

Fund	Department	Object Code	Budget	Amount
11000 General Operating Fund	0001 No Department	10101 Unrestricted Cash	195,983.00	
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	40,069.92	
11000 General Operating Fund	0001 No Department	41100 Franchise Tax	15,244.00	4,839.08
11000 General Operating Fund	0001 No Department	41250 Gross Receipts Tax - Municipal Local Option General	-89,568.00	37,212.19
11000 General Operating Fund	0001 No Department	41500 Property Tax - Current	8,060.00	569.26
11000 General Operating Fund	0001 No Department	42300 Gas Tax for General Purposes	11,292.00	3,624.85
11000 General Operating Fund	0001 No Department	42401 GRT Shared - Municipal Equivalent Distribution	-86,797.00	34,891.93
11000 General Operating Fund	0001 No Department	42600 Motor Vehicle Excise Tax	2,113.00	630.06
11000 General Operating Fund	0001 No Department	42900 Other State Shared Taxes	9,300.00	3,443.92 OK
11000 General Operating Fund	0001 No Department	43400 Business Licenses/Registration	-2,090.00	45.00
11000 General Operating Fund	0001 No Department	44010 Administrative Fees	940.00	830.00
11000 General Operating Fund	0001 No Department	44020 Airport Fees	1,440.00	0
11000 General Operating Fund	0001 No Department	44140 Police Services - Special	162.00	70.00
11000 General Operating Fund	0001 No Department	44150 Printing & Copying	337.00	122.00
11000 General Operating Fund	0001 No Department	44190 Rental Fees	1,500.00	250.00
11000 General Operating Fund	0001 No Department	44990 Other Charges for Services	204.00	0
11000 General Operating Fund	0001 No Department	45020 Court Fines	8,298.00	1,420.00
11000 General Operating Fund	0001 No Department	46030 Interest Income	119.00	15.96
11000 General Operating Fund	0001 No Department	47140 Small Cities Assistance (TRD)	180,000.00	0
11000 General Operating Fund	0001 No Department	61200 Transfers Out	81,164.00	0
11000 General Operating Fund	1001 Governing Body	51010 Salaries - Elected Officials	6,000.00	1500.00
11000 General Operating Fund	1001 Governing Body	52010 FICA - Regular	372.00	93.00
11000 General Operating Fund	1001 Governing Body	52011 FICA - Medicare	87.00	21.75
11000 General Operating Fund	1001 Governing Body	52100 Workers' Compensation Premium	82.00	0
11000 General Operating Fund	1001 Governing Body	53010 Travel - Elected Officials	767.00	0
11000 General Operating Fund	1001 Governing Body	54040 Maintenance & Repairs - Vehicles	34.00	0
11000 General Operating Fund	1001 Governing Body	55030 Contract - Professional Services	2,298.00	489.00
11000 General Operating Fund	1001 Governing Body	56010 Software	599.00	0
11000 General Operating Fund	1001 Governing Body	56020 Supplies - General Office	224.00	0
11000 General Operating Fund	1001 Governing Body	56120 Supplies - Vehicle Fuel	605.00	351.25
11000 General Operating Fund	1001 Governing Body	56121 Supplies - Vehicle Lubricants/Anti-Freeze	413.00	0
11000 General Operating Fund	1001 Governing Body	56999 Supplies - Other	930.00	0
11000 General Operating Fund	1001 Governing Body	57050 Employee Training	1,235.00	225.00
11000 General Operating Fund	1001 Governing Body	57090 Printing/Publishing/Advertising	107.00	0
11000 General Operating Fund	1001 Governing Body	57160 Telecommunications	1,217.00	274.04
11000 General Operating Fund	1001 Governing Body	57999 Other Operating Costs	409.00	0
11000 General Operating Fund	1009 Municipal Court	51010 Salaries - Elected Officials	2,400.00	600.00
11000 General Operating Fund	1009 Municipal Court	51020 Salaries - Full-Time Positions	10,520.00	2375.83
11000 General Operating Fund	1009 Municipal Court	52010 FICA - Regular	802.00	184.51
11000 General Operating Fund	1009 Municipal Court	52011 FICA - Medicare	188.00	43.17
11000 General Operating Fund	1009 Municipal Court	52020 Retirement	989.00	227.66
11000 General Operating Fund	1009 Municipal Court	52030 Health and Medical Premiums	1,745.00	436.07

Fund	Department	Object Code	Budget	Amount
11000 General Operating Fund	1009 Municipal Court	52090 Unemployment Compensation	22.00	7.14
11000 General Operating Fund	1009 Municipal Court	52100 Workers' Compensation Premium	288.00	0
11000 General Operating Fund	1009 Municipal Court	52110 Workers' Compensation Employer's Fee	2.00	0.58
11000 General Operating Fund	1009 Municipal Court	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,774.00	0
11000 General Operating Fund	1009 Municipal Court	56010 Software	240.00	0
11000 General Operating Fund	1009 Municipal Court	56020 Supplies - General Office	69.00	0
11000 General Operating Fund	1009 Municipal Court	56999 Supplies - Other	62.00	0
11000 General Operating Fund	1009 Municipal Court	57150 Subscriptions & Dues	210.00	210.00
11000 General Operating Fund	1009 Municipal Court	57160 Telecommunications	2,906.00	744.59
11000 General Operating Fund	2002 General Administration	51020 Salaries - Full-Time Positions	55,418.00	12,391.10
11000 General Operating Fund	2002 General Administration	51060 Salaries - Overtime	599.00	0
11000 General Operating Fund	2002 General Administration	52010 FICA - Regular	3,436.00	768.26
11000 General Operating Fund	2002 General Administration	52011 FICA - Medicare	804.00	179.66
11000 General Operating Fund	2002 General Administration	52020 Retirement	4,240.00	947.89
11000 General Operating Fund	2002 General Administration	52030 Health and Medical Premiums	7,675.00	1918.65
11000 General Operating Fund	2002 General Administration	52090 Unemployment Compensation	126.00	23.63
11000 General Operating Fund	2002 General Administration	52100 Workers' Compensation Premium	770.00	0
11000 General Operating Fund	2002 General Administration	52110 Workers' Compensation Employer's Fee	6.00	2.53
11000 General Operating Fund	2002 General Administration	54040 Maintenance & Repairs - Vehicles	150.00	0
11000 General Operating Fund	2002 General Administration	55010 Contract - Audit	15,922.00	0
11000 General Operating Fund	2002 General Administration	55020 Contract - Attorney Fees	7,667.00	1,917.00
11000 General Operating Fund	2002 General Administration	55030 Contract - Professional Services	8,502.00	5,607.52
11000 General Operating Fund	2002 General Administration	56010 Software	1,231.00	0
11000 General Operating Fund	2002 General Administration	56020 Supplies - General Office	1,639.00	753.77
11000 General Operating Fund	2002 General Administration	56120 Supplies - Vehicle Fuel	84.00	0
11000 General Operating Fund	2002 General Administration	56121 Supplies - Vehicle Lubricants/Anti-Freeze	458.00	0
11000 General Operating Fund	2002 General Administration	56999 Supplies - Other	1,824.00	2,869.79
11000 General Operating Fund	2002 General Administration	57050 Employee Training	648.00	0
11000 General Operating Fund	2002 General Administration	57070 Insurance - General Liability/Property	4,453.00	0
11000 General Operating Fund	2002 General Administration	57080 Postage	50.00	0
11000 General Operating Fund	2002 General Administration	57090 Printing/Publishing/Advertising	319.00	0
11000 General Operating Fund	2002 General Administration	57130 Rent of Equipment/Machinery	4,531.00	1,418.64
11000 General Operating Fund	2002 General Administration	57150 Subscriptions & Dues	2,084.00	1,448.91
11000 General Operating Fund	2002 General Administration	57160 Telecommunications	5,114.00	1,223.25
11000 General Operating Fund	2002 General Administration	57170 Utilities - Electricity	4,086.00	1,042.41
11000 General Operating Fund	2002 General Administration	57999 Other Operating Costs	4,002.00	279.30
11000 General Operating Fund	2007 Elections	57040 Election Costs	250.00	0
11000 General Operating Fund	3001 Law Enforcement	51020 Salaries - Full-Time Positions	133,204.00	20,723.20
11000 General Operating Fund	3001 Law Enforcement	51060 Salaries - Overtime	3,584.00	512.00
11000 General Operating Fund	3001 Law Enforcement	52010 FICA - Regular	8,259.00	1,316.62
11000 General Operating Fund	3001 Law Enforcement	52011 FICA - Medicare	1,932.00	307.92
11000 General Operating Fund	3001 Law Enforcement	52020 Retirement	14,187.00	2,206.99

57800 GRT FEE 1,078.74 (2)