

Formatted Account Number	Account Title	2019-20 Budget
GENERAL FUND		
TAXES		
01-31-100	TAXES - PROPERTY	95,000.00
01-31-300	TAXES - SALES	275,000.00
01-31-302	TAXES-SALES - 1% HOTEL OCCUP.	20,000.00
01-31-430	TAXES - BEER	10,000.00
01-31-800	FRANCHISE TAX - CABLE	35,000.00
01-31-801	FRANCHISE TAX - ENTERGY	200,000.00
01-31-802	FRANCHISE TAX - ENTEX	20,000.00
01-31-803	FRANCHISE TAX - TELEPHONE	2,500.00
01-31-804	VIDEO POKER	150,000.00
01-31-805	GENERAL ALIMONY TAX	3,000.00
Total TAXES:		810,500.00
LICENSES & PERMITS		
01-32-160	OCCUPATIONAL LICENSES	100,000.00
01-32-175	INSURANCE PREMIUM REV	90,000.00
01-32-200	BUILDING PERMITS	10,000.00
01-32-201	CULVERT PERMITS	1,350.00
Total LICENSES & PERMITS:		201,350.00
GRANT REVENUE		
01-33-102	INTERGOVERNMENTAL	425,000.00
01-33-104	LGAP FUNDS	20,000.00
Total GRANT REVENUE:		445,000.00
FINES & FORFEITURES		
01-35-100	FINES	1,100,000.00
Total FINES & FORFEITURES:		1,100,000.00
INVESTMENT EARNINGS		
01-36-110	INTEREST EARNED	30,000.00
01-36-200	LEASE / RENT INCOME	6,000.00

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01-36-310	MULTI-PURPOSE CENTER	12,000.00
Total INVESTMENT EARNINGS:		48,000.00
POLICE DEPARTMENT		
01-37-100	GRANT REVENUE - PD	15,000.00
01-37-102	ACCIDENT REPORTS - PD	1,000.00
01-37-104	MISCELLANEOUS - PD	10,000.00
01-37-107	Police Officers Witness Fees	500.00
01-37-110	SEX OFFENDER FEE	2,000.00
01-37-111	CAT/INSURANCE COST REIMB	10,000.00
Total POLICE DEPARTMENT:		38,500.00
TRANSFERS		
01-39-106	TRANSFER FROM FIRE DISTRICT	120,000.00
01-39-507	HOUSING AUTHORITY REVENUE	18,000.00
Total TRANSFERS:		138,000.00
ADMINISTRATION		
01-41.110	SALARIES - MAYOR & COUNCIL	59,535.00
01-41.112	PAID TIME OFF	10,048.50
01-41.114	EMPLOYEE WAGES	130,408.00
01-41.115	OVERTIME PAY	2,000.00
01-41.130	EMPLOYEE BENEFITS	38,095.00
01-41.229	TRAVEL & MEETINGS-COUNCIL	6,000.00
01-41.230	TRAVEL & MEETINGS	9,500.00
01-41.231	TRAVEL & MEETINGS - MAYOR	5,000.00
01-41.233	DUES & SUBSCRIPTION	1,500.00
01-41.234	MEMBERSHIP FEES	1,500.00
01-41.240	OFFICE SUPPLIES & EXPENSE	14,000.00
01-41.241	OFFICE EQUIPMENT REPAIRS	2,000.00
01-41.250	EQUIPMENT - SUPPLIES & MAINT	1,500.00
01-41.255	GASOLINE FUEL - ADMIN	500.00
01-41.270	ELECTRICITY	14,000.00
01-41.271	GAS (ENTEX)	350.00
01-41.275	POSTAGE	3,000.00

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01-41.280	CELL PHONE SERVICE	1,500.00
01-41.281	OFFICE PHONE LINES	16,000.00
01-41.284	Lab/Drug Testing Expense	800.00
01-41.300	INS. - GEN. LIABILITY	8,000.00
01-41.301	INS. - PROPERTY & CASUALTY	24,000.00
01-41.302	INS. WORKERS COMP.	900.00
01-41.303	INSURANCE OTHER	600.00
01-41.304	INS. - UNEMPLOYMENT COMP.	300.00
01-41.305	LEGAL & OTHER PROFESSIONAL	4,000.00
01-41.306	OTHER SERVICES	17,000.00
01-41.309	M.Y.A.C. EXPENSES	500.00
01-41.315	AUDIT & ACCOUNTING	30,000.00
01-41.316	ANIMAL CONTROL	30,000.00
01-41.400	REPAIRS & MAINT - AUTOS	500.00
01-41.404	REPAIRS & MAINT - CITY HALL	5,000.00
01-41.540	BANK CHARGES	500.00
01-41.620	MISCELLANEOUS SERVICES	8,000.00
01-41.742	OTHER EQUIPMENT	1,200.00
01-41.744	COMPUTER SERVICES & LICENSES	20,000.00
01-41.745	CORONERS OFFICE	3,000.00
01-41.746	UNIFORMS	1,200.00
01-41.752	HURRICANE EMERGENCY PREP	3,000.00
01-41.799	HOLIDAY DECORATION EXPENSE	1,000.00
01-41.801	PROPERTY TAX PREPARATION	6,000.00
01-41.803	FICA TAX	16,542.00
01-41.819	NEWSPAPER/PUBLIC NOTIFICATIONS	3,500.00
Total ADMINISTRATION:		501,978.50
POLICE		
01-42.110	SALARIES & WAGES - PD	682,302.00
01-42.112	VACATION PAY - PD	78,392.00
01-42.115	OVERTIME PAY	45,000.00
01-42.116	I-10 TRAFFIC DETAIL PAY	75,000.00
01-42.130	EMPLOYEE BENEFITS - PD	229,348.00
01-42.210	MEALS - TRUSTEES	1,600.00
01-42.229	TRAVEL & MEETINGS - CHIEF	5,000.00
01-42.230	TRAVEL & MEETINGS - PD	6,500.00

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01-42.231	TRAINING - PD	8,500.00
01-42.232	TRAINING-MONITOR SEX OFFEND	1,000.00
01-42.233	DUES & SUBSCRIPTIONS - PD	2,000.00
01-42.240	OFFICE SUPPLIES - PD	5,000.00
01-42.241	OFFICE EQUIPMENT REPAIRS - PD	1,200.00
01-42.246	LAW ENFORCEMENT SUPPLIES	10,000.00
01-42.250	EQUIPMENT SUPPLIES	3,000.00
01-42.255	GASOLINE FUEL - PD	35,000.00
01-42.275	POSTAGE - PD	500.00
01-42.280	CELLULAR PHONE - PD	10,000.00
01-42.281	OFFICE PHONE LINES - PD	6,000.00
01-42.284	Lab/Drug Testing Expense	500.00
01-42.300	INS. - GEN. LIABILITY - PD	33,000.00
01-42.301	INS. - PROPERTY & CASUALTY - P	18,000.00
01-42.302	INS.- WORKMENS COMP. - PD	35,412.00
01-42.305	LEGAL & PROFESSIONAL - PD	1,000.00
01-42.306	OTHER SERVICES - PD	11,000.00
01-42.309	COMMUNITY SUPPORT ACTIVITIES	50,000.00
01-42.315	AUDIT & ACCOUNTING	3,400.00
01-42.400	REPAIRS & MAINT - AUTOS	13,000.00
01-42.403	REPAIRS & MAINT - RADAR EQUIP	1,000.00
01-42.510	GRANT EQUIPMENT	20,000.00
01-42.610	MISCELLANEOUS SUPPLIES	3,000.00
01-42.740	CAPITAL OUTLAY - EQUIPMENT	200,000.00
01-42.741	POLICE EQUIPMENT	10,000.00
01-42.742	OTHER EQUIPMENT	2,000.00
01-42.743	MOTOR VEHICLE UNITS	20,000.00
01-42.744	COMPUTER SERVICES	80,076.62
01-42.745	LEASED VEHICLES	45,000.00
01-42.746	UNIFORMS	7,000.00
01-42.803	FICA TAXES	61,581.11
01-42.819	ADVERTISING	500.00
Total POLICE:		1,820,811.73
FIRE		
01-43.230	TRAVEL & MEETINGS	1,000.00
01-43.233	DUES & SUBSCRIPTION	650.00

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01-43.240	OFFICE SUPPLIES	1,000.00
01-43.251	EQUIPMENT PURCHASES & SUPPLIE	5,600.00
01-43.253	FIRE TRAINING	2,000.00
01-43.255	GASOLINE FUEL - IFPD	100.00
01-43.256	DIESEL FUEL - IFPD	5,000.00
01-43.258	FIRE PREVENTION	2,500.00
01-43.270	ELECTRICITY	4,900.00
01-43.271	GAS (ENTEX)	1,400.00
01-43.275	POSTAGE	100.00
01-43.300	INS. - GEN. LIABILITY	15,000.00
01-43.301	INS. - PROPERTY & CASUALTY	10,000.00
01-43.306	OTHER SERVICES - IFPD	2,000.00
01-43.308	MAINTENANCE SUPPLIES	5,000.00
01-43.309	REPAIRS OTHER	3,500.00
01-43.310	AUDIT & ACCOUNTING	2,500.00
01-43.311	COMMUNICATIONS	5,000.00
01-43.540	BANK CHARGES	150.00
01-43.742	MISCELLANEOUS	1,000.00
01-43.744	COMPUTER SERVICES	1,500.00
01-43.745	OFFICE PHONE LINES	2,600.00
01-43.746	UNIFORMS	6,000.00
01-43.747	INDEPENDANT FIRE CONTRACTORS	44,000.00
Total FIRE:		122,500.00
COURT COSTS		
01-44.110	SALARIES & WAGES	54,729.00
01-44.112	VACATION PAY	6,331.71
01-44.130	EMPLOYEE BENEFITS	25,181.00
01-44.230	OFFICE SUPPLIES	2,000.00
01-44.232	TRAINING	2,000.00
01-44.250	EQUIPMENT SUPPLIES	500.00
01-44.275	POSTAGE	1,500.00
01-44.305	LEGAL & OTHER PROFESSIONAL	17,000.00
01-44.306	WITNESS/SUBPOENA FEES	1,000.00
01-44.402	REPAIR & MAINT - OFFICE EQUIP	500.00
01-44.744	Services & Licenses - Computer	3,500.00
01-44.803	FICA TAXES	4,979.14

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01-44.817	COURT COSTS	100,000.00
Total COURT COSTS:		219,220.85
MULTI-PURPOSE CENTER		
01-45.250	SUPPLIES & MAINT	2,500.00
01-45.270	ELECTRICITY (Entergy)	11,000.00
01-45.271	GAS (CenterPoint Energy)	800.00
01-45.281	OFFICE PHONE LINES	2,000.00
01-45.306	OTHER SERVICES	3,000.00
01-45.307	OTHER SERVICES - CINTAS	600.00
01-45.404	REPAIRS & MAINT - MPC	9,000.00
01-45.620	CCOA Services	4,000.00
Total MULTI-PURPOSE CENTER:		32,900.00
FIRE - ADMIN		
01-46.110	SALARIES & WAGES	39,000.00
01-46.112	PAID TIME OFF	4,389.00
01-46.115	VOLUNTEER FIREMEN	2,000.00
01-46.116	VOLUNTEER EMT	2,000.00
01-46.130	EMPLOYEE BENEFITS	9,600.00
01-46.230	TRAVEL & MEETINGS	500.00
01-46.231	TRAINING	2,000.00
01-46.280	TELEPHONE	1,400.00
01-46.301	Auto R/M	1,500.00
01-46.302	INS. WORKERS COMP.	2,200.00
01-46.802	S.S. TAXES	3,136.50
01-46.803	FICA TAXES	3,391.93
Total FIRE - ADMIN:		71,117.43
GENERAL FUND Revenue Total:		2,781,350.00
GENERAL FUND Expenditure Total:		2,768,528.51
Net Total GENERAL FUND:		12,821.49

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Account Title

2019-20
Budget

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SALES TAX - WATER IMPROVEMENT**TAXES**

13-31-300	TAXES - SALES	625,000.00
Total TAXES:		625,000.00

Source: 33

13-33-101	GRANT REVENUE - STATE	19,800.00
Total Source: 33:		19,800.00

INVESTMENT EARNINGS

13-36-110	INTEREST EARNED	70,000.00
Total INVESTMENT EARNINGS:		70,000.00

TRANSFERS

13-39-900	PRIOR YR CASH APPROPRIATED	957,397.00
Total TRANSFERS:		957,397.00

EXPENDITURES

13-41.110	SALARIES & WAGES	96,642.00
13-41.112	PAID TIME OFF	13,182.00
13-41.115	OVERTIME PAY	3,500.00
13-41.130	EMPLOYEE BENEFITS	40,274.00
13-41.302	INS. WORKERS COMP.	1,300.00
13-41.304	INS. UNEMPLOYMENT COMP.	200.00
13-41.310	AUDIT & ACCOUNTING	3,000.00
13-41.540	BANK CHARGES	400.00
13-41.610	MISCELLANEOUS EXPENSE	1,000.00
13-41.710	SCHOOL BOARD COLLECTION FEE	9,000.00
13-41.730	OTHER SERVICES	10,000.00
13-41.731	REPAIRS & MAINTENANCE	25,000.00
13-41.738	CAPITAL OUTLAY - WATER METERS	5,000.00
13-41.740	CAPITAL OUTLAY	1,450,000.00
13-41.743	FIELD EQUIP PARTS (PIPE BURST)	5,000.00

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13-41.803	FICA TAXES	8,699.00
Total EXPENDITURES:		1,672,197.00
SALES TAX - WATER IMPROVEMENT Revenue Total:		1,672,197.00
SALES TAX - WATER IMPROVEMENT Expenditure Total:		1,672,197.00
Net Total SALES TAX - WATER IMPROVEMENT:		.00

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SALES TAX - PARKS & STREETS		
TAXES		
14-31-300	TAXES - SALES	155,000.00
Total TAXES:		155,000.00
INVESTMENT EARNINGS		
14-36-110	INTEREST EARNED	1,000.00
Total INVESTMENT EARNINGS:		1,000.00
OTHER REVENUE		
14-39-600	PARK BRICKS/BENCHES	1,000.00
14-39-900	PRIOR YR CASH APPROPRIATED	174,084.60
Total OTHER REVENUE:		175,084.60
EXPENDITURES		
14-41.110	EMPLOYEE WAGES	61,600.00
14-41.112	PAID TIME OFF	9,740.00
14-41.115	OVERTIME PAY	1,000.00
14-41.130	EMPLOYEE BENEFITS	14,820.00
14-41.210	TRUSTEE MEALS	600.00
14-41.231	TRAINING	750.00
14-41.251	RENTALS-OTHER	2,000.00
14-41.253	PARK & STREET R/M EQUIP	2,000.00
14-41.270	ELECTRICITY	11,000.00
14-41.281	CELLULAR PHONE	500.00
14-41.300	INS. - GEN. LIABILITY	2,000.00
14-41.301	INSURANCE - PROPERTY & DAMAGE	10,000.00
14-41.302	INS.- WORKMENS COMP.	2,656.60
14-41.304	INS. - UNEMPLOYMENT COMP.	150.00
14-41.306	OTHER SERVICES	1,000.00
14-41.310	AUDIT & ACCOUNTING	3,000.00
14-41.311	PARK EXPENSES	10,000.00
14-41.312	PARK IMPROVEMENTS	10,000.00
14-41.610	MISCELLANEOUS EXPENSES	500.00

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14-41.740	CAPITAL OUTLAY	175,000.00
14-41.743	FIELD MAINTENANCE SUPPLIES	2,000.00
14-41.744	RAIN GEAR & HAND TOOLS	1,000.00
14-41.746	UNIFORMS	650.00
14-41.747	AUTOMOBILES / TRUCKS R/M	500.00
14-41.748	COMPUTER SERVICES & LICENSES	3,000.00
14-41.803	FICA TAXES	5,618.00
	Total EXPENDITURES:	<hr/> 331,084.60
	SALES TAX - PARKS & STREETS Revenue Total:	<hr/> 331,084.60
	SALES TAX - PARKS & STREETS Expenditure Total:	<hr/> 331,084.60
	Net Total SALES TAX - PARKS & STREETS:	<hr/> .00

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SALES TAX II STREET DEPARTMENT		
TAXES		
15-31-300	TAXES - SALES	510,000.00
Total TAXES:		510,000.00
INVESTMENT EARNINGS		
15-36-110	INTEREST EARNED	15,000.00
Total INVESTMENT EARNINGS:		15,000.00
TRANSFERS		
15-39-900	PRIOR YR CASH APPROPRIATED	369,098.41
Total TRANSFERS:		369,098.41
EXPENDITURES		
15-41.110	EMPLOYEE WAGES	87,272.00
15-41.112	PAID TIME OFF	8,680.00
15-41.115	OVERTIME PAY	2,000.00
15-41.130	EMPLOYEE BENEFITS	36,690.00
15-41.210	TRUSTEE MEALS	600.00
15-41.230	TRAVEL & MEETING EXPENSE	5,000.00
15-41.231	TRAINING	2,000.00
15-41.252	EQUIPMENT RENTAL	500.00
15-41.254	EQUIPMENT PURCHASE	20,000.00
15-41.255	GASOLINE FUEL	5,000.00
15-41.256	DIESEL FUEL	5,000.00
15-41.270	ELECTRICITY	40,000.00
15-41.300	INS. - GEN. LIABILITY	6,000.00
15-41.301	INS. - PROPERTY & CASUALTY	3,000.00
15-41.302	INS.- WORKMENS COMP.	4,500.00
15-41.304	INS. - UNEMPLOYMENT COMP.	300.00
15-41.306	OTHER SERVICES	3,000.00
15-41.310	AUDIT & ACCOUNTING	2,500.00
15-41.502	TREE SERVICE/TRIMMING	25,000.00
15-41.520	STREET REPAIRS	600,000.00

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15-41.741	TRACTORS / LAWN EQUIPMENT R/M	10,000.00
15-41.742	EQUIPMENT SUPPLIES	1,000.00
15-41.743	FIELD MAINTENANCE SUPPLIES	6,000.00
15-41.744	HAND TOOLS & RAIN GEAR	600.00
15-41.745	CHRISTMAS DECORATIONS	6,000.00
15-41.746	UNIFORMS	2,500.00
15-41.747	AUTOMOBILES / TRUCKS R/M	3,000.00
15-41.803	FICA TAXES	7,956.41
Total EXPENDITURES:		894,098.41
SALES TAX II STREET DEPARTMENT Revenue Total:		894,098.41
SALES TAX II STREET DEPARTMENT Expenditure Total:		894,098.41
Net Total SALES TAX II STREET DEPARTMENT:		.00

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SALES TAX III		
TAXES		
16-31-300	TAXES - SALES	400,000.00
Total TAXES:		400,000.00
GRANT REVENUE		
16-33-101	POLICE JURY DRAINAGE TRUST FND	170,660.00
16-33-102	SWLA CONVENT. & TOUR. BUREAU	16,000.00
Total GRANT REVENUE:		186,660.00
INVESTMENT EARNINGS		
16-36-110	INTEREST EARNED	14,000.00
Total INVESTMENT EARNINGS:		14,000.00
TRANSFERS		
16-39-900	PRIOR YR CASH APPROPRIATED	186,744.88
Total TRANSFERS:		186,744.88
EXPENDITURES		
16-41.110	SALARIES & WAGES	99,834.00
16-41.112	PAID TIME OFF	11,550.00
16-41.130	EMPLOYEE BENEFITS	40,488.00
16-41.230	OFFICE EXPENSES	500.00
16-41.256	DIESEL FUEL	1,600.00
16-41.266	TOURISM GRANT EXPENSES	16,000.00
16-41.281	CELLULAR PHONES	1,200.00
16-41.302	INS. WORKERS COMP.	2,400.00
16-41.304	INS. UNEMPLOYMENT COMP.	600.00
16-41.305	LEGAL & OTHER PROFESSIONAL	500.00
16-41.310	AUDIT & ACCOUNTING	3,000.00
16-41.440	ECONOMIC DEVELOPMENT	5,000.00
16-41.445	GRANT WRITER / ECO. DEVELOPER	2,500.00
16-41.540	BANK CHARGES	150.00

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16-41.747	AUTOMOBILES/ TRUCKS R/M	1,000.00
16-41.749	FLOOD SUPPLIES	3,000.00
16-41.750	DRAINAGE	577,000.00
16-41.754	SUMMER FOOD SERVICE PROGRAM	7,500.00
16-41.802	S.S TAXES	4,600.00
16-41.803	FICA TAXES	8,982.88
	Total EXPENDITURES:	<hr/> 787,404.88
	SALES TAX III Revenue Total:	<hr/> 787,404.88
	SALES TAX III Expenditure Total:	<hr/> 787,404.88
	Net Total SALES TAX III:	<hr/> .00

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CITY WATER WORKS		
CHARGES FOR SERVICES		
51-34-100	WATER FEE REVENUE	400,000.00
51-34-102	TAP INS	15,000.00
51-34-103	TAP INS	5,000.00
51-34-104	SERVICE CHARGES	25,000.00
51-34-200	GARBAGE & TRASH FEE REVENUE	285,000.00
51-34-300	SEWER MAINTENANCE FEE	500,000.00
51-34-301	SEWERAGE ASSESSMENT	5,000.00
Total CHARGES FOR SERVICES:		1,235,000.00
INVESTMENT EARNINGS		
51-36-110	INTEREST EARNED	15,000.00
51-36-210	GRANT REVENUE	19,450.00
Total INVESTMENT EARNINGS:		34,450.00
TRANSFERS		
51-39-900	PRIOR YR CASH APPROPRIATED	683,155.00
Total TRANSFERS:		683,155.00
WATER UTILITITES EXPENDITURES		
51-41.110	EMPLOYEE WAGES	70,883.00
51-41.112	PAID TIME OFF	8,200.00
51-41.115	OVERTIME PAY	3,500.00
51-41.130	EMPLOYEE BENEFITS	36,055.00
51-41.230	OFFICE SUPPLIES	1,500.00
51-41.231	TRAINING	2,000.00
51-41.232	TRAVEL & MEETINGS	2,000.00
51-41.233	DUES & SUBSCRIPTIONS	800.00
51-41.234	COMPUTER SERVICES	1,500.00
51-41.250	OFFICE EQUIPMENT	1,000.00
51-41.251	OTHER EQUIPMENT	1,000.00
51-41.252	EQUIPMENT RENTAL	2,000.00
51-41.255	GASOLINE FUEL	7,000.00

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51-41.256	DIESEL FUEL	1,000.00
51-41.270	ELECTRICITY	23,000.00
51-41.271	GAS (ENTEX)	200.00
51-41.280	POSTAGE	3,000.00
51-41.281	CELLULAR PHONE	2,500.00
51-41.300	INS. - GEN. LIABILITY	16,000.00
51-41.301	AUTOMOBILES / TRUCKS R/M	5,000.00
51-41.302	INS. - WORKMENS COMP.	7,500.00
51-41.304	INS. - UNEMPLOYMENT COMP.	3,000.00
51-41.306	OTHER SERVICES	15,000.00
51-41.307	INS.- PROPERTY & CASUALTY	15,000.00
51-41.315	AUDIT & ACCOUNTING	7,600.00
51-41.405	REPAIR SERVICES (ELECTRICAL)	5,000.00
51-41.406	Inspection Fees	18,000.00
51-41.540	BANK CHARGES	800.00
51-41.701	WATER MAINTENANCE FEE - DEQ	1,000.00
51-41.702	LAB/ENVIRONMENTAL TESTING	4,500.00
51-41.720	CHEMICALS & ADDITIVES	10,000.00
51-41.740	MATERIALS & SUPPLIES	7,000.00
51-41.741	PIPE & FITTINGS	5,000.00
51-41.742	EQUIPMENT SUPPLIES	2,200.00
51-41.743	FIELD MAINTENANCE SUPPLIES	10,000.00
51-41.744	RAIN GEAR & HAND TOOLS	1,000.00
51-41.746	UNIFORMS	2,000.00
51-41.747	COMPUTER SERVICES & LICENSES	4,500.00
51-41.803	FICA TAXES	6,512.00
51-41.819	Newspaper/Advertising	500.00
51-41.901	MISCELLANEOUS EXPENSE	500.00
Total WATER UTILITITES EXPENDITURES:		314,750.00

WASTE WATER MAINT EXPENDITURES

51-43.110	EMPLOYEE WAGES	95,434.00
51-43.112	PAID TIME OFF	11,495.00
51-43.115	OVERTIME PAY	1,000.00
51-43.130	EMPLOYEE BENEFITS	39,876.00
51-43.230	OFFICE SUPPLIES	300.00
51-43.231	TRAINING	750.00

Formatted Account Number	Account Title	2019-20 Budget
51-43.251	OTHER EQUIPMENT	5,000.00
51-43.252	EQUIPMENT RENTAL	2,000.00
51-43.253	EQUIPMENT R/M SERVICES	25,000.00
51-43.255	GASOLINE FUEL	1,600.00
51-43.258	EQUIPMENT REPAIR PARTS	8,000.00
51-43.270	ELECTRICITY	28,000.00
51-43.280	POSTAGE	1,200.00
51-43.281	CELLULAR	600.00
51-43.300	INS. - GEN. LIABILITY	12,000.00
51-43.301	AUTOMOBILES/TRUCKS R/M	1,000.00
51-43.302	INS.- WORKMENS COMP.	3,100.00
51-43.304	INS. - UNEMPLOYMENT COMP.	1,500.00
51-43.306	OTHER SERVICES	10,000.00
51-43.307	INS PROPERTY & CASUALTY	14,000.00
51-43.405	REPAIR SERVICES (ELECTRICAL)	8,000.00
51-43.610	MISCELLANEOUS EXPENSES	1,000.00
51-43.702	LAB/ENVIRONMENTAL TESTING	7,000.00
51-43.720	CHEMICALS & ADDITIVES	45,000.00
51-43.741	PIPE & FITTINGS	5,000.00
51-43.742	MATERIALS & SUPPLIES	5,000.00
51-43.743	FIELD MAINTENANCE SUPPLIES	15,000.00
51-43.744	RAIN GEAR & HAND TOOLS	500.00
51-43.746	UNIFORMS	3,000.00
51-43.810	LIFT STATION IMPROVEMENT	20,000.00
51-43.819	NEWSPAPER/ADVERTISING	500.00
51-43.900	LEMNA HARVEST	1,000,000.00
51-43.901	PERMIT - DEQ	1,000.00
Total WASTE WATER MAINT EXPENDITURES:		1,372,855.00
GARBAGE & TRASH		
51-44.700	TRASH COLLECTION FEES	265,000.00
Total GARBAGE & TRASH:		265,000.00
CITY WATER WORKS Revenue Total:		1,952,605.00
CITY WATER WORKS Expenditure Total:		1,952,605.00

Formatted Account Number

Account Title

2019-20
Budget

Net Total CITY WATER WORKS:

.00
