b>		
401-918-5912.000	RELO CITY UTILITIES (RR EXP/GRAND PARKWAY)	250,000.00
<b>Total Department: 918 - UTILITY SYSTEM:</b>		<b>250,000.00</b>
<b>Department: 919 - CAP - MISCELLANEOUS</b>		
401-919-5959.000	FEMA MATCHING GRANT	2,000,000.00
<b>Total Department: 919 - CAP - MISCELLANEOUS:</b>		<b>2,000,000.00</b>
<b>Department: 920 - CAP - MISCELLANEOUS</b>		
401-920-5959.000	COMPREHENSIVE SUBDIV ORDINANCE PLAN	200,000.00
<b>Total Department: 920 - CAP - MISCELLANEOUS:</b>		<b>200,000.00</b>
<b>Department: 921 - BUILDINGS &amp; STRUCTURES</b>		
401-921-5931.000	AWNING OVER FUEL PUMPS	25,000.00
<b>Total Department: 921 - BUILDINGS &amp; STRUCTURES:</b>		<b>25,000.00</b>
<b>Department: 922 - CAP - MISCELLANEOUS</b>		
401-922-5959.000	ELECTRICITY IN NEW SHOP BUILDING	15,000.00
<b>Total Department: 922 - CAP - MISCELLANEOUS:</b>		<b>15,000.00</b>
<b>Department: 923 - PHASE II OF CITY PARK</b>		
401-923-5911.000	PHASE II OF CITY PARK	1,000,000.00
<b>Total Department: 923 - PHASE II OF CITY PARK:</b>		<b>1,000,000.00</b>
<b>Department: 924 - CAP - MISCELLANEOUS</b>		
401-924-5959.000	UNDERGROUND POWER - 16 ACRES NORTH LAN	250,000.00
<b>Total Department: 924 - CAP - MISCELLANEOUS:</b>		<b>250,000.00</b>
<b>Total Revenues</b>		<b>6,005,903.00</b>
<b>Total Expenses</b>		<b>7,615,000.00</b>
<b>Total Fund: 401 - CAP. PROJ. - CIP PROGRAM:</b>		<b>-1,609,097.00</b>

Account Number	Account Name	2018-2019 Original Budget
<b>Fund: 501 - GOLF COURSE FUND</b>		
501-3310.000	MEMBERSHIP FEES	205,000.00
501-3411.000	GREEN FEES - WEEKEND	150,000.00
501-3412.000	GREEN FEES - WEEKDAY	93,500.00
501-3413.000	GREEN FEES-DISCNT'D-WEEKEND	11,000.00
501-3414.000	GREEN FEES-DISCNT'D-WEEKDAY	30,000.00
501-3451.000	TOURNAMENT - WEEKEND	82,000.00
501-3452.000	TOURNAMENT - WEEKDAY	60,000.00
501-3551.000	CLUB RENTALS	3,000.00
501-3552.000	CART RENTALS	390,000.00
501-3660.000	MERCHANDISE	255,000.00
501-3810.000	PREPARED FOOD & BEVERAGE	125,000.00
501-3811.000	PAVILLION FOOD SALES	80,000.00
501-3830.000	FACILITIES RENTAL	25,000.00
501-3914.000	DRIVING RANGE	54,000.00
501-3990.000	MISCELLANEOUS REVENUE	50,000.00
501-3999.001	Transfers in - From GF	830,586.00
<b>Department: 400 - 400</b>		
501-400-5101.000	COS - MERCHANDISE	191,250.00
501-400-5105.000	COS - FOOD & BEVERAGE	50,000.00
501-400-5106.000	COS - PAPER	6,500.00
501-400-5107.000	COS - PACKAGED FOOD & BEV	15,000.00
<b>Total Department: 400 - 400:</b>		<b>262,750.00</b>
<b>Department: 410 - ADMINISTRATION</b>		
501-410-5210.000	SALARIES & WAGES	113,000.00
501-410-5221.000	EMPLR - SOC SEC/MEDICARE	8,900.00
501-410-5223.010	EMPLR-GRP BENEFIT COSTS	8,950.00
501-410-5224.000	WORKER'S COMP INSURANCE	10,900.00
501-410-5225.000	UNEMPLOYMENT COSTS	3,390.00
501-410-5316.000	SOFTWARE LICENSE & SUPPORT	7,000.00
501-410-5317.000	MANAGEMENT FEES	15,000.00
501-410-5325.000	ADVERTISING	50,000.00
501-410-5326.000	COUNCIL/PUBLIC/EMPEE RELATION	1,600.00
501-410-5327.000	DUES/FEES/SUBSCRIPTIONS	11,000.00
501-410-5329.010	LIABILITY INSURANCE	7,650.00
501-410-5329.020	PROPERTY INSURANCE	40,000.00
501-410-5331.000	COMMUNICATIONS - MOBILE	3,350.00
501-410-5332.000	COMMUNICATIONS - TELEPHONE	10,000.00
501-410-5333.000	ELECTRIC	52,000.00
501-410-5334.000	NATURAL GAS	2,500.00
501-410-5391.000	OTHER SERVICES	24,500.00
501-410-5412.010	GENERAL OFFICE SUPPLIES	2,500.00
501-410-5412.020	POSTAGE & SHIPPING	2,000.00
501-410-5419.090	MISCELLANEOUS SUPPLIES	1,000.00
501-410-5621.000	R & M -BLDGS & STRUCTURES	30,000.00
501-410-5741.000	MERCHANT FEES	30,000.00
<b>Total Department: 410 - ADMINISTRATION:</b>		<b>435,240.00</b>
<b>Department: 480 - 480</b>		
501-480-5210.000	SALARIES & WAGES	162,000.00
501-480-5221.000	EMPLR - SOC SEC/MEDICARE	12,222.00
501-480-5223.010	EMPLR- GRP BENEFIT COSTS	10,350.00
501-480-5224.000	WORKER'S COMP INSURANCE	1,746.00
501-480-5225.000	UNEMPLOYMENT COSTS	1,746.00
501-480-5319.040	GOLF HANDICAP SVCS	5,000.00
501-480-5321.000	EDUCATION & TRAINING	2,500.00
501-480-5322.000	TRAVEL & MEALS	4,000.00
501-480-5327.000	DUES/FEES/SUBSCRIPTIONS	2,000.00



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Account Number	Account Name	2018-2019 Original Budget
501-480-5416.000	RECREATIONAL & GOLF SUPPLIES	3,200.00
501-480-5418.000	UNIFORMS PURCHASED	1,000.00
<b>Total Department: 480 - 480:</b>		<b>205,764.00</b>
<b>Department: 481 - 481</b>		
501-481-5416.000	RECREATIONAL & GOLF SUPPLIES	16,000.00
501-481-5670.100	R & M -REC & FITNESS EQUIP	2,000.00
<b>Total Department: 481 - 481:</b>		<b>18,000.00</b>
<b>Department: 482 - 482</b>		
501-482-5210.000	SALARIES & WAGES	71,000.00
501-482-5221.000	EMPLR - SOC SEC/MEDICARE	5,175.00
501-482-5223.010	EMPLR - GROUP BENEFITS	3,450.00
501-482-5224.000	WORKER'S COMP INSURANCE	675.00
501-482-5225.000	UNEMPLOYMENT COSTS	675.00
501-482-5328.990	OTHER LEASES/RENTALS	1,500.00
501-482-5391.000	OTHER SERVICES	7,200.00
501-482-5418.000	UNIFORMS PURCHASED	1,000.00
501-482-5419.090	MISCELLANEOUS SUPPLIES	2,800.00
501-482-5670.190	R & M -OTHER EQUIP/VEHCLS	3,000.00
501-482-5958.000	CAP EXP - REC & GOLF EQPT	25,000.00
<b>Total Department: 482 - 482:</b>		<b>121,475.00</b>
<b>Department: 483 - 483</b>		
501-483-5210.000	SALARIES & WAGES	465,000.00
501-483-5221.000	EMPLR - SOC SEC/MEDICARE	32,830.00
501-483-5223.010	EMPLR- GRP BENEFIT COSTS	44,850.00
501-483-5224.000	WORKER'S COMP INSURANCE	4,690.00
501-483-5225.000	UNEMPLOYMENT COSTS	4,892.00
501-483-5321.000	EDUCATION & TRAINING	1,000.00
501-483-5324.000	LANDFILL & DISPOSAL SERVICES	600.00
501-483-5327.000	DUES/FEES/SUBSCRIPTIONS	500.00
501-483-5328.990	OTHER LEASES/RENTALS	5,000.00
501-483-5391.000	OTHER SERVICES	30,000.00
501-483-5417.000	FUEL	33,000.00
501-483-5418.000	UNIFORMS PURCHASED	1,500.00
501-483-5419.090	MISCELLANEOUS SUPPLIES	25,000.00
501-483-5454.000	SMALL TOOLS & EQUIPMENT	5,000.00
501-483-5612.010	R & M -TURF FERT & CHEM	235,000.00
501-483-5612.020	R & M -IRRIGATION SYSTEMS	20,000.00
501-483-5612.030	R & M -SAND/SOIL/SEED/SOD	65,000.00
501-483-5612.040	R & M -LNDSCPS & HRDSCPS	19,000.00
501-483-5612.060	R&M - LAND IMP-OTR COURSE MTN	15,000.00
501-483-5670.190	R & M -OTHER EQUIP/VEHCLS	38,000.00
501-483-5941.990	CAP - OTHER STRUCTURES	31,161.00
501-483-5956.000	CAP - OTHER EQUIP & VEHICLES	152,400.00
<b>Total Department: 483 - 483:</b>		<b>1,229,423.00</b>
<b>Department: 484 - 484</b>		
501-484-5210.000	SALARIES & WAGES	112,000.00
501-484-5221.000	EMPLR - SOC SEC/MEDICARE	8,568.00
501-484-5223.010	EMPLR- GRP BENEFIT COSTS	10,350.00
501-484-5224.000	WORKER'S COMP INSURANCE	1,008.00
501-484-5225.000	UNEMPLOYMENT COSTS	1,008.00
501-484-5391.000	OTHER NON-PROF SERVICES	2,500.00
501-484-5413.000	CLEANING SUPPLIES	3,000.00
501-484-5418.000	UNIFORMS PURCHASED	1,500.00
501-484-5419.090	MISCELLANEOUS SUPPLIES	4,500.00

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<b>Account Number</b>	<b>Account Name</b>	<b>2018-2019 Original Budget</b>
501-484-5670.040	R & M -KITCHEN EQUIPMENT	2,000.00
	<b>Total Department: 484 - 484:</b>	<b>146,434.00</b>
	<b>Total Revenues</b>	<b>2,444,086.00</b>
	<b>Total Expenses</b>	<b>2,419,086.00</b>
	<b>Total Fund: 501 - GOLF COURSE FUND:</b>	<b>25,000.00</b>

Account Number	Account Name	2018-2019 Original Budget
<b>Fund: 502 - RECREATION CENTER FUND</b>		
502-3310.000	MEMBERSHIP FEES	1,068,000.00
502-3330.000	DROP IN FEES	30,000.00
502-3381.000	LOCKER RENTAL	2,500.00
502-3610.000	CHILD WATCH	45,000.00
502-3651.000	PERSONAL TRAINING	110,000.00
502-3652.000	MASSAGE THERAPY	10,000.00
502-3653.000	TANNING	25,000.00
502-3654.000	FITNESS MERCHANDISE	30,000.00
502-3657.000	ACTIVITIES AND PROGRAMS	40,000.00
502-3720.000	SWIMMING LESSONS	100,000.00
502-3730.000	WAVE POOL - SEASON PASS	15,000.00
502-3740.000	WAVE POOL - DAILY ADMISSION	100,000.00
502-3750.000	AQUATIC RENTALS -WAVE & LAP	40,000.00
502-3810.000	PREPARED FOOD & BEVERAGE	430,000.00
502-3820.000	PACKAGED FOOD & BEVERAGE	70,000.00
502-3830.000	FACILITIES RENTAL	45,000.00
502-3840.000	AUDIO VISUAL RENTAL	5,000.00
502-3990.000	MISC. REVENUE	2,000.00
502-3999.001	TRANSFERS IN - FROM GF	536,560.00
<b>Department: 400 - 400</b>		
502-400-5101.000	COS-FITNESS HLTH OTHR MERCH	18,000.00
502-400-5105.000	COS - PREPARED FOOD & BEV	160,000.00
502-400-5106.000	COS - PAPER	20,000.00
502-400-5107.000	COS - PACKAGED FOOD & BEV	15,000.00
<b>Total Department: 400 - 400:</b>		<b>213,000.00</b>
<b>Department: 410 - ADMINISTRATION</b>		
502-410-5210.000	SALARIES & WAGES	305,000.00
502-410-5221.000	EMPLR - SOC SEC/MEDICARE	22,662.00
502-410-5223.010	GROUP BENEFITS - HEALTH INS	13,390.00
502-410-5224.000	WORKER'S COMP INSURANCE	11,255.00
502-410-5225.000	UNEMPLOYMENT COSTS	6,108.00
502-410-5316.000	SOFTWARE LICENSE & SUPPORT	3,737.00
502-410-5317.000	MANAGEMENT FEES	15,000.00
502-410-5321.000	EDUCATION & TRAINING	3,000.00
502-410-5322.000	TRAVEL & MEALS	2,000.00
502-410-5325.000	ADVERTISING	50,000.00
502-410-5326.000	COUNCIL/PUBLIC/EMPEE RELATION	7,000.00
502-410-5327.000	DUES/FEES/SUBSCRIPTIONS	6,500.00
502-410-5328.990	OTHER LEASES/RENTALS	4,500.00
502-410-5329.010	LIABILITY INSURANCE	9,000.00
502-410-5329.020	PROPERTY INSURANCE	105,000.00
502-410-5331.000	COMMUNICATIONS - MOBILE	3,500.00
502-410-5332.000	COMMUNICATIONS - TELEPHONE	20,000.00
502-410-5333.000	ELECTRIC	155,000.00
502-410-5334.000	NATURAL GAS	35,000.00
502-410-5391.000	OTHER SERVICES	30,000.00
502-410-5412.010	GENERAL OFFICE SUPPLIES	7,000.00
502-410-5412.020	POSTAGE & SHIPPING	5,000.00
502-410-5418.000	UNIFORMS PURCHASED	2,000.00
502-410-5419.090	MISCELLANEOUS SUPPLIES	2,000.00
502-410-5670.050	R & M -OFFICE FURN & EQUIP	2,000.00
502-410-5670.070	R & M - CMPTR HRDWR & SFTWR	15,031.00
502-410-5670.090	R & M - COMMUNICATION EQUIP	2,000.00
502-410-5741.000	MERCHANT FEES	38,000.00
502-410-5754.000	BAD DEBT EXPENSE	25,000.00
<b>Total Department: 410 - ADMINISTRATION:</b>		<b>905,683.00</b>

Account Number	Account Name	2018-2019 Original Budget
<b>Department: 460 - 460</b>		
502-460-5210.000	SALARIES & WAGES	242,500.00
502-460-5221.000	EMPLR - SOC SEC/MEDICARE	17,419.00
502-460-5223.010	GROUP BENEFITS - HEALTH INS	3,348.00
502-460-5225.000	UNEMPLOYMENT COSTS	4,718.00
502-460-5321.000	EDUCATION & TRAINING	5,000.00
502-460-5327.000	DUES/FEES/SUBSCRIPTIONS	6,000.00
502-460-5391.000	OTHER SERVICES	13,100.00
502-460-5416.000	RECREATIONAL & GOLF SUPPLIES	6,000.00
502-460-5418.000	UNIFORMS PURCHASED	2,500.00
502-460-5419.090	MISCELLANEOUS SUPPLIES	1,000.00
502-460-5457.000	REC & FITNESS EQUIP	8,535.00
502-460-5670.100	R & M -REC & FITNESS EQUIP	10,000.00
502-460-5958.000	RECREATIONAL & FTNS EQUIP	18,928.00
<b>Total Department: 460 - 460:</b>		<b>339,048.00</b>
<b>Department: 461 - 461</b>		
502-461-5210.000	SALARIES & WAGES	200,000.00
502-461-5221.000	EMPLR - SOC SEC/MEDICARE	15,907.00
502-461-5223.000	EMPLR-GROUP BENEFIT COSTS	10,043.00
502-461-5225.000	UNEMPLOYMENT COSTS	3,935.00
502-461-5321.000	EDUCATION & TRAINING	2,000.00
502-461-5322.000	TRAVEL & MEALS	3,000.00
502-461-5327.000	DUES/FEES/SUBSCRIPTIONS	10,000.00
502-461-5411.000	CHEMICAL SUPPLIES	15,000.00
502-461-5414.000	MEDICAL & PHARM SUPPLIES	2,000.00
502-461-5416.000	RECREATIONAL & GOLF SUPPLIES	18,000.00
502-461-5418.000	UNIFORMS PURCHASED	2,500.00
502-461-5612.050	R & M -PKS & REC AMENITIES	30,000.00
502-461-5941.010	CAP - PARKS & REC STRUCTURES	16,887.00
<b>Total Department: 461 - 461:</b>		<b>329,272.00</b>
<b>Department: 462 - 462</b>		
502-462-5210.000	SALARIES & WAGES	52,500.00
502-462-5221.000	EMPLR - SOC SEC/MEDICARE	4,191.00
502-462-5223.000	EMPLR-GROUP BENEFIT COSTS	3,413.00
502-462-5225.000	UNEMPLOYMENT COSTS	1,020.00
502-462-5416.000	RECREATIONAL & GOLF SUPPLIES	5,000.00
502-462-5418.000	UNIFORMS PURCHASED	1,500.00
<b>Total Department: 462 - 462:</b>		<b>67,624.00</b>
<b>Department: 463 - 463</b>		
502-463-5210.000	SALARIES & WAGES	260,000.00
502-463-5221.000	EMPLR - SOC SEC/MEDICARE	18,208.00
502-463-5223.000	EMPLR-GROUP BENEFIT COSTS	21,000.00
502-463-5225.000	UNEMPLOYMENT COSTS	4,749.00
502-463-5322.000	TRAVEL & MEALS	3,000.00
502-463-5326.000	COUNCIL/PUBLIC/EMPEE RELATION	8,000.00
502-463-5391.000	OTHER NON-PROF SERVICES	5,000.00
502-463-5418.000	UNIFORMS PURCHASED	2,500.00
502-463-5419.090	MISCELLANEOUS SUPPLIES	10,000.00
502-463-5459.000	OTHER SUPPLIES	11,800.00
502-463-5670.040	R & M -KITCHEN EQUIPMENT	10,000.00
<b>Total Department: 463 - 463:</b>		<b>354,257.00</b>
<b>Department: 464 - TRANSFR OUT-RC ENRGY RET</b>		
502-464-5210.000	SALARIES & WAGES	110,000.00
502-464-5221.000	EMPLR - SOC SEC/MEDICARE	8,172.00
502-464-5223.000	EMPLR-GROUP BENEFIT COSTS	3,493.00
502-464-5225.000	UNEMPLOYMENT COSTS	2,196.00

**Budget Listing**

**For Fiscal: 2018-2019 Period Ending: 09/30/2019**

<b>Account Number</b>	<b>Account Name</b>	<b>2018-2019 Original Budget</b>
502-464-5322.000	TRAVEL & MEALS	500.00
502-464-5328.990	OTHER LEASES/RENTALS	2,000.00
502-464-5413.000	CLEANING SUPPLIES	19,000.00
502-464-5418.000	UNIFORMS PURCHASED	1,500.00
502-464-5419.090	MISCELLANEOUS SUPPLIES	15,000.00
502-464-5453.000	OFFICE FURNITURE & EQUIP	3,500.00
502-464-5612.040	R & M - LANDSCPS & HARDSCPS	31,960.00
502-464-5621.000	R & M -BLDGS & STRUCTURES	120,000.00
502-464-5931.000	CAP - BUILDING & STRUCTURES	150,000.00
502-464-5951.000	CAP - FURNITURE & EQUIPMENT	10,000.00
<b>Total Department: 464 - TRANSFR OUT-RC ENRGY RET:</b>		<b>477,321.00</b>
<b>Total Revenues</b>		<b>2,704,060.00</b>
<b>Total Expenses</b>		<b>2,686,205.00</b>
<b>Total Fund: 502 - RECREATION CENTER FUND:</b>		<b>17,855.00</b>

Account Number	Account Name	2018-2019 Original Budget
<b>Fund: 503 - PUBLIC UTILITY FUND</b>		
503-3210.000	WATER	1,049,201.00
503-3230.000	SEWER	737,374.00
503-3933.000	LATE PENALTIES - UTILITIES	29,736.00
503-3934.000	DISCONNECT FEES - UTILITIES	7,749.00
503-3941.000	WTR & SWR TAP & SET FEES	70,875.00
503-3980.000	INTEREST INCOME	8,837.00
503-3990.000	MISCELLANEOUS REVENUE	1,313.00
503-3999.001	TRANSFERS IN- FROM GEN FUND	823,000.00
<b>Department: 420 - PUBLIC WORKS</b>		
503-420-5210.000	SALARIES & WAGES	850,264.00
503-420-5211.000	OVERTIME PAY	51,314.00
503-420-5221.000	EMPLR - SOC SEC/MEDICARE	70,494.00
503-420-5222.000	EMPLR - RETIREMENT	147,439.00
503-420-5223.000	GROUP INSURANCE COSTS	279,450.00
503-420-5224.000	WORKER'S COMP INSURANCE	32,552.00
503-420-5229.000	OTHER EMPLOYEE BENEFITS	19,918.00
503-420-5316.000	SOFTWARE LICENSE & SUPPORT	12,000.00
503-420-5318.000	LICENSES, REG & INSPECTION	19,000.00
503-420-5319.050	LAB TESTING FEES	60,000.00
503-420-5319.990	OTHER - PROF/TECH SVCS	500.00
503-420-5321.000	EDUCATION & TRAINING	5,000.00
503-420-5322.000	TRAVEL & MEALS	6,000.00
503-420-5325.000	ADVERTISING	1,000.00
503-420-5326.000	COUNCIL/PUBLIC/EMPEE RELATION	4,000.00
503-420-5327.000	DUES/FEES/SUBSCRIPTIONS	2,750.00
503-420-5328.020	UNIFORM RENTAL / CLEANING	6,600.00
503-420-5328.990	OTHER LEASES/RENTALS	250.00
503-420-5329.010	LIABILITY INSURANCE	8,800.00
503-420-5329.020	PROPERTY INSURANCE	35,950.00
503-420-5331.000	COMMUNICATIONS - MOBILE	2,100.00
503-420-5333.000	ELECTRIC	475,000.00
503-420-5334.000	NATURAL GAS	2,500.00
503-420-5391.000	OTHER SERVICES	6,500.00
503-420-5411.000	CHEMICAL SUPPLIES	31,500.00
503-420-5412.010	GENERAL OFFICE SUPPLIES	2,000.00
503-420-5412.020	POSTAGE & SHIPPING	12,000.00
503-420-5413.000	CLEANING SUPPLIES	750.00
503-420-5414.000	MEDICAL & PHARM SUPPLIES	500.00
503-420-5417.000	FUEL	40,000.00
503-420-5418.000	UNIFORMS PURCHASED	4,000.00
503-420-5419.060	GENERAL PARTS & SUPPLIES	12,000.00
503-420-5451.000	COMPUTER - HARDWARE & SOFTWARE	1,500.00
503-420-5452.000	COMMUNICATION EQUIPMENT	250.00
503-420-5453.000	OFFICE FURNITURE & EQUIP	1,500.00
503-420-5454.000	SMALL TOOLS & EQUIPMENT	7,500.00
503-420-5455.000	MACHINERY & EQUIPMENT	5,000.00
503-420-5456.000	INSTRUMENTS & APPARATUS	85,000.00
503-420-5458.000	SAFETY EQUIPMENT & DEVICES	1,000.00
503-420-5621.000	R & M -BLDGS & STRUCTURES	10,000.00
503-420-5630.020	R & M -WTR & SWR LINES	100,000.00
503-420-5630.030	R & M -SWR TMT PLNT	40,000.00
503-420-5630.040	R & M -LIFT STATIONS	80,000.00
503-420-5630.050	R & M -WATER WELLS & PLANT	40,000.00
503-420-5630.070	R & M -RSRVRS/STORAGE TNKS	15,000.00
503-420-5670.010	R&M - HEAVY EQUIPMENT	25,000.00
503-420-5670.030	R & M -TRUCK & AUTO	45,000.00
503-420-5670.060	R & M -SFTY EQUIP & DEVCS	1,000.00

**Budget Listing**

**For Fiscal: 2018-2019 Period Ending: 09/30/2019**

<b>Account Number</b>	<b>Account Name</b>	<b>2018-2019 Original Budget</b>
503-420-5670.190	R & M -OTHER EQUIP/VEHICLES	1,500.00
503-420-5741.000	MERCHANT FEES	35,000.00
503-420-5754.000	BAD DEBT EXPENSE	10,000.00
	<b>Total Department: 420 - PUBLIC WORKS:</b>	<b>2,706,381.00</b>
	<b>Total Revenues</b>	<b>2,728,085.00</b>
	<b>Total Expenses</b>	<b>2,706,381.00</b>
	<b>Total Fund: 503 - PUBLIC UTILITY FUND:</b>	<b>21,704.00</b>

**Budget Listing**

**For Fiscal: 2018-2019 Period Ending: 09/30/2019**

<b>Account Number</b>	<b>Account Name</b>	<b>2018-2019 Original Budget</b>
<b>Fund: 504 - MB Link</b>		
504-3260.000	RESIDENTIAL - USER FEES	927,000.00
<b>Department: 422 - MB LINK</b>		
504-422-5210.000	SALARIES & WAGES	515,748.00
504-422-5211.000	OVERTIME PAY	4,062.00
504-422-5212.000	TEMP\PART TIME WAGES	663,465.00
504-422-5221.000	EMPLR - SOC SEC/MEDICARE	90,997.00
504-422-5222.000	EMPLR - RETIREMENT	190,320.00
504-422-5223.000	GROUP INSURANCE COSTS	349,772.00
504-422-5224.000	WORKER'S COMP INSURANCE	7,397.00
504-422-5229.000	OTHER EMPLOYEE BENEFITS	6,222.00
504-422-5311.000	CITY ATTORNEY	10,000.00
504-422-5314.502	AUDITING & FINANCIAL SERVICE	7,500.00
504-422-5321.000	EDUCATION & TRAINING	12,500.00
504-422-5322.000	TRAVEL & MEALS	12,500.00
504-422-5325.000	ADVERTISING	25,000.00
504-422-5331.000	COMMUNICATIONS - MOBILE	2,542.00
504-422-5391.000	OTHER SERVICES	10,000.00
504-422-5412.010	GENERAL OFFICE SUPPLIES	1,500.00
504-422-5412.020	POSTAGE & SHIPPING	150.00
504-422-5417.000	FUEL	2,600.00
504-422-5418.000	UNIFORMS & LAUNDRY	1,000.00
504-422-5621.000	R & M -BLDGS & STRUCTURES	71,000.00
504-422-5670.030	R & M -TRUCK & AUTO	2,000.00
504-422-5712.000	DEBT SERVICES - INTEREST	477,569.00
504-422-5754.000	BAD DEBT EXPENSE	9,270.00
<b>Total Department: 422 - MB LINK:</b>		<b>2,473,114.00</b>
<b>Total Revenues</b>		<b>927,000.00</b>
<b>Total Expenses</b>		<b>2,473,114.00</b>
<b>Total Fund: 504 - MB Link:</b>		<b>-1,546,114.00</b>



**Budget Listing**

**For Fiscal: 2018-2019 Period Ending: 09/30/2019**

<b>Account Number</b>	<b>Account Name</b>	<b>2018-2019 Original Budget</b>
<b>Fund: 505 - SOLID WASTE</b>		
505-3220.000	USER FEES - RESIDENTIAL	557,002.00
505-3999.001	TRANSFER IN FROM GEN FUND	69,000.00
<b>Department: 421 - SOLID WASTE</b>		
505-421-5210.000	SALARIES & WAGES	216,157.00
505-421-5211.000	OVERTIME PAY	13,553.00
505-421-5221.000	EMPLR - SOC SEC/MEDICARE	17,984.00
505-421-5222.000	EMPLR - RETIREMENT	37,614.00
505-421-5223.000	GROUP INSURANCE COSTS	115,257.00
505-421-5224.000	WORKER'S COMP INSURANCE	6,956.00
505-421-5229.000	OTHER EMPLOYEE BENEFITS	5,377.00
505-421-5318.000	LICENSES, REG & INSPECTION	500.00
505-421-5321.000	EDUCATION & TRAINING	500.00
505-421-5322.000	TRAVEL & MEALS	500.00
505-421-5325.000	ADVERTISING	2,000.00
505-421-5326.000	COUNCIL/PUBLIC/EMPEE RELATION	500.00
505-421-5327.000	DUES/FEES/SUBSCRIPTIONS	500.00
505-421-5328.020	UNIFORM CLEANING	2,500.00
505-421-5412.010	GENERAL OFFICE SUPPLIES	500.00
505-421-5412.020	POSTAGE & SHIPPING	1,000.00
505-421-5417.000	FUEL	38,400.00
505-421-5418.000	UNIFORMS & LAUNDRY	3,000.00
505-421-5419.000	GENERAL PARTS & SUPPLIES	118,000.00
505-421-5451.000	COMPUTER - HARDWARE & SOFTWARE	1,000.00
505-421-5452.000	COMMUNICATION EQUIPMENT	5,000.00
505-421-5453.000	OFFICE FURNITURE & EQUIP	1,500.00
505-421-5454.000	SMALL TOOLS & EQUIPMENT	500.00
505-421-5455.000	MACHINERY & EQUIPMENT	1,000.00
505-421-5456.000	INSTRUMENTS & APPARATUS	5,000.00
505-421-5458.000	SAFETY EQUIPMENT & DEVICES	500.00
505-421-5670.010	R&M - HEAVY EQUIPMENT	10,000.00
505-421-5670.030	R&M - TRUCK & AUTO	20,000.00
<b>Total Department: 421 - SOLID WASTE:</b>		<b>625,298.00</b>
<b>Total Revenues</b>		<b>626,002.00</b>
<b>Total Expenses</b>		<b>625,298.00</b>
<b>Total Fund: 505 - SOLID WASTE:</b>		<b>704.00</b>

Account Number	Account Name	2018-2019 Original Budget
<b>Fund: 602 - FIXED ASSET REPLAC'MT FD</b>		
602-3980.000	INTEREST INCOME	5,500.00
602-3999.001	TRANSFERS IN- FROM GEN FUND	5,000,000.00
<b>Department: 410 - ADMINISTRATION</b>		
602-410-5451.000	COMPUTER HARDWARE & SOFTWARE	18,823.00
602-410-5453.000	FURNITURES & FIXTURES	7,811.00
602-410-5952.000	CAP EXP - OFFICE EQUIPMENT	11,478.00
<b>Total Department: 410 - ADMINISTRATION:</b>		<b>38,112.00</b>
<b>Department: 415 - COMMUNITY DEVELOPMENT</b>		
602-415-5459.000	OTHER	1,879.00
602-415-5954.000	CAP EXP - TRUCKS & AUTO'S	40,000.00
<b>Total Department: 415 - COMMUNITY DEVELOPMENT:</b>		<b>41,879.00</b>
<b>Department: 420 - PUBLIC WORKS</b>		
602-420-5454.000	SMALL TOOLS & EQUIPMENT	3,238.00
602-420-5953.000	CAP EX - COMP EQUIPMENT & PERIPHERALS	58,526.00
602-420-5954.000	CAP-AUTO & TRUCKS	61,914.00
602-420-5956.000	CAP EXP - MACH, TOOLS & EQUIP	109,220.00
<b>Total Department: 420 - PUBLIC WORKS:</b>		<b>232,898.00</b>
<b>Department: 421 - SOLID WASTE</b>		
602-421-5954.000	CAP-Auto & Trucks	550,221.00
602-421-5959.000	CAP - OTHER EQUIPMENT/VEHICLES	217,500.00
<b>Total Department: 421 - SOLID WASTE:</b>		<b>767,721.00</b>
<b>Department: 431 - VOLUNTEER FIRE DEP</b>		
602-431-5458.000	SAFETY EQUIPMENT & DEVICES	3,171.00
602-431-5954.000	CAP-EMERGENCY/RESCUE VEHICLES	43,897.00
<b>Total Department: 431 - VOLUNTEER FIRE DEP:</b>		<b>47,068.00</b>
<b>Department: 437 - POLICE DEPARTMENT</b>		
602-437-5451.000	COMPUTER HARDWARE & SOFTWARE	10,079.00
602-437-5954.000	CAP-TRUCKS & AUTOMOBILES	123,284.00
<b>Total Department: 437 - POLICE DEPARTMENT:</b>		<b>133,363.00</b>
<b>Department: 440 - PARKS &amp; RECREATION</b>		
602-440-5453.000	FURNITURES & FIXTURES	3,947.00
602-440-5457.000	PARK & RECREATION EQUIPMENT	2,444.00
602-440-5612.050	R&M PARK/REC - CHERRY PT REHAB	100,000.00
602-440-5954.000	CAP- VEHICLES & EQUIP.	107,222.00
602-440-5959.000	CAP - MISCELLANEOUS	12,360.00
<b>Total Department: 440 - PARKS &amp; RECREATION:</b>		<b>225,973.00</b>
<b>Department: 450 - EMERGENCY MEDICAL SERV</b>		
602-450-5452.000	COMMUNICATIONS	26,222.00
602-450-5458.000	SAFETY EQUIPMENT & DEVICES	11,630.00
<b>Total Department: 450 - EMERGENCY MEDICAL SERV:</b>		<b>37,852.00</b>
<b>Department: 475 - MUNICIPAL COURT</b>		
602-475-5451.000	COMPUTER HARDWARE & SOFTWARE	1,615.00
<b>Total Department: 475 - MUNICIPAL COURT:</b>		<b>1,615.00</b>
<b>Department: 501 - 501</b>		
602-501-5459.000	OTHER - EPGC	90,000.00
<b>Total Department: 501 - 501:</b>		<b>90,000.00</b>
<b>Department: 502 - 1998 GO Debt Service</b>		
602-502-5451.000	COMPUTER HARDWARE & SOFTWARE - EPRC	41,150.00
602-502-5453.000	FUNITURES & OFFICE EQUIPMENT - EPRC	4,120.00
602-502-5457.000	PARK & RECREATION - EPRC	7,210.00
602-502-5458.000	SAFETY EAUIPMENT & DEVICES - EPRC	2,575.00

**Budget Listing**

**For Fiscal: 2018-2019 Period Ending: 09/30/2019**

<b>Account Number</b>	<b>Account Name</b>	<b>2018-2019 Original Budget</b>
602-502-5459.000	OTHER - EPRC	10,300.00
	<b>Total Department: 502 - 1998 GO Debt Service:</b>	<b>65,355.00</b>
	<b>Total Revenues</b>	<b>5,005,500.00</b>
	<b>Total Expenses</b>	<b>1,681,836.00</b>
	<b>Total Fund: 602 - FIXED ASSET REPLAC'MT FD:</b>	<b>3,323,664.00</b>

Account Number	Account Name	2018-2019 Original Budget
<b>Fund: 702 - EMS GRANTS &amp; CONTRIB</b>		
702-3963.020	GRANT REVENUE - COUNTY EMS	80,000.00
702-3980.000	INTEREST INCOME	500.00
<b>Department: 450 - EMERGENCY MEDICAL SERV</b>		
702-450-5321.000	EDUCATION & TRAINING	1,000.00
702-450-5326.000	COUNCIL/PUBLIC/EMPEE RELATION	2,000.00
702-450-5327.000	DUES/FEES/SUBSCRIPTIONS	300.00
702-450-5331.000	COMMUNICATIONS - MOBILE	900.00
702-450-5414.000	MEDICAL & PHARM SUPPLIES	3,000.00
702-450-5415.000	FOOD & BEVERAGE	500.00
702-450-5418.000	UNIFORMS & LAUNDRY	2,500.00
702-450-5451.000	COMPUTER - HARDWARE & SOFTWARE	2,000.00
702-450-5452.000	COMMUNICATION EQUIPMENT	11,000.00
702-450-5453.000	OFFICE FURNITURE & EQUIP	250.00
702-450-5454.000	SMALL TOOLS & EQUIPMENT	500.00
702-450-5455.000	MACHINERY & EQUIPMENT	500.00
702-450-5458.000	SAFETY EQUIPMENT & DEVICES	15,000.00
702-450-5621.000	R&M - BUILDINGS & STRUCTURES	1,000.00
702-450-5670.020	R&M EMS VEHICLES	1,000.00
702-450-5670.060	R&M - SFTY EQUIP & DEVICES	1,500.00
702-450-5954.000	CAP EMERGNCY & RESCU VEHICLE	66,000.00
<b>Total Department: 450 - EMERGENCY MEDICAL SERV:</b>		<b>108,950.00</b>
<b>Total Revenues</b>		<b>80,500.00</b>
<b>Total Expenses</b>		<b>108,950.00</b>
<b>Total Fund: 702 - EMS GRANTS &amp; CONTRIB:</b>		<b>-28,450.00</b>

Account Number	Account Name	2018-2019 Original Budget
<b>Fund: 703 - MB VOLUNTEER FIRE DEPT</b>		
703-3916.000	DONATIONS	5,000.00
703-3963.021	GRANT REVENUE - COUNTY VFD	53,880.00
703-3980.000	INTEREST INCOME	200.00
<b>Department: 431 - VOLUNTEER FIRE DEP</b>		
703-431-5322.000	TRAVEL & MEALS	1,000.00
703-431-5326.000	COUNCIL/PUBLIC/EMPEE RELATION	1,500.00
703-431-5451.000	COMPUTER - HARDWARE & SOFTWARE	2,000.00
703-431-5452.000	COMMUNICATION EQUIPMENT	5,000.00
703-431-5458.000	SAFETY EQUIPMENT & DEVICES	12,000.00
703-431-5957.000	CAP EXP - SAFETY & EMERG EQ	42,000.00
<b>Total Department: 431 - VOLUNTEER FIRE DEP:</b>		<b>63,500.00</b>
<b>Total Revenues</b>		<b>59,080.00</b>
<b>Total Expenses</b>		<b>63,500.00</b>
<b>Total Fund: 703 - MB VOLUNTEER FIRE DEPT:</b>		<b>-4,420.00</b>
<b>Report Total:</b>		<b>-523,958.00</b>