

CITY OF FARMERSVILLE
BUDGET REQUEST FOR FISCAL YEAR ENDING JUNE 30, 2014

FY 2013-2014
BUDGET REQUEST

01 GENERAL FUND

400 GENERAL REVENUES

101400	4001	PROPERTY TAX	(225,000)
101400	4002	SALES TAX	(425,000)
101400	4003	SALES TAX-PROP 172	(15,000)
101400	4004	FRANCHISE TAX	(120,000)
101400	4005	VLF	(752,400)
101400	4006	REAL PROP TRANSFER TAX	(9,500)
101400	4007	PROPERTY TAX - PRIOR	(7,500)
101400	4008	PROPERTY TAX - SUPPLEME	(4,000)
101400	4009	PROPERTY TAX - SUPPLEME	(6,535)
101400	4010	CASH OVER AND SHORT	-
101400	4040	INVESTMENT EARNINGS	(1,000)
101400	4051	M V IN-LIEU FEES	-
101400	4055	PROPERTY TAX - RIF	-
101400	4059	NOTARY FEES	-
101400	4077	PROPERTY INCR	-
101400	4080	MISC INCOME	(2,000)
101400	4085	EVENT PERMIT	-
101400	4102	ERAF S&U TAX	(105,000)
101400	4105	SALES TAX - ADD ON	(275,000)
101400	4107	P/T RDA	-
	TOTAL	GENERAL REVENUES	(1,947,935)

401 CITY COUNCIL

01401	5202	OPERATING	50
01401	5205	PROFESSIONAL & CONTRACTU	2,000
01401	5208	EMPLOYEE DEVELOPMENT	1,800
	TOTAL CITY COUNCIL		3,850

404 ADMINISTRATION

01404	5101	SALARIES	50,373
01404	5105	PART-TIME PAY	-
01404	5110	FICA	3,123
01404	5111	MEDICARE	845
01404	5112	PERS RETIREMENT	11,042
01404	5113	HEALTH INSURANCE	8,542
01404	5114	DENTAL	1,384
01404	5115	VISION INSURANCE	249
01404	5116	LTD/LIFE INSURANCE	1,257
01404	5117	WORKERS COMPENSATION	2,824
01404	5118	CLEANING ALLOWANCE	213
01404	5119	DEFERRED COMP	
01404	5120	STATE UNEMP	
01404	5202	OPERATING SUPPLIES	100
01404	5204	REPAIRS & MAINTENANCE SER	100
01404	5205	PROFESSIONAL & CONTRACTU	27,000
01404	5208	EMPLOYEE DEVELOPMENT	100
01404	5211	PHONE/INTERNET	737

01404	5255	FUEL	-
101404	4011	BUSINESS LICENSE	(30,000)
101404	4012	RENTAL LICENSE	(21,500)
101404	4022	GARAGE SALE PERMITS	(2,900)
101404	4075	RENT	(159,500)
101404	4075	FMKT FARMER'S MARKET RE	-
TOTAL ADMINISTRATION			(106,009)

405 MEMBERSHIP LEGISLATION

01405	5205	MEMBERSHIPS LEGISLATIVE	20,000
TOTAL MEMBERSHIP LEGISLATION			20,000

406 ADMINISTRAIVE OVERHEAD

01406	5201	OFFICE SUPPLIES	2,000
01406	5202	OPERATING SUPPLIES	4,000
01406	5205	PROFESSIONAL & CONTRACTU	250,000
01406	5206	UTILITIES	36,000
01406	5206	CIVIC UTILITIES-CIVIC-TC	-
01406	5206	HSA COUNTY UTILITIES	(13,000)
01406	5207	INSURANCE	76,326
01406	5211	PHONE/INTERNET	6,000
01406	5250	OVERHEAD	(270,995)
TOTAL ADMINISTRATION OVERHEAD			90,331

407 RECREATION

01407	5202	FALLF OPERATING SUPPLIES	200
01407	5205	PROFESSIONAL & CONTRACTU	7,000
TOTAL RECREATION			7,200

408 LOSS CONTROL

101408	4013	INSURANCE REIMBURSEMENT	-
101408	4040	INVESTMENT EARNINGS	-
TOTAL RECREATION			-

409 LIBRARY

01409	5205	PROFESSIONAL & CONTRACTU	447
01409	5206	UTILITIES	2,000
01409	5206	HLTHY UTILITIES - HEALTH	2,500
01409	5211	PHONE/INTERNET	600
TOTAL LIBRARY			5,547

411 POLICE

01411	5101	SALARIES	833,198
01411	5103	OVERTIME	25,000
01411	5104	RESERVE OFFICER PAY	5,000
01411	5110	FICA	56,618
01411	5111	MEDICARE	13,241
01411	5112	PERS RETIREMENT	172,264
01411	5113	HEALTH INSURANCE	185,448
01411	5114	DENTAL	20,579
01411	5115	VISION INSURANCE	3,763
01411	5116	LTD/LIFE INSURANCE	8,882
01411	5117	WORKERS COMPENSATION	50,075
01411	5118	UNIFORM ALLOWANCE	12,250
01411	5119	DEFERRED COMP	

01411	5120	STATE UNEMPLOYMENT INSUR	7,000
01411	5201	OFFICE SUPPLIES	2,500
01411	5202	OPERATING SUPPLIES	8,000
01411	5203	REPAIR & MAINT SUP	4,500
01411	5204	REPAIRS & MAINT/ SER	45,000
01411	5205	PROFESSIONAL & CONTRACTU	120,000
01411	5206	UTILITIES	-
01411	5208	EMPLOYEE DEVELOPMENT	15,000
01411	5209	UNIFORM MAINTENANCE-NEW	2,500
01411	5210	ADVERTISING	150
01411	5211	PHONE/INTERNET	20,000
01411	5255	FUEL	50,000
01411	5504	EQUIPMENT	
01411	5504	10HSP EQ	
01411	5504	12ARB 2 H	(40,000)
101411	4031	VEHICLE CODE FINES	(273)
101411	4032	PARKING FINES	(3,500)
101411	4033	OTHER COURT FINES	-
101411	4034	FINES & FORFEITURES	(20,000)
101411	4045	POLICE GRANTS	-
101411	4054	VEHICLE LICENSE	-
101411	4063	POLICE SERVICES	(30,000)
101411	4068	SCHOOL DISTRICT REIMBUR	(74,404)
101411	4070	INET REIMB	(60,000)
101411	4071	DUI REIMBURSEMENT	(2,000)
101411	4072	POST REIMBURSEMENT	(11,000)
101411	4080	MISC INCOME	(52)
101411	4081	STATE GRANTS	
101411	4081	ARRA STATE GRANTS	(72,000)
101411	4081	AVOID AVOID GRANT	(2,500)
101411	4081	PSMG POLI-AB 109	(15,602)
101411	4111	TRAFFIC SCHOOL REIMBURS	(500)
TOTAL POLICE			1,329,139

414 COMMUNITY DEVELOPMENT

01414	5205	PROFESSIONAL & CONTRACTU	55,000
01414	5208	EMPLOYEE DEVELOPMENT	-
01414	5210	ADVERTISING	4,220
01414	5211	PHONE/INTERNET	450
101414	4021	BUILDING PERMITS	(1,250)
101414	4028	CONDITIONAL USE PERMITS	(3,000)
101414	4060	INSPECTION FEES	-
101414	4120	SIGN PERMIT	(250)
101414	4125	ADMINISTRATIVE FEES	(4,000)
101414	4130	TENTATIVE	-
101414	4131	FINAL PARCEL MAP	-
101414	4161	EIR FEE	-
101414	4162	ZONE CHANGE	-
101414	4164	PLAN CHECK FEES	-
101414	4710	SITE PLAN REVIEW FEE	(1,550)
101414	4711	VARIANCE	-
101414	4712	LOT LINE ADJUSTMENT	-
TOTAL COMMUNITY DEVELOPMENT			49,620

415 CODE ENFORCEMENT

01415	5101	SALARIES	17,752
01415	5103	OVERTIME	
01415	5110	FICA	1,101
01415	5111	MEDICARE	257
01415	5112	PERS RETIREMENT	3,843
01415	5113	HEALTH INSURANCE	5,257
01415	5114	DENTAL INSURANCE	473
01415	5115	VISION INSURANCE	111
01415	5116	LTD/LIFE INSURANCE	177
01415	5117	WORKERS COMPENSATION	806
01415	5118	UNIFORM ALLOWANCE	425
01415	5119	DEFERRED COMP	
01415	5118	UNIFORM ALLOWANCE	
01415	5202	OPERATING SUPPLIES	100
01415	5205	PROFESSIONAL & CONTRACTU	1,000
01415	5208	EMPLOYEE DEVELOPMENT	-
01415	5211	PHONE/INTERNET	1,150
01415	5255	FUEL	3,000
101415	4121	EVENT PERMIT	(100)
TOTAL CODE ENFORCEMENT			35,352

420 FIRE DEPARTMENT

01420	5101	SALARIES	117,487
01420	5103	OVERTIME	5,000
01420	5110	FICA	7,284
01420	5111	MEDICARE	1,704
01420	5112	PERS RETIREMENT	26,530
01420	5113	HEALTH INSURANCE	45,224
01420	5114	DENTAL INSURANCE	4,039
01420	5115	VISION INSURANCE	722
01420	5116	LTD/LIFE INSURANCE	1,103
01420	5117	WORKERS COMPENSATION	7,061
01420	5118	UNIFORM ALLOWANCE	2,200
01420	5119	DEFERRED COMP	
01420	5201	OFFICE SUPPLIES	500
01420	5202	OPERATING SUPPLIES	5,000
01420	5203	REPAIR & MAINT SUP	3,500
01420	5204	REPAIRS & MAINT SER	1,500
01420	5205	PROFESSIONAL & CONTRACTU	59,000
01420	5206	UTILITIES	1,000
01420	5208	EMPLOYEE DEVELOPMENT	1,200
01420	5211	PHONE/INTERNET	4,000
01420	5255	FUEL	10,000
01420	5504	FRFND 3 AEDS THRU FIRMAN	-
01420	5504	VFAG VOL FIRE ASSIS GRAN	-
101420	4053	ABANDONED VEH ABATEMENT	(2,110)
101420	4065	FIRE SERVICES	(25,000)
101420	4080	MISC INCOME	(775)
101420	4080	FRFND FIREMANS FUND GRA	-
101420	4081	SAFER GRANT	(53,021)
TOTAL FIRE DEPARTMENT			223,148

425 PARKS, BUILDINGS AND GROUNDS

01425	5101	SALARIES	11,090
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01425	5103	OVERTIME	-
01425	5110	FICA	551
01425	5111	MEDICARE	129
01425	5112	PERS RETIREMENT	1,910
01425	5113	HEALTH INSURANCE	2,668
01425	5114	DENTAL INSURANCE	280
01425	5115	VISION INSURANCE	51
01425	5116	LTD/LIFE INSURANCE	147
01425	5117	WORKERS COMPENSATION	534
01425	5118	UNIFORM ALLOWANCE	76
01425	5119	DEFERRED COMP	
01425	5202	OPERATING SUPPLIES	750
01425	5203	REPAIR & MAINTENANCE SUP	5,500
01425	5203	CHRRCH CHURCH R&M SUPPLIE	50
01425	5203	CIVIC CITY HALL SUPPLIES	200
01425	5203	H20PK R&M MTCE WATER PAR	1,250
01425	5204	REPAIRS & MAINT SER	1,200
01425	5204	CIVIC CITY HALL R&M SERV	500
01425	5205	PROFESSIONAL & CONTRACTU	1,500
01425	5205	CMCTR COMM CTR MTCE	500
01425	5206	UTILITIES	24,000
01425	5211	PHONE/INTERNET	2,500
01425	5255	FUEL	5,500
01425	5285	SMALL TOOLS	200
01425	5504	EQUIPMENT	1,000
01425	5514	VEHICLES	-
101425	4074	SIDEWALK REIMBURSEMENT	-
101425	4080	MISC INCOME-SALE OF ASSETS	-
TOTAL PARKS AND GROUNDS			62,085

426 ANIMAL CONTROL

01426	5101	SALARIES	17,752
01426	5110	FICA	1,101
01426	5111	MEDICARE	257
01426	5112	PERS RETIREMENT	3,843
01426	5113	HEALTH INSURANCE	5,257
01426	5114	DENTAL INSURANCE	473
01426	5115	VISION INSURANCE	111
01426	5116	LTD/LIFE INSURANCE	177
01426	5117	WORKERS COMPENSATION	806
01426	5118	UNIFORM ALLOWANCE	425
01426	5119	DEFERRED COMP	
01426	5203	REPAIR & MAINTENANCE SUP	1,250
01426	5204	REPAIRS & MAINTENANCE SER	500
01426	5205	PROFESSIONAL & CONTRACTU	50,000
01426	5211	PHONE/INTERNET	-
01426	5255	FUEL ANIMAL CONTROL	3,000
101426	4066	ANIMAL CONTROL FEES	(1,400)
101426	4630	IMPOUND FOR VIOLATION	-
TOTAL ANIMAL CONTROL			83,552

TOTAL GENERAL FUND (144,119)

TOTAL REVENUES (2,817,117)

TOTAL EXPENSES 2,672,998

02 WATER UTILITY

02425	5101	SALARIES	135,217
02425	5110	FICA	7,288
02425	5111	MEDICARE	1,705
02425	5112	PERS RETIREMENT	23,553
02425	5113	HEALTH INSURANCE	32,939
02425	5114	DENTAL INSURANCE	3,869
02425	5115	VISION INSURANCE	698
02425	5116	LTD/LIFE INSURANCE	2,168
02425	5117	WORKERS COMPENSATION	7,268
02425	5118	UNIFORM ALLOWANCE	772
02425	5119	DEFERRED COMP	
02425	5201	OFFICE SUPPLIES	760
02425	5202	OPERATING SUPPLIES	10,000
02425	5203	REPAIR & MAINTENANCE SUP	12,000
02425	5204	REPAIRS & MAINTENANCE SER	1,000
02425	5205	PROFESSIONAL & CONTRACTU	65,000
02425	5206	UTILITIES	85,000
02425	5208	EMPLOYEE DEVELOPMENT	1,000
02425	5211	PHONE/INTERNET	550
02425	5250	OVERHEAD	117,063
02425	5255	FUEL	7,500
02425	5285	SMALL TOOLS	-
02425	5404	FRANCHISE PAYMENT	10,750
02425	5504	EQ-VAR FREQ DRIVE	-
02425	5504	IMP-WATER LINE VIS RD	-
02425	5504	EQ-SCADA	-
		DEPRECIATION	
202425	4014	WATER USER FEES	(550,000)
202425	4015	RECONNECTION FEES	(1,000)
202425	4034	PENALTIES	-
202425	4080	RETURNED	-
202425	4058	RETURNED CHECK FEE	(243)
		TOTAL WATER UTILITY	(25,144)
		TOTAL REVENUES	(551,243)
		TOTAL EXPENSES	526,099

03 WATER DEVELOPMENT

03425	5205	PROFESSIONAL & CONTRACTU	3,000
03425	5503	CAPITAL IMPROVEMENTS	-
303425	4016	WATER DEVELOPMENT FEES	(24,096)
		TOTAL WATER DEVELOPMENT	(21,096)
		TOTAL REVENUES	(24,096)
		TOTAL EXPENSES	3,000

04 SEWER UTILITY

04425	5101	SALARIES	135,217
04425	5110	FICA	10,026
04425	5111	MEDICARE	2,345
04425	5112	PERS RETIREMENT	33,390
04425	5113	HEALTH INSURANCE	48,013
04425	5114	DENTAL/LIFE INSURANCE	4,814

04425	5115	VISION INSURANCE	920
04425	5116	LTD/LIFE INSURANCE	2,620
04425	5117	WORKERS COMPENSATION	9,922
04425	5118	UNIFORM ALLOWANCE	1,152
04425	5119	DEFERRED COMP	
04425	5201	OFFICE SUPPLIES	
04425	5202	OPERATING SUPPLIES	5,000
04425	5203	REPAIR & MAINT SUP	9,000
04425	5204	REPAIRS & MAINT SER	34,000
04425	5205	PROFESSIONAL & CONTRACTU	80,000
04425	5205	SD STORM DRAIN PROF & CO	10,000
04425	5205	WWTP WASTE WATER PLANT C	200,000
04425	5205	WWWTPP PR	-
04425	5206	UTILITIES	75,000
04425	5208	EMPLOYEE DEVELOPMENT	300
04425	5211	PHONE/INTERNET	1,000
04425	5250	OVERHEAD	124,658
04425	5255	FUEL	7,000
04425	5404	FRANCHISE PAYMENT	12,500
		DEPRECIATION	
04425	5504	EQUIPMENT	10,000
		SEWER EXPANSION	-
404425	4017	SEWER USER FEES	(1,000,000)
404425	4080	REIMB AND REFUNDS	(100)
404425	4081	SWEEP CMAQ GRANT - SWEE	-
		TOTAL SEWER UTILITY	(183,221)
		TOTAL REVENUES	(1,000,100)
		TOTAL EXPENSES	816,879

05 SEWER DEVELOPMENT

505425	4018	WASTEWATER DEVELOPMENT	(30,645)
505425	4118	DEV FEES - SEWER COLLEC	(24,666)
		TOTAL SEWER DEVELOPMENT	(55,311)
		TOTAL REVENUES	(55,311)

06 REFUSE

06425	5101	SALARIES	48,698
06425	5110	FICA	3,019
06425	5111	MEDICARE	591
06425	5112	PERS RETIREMENT	8,497
06425	5113	HEALTH INSURANCE	11,182
06425	5114	DENTAL INSURANCE	1,139
06425	5115	VISION INSURANCE	206
06425	5116	LTD/LIFE INSURANCE	806
06425	5117	WORKERS COMPENSATION	2,723
06425	5118	UNIFORM ALLOWANCE	214
06425	5119	DEFERRED COMP	
06425	5202	OPERATING SUPPLIES	2,800
06425	5205	PROFESSIONAL & CONTRACTU	405,000
06425	5211	PHONE/INTERNET	350
06425	5250	OVERHEAD	29,274
06425	5255	FUEL	6,000
06425	5404	FRANCHISE PAYMENT	34,500

606425	4019	REFUSE FEES	(550,000)
606425	4081	STATE GRANTS	(5,000)
		TOTAL REFUSE	(1)
		TOTAL REVENUES	(555,000)
		TOTAL EXPENSES	554,999

10 POLICE SLESF

10411	5101	SLESF SALARIES	43,858
10411	5110	SLESF FICA	2,719
10411	5111	SLESF MEDICARE	636
10411	5112	SLESF PERS RETIREMENT	3,964
10411	5113	SLESF HEALTH INSURANCE	9,529
10411	5114	SLESF DENTAL/LIFE INSURA	946
10411	5115	SLESF VISION INSURANCE	223
10411	5116	SLESF LTD/LIFE INSURANCE	491
10411	5117	SLESF WORKERS COMPENSATI	2,636
10411	5118	UNIFORM ALLOWANCE	800
10411	5119	SLESF DEFERRED COMP	
10411	5202	OPERATING	
10411	5202	DMV OPERATING	
110411	4045	SLESF POLICE GRANTS	(100,000)
110411	4081	EOP COUNTY	
110411	4082	HMSEC FED	
		TOTAL SLESF	(34,200)
		TOTAL REVENUES	(100,000)
		TOTAL EXPENSES	65,800

11 DRUG ENFORCEMENT

111411	4067	REVENUES	(1,000)
11411	5504	EQUIPMENT	1,000
		TOTAL DRUG ENFORCEMENT	-

12 FEDERAL AND STATE GRANTS

112400	4081	STATE GRANTS	(1,000,000)
112400	4081	11SCG ST	-
112400	4081	11SR2 2011 SAFE ROUTES T	-
112400	4081	CH06 2006	-
112400	4082	10CH FEDERAL GRANTS	-
112400	4082	4986 08 HOME-SENIOR APT	-
112400	4082	6713 2010-CDBG-6713 GRA	-
112400	4082	H6855 10	-
12400	5205	08CH PROFESSIONAL & CONT	1,000,000
12400	5205	10CH 2010 CALHOME GRANT	-
12400	5205	11PTE BUS	-
12400	5205	11PTG PRC	-
12400	5205	11SCG SUSTAINABLE COMMUN	-
12400	5205	11SR2 2011 SAFE ROUTES T	-
12400	5205	4986 RL HASTINGS-GRANT M	-
12400	5205	6713 2010 CDBG-6713	-
12400	5205	CH06 PROF&CONT-CalHOME	-
12400	5205	H3104 2010 HOME GRANT	-
12400	5205	H6855 H68	-

12400	5205	PMSAM PROFESSIONAL & CON	-
12400	5205	SAFRT PROFESSIONAL & CON	-
12400	5503	HVAC HVAC-CIVIC CTR	-
12400	5503	SAFRT CIP-SAFE ROUTES 2	-
12400	5504	SWPR CNG SWEEPER-CMAQ	-
TOTAL FEDERAL AND STATE GRANTS			-

TOTAL REVENUES	(1,000,000)
TOTAL EXPENSES	1,000,000

20 STP

20425	5205	ROAD WORK	
		ROW FARMERSVILLE BLVD	-
220425	4030	STP PROGRAM	-
220425	4030	VISRD STP PRGM - VISALI	-
TOTAL STP			-

TOTAL REVENUES	-
TOTAL EXPENSES	-

21 GAS TAX

21425	5101	SALARIES	52,568
21425	5110	FICA	2,849
21425	5111	MEDICARE	666
21425	5112	PERS RETIREMENT	9,922
21425	5113	HEALTH INSURANCE	15,810
21425	5114	DENTAL	1,689
21425	5115	VISION INSURANCE	304
21425	5116	LTD/LIFE INSURANCE	706
21425	5117	WORKERS COMPENSATION	2,761
21425	5118	UNIFORM ALLOWANCE	418
21425	5119	DEFERRED COMP	
21425	5203	REPAIR & MAINT	
21425	5205	PROFESSIONAL & CONTRACTU	20,000
21425	5205	11STR 2011 STREET MAINT	-
21425	5206	UTILITIES	42,000
21425	5503	CAPITAL IMPROVEMENTS	-
221425	4035	HUT 2103	(100,000)
221425	4036	STATE GAS TAX 2105	(50,000)
221425	4037	STATE GAS TAX 2106	(35,000)
221425	4038	STATE GAS TAX 2107	(70,000)
221425	4039	STATE GAS TAX 2107.5	(3,000)
TOTAL GAS TAX			(108,308)

TOTAL REVENUES	(258,000)
TOTAL EXPENSES	149,692

22 TDA

222425	4041	LTF STREETS	(150,000)
22425	5101	SALARIES	24,715
22425	5103	OVERTIME	-
22425	5110	FICA	1,532
22425	5111	MEDICARE	358
22425	5112	PERS RETIREMENT	5,485
22425	5113	HEALTH INSURANCE	9,559

22425	5114	DENTAL	1,190
22425	5115	VISION INSURANCE	214
22425	5116	LTD/LIFE INSURANCE	378
22425	5117	WORKERS COMPENSATION	1,485
22425	5118	UNIFORM	285
22425	5119	DEFERRED COMP	
22425	5202	OPERATING SUPPLIES	10,000
22425	5203	REPAIR & MAINTENANCE SUP	5,000
22425	5205	PROFESSIONAL & CONTRACTU	15,000
22425	5266	SIGNAGE	10,000
TOTAL TDA			(64,799)

TOTAL REVENUES (150,000)

TOTAL EXPENSES 85,201

23 STORM DRAIN

223425	4044	STORM DRAIN DEV FEES	(7,632)
23425	5202	OPERATING	-
23425	5205	PROFESSIONAL & CONTRACTU	-
TOTALSTORM DRAIN			(7,632)

TOTAL REVENUES (7,632)

TOTAL EXPENSES -

26 MEASURE R

226425	4080	MEASURE R REVENUE	(131,000)
26425	5205	PROFESSIONAL & CONTRACTU	131,000
26425	5205	I/CST PROFESSIONAL & CON	-
26425	5205	TCAG1 ROUNDABOUT DESIGN	-
26425	5503	ENTRY BLVD WIDENING & EN	-
26425	5516	RVISR CIP-VISALIA ROAD I	-
TOTAL MEASURE R FUND			-

TOTAL REVENUES (131,000)

TOTAL EXPENSES 131,000

30 PARK DEVELOPMENT

30425	5205	PROFESSIONAL & CONTRACTU	7,500
30425	5503	CAPITAL IMPROVEMENTS	7,500
30425	5504	EQUIPMENT	-
TOTAL PARK DEVELOPMENT			15,000

TOTAL EXPENSES 15,000

31 PARK IMPROVEMENTS

31425	5503	CAPITAL IMROVEMENTS	15,000
TOTAL PARK IMPROVEMENTS			15,000

TOTAL EXPENSES 15,000

35 MAINTENANCE DISTRICTS

335425	4025	PROPERTY ASSESSMENTS	(60,000)
35425	5101	SALARIES	17,440
35425	5103	OVERTIME	-
35425	5110	FICA	1,081

35425	5111	MEDICARE	253
35425	5112	PERS RETIREMENT	4,008
35425	5113	HEALTH INSURANCE	4,892
35425	5114	DENTAL INSURANCE	540
35425	5115	VISION INSURANCE	98
35425	5116	LTD/LIFE INSURANCE	226
35425	5117	WORKERS COMPENSATION	1,048
35425	5118	UNIFORM	152
35425	5119	DEFERRED COMP	
35425	5203	REPAIR & MAINTENANCE SUP	3,000
35425	5204	REPAIRS & MAINTENANCE SER	500
35425	5205	PROFESSIONAL & CONTRACTU	5,000
35425	5206	UTILITIES	16,000
35425	5255	FUEL	2,500
35425	5285	SMALL TOOLS	500
TOTAL MAINTENCE DISTRICT			(2,761)

TOTAL REVENUES (60,000)

TOTAL EXPENSES 57,239

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39 CHURCH MUSEUM

339425	4075	RENT	(200)
339425	4850	COIN SALE OF ANNIVERSAR	-
39425	5205	PROFESSIONAL & CONTRACTU	200
39425	5503	CAPITAL IMPROVEMENTS	-
CHURCH-MUSEUM FUND			-

TOTAL REVENUES (200)

TOTAL EXPENSES 200

40 CDBG PROGRAM INCOME

440404	4046	LOAN PAYMENTS	-
440404	4081	1983 STATE GRANTS	(637)
440404	4081	1984 STATE GRANTS	(33,300)
440404	4081	2005 2005 CDBG Program	-
40404	5205	REIMB CODE ENF/PUBLIC SAFETY	25,000
CDBG PROGRAM INCOME			(8,937)

TOTAL REVENUES (33,937)

TOTAL EXPENDITURES 25,000

41 HOME PROGRAM INCOME

41404	5205	PROFESSIONAL & CONTRACTU	-
441404	4081	00HM STAT	(6,350)
TOTAL HOME PROGRAM INCOME			(6,350)

TOTAL REVENUE (6,350)

42 CALHOME PROGRAM INCOME

442404	4081	STATE GRANTS	(2,500)
442404	4046	LOAN PAYMENT	-
TOTAL CAL HOME PROGRAM INCOME			(2,500)

(2,500)

50 CHILD CARE

550404	4050	CHILD CARE	-
50404	5205	PROF/CONTR	2,900
TOTAL CHILD CARE			2,900

71 FIRE DEVELOPER FEES

71420	5205	PROF & CONTRACT	-
771420	4112	PUBLIC SAFETY DEVELOPER	(13,055)
TOTAL FIRE DEVELOPER FEES			(13,055)

TOTAL REVENUES	(13,055)
TOTAL EXPENSES	-

81 POLICE DEVELOPER FEES

81411	5205	PRO/CONT	8,503
881411	4112	PUBLIC SAFETY DEVELOPER	(19,469)
TOTAL POLICE DEVELOPER FEES			(10,966)

TOTAL REVENUES	(19,469)
TOTAL EXPENDITURES	8,503

82 STATE ASSET FORFEITURE

882411	4035	FORFEITURES	-
TOTAL STATE ASSET FORFEITURE			-

TOTAL REVENUES	-
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GRAND TOTAL	(655,500)
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TOTAL REVENUES	(6,786,010)
TOTAL EXPENDITURES	6,130,510