

City of Diboll
2019

10 - General Fund	Street	Annual Budget
10-03-61010	Salaries	84,861.00
10-03-61020	Seasonal Workers	20,000.00
10-03-61030	Overtime	3,551.00
10-03-61040	FICA Expense	6,764.00
10-03-61050	TMRS Expense	13,112.00
10-03-61060	Insurance	12,804.00
10-03-61070	Workers Compensation	14,000.00
10-03-61080	Unemployment	27.00
10-03-62010	Office Supplies	980.00
10-03-62050	Fuel	9,000.00
10-03-62080	Uniforms	2,200.00
10-03-62110	Chemicals	12,000.00
10-03-62170	Prisoners Meals	400.00
10-03-63010	Telephone	1,500.00
10-03-63020	Power and Light	4,700.00
10-03-63070	Equipment Maint. Contracts	30,150.00
10-03-63100	Street Lighting	80,000.00
10-03-64010	Buildings and Land (Maintenance)	1,000.00
10-03-64070	Street Repairs	78,700.00
10-03-65020	Machinery, Tools, and Equipment	23,700.00
10-03-65040	Motor Vehicle - Repairs	6,000.00
10-03-65050	Traffic Street Signs	5,000.00
10-03-66060	Travel, Training and Other Reimbursable Expenses	500.00
Street Totals		<u>410,949.00</u>

10 - General Fund	Parks	Annual Budget
10-04-61010	Salaries	116,422.00
10-04-61020	Seasonal Workers	10,633.00
10-04-61030	Overtime	4,310.00
10-04-61040	FICA Expense	9,794.00
10-04-61050	TMRS Expense	18,987.00
10-04-61060	Insurance	17,073.00
10-04-61070	Workers Compensation	5,000.00
10-04-61080	Unemployment	36.00
10-04-61200	Certificate Pay	300.00
10-04-62010	Office Supplies	600.00
10-04-62050	Fuel	5,400.00
10-04-62060	Hand Tools	200.00
10-04-62070	Janitorial Supplies	1,500.00
10-04-62080	Uniforms	1,500.00
10-04-62110	Chemicals	1,500.00
10-04-62170	Prisoners Meals	100.00
10-04-63010	Telephone	800.00
10-04-63020	Power and Light	10,100.00
10-04-63070	Equipment Maint. Contracts	10,200.00
10-04-64010	Buildings and Land (Maintenance)	5,000.00
10-04-64150	Park Equipment (Maintenance)	2,000.00
10-04-65020	Machinery,Tools, and Equipment	7,500.00
10-04-65040	Motor Vehicle - Repairs	3,400.00
10-04-66060	Travel, Training and Other Reimbursable Expenses	0.00
Parks Totals		<u>232,355.00</u>

10 - General Fund	Municipal Court	Annual Budget
10-06-61010	Salaries	53,415.00
10-06-61030	Overtime	332.00
10-06-61040	FICA / Medicare Expense	4,112.00
10-06-61050	TMRS Expense	4,765.00
10-06-61060	Insurance	4,268.00
10-06-61070	Workers Compensation	200.00
10-06-61080	Unemployment	18.00
10-06-62010	Office Supplies	500.00
10-06-62020	Postage	1,500.00
10-06-62030	Printing	1,500.00
10-06-63090	Court Cost (Jury Fee's Only)	600.00
10-06-66060	Travel, Training and Other Reimbursable Expenses	1,800.00
10-06-66080	Associations	125.00
Municipal Court Totals		<u>73,135.00</u>

10 - General Fund	Fire	Annual Budget
10-07-61010	Salaries	0.00
10-07-61040	FICA Expense	0.00
10-07-61070	Workers Compensation	2,200.00
10-07-61080	Unemployment	0.00
10-07-62050	Fuel	3,000.00
10-07-62140	Other Supplies	167,929.00
10-07-63010	Telephone	2,300.00
10-07-63020	Power and Light	5,100.00
10-07-63030	Heat	400.00
10-07-66175	ADandD Insurance	4,071.00
Fire Totals		<u>185,000.00</u>

10 - General Fund	Police	Annual Budget
10-08-61010	Salaries	833,815.00
10-08-61030	Overtime	24,391.00
10-08-61040	FICA Expense	66,066.00
10-08-61050	TMRS Expense	128,073.00
10-08-61060	Insurance	76,827.00
10-08-61070	Workers Compensation	43,000.00
10-08-61080	Unemployment	162.00
10-08-61200	Certificate Pay	5,400.00
10-08-61300	Employment Screening	1,200.00
10-08-62010	Office Supplies	6,500.00
10-08-62020	Postage	350.00
10-08-62030	Printing	1,000.00
10-08-62050	Fuel	35,000.00
10-08-62080	Uniforms	10,500.00
10-08-62160	Ammo, Firearms and Equipment	2,500.00
10-08-62170	Prisoners Meals	1,000.00
10-08-63010	Telephone	15,500.00
10-08-63020	Power and Light	5,500.00
10-08-63030	Heat	250.00
10-08-63070	Equipment Maint. Contracts	18,024.00
10-08-63125	Professional Services - Programmer	5,000.00
10-08-64010	Buildings and Land (Maintenance)	810.00
10-08-65020	Machinery, Tools, and Equipment	1,000.00
10-08-65030	Communications (Maintenance)	3,000.00
10-08-65040	Motor Vehicle - Repairs and Maint. (Maintenance)	17,500.00
10-08-66060	Travel, Training and Other Reimbursable Expenses	7,000.00
10-08-66080	Association Dues	400.00
10-08-66100	Job Vacancy Announcements	600.00
10-08-66200	Law Enforcement Liability Insurance	11,441.00
10-08-69150	Capital Replacement	50,000.00
Police Totals		<u>1,371,809.00</u>

10 - General Fund	Animal Control	Annual Budget
10-09-61010	Salaries	25,223.00
10-09-61030	Overtime	900.00
10-09-61040	FICA / Medicare Expense	1,998.00
10-09-61050	TMRS Expense	3,874.00
10-09-61060	Insurance	4,268.00
10-09-61070	Workers Compensation	0.00
10-09-61080	Unemployment	9.00
10-09-62050	Fuel	1,000.00
10-09-62080	Uniforms	175.00
10-09-62120	Pound Supplies	550.00
10-09-63180	Intergov't Contracts	750.00
10-09-65040	Motor Vehicle - Repairs and Maint.	1,000.00
10-09-66060	Travel, Training and Other Reimbursable Expenses	800.00
Animal Control Totals		<u>40,547.00</u>

10 - General Fund	General Government	Annual Budget
10-10-61010	Salaries	276,897.00
10-10-61030	Overtime	1,775.00
10-10-61040	FICA / Medicare Expense	21,318.00
10-10-61050	TMRS Expense	41,327.00
10-10-61060	Insurance	21,341.00
10-10-61070	Workers Compensation	1,300.00
10-10-61080	Unemployment	45.00
10-10-62010	Office Supplies	15,360.00
10-10-62020	Postage	2,500.00
10-10-62030	Printing	2,150.00
10-10-63010	Telephone	10,000.00
10-10-63020	Power and Light	3,000.00
10-10-63030	Heat	1,000.00
10-10-63070	Equipment Maint. Contracts	49,979.00
10-10-63080	Janitorial Service	1,260.00
10-10-63120	Professional Service - Legal	20,000.00
10-10-63135	Professional Services-Inspections	3,500.00
10-10-63140	Auditing	18,000.00
10-10-63170	Central Appraisal District	23,000.00
10-10-63180	Intergov't Contracts	2,000.00
10-10-64010	Buildings and Land (Maintenance)	1,629.00
10-10-64011	Furniture, Fixtures and Computers	0.00
10-10-64030	Heating/Cooling System	500.00
10-10-66010	Direct Contributions	44,980.00
10-10-66050	Elections	4,500.00
10-10-66060	Travel, Training and Other Reimbursable Expenses	5,300.00
10-10-66071	Meetings	1,500.00
10-10-66076	Visa Discount	2,800.00
10-10-66080	Associations	3,050.00
10-10-66120	Legal Notice	4,500.00
10-10-66125	Advertising/Promotions	5,000.00
10-10-66160	General Liability Insurance	16,500.00
10-10-66170	Fleet Insurance	8,500.00
10-10-66180	Mobil Equipment Insurance	2,800.00
10-10-66190	Public Officials Insurance	4,000.00

10-10-66250 Benevolence	<u>600.00</u>
General Government Totals	<u>621,911.00</u>
Expense Totals	<u><u>2,935,706.00</u></u>

City of Diboll 2019

20 - Utilities Fund	Water and Sewer	Annual Budget
20-22-61010	Salaries	184,575.00
20-22-61030	Overtime	9,050.00
20-22-61040	FICA Expense	14,950.00
20-22-61050	TMRS Expense	28,982.00
20-22-61060	Insurance	21,341.00
20-22-61070	Workers Compensation	7,300.00
20-22-61080	Unemployment	45.00
20-22-61200	Certificate Pay	1,800.00
20-22-62010	Office Supplies	2,340.00
20-22-62020	Postage	6,000.00
20-22-62050	Fuel	10,300.00
20-22-62060	Hand Tools	500.00
20-22-62080	Uniforms	2,010.00
20-22-62110	Chemicals	33,500.00
20-22-63010	Telephone	3,100.00
20-22-63020	Power and Light	68,000.00
20-22-63030	Heat	500.00
20-22-63070	Equipment Maint. Contracts	48,000.00
20-22-63150	Lab Testing	5,250.00
20-22-63180	Intergov't Contracts	170,000.00
20-22-64011	Furniture, Fixtures and Computers	0.00
20-22-64080	Mains-Water	50,000.00
20-22-64100	Plants, Towers, Wells, Reservoir	135,000.00
20-22-64110	Meters and Meter Boxes	2,500.00
20-22-64120	Hydrants and Valves (Maintenance)	4,500.00
20-22-65020	Machinery, Tools, and Equipment	9,000.00
20-22-65040	Motor Vehicle - Repairs	8,000.00
20-22-66060	Travel, Training and Other Reimbur	4,400.00
20-22-66075	Inspection Fees	8,400.00
20-22-66080	Associations	450.00
20-22-66130	Debt Service (Principal and Interest)	116,592.00
20-22-66150	Depreciation	600,000.00

20-22-66160 General Liability Insurance	7,800.00
20-22-66170 Fleet Insurance	13,400.00
20-22-66180 Mobil Equipment Insurance	2,000.00
20-22-66190 Public Officials Insurance	1,500.00
Water and Sewer Totals	<u>1,581,085.00</u>

20 - Utilities Fund	Sewer Plant	Annual Budget
20-26-61010	Salaries	98,174.00
20-26-61030	Overtime	3,983.00
20-26-61040	FICA Expense	7,872.00
20-26-61050	TMRS Expense	15,261.00
20-26-61060	Insurance	12,804.00
20-26-61070	Workers Compensation	0.00
20-26-61080	Unemployment	27.00
20-26-61200	Certificate Pay	750.00
20-26-61300	Employment Screening	0.00
20-26-62010	Office Supplies	1,355.00
20-26-62050	Fuel	4,700.00
20-26-62080	Uniforms	2,500.00
20-26-62110	Chemicals	53,000.00
20-26-62190	Lab Supplies	3,000.00
20-26-63010	Telephone	4,525.00
20-26-63020	Power and Light	70,000.00
20-26-63030	Heat	170.00
20-26-63070	Equipment Maint. Contracts	3,500.00
20-26-63150	Lab Testing	29,250.00
20-26-63180	Sludge Disposal - Landfill	473.00
20-26-64010	Buildings and Land	400.00
20-26-64100	Plants, Towers, Wells, Reservoir	114,800.00
20-26-65020	Machinery, Tools, and Equipment	1,500.00
20-26-65040	Motor Vehicle - Repairs	1,850.00
20-26-66060	Travel, Training and Other Reimbur	6,810.00
20-26-66075	Inspection Fees	22,000.00
Sewer Plant Totals		<u>458,704.00</u>
Expense Totals		<u><u>2,039,789.00</u></u>

City of Diboll 2019

29 - Festival	Civic Center	Annual Budget
29-25-61010	Salaries	39,477.00
29-25-61030	Overtime	0.00
29-25-61040	FICA / Medicare Expense	2,484.00
29-25-61050	TMRS Expense	4,816.00
29-25-61060	Insurance	0.00
29-25-61070	Workers Compensation	1,300.00
29-25-61080	Unemployment	9.00
29-25-62010	Office Supplies	950.00
29-25-62020	Postage	100.00
29-25-62030	Printing	100.00
29-25-62070	Janitorial Supplies	1,250.00
29-25-62170	Prisoner Meals	2,000.00
29-25-63010	Telephone	2,900.00
29-25-63020	Power and Light	20,000.00
29-25-63030	Heat	1,000.00
29-25-63070	Equipment Maint. Contracts	0.00
29-25-64010	Buildings and Land	5,130.00
29-25-64030	Heating/Cooling System	2,220.00
29-25-65020	Machinery, Tools, and Equipment	750.00
29-25-66060	Travel, Training and Other Reim	1,000.00
29-25-66080	Association Dues	375.00
29-25-66125	Advertising/Promotions	400.00
29-25-66160	General Liability Insurance	3,675.00
Civic Center Totals		<u>89,936.00</u>
Expense Totals		<u><u>89,936.00</u></u>