

**ACCOUNT # DESCRIPTION**  
**REVENUES**

**FY 2018 Budget**

**TAXES**

400-4000	PROPERTY TAX - CURRENT	\$ 2,397,837.00
400-4000-01	PROPERTY TAX - DELINQUENT	\$ -
400-4001	PENALTY & INTEREST	\$ -
400-4002	PAYMENT LIEU TAX	\$ -
400-4006-01	SIT-SPECIAL INVENTORY TAX	\$ -
<b>Total Property Taxes</b>		\$ 2,397,837.00
400-4100	CITY SALES TAX	\$ 1,600,000.00
400-4101	MIXED BEVERAGE FEE	\$ -
400-4102	BINGO TAX	\$ -
<b>TOTAL TAXES</b>		\$ 3,997,837.00

**LICENSES & PERMITS**

400-4202	BUILDING PERMITS	\$ 281,000.00
400-4202-03	FIRE ALARM & SPRINGLER PER	\$ -
400-4203	ELECTRIC PERMITS	\$ 4,000.00
400-4204	PLUMBING PERMITS	\$ 3,000.00
400-4205	OTHER LISCENSE & PERMITS	\$ 16,000.00
400-4206	Elevation Certificates	\$ -
400-4209	Itinerary Merchant Permits	\$ -
<b>TOTAL LICENSES &amp; PERMITS</b>		\$ 304,000.00

**FRANCHISE FEES**

400-4215	RACETRACK FRANCHISE FEE	\$ -
400-4216	COMMUNICATIONS FRANCHISE F	\$ 216,330.00
400-4217	CABLE TV FRANCHISE FEE	\$ -
400-4218	NEC FRANCHISE FEE	\$ 10,000.00
<b>TOTAL FRANCHISE FEES</b>		\$ 226,330.00

**FINES & FORFEITURES**

400-4301	MUNICIPAL COURT FINES	\$ 1,004,971.00
400-4301-01	COURT TECHNOLOGY TRANSFERS	\$ -
400-4301-02	COURT SECURITY TRANSFERS	\$ -
400-4301-03	COURT SALES TAX TRANSFERS	\$ -
<b>TOTAL FINES &amp; FORFEITURES</b>		\$ 1,004,971.00

**MISCELLANEOUS REVENUES**

400-4401	SOLID WASTE REVENUES	\$ 1,330,406.00
400-4402	ADMINISTRATION MISCELLANEO	\$ 2,650.00
400-4402-01	Misc.-Settlement Proceeds	\$ -
400-4403	POLICE MISCELLANEOUS	\$ 3,069.00
400-4403-01	Police Impound Lot Fees	\$ 99,475.00
400-4403-02	Impound Lot- Auctioned Veh	\$ 20,000.00
400-4404	ANIMAL CONTROL MISCELLANEO	\$ 5,722.00
400-4405	HEALTH MISCELLANEOUS	\$ 11,405.00
400-4406	Fire County QTR Calls Reve	\$ 19,525.00
400-4407	EMS REVENUES	\$ 455,180.00
400-4410-04	Code Enf. City Clean Up Fe	\$ 4,197.00
400-4420	Cash Short/Over	
400-4605	INTEREST EARNED	\$ 150.00
400-4608	POOL INCOME	\$ 6,242.00
400-4608-01	POOL WEB PAYMENTS	\$ 18,019.00
400-4608-02	Pool Concession	
400-4614	Sale of Assets (Auctioned)	\$ 25,000.00
400-4623	EMS ASSISTANCE-COUNTY	\$ 130,000.00
400-4623-01	RTA STATE FUNDING	\$ 80,000.00
		\$ 2,211,040.00
400-4609-05	RUS MONTHLY TRANSFER	\$ 1,977,992.00
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$ 4,189,032.00</b>

**Projected Revenues:**

FY18 FEMA Debris Reimbursement	\$ -
FY18 Proceeds from Sale of Massey Property	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 9,722,170.00</b>

## EXPENDITURES

### 10 -ADMINISTRATION

#### PERSONNEL

510-6101	SALARIES	\$ 556,433.00
510-6101-01	SALARIES OVERTIME	\$ 20,000.00
510-6102	FICA/MEDICARE	\$ 44,097.00
510-6103	STATE RETIREMENT	\$ 38,852.00
510-6104	INSURANCE-HEALTH	\$ 64,124.00
510-6104-01	INSURANCE-DENTAL	
510-6104-02	INSURANCE-VISION	
510-6104-03	INSURANCE-LIFE	
510-6105	UNEMPLOYMENT TAX	\$ 800.00
510-6106	WORKMEN'S COMP	\$ 2,600.00
510-6109	CAR/PHONE ALLOWANCE	\$ -
<b>TOTAL PERSONNEL</b>		<b>\$ 726,906.00</b>

#### OPERATING

510-6323	WATER	\$ 15,000.00
	TELEPHONE	
	CABLE/INTERNET	
510-6323-01	Recycling	\$ 480.00
510-6202	Office Expense	\$ 11,000.00
510-6321	TRAVEL & TRAINING	\$ 13,000.00
510-6205	CUSTODIAL	\$ 800.00
510-6206	MISCELLANEOUS	\$ 9,000.00
510-6206-01	APPRECIATION/AWARD	\$ 5,000.00
510-6207	BUILDING MAINTENANCE	\$ 39,800.00
510-6324	EQUIPMENT REPAIRS	\$ 1,142.00
510-6325	Fees	
	Dues/Subscriptions	
510-6326	RENTALS	\$ 10,000.00
510-6328	Legal & Professional Servi	\$ 66,000.00
510-6329	ELECTION EXPENSE	\$ 13,500.00
510-6330	ADV & PUB RELATIONS	\$ 6,000.00
510-6331	DRUG TESTING	\$ 200.00
510-6333	IT/Software Expense	\$ 21,000.00
510-6340	BUILDING REPAIRS/MAINT	
510-6347	FURNITURE	\$ 1,500.00
510-6348	UNIFORMS/Clothin	\$ 1,500.00
510-6210	Postage & Freight	\$ 8,000.00
<b>TOTAL OPERATING</b>		<b>\$ 222,922.00</b>

**CONTRACTUAL SERVICES**

510-6322	Security Services	\$ 49,000.00
	IT Services	
	Equipment Leases	
	Maint Service Agreements	
	Custodial Services	
	Professional Services	
510-6364	Quarterly Taxes	\$ 55,000.00
	Collection Services	
510-6327	INSURANCE-Other	\$ 71,210.00
510-6353-01	Principal - SIB TXDOT	\$ -
510-6353	INTEREST ON NOTES	\$ -
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 175,210.00</b>

**CAPITAL OUTLAY**

510-6487	CAPITAL OUTLAY-ACCTG SOFTWA	\$ 10,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 10,000.00</b>
<b>10 ADMINISTRATION</b>		<b>\$ 1,135,038.00</b>

**11 -POLICE DEPARTMENT****PERSONNEL**

511-6101	SALARIES	\$ 1,713,000.00
511-6101-01	SALARIES OVERTIME	\$ 90,000.00
511-6101-03	STONE GARDEN OT	\$ -
511-6102	SOCIAL SECURITY	\$ 137,930.00
511-6103	STATE RETIREMENT	\$ 121,342.00
511-6104	INSURANCE-HEALTH	\$ 197,000.00
511-6105	UNEMPLOYMENT TAX	\$ 1,470.00
511-6106	WORKMEN'S COMP	\$ 28,000.00
<b>TOTAL PERSONNEL</b>		<b>\$ 2,288,742.00</b>

**OPERATING**

511-6202	Office Expense	\$ 5,962.00
511-6203	Fuel & Lubricants	\$ 52,000.00
511-6204	Vehicle Repair & Maint.	\$ 47,000.00
511-6205	Custodial Supplies	\$ 4,000.00
511-6206	Miscellaneous	\$ 3,100.00
	Cash Short/over	
511-6208	Uniform Expense	\$ 7,525.00
511-6209	Operational Supplies	\$ 8,500.00
511-6210	Postage & Freight	\$ 200.00
511-6211	IT & Software Expense	\$ 25,040.00
511-6321	Travel & Training	\$ 17,000.00
	Water	
	Phone	
	Cable/Internet	
511-6323	Telephone & Communications	\$ 32,000.00
511-6323-01	Utilities	\$ 1,000.00
511-6324	Equipment Repairs & Maint.	\$ 5,000.00
	Dues/Subscriptions	
	Fees	
511-6325	Fees & Subscriptions	\$ 1,400.00
511-6326	Rentals	\$ 6,000.00
511-6328	Legal & Professional Fees	\$ 5,000.00
511-6330	Advertising & Public Relat	\$ 1,000.00
511-6331	Pre-Employment & Drug Test	\$ 2,100.00
511-6333	Police Impound Towing Fees	\$ 35,000.00
511-6337	Prisoner Food	\$ 100.00
511-6339	Unit Equipment	\$ 13,000.00
511-6340	Building Repairs & Maint	\$ 13,700.00
511-6347	Furniture Expense	\$ 2,000.00
511-6350	Safety Program/Comm Police	\$ 800.00
<b>TOTAL OPERATING</b>		<b>\$ 288,427.00</b>

**CONTRACTUAL SERVICES**

	Contractual - IT Services	
	Contractual- Security Services	
	Contractual-Leases	
	Contractual-Maint/Service	
	Contractual-Building	
511-6322	Contractual Services	\$ 4,300.00
511-6327-01	Insurance-Other	\$ 28,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 32,300.00</b>

**CAPITAL OUTLAY**

511-6488	CAPITAL OUTLAY - FIREARMS	\$ 7,960.00
511-6487	CAPITAL OUTLAY - VEHICLES	\$ 36,900.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 44,860.00</b>
<b>TOTAL - 11 POLICE DEPT</b>		<b>\$ 2,654,329.00</b>

**12-MUNICIPAL COURT DEPT****PERSONNEL**

512-6101	SALARIES	\$ 157,593.00
512-6101-01	SALARIES OVERTIME	\$ 12,000.00
512-6101-02	SALARIES OT POLICE	\$ 4,600.00
512-6102	SOCIAL SECURITY	\$ 13,326.00
512-6103	STATE RETIREMENT	\$ 11,428.00
512-6104	INSURANCE-HEALTH	\$ 29,896.00
512-6105	UNEMPLOYMENT TAX	\$ 1,037.00
512-6106	WORKMEN'S COMP	\$ 1,117.00
512-6109	CAR ALLOWANCE	\$ -
<b>TOTAL PERSONNEL</b>		<b>\$ 230,997.00</b>

**OPERATING**

512-6202	Office Expense	\$ 8,000.00
512-6205	CUSTODIAL	\$ 500.00
512-6206	MISCELLANEOUS	\$ 3,000.00
512-6207	Cash Short/Over	\$ -
512-6210	Postage & Freight	\$ 2,800.00
512-6215	Equipment > \$500	\$ 500.00
512-6215-01	Equipment < \$500	\$ 1,000.00
512-6321	TRAVEL & TRAINING	\$ 4,500.00
512-6323	Telephone & Communications	\$ 1,000.00
512-6325	FEES/SUBSCRIPTIONS	\$ 300.00
	Dues	
512-6331	DRUG TESTING	\$ 200.00
512-6348	UNIFORMS	\$ 900.00
<b>TOTAL OPERATING</b>		<b>\$ 22,700.00</b>

**CONTRACTUAL SERVICES**

512-6325-01	Collection Fees	\$ 31,000.00
512-6325-02	Credit Card Merchant Fees	\$ 40,757.00
512-6326	RENTALS	\$ 3,355.00
	Leases	
	Maint-Copier	
	IT	
512-6327-01	INSURANCE-Other	\$ 1,534.00
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 75,112.00</b>
<b>TOTAL 12 - MUNICIPAL COURT</b>		<b>\$ 328,809.00</b>

**14-FIRE DEPT  
PERSONNEL**

514-6101	SALARIES	\$ 785,692.00
514-6101-01	SALARIES OVERTIME	\$ 78,510.00
514-6102	SOCIAL SECURITY	\$ 66,173.00
514-6103	STATE RETIREMENT	\$ 58,214.00
514-6104	INSURANCE-HEALTH	\$ 93,921.00
514-6105	UNEMPLOYMENT TAX	\$ 135.00
514-6106	WORKMEN'S COMP	\$ 11,000.00
514-6109	CAR ALLOWANCE	\$ 3,000.00
<b>TOTAL PERSONNEL</b>		<b>\$ 1,096,645.00</b>

**OPERATING**

514-6202	Office Expense	\$ 1,600.00
514-6203	FUEL & LUBRICANTS	\$ 10,000.00
514-6204	Automobile Repair & Maint.	\$ 16,500.00
514-6205	CUSTODIAL	\$ 2,500.00
514-6206	MISCELLANEOUS	\$ 1,200.00
514-6207	BUILDING MAINTENANCE	\$ 18,000.00
514-6208	Uniform Expense	\$ 5,700.00
514-6210	POSTAGE	\$ 100.00
514-6218	Equipment > 500	\$ 30,000.00
514-6218-01	Equipment < 500	\$ 5,400.00
514-6321	TRAVEL & TRAINING	\$ 8,000.00
514-6323	Water	\$ 16,000.00
	Telephone	
	Paging	
	Cable/Internet	
	Fees	
514-6324	EQUIPMENT REPAIR & MAINT.	\$ 9,300.00
	Dues/Subscriptions	
514-6325	FEES/SUBSCRIPTIONS	\$ 4,000.00
514-6326	RENTALS	\$ 2,200.00
514-6331	DRUG TESTING	\$ 500.00
514-6344	VOLUNTEER EXPENDITURES	\$ 6,000.00
514-6354	FIRE PREVENTION & SAFETY	\$ 2,700.00
<b>TOTAL OPERATING</b>		<b>\$ 139,700.00</b>

**CONTRACTUAL SERVICES**

	Maint/Service	
	Lease	
514-6327-01	INSURANCE-Other	\$ 8,222.00
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 8,222.00</b>
<b>TOTAL - 14 FIRE DEPT</b>		<b>\$ 1,244,567.00</b>



**15-EMS****PERSONNEL**

515-6101	SALARIES	\$ 497,000.00
515-6101-01	SALARIES OVERTIME	\$ 232,000.00
515-6102	SOCIAL SECURITY	\$ 55,769.00
515-6103	STATE RETIREMENT	\$ 47,600.00
515-6104	INSURANCE-HEALTH	\$ 83,168.00
515-6105	UNEMPLOYMENT TAX	\$ 1,059.00
515-6106	WORKMEN'S COMP	\$ 16,369.00
<b>TOTAL PERSONNEL</b>		<b>\$ 932,965.00</b>

**OPERATING**

515-6202	Office Expense	\$ 2,000.00
515-6203	FUEL & LUBRICANTS	\$ 19,000.00
515-6204	Automobile Repair & Maint.	\$ 9,000.00
515-6205	Custodial Expense	\$ 2,000.00
515-6206	MISCELLANEOUS	\$ 700.00
515-6207	Building Repair & Maint.	\$ 5,000.00
515-6208	Uniform Expense	\$ 4,600.00
515-6209	MEDICAL SUPPLIES	\$ 35,000.00
515-6209-02	Medical Supplies - Oxygen	\$ 3,000.00
515-6210	POSTAGE	\$ 1,500.00
515-6321	TRAVEL & TRAINING	\$ 2,051.00
	Water	
515-6323	Telephone & Communications	\$ 7,000.00
	Cable/Internet/Phone	
515-6323-01	Utilities	\$ -
515-6324	Equipment Repairs & Maint.	\$ 10,000.00
	Dues/Subscriptions	
515-6325	FEES/SUBSCRIPTIONS	\$ 8,000.00
515-6326	RENTALS	\$ 30,000.00
515-6328	PROFESSIONAL SVCS	\$ 6,000.00
515-6331	DRUG TESTING	\$ 500.00
515-6332	Bio-Hazard Waste	\$ 600.00
515-6339	UNIT EQUIPMENT	\$ 4,000.00
515-6339-01	IT- Software Expense	\$ 7,560.00
515-6347	MISC/FURNITURE	\$ 6,000.00
<b>TOTAL OPERATING</b>		<b>\$ 163,511.00</b>

**CONTRACTUAL SERVICES**

	CC Merchant Fees	
515-6337	Credit Card Merchant Fees	\$ 6,800.00
	Maint/Svc	
	Lease	
515-6327-01	INSURANCE-Other	\$ 13,000.00
	IT	
<b>TOTAL CONTRACTUAL SVCS</b>		<b>\$ 19,800.00</b>

**CAPITAL OUTLAY**

515-6487-02	Capital Outlay - Monitors	\$ 30,000.00
515-6487-03	Capital Outlay - Ambulance/Equipment	
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 30,000.00</b>
<b>TOTAL 15- EMS</b>		<b>\$ 1,146,276.00</b>

**21-HEALTH DEPT****PERSONNEL**

521-6101	SALARIES	\$ 62,582.00
521-6101-01	OT	\$ -
521-6102	SOCIAL SECURITY	\$ 4,850.00
521-6103	STATE RETIREMENT	\$ 4,212.00
521-6104	INSURANCE-HEALTH	\$ 5,850.00
521-6105	UNEMPLOYMENT TAX	\$ 9.00
521-6106	WORKMEN'S COMP	\$ 340.00
<b>TOTAL PERSONNEL</b>		<b>\$ 77,843.00</b>

**OPERATING**

521-6203	FUEL & LUBRICANTS	\$ 1,500.00
521-6204	Automobile Repair & Maint.	\$ 1,106.00
521-6206	MISCELLANEOUS	\$ 200.00
	equipment <500	
521-6209	CHEMICALS/VECTOR CONTROL	\$ 5,594.00
521-6321	TRAVEL & TRAINING	\$ 2,000.00
521-6323	Telephone & Communications	\$ 2,200.00
521-6324	Equipment Repairs & Maint.	\$ 1,000.00
521-6326	RENTALS	\$ 500.00
521-6331	DRUG TESTING	\$ 100.00
<b>TOTAL OPERATING</b>		<b>\$ 14,200.00</b>

**CONTRACTUAL SVCS**

	Leases	
521-6327-01	INSURANCE-Other	\$ 1,525.00
<b>TOTAL CONTRACTUAL SVCS</b>		<b>\$ 15,725.00</b>
<b>21-HEALTH DEPT</b>		<b>\$ 93,568.00</b>

**22-INSPECTION DEPT****PERSONNEL**

522-6101	SALARIES	\$ 68,830.00
522-6101-01	SALARIES OVERTIME	\$ 600.00
522-6102	SOCIAL SECURITY	\$ 5,386.00
522-6103	STATE RETIREMENT	\$ 4,678.00
522-6104	INSURANCE-HEALTH	\$ 5,827.00
522-6105	UNEMPLOYMENT TAX	\$ 171.00
522-6106	WORKMEN'S COMP	\$ 682.00
<b>TOTAL PERSONNEL</b>		<b>\$ 86,174.00</b>

**OPERATING**

522-6203	FUEL & LUBRICANTS	\$ 2,275.00
522-6204	Automobile Repairs & Parts	\$ 200.00
522-6206	MISCELLANEOUS	\$ 500.00
522-6218	Equipment < 500	\$ 2,100.00
522-6218-01	Equipment > 500	\$ 500.00
522-6321	TRAVEL & TRAINING	\$ 1,500.00
522-6323	Telephone & Communications	\$ 2,000.00
522-6324	Equipment Repairs & Maint.	\$ 1,000.00
522-6325	FEES/SUBSCRIPTIONS	\$ 1,500.00
	Dues	
522-6326	RENTALS	\$ 1,000.00
522-6331	DRUG TESTING	\$ 100.00
522-6341	ENGINEERING FEES	\$ 5,000.00
<b>TOTAL OPERATING</b>		<b>\$ 17,675.00</b>

**CONTRACTUAL SERVICES**

522-6322	Contracted Services	\$ 87,000.00
	Leases	
522-6327-01	INSURANCE-Other	\$ 2,500.00
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 89,500.00</b>
<b>22-INSPECTION DEPT</b>		<b>\$ 193,349.00</b>

**23-CIVIL SERVICE DEPT****PERSONNEL**

523-6101	SALARIES	\$	2,570.00
523-6102	SOCIAL SECURITY	\$	238.00
523-6103	STATE RETIREMENT	\$	207.00
523-6104	INSURANCE-HEALTH	\$	387.00
523-6106	WORKMEN'S COMP	\$	-
<b>TOTAL PERSONNEL</b>		\$	3,402.00

**OPERATING**

523-6202	Office Expense	\$	1,000.00
523-6321	TRAVEL & TRAINING	\$	1,500.00
523-6328	LEGAL & ACCOUNTING	\$	7,000.00
523-6330	ADVERTISING	\$	500.00
523-6331	DRUG TESTING	\$	200.00
523-6332	TESTING	\$	10,000.00
523-6333	PHYSICAL TESTING	\$	1,000.00
523-6333-01	PSYCHOLOGICAL TESTING	\$	1,000.00
<b>TOTAL OPERATING</b>		\$	22,200.00

**CONTRACTUAL SERVICES**

523-6327-01	INSURANCE-Other	\$	1,126.00
<b>TOTAL CONTRACTUAL SERVICES</b>		\$	1,126.00
<b>23-CIVIL SERVICE DEPT</b>		\$	26,728.00

**24-OFFICE OF EMERGENCY****PERSONNEL**

524-6101	SALARIES	\$	9,089.00
524-6102	SOCIAL SECURITY	\$	704.00
524-6103	STATE RETIREMENT	\$	612.00
524-6104	INSURANCE-HEALTH	\$	776.00
<b>TOTAL PERSONNEL</b>		\$	11,181.00

**OPERATING**

524-6202	Office Expense	\$	-
524-6203	Emergency Expenses	\$	-
524-6321	TRAINING EXERCISE	\$	-
524-6321-01	TRAINING REGISTRATION	\$	5,000.00
524-6323	Telephone & Communications	\$	3,850.00
<b>TOTAL OPERATING</b>		\$	8,850.00

**CONTRACTUAL SERVICES**

524-6327-01	INSURANCE-Other	\$	967.00
<b>TOTAL CONTRACTUAL SERVICES</b>		\$	967.00
<b>24-OFFICE OF EMERGENCY</b>		\$	20,998.00

**25-CITY COUNCIL****PERSONNEL**

525-6101	SALARIES	\$	9,000.00
525-6102	SOCIAL SECURITY	\$	2,798.00
525-6105	UNEMPLOYMENT TAX	\$	300.00
525-6106	WORKMEN'S COMP	\$	69.00
525-6107	UNIFORM ALLOWANCE	\$	65.00
525-6109	Monthly Allowance	\$	27,102.00
<b>TOTAL PERSONNEL</b>		\$	39,334.00

**OPERATING**

525-6202	OFFICE SUPPLIES	\$	500.00
525-6206	MISCELLANEOUS	\$	1,100.00
525-6206-01	APPRECIATION/AWARD	\$	500.00
525-6215	Equipment >\$500	\$	1,000.00
525-6321	Council - Travel & Training	\$	6,352.00
525-6321-01	Mayor - Travel & Training	\$	3,000.00
525-6323	TELEPHONE & WATER	\$	500.00
525-6325	FEES/SUBSCRIPTIONS	\$	1,649.00
	Dues		
525-6348	UNIFORMS	\$	550.00
525-6365	COUNCIL EXPENSE	\$	19,358.00
525-6367	MAYOR EXPENSE	\$	1,000.00
<b>TOTAL OPERATING</b>		\$	35,509.00

**CONTRACTUAL SERVICES**

525-6327-01	INSURANCE-Other	\$	1,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>		\$	1,000.00
<b>25-CITY COUNCIL</b>		\$	75,843.00

**26-SAFETY & PREVENTION****PERSONNEL**

526-6110	STIPENDS	\$	-
526-6102	SOCIAL SECURITY	\$	-
526-6103	STATE RETIREMENT	\$	-
526-6104	INSURANCE - HEALTH	\$	-
<b>TOTAL PERSONNEL</b>		\$	-

**OPERATING**

526-6206	MISCELLANEOUS	\$	500.00
526-6206-01	APPRECIATION/AWARD	\$	5,500.00
<b>TOTAL OPERATING</b>		\$	6,000.00

**CONTRACTUAL SERVICES**

526-6321	TRAVEL & TRAINING	\$	2,000.00
526-6321-01	SHARED SAFETY TRAIN-ADMIN	\$	260.00
526-6321-02	SHARED SAFETY TRAIN-POLICE	\$	260.00
526-6321-03	SHARED SAFETY TRAIN-COURT	\$	260.00
526-6321-04	SHARED SAFETY TRAIN-FIRE	\$	260.00
526-6321-06	SHARED SAFETY TRAIN-PW	\$	260.00
526-6321-07	SHARED SAFETY TRAIN-HEALTH	\$	260.00
526-6321-08	SHARED SAFETY TRAIN-INSP	\$	260.00
526-6321-09	TRAINING-A/C	\$	260.00
526-6321-10	TRAINING - CE	\$	259.00
526-6321-11	SHARED SAFETY TRAIN - GRAN	\$	259.00
526-6321-12	SHARED SAFETY TRAIN - CODE	\$	259.00
526-6321-13	SHARED SAFETY TRAIN - MIS	\$	259.00
526-6321-14	SHARED SAFETY TRAIN - QC	\$	259.00
<b>TOTAL CONTRACTUAL SERVICES</b>		\$	5,375.00
<b>26-SAFETY &amp; PREVENTION</b>		\$	11,375.00

**27-GRANTS ADM DEPT****PERSONNEL**

527-6101	SALARIES	\$	72,000.00
527-6102	SOCIAL SECURITY	\$	5,580.00
527-6103	STATE RETIREMENT	\$	4,846.00
527-6104	INSURANCE	\$	5,827.00
527-6105	UNEMPLOYMENT TAX	\$	171.00
527-6106	WORKMEN'S COMP.	\$	117.00
<b>TOTAL PERSONNEL</b>		\$	88,541.00

**OPERATING**

527-6202	Office Expense	\$	700.00
527-6210	Postage & Freight	\$	500.00
527-6321	TRAVEL & TRAINING	\$	3,500.00
	Professional Services		
527-6330	Advertising & Promotions	\$	200.00
<b>TOTAL OPERATING</b>		\$	4,900.00

**CONTRACTUAL SERVICES**

527-6327-01	Insurance-Other	\$	1,228.00
<b>TOTAL CONTRACTUAL SERVICES</b>		\$	1,228.00
<b>27-GRANTS ADM DEPT</b>		\$	94,669.00

**28-CODE ENFORCEMENT****PERSONNEL**

528-6101	SALARIES	\$	63,041.00
528-6102	SOCIAL SECURITY	\$	4,886.00
528-6103	STATE RETIREMENT	\$	4,243.00
528-6104	INSURANCE-HEALTH	\$	5,885.00
528-6105	UNEMPLOYMENT TAX	\$	9.00
528-6106	WORKMEN'S COMP	\$	331.00
<b>TOTAL PERSONNEL</b>		\$	78,395.00

**OPERATING**

528-6203	FUEL & LUBRICANTS	\$ 1,000.00
528-6204	REPAIR PARTS	\$ 1,000.00
528-6205	CUSTODIAL	\$ 521.00
528-6206	MISCELLANEOUS	\$ 1,000.00
528-6218	Equipment > 500	\$ 2,000.00
528-6218-01	Equipment < 500	\$ 400.00
528-6321	TRAVEL & TRAINING	\$ 1,500.00
528-6323	Telephone & Communications	\$ 1,000.00
528-6325	FEES/SUBSCRIPTIONS	\$ 1,000.00
528-6326	RENTALS	\$ 375.00
528-6330	ADV & PUB RELATIONS	\$ -
528-6331	DRUG TESTING	\$ 50.00
528-6345	City Clean-Up Fees	\$ 13,500.00
528-6345-01	DEMOLITION	\$ 135,000.00
528-6346	Building Standards Board E	\$ 250.00
528-6348	Uniform Expense	\$ 400.00
<b>TOTAL OPERATING</b>		<b>\$ 158,996.00</b>

**CONTRACTUAL SVCS**

528-6322	Contracted Services	\$ 1,700.00
528-6327-01	INSURANCE-Other	\$ 2,500.00
<b>TOTAL CONTRACTUAL SVCS</b>		<b>\$ 4,200.00</b>
<b>28-CODE ENFORCEMENT</b>		<b>\$ 241,591.00</b>

**29-ANIMAL CONTROL****PERSONNEL**

529-6101	SALARIES	\$ 91,990.00
529-6101-01	SALARIES OVERTIME	\$ 3,000.00
529-6102	SOCIAL SECURITY	\$ 7,363.00
529-6103	STATE RETIREMENT	\$ 6,500.00
529-6104	INSURANCE - HEALTH	\$ 12,200.00
529-6105	UNEMPLOYMENT TAX	\$ 342.00
529-6106	WORKMEN'S COMP	\$ 3,100.00
<b>TOTAL PERSONNEL</b>		<b>\$ 124,495.00</b>



**OPERATING**

529-6203	FUEL & LUBRICANTS	\$ 4,500.00
529-6204	Automobile Repair & Maint.	\$ 3,000.00
529-6206	MISCELLANEOUS	\$ 500.00
529-6206-01	APPRECIATION/AWARD	\$ 300.00
529-6207	Humane Supplies	\$ 5,983.00
529-6209	Chemicals	\$ -
529-6218-01	Equipment < 500	\$ 200.00
529-6321	TRAVEL & TRAINING	\$ 2,034.00
529-6323	Telephone & Communications	\$ 3,600.00
529-6324	Equipment Repair & Maint.	\$ 500.00
529-6325	Fees & Subscriptions	\$ 500.00
	Dues	
529-6326	RENTALS	\$ 11,276.00
529-6331	DRUG TESTING	\$ 100.00
529-6348	Uniform Expense	\$ 1,600.00
<b>TOTAL OPERATING</b>		<b>\$ 34,093.00</b>

**CONTRACTUAL SERVICES**

529-6322	CONTRACTED SERVICES	\$ 1,800.00
529-6327-01	INSURANCE-Other	\$ 2,400.00
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 4,200.00</b>
<b>29-ANIMAL CONTROL</b>		<b>\$ 162,788.00</b>

**30-PW-GARAGE****PERSONNEL**

530-6101	SALARIES -GARAGE	\$ 45,000.00
530-6101-01	SALARIES OT- GARAGE	\$ 3,000.00
530-6102	SOCIAL SECURITY	\$ 3,672.00
530-6103	STATE RETIREMENT	\$ 3,360.00
530-6104	INSURANCE-HEALTH	\$ 5,070.00
530-6105	UNEMPLOYMENT TAX	\$ 100.00
530-6106	WORKMEN'S COMP	\$ 1,000.00
<b>TOTAL PERSONNEL</b>		<b>\$ 61,202.00</b>

**OPERATING**

530-6203	FUEL & LUBE - GARAGE	\$ 3,600.00
530-6206	MISCELLEOUS GARAGE	\$ 700.00
530-6331	DRUG TESTING GARAGE	\$ 100.00
530-6348	UNIFORMS-GARAGE	\$ 400.00
<b>TOTAL OPERATING</b>		<b>\$ 4,800.00</b>

**CONTRACTUAL SERVICES**

530-6327	INSURANCE -OTHER-GARAGE	\$	4,500.00
<b>TOTAL CONTRACTUAL SERVICES</b>		\$	4,500.00
<b>30-PW-GARAGE</b>		\$	70,502.00

**31-PW-STREETS**

<b>PERSONNEL</b>			
531-6101	SALARIES	\$	193,700.00
531-6101-01	SALARIES OVERTIME	\$	5,000.00
531-6102	SOCIAL SECURITY	\$	18,678.00
531-6103	STATE RETIREMENT	\$	16,219.00
531-6104	INSURANCE-HEALTH	\$	30,000.00
531-6105	UNEMPLOYMENT TAX	\$	800.00
531-6106	WORKMEN'S COMP	\$	10,000.00
<b>TOTAL PERSONNEL</b>		\$	274,397.00

**OPERATING**

531-6203	FUEL & LUBRICANTS	\$	20,000.00
531-6204	EQUIP REPAIR & MAINT	\$	24,500.00
531-6205	MAINT SUPPLIES	\$	5,000.00
531-6206-01	APPRECIATION/AWARD	\$	1,000.00
531-6214	STREET MATERIALS	\$	49,300.00
531-6215	EQUIP <500	\$	300.00
531-6216	SIGN SHOP SUPPLIES	\$	4,500.00
531-6217	WELDING SUPPLIES	\$	600.00
531-6323	TELEPHONE & COMM	\$	4,200.00
	Temp		
	Internet		
531-6331	DRUG TESTING	\$	750.00
531-6348	UNIFORMS	\$	7,500.00
<b>TOTAL OPERATING</b>		\$	117,650.00

**CONTRACTUAL SERVICES**

531-6322	CONTRACTUAL SERVICES	\$	12,000.00
531-6327	INSURANCE-OTHER	\$	18,157.00
<b>TOTAL CONTRACTUAL SERVICES</b>		\$	30,157.00

**CAPITAL OUTLAY**

531-6488-01	RTA MARTIANA ORTIZ PROJECT	\$	45,500.00
<b>TOTAL CAPITAL OUTLAY</b>		\$	45,500.00
<b>31-PW-STREETS</b>		\$	467,704.00

**32-PW POOL****PERSONNEL**

532-6101	SALARIES-POOL	\$	20,831.00
532-6101-01	SALARIES OT-POOL	\$	5,700.00
532-6102	SOCIAL SECURITY	\$	2,030.00
532-6105	UNEMPLOYMENT TAX	\$	100.00
<b>TOTAL PERSONNEL</b>		\$	28,661.00

**OPERATING**

532-6204	EQUIP REPAIR & MAINT -POOL	\$	1,000.00
532-6205	CUSTODIAL		
532-6206-02	MISCELLANEOUS-POOL	\$	2,500.00
	Advertising		
532-6206-01	misc-Concession	\$	4,000.00
532-6209-00	CHEMICALS-SHOCK	\$	3,400.00
532-6209-01	CHEMICALS - MURIATE	\$	5,000.00
532-6209-02	CHEMICALS - CHLORINE	\$	12,000.00
	Chemicals - Misc		
532-6324	UTILITIES-POOL	\$	4,000.00
532-6331-02	DRUG TESTING-POOL	\$	500.00
	Training		
	Water		
532-6348	UNIFORMS	\$	-
<b>TOTAL OPERATING</b>		\$	32,400.00

**CONTRACTUAL SERVICES**

532-6325	WEB PAY CREDIT CARD CHARGE	\$	500.00
532-6327-02	INSURANCE OTHER-POOL	\$	3,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>		\$	3,500.00
<b>32-PW-POOL</b>		\$	64,561.00

**33-PW PARKS & REC****PERSONNEL**

533-6100-01	SALARIES-PARKS	\$	38,781.00
533-6101-01	SALARIES OT- PARKS	\$	1,506.00
533-6102	SOCIAL SECURITY	\$	3,744.00
533-6103	STATE RETIREMENT	\$	5,014.00
533-6104	INSURANCE-HEALTH	\$	12,531.00
533-6105	UNEMPLOYMENT TAX	\$	780.00
533-6106	WORKMAN'S COMP	\$	3,143.00
<b>TOTAL PERSONNEL</b>		\$	65,499.00

**OPERATING**

533-6203-01	FUEL & LUB-PARKS	\$	1,300.00
533-6204-01	EQUIP REPAIR & MAINT -PARK	\$	2,600.00
533-6206-01	MISCELLANEOUS-PARK	\$	500.00
533-6321	TRAVEL & TRAINING	\$	1,200.00
533-6322	Temp Services	\$	7,000.00
533-6323	Water		
533-6323-01	TELEPH & COMM. - PARKS	\$	1,000.00
533-6324-01	UTILITIES-PARKS	\$	450.00
533-6331-01	DRUG TESTING-PARKS	\$	50.00
533-6348-01	UNIFORMS-PARKS	\$	1,000.00
<b>TOTAL OPERATING</b>		\$	15,100.00

**CONTRACTUAL SERVICES**

533-6327	INSURANCE OTHER-PARKS	\$	4,500.00
<b>TOTAL CONTRACTUAL SERVICES</b>		\$	4,500.00
<b>33-PW-PARKS &amp; REC</b>		\$	85,099.00

**34-PW-SANITATION****PERSONNEL**

534-6100-01	SALARIES -SANITATION	\$	261,810.00
534-6101-01	SALARIES OT- SANITATION	\$	8,000.00
534-6102	SOCIAL SECURITY	\$	20,958.00
534-6103	STATE RETIREMENT	\$	18,029.00
534-6104	INSURANCE-HEALTH	\$	38,602.78
534-6105	UNEMPLOYMENT TAX	\$	1,439.00
534-6106	WORKMEN'S COMP	\$	9,000.00
<b>TOTAL PERSONNEL</b>		\$	357,838.78

**OPERATING**

534-6203-01	FUEL LUBE- SANITATION	\$ 30,000.00
534-6203-02		
534-6204		
534-6204-01	EQUIP REPAIR SAN & MAINT	\$ 78,000.00
534-6215	Equip <500	\$ 30,000.00
	Supplies	
534-6218-01	EQUIP >500 SANITATION	\$ 15,000.00
534-6323		
534-6323-01	TELEPH & COMM SANITATION	\$ 3,200.00
534-6326-01	RENTALS-SANITATION	\$ 35,000.00
534-6328	LEGAL & ACCOUNTING	\$ -
534-6331-01	DRUG TEST SANITATION	\$ 700.00
534-6348-01	UNIFORMS - SANITATION	\$ 3,600.00
534-6331		
<b>TOTAL OPERATING</b>		<b>\$ 195,000.00</b>

<b>CONTRACTUAL SERVICES</b>		
534-6327	INSURANCE-OTHER	\$ -
534-6327-01	INSURANCE-OTHER -SANITATIO	\$ 11,000.00
534-6361-01	DISPOSAL FEES SANITATION	\$ 282,000.00
534-6361-04	Disposal Fees - Outlet Mal	\$ 20,000.00
<b>TOTAL CONTRACTUAL</b>		<b>\$ 313,000.00</b>

**CAPITAL OUTLAY**

534-6487	CAPITAL OUTLAY-DUMPSTER IMP	\$ 20,000.00
534-6487-01	CAPITAL OUTLAY-CARTS	\$ -
534-6487-02	CAPITAL OUTLAY-GARBAGE TRUC	\$ -
534-6487-03	Capital -Cleanup Trial Project	\$ -
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 20,000.00</b>
<b>34-PW SANITATION</b>		<b>\$ 886,338.78</b>

**35-PW ADMIN****PERSONNEL**

535-6101	SALARIES	\$ 145,374.00
535-6101-01	SALARIES OVERTIME	\$ 100.00
535-6102	SOCIAL SECURITY	\$ 11,280.00
535-6103	STATE RETIREMENT	\$ 9,792.00
535-6104	INSURANCE - HEALTH	\$ 16,660.00
535-6105	UNEMPLOYMENT TAX	\$ 513.00
535-6106	WORKER'S COMP INSURANCE	\$ 828.00
<b>TOTAL PERSONNEL</b>		<b>\$ 184,547.00</b>

**OPERATING**

535-6202	OFFICE SUPPLIES	\$ 2,000.00
535-6203	FUEL & LUBE	\$ 1,500.00
535-6204	EQUIP REPAIR & MAINT	\$ 500.00
535-6205	CUSTODIAL	\$ 800.00
535-6206	MISCELLANEOUS	\$ 500.00
535-6321	TRAVEL & TRAINING	\$ 1,500.00
535-6323	TELEPH & COMM	\$ 3,500.00
535-6324	Water	\$ 1,500.00
535-6331	DRUG TESTING	\$ 150.00
535-6348	UNIFORMS	\$ 900.00
<b>TOTAL OPERATING</b>		<b>\$ 12,850.00</b>

**CONTRACTUAL SERVICES**

535-6322	Contracted Services	\$ 5,000.00
535-6327	INSURANCE-OTHER	\$ 3,700.00
<b>TOTAL CONTRACTUAL</b>		<b>\$ 8,700.00</b>
<b>35-PW-ADMIN</b>		<b>\$ 206,097.00</b>
<b>PW Total</b>		<b>\$ 1,780,301.78</b>

**36-MIS****PERSONNEL**

536-6101	SALARIES	\$ 70,600.00
536-6101-01	SALARIES OVERTIME	\$ 2,000.00
536-6102	SOCIAL SECURITY	\$ 5,658.00
536-6103	STATE RETIREMENT	\$ 4,913.00
536-6104	INSURANCE - HEALTH	\$ 6,745.00
536-6105	UNEMPLOYMENT TAX	\$ 171.00
536-6106	WORKERS COMPENSATION	\$ 326.00
<b>TOTAL PERSONNEL</b>		<b>\$ 90,413.00</b>

<b>OPERATING</b>		
536-6202	OFFICE EXPENSE	\$ 2,000.00
536-6203	FUEL & LUBRICANTS	\$ 3,000.00
536-6204	Vehicle Repairs & Maintena	\$ 5,000.00
536-6208	UNIFORM EXPENSE	\$ 300.00
536-6215-01	EQUIPMENT >500	\$ 2,000.00
536-6321	TRAVEL & TRAINING	\$ 14,171.00
	Dues/Subscriptions	
536-6323	TELEPHONE/COMM	\$ 1,000.00
536-6328	LEGAL & PROFESSIONAL	\$ 15,000.00
536-6331	Drug Testing	\$ 400.00
<b>TOTAL OPERATING</b>		\$ 42,871.00

### CONTRACTUAL SERVICES

536-6322	CONTRACTUAL SVCS	\$ 2,500.00
536-6374	CAPITAL OUTLAY	\$ 177,500.00
<b>TOTAL CONTRACTUAL SERVICES</b>		\$ 180,000.00
<b>36-MIS-IT</b>		\$ 313,284.00

### 37-HUB QUALITY CONTROL

#### PERSONNEL

537-6101	SALARIES	\$ 110,820.00
537-6101-01	SALARIES OVERTIME	\$ 3,500.00
537-6102	SOCIAL SECURITY	\$ 8,874.00
537-6103	STATE RETIREMENT	\$ 7,706.00
537-6104	INSURANCE-HEALTH	\$ 20,291.00
537-6105	UNEMPLOYMENT TAX	\$ 455.00
537-6106	WORKERS COMPENSATION	\$ 500.00
<b>TOTAL PERSONNEL</b>		\$ 152,146.00

**OPERATING**

537-6202	OFFICE EXPENSE	\$ 8,000.00
537-6208	UNIFORM EXPENSE	\$ 400.00
537-6210	POSTAGE	\$ 2,000.00
537-6218	EQUIPMENT > \$500	\$ 2,000.00
537-6218-01	EQUIPMENT < \$500	\$ 500.00
537-6321	TRAVEL & TRAINING	\$ 5,000.00
537-6325	FEES/SUBSCRIPTIONS	\$ 500.00
537-6330	ADV & PUBLIC RELATIONS	\$ 6,000.00
537-6331	DRUG TESTING	\$ 100.00
<b>TOTAL OPERATING</b>		<b>\$ 24,500.00</b>

**CONTRACTUAL SERVICES**

	Leases	
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 36,100.00</b>
<b>37-HUB QUALITY CONTROL</b>		<b>\$ 212,746.00</b>

**41-CITY MARSHALL****PERSONNEL**

541-6101	SALARIES	\$ 48,000.00
541-6101-01	OVERTIME	\$ 3,200.00
541-6102	SOCIAL SECURITY	\$ 3,968.00
541-6103	STATE RETIREMENT	\$ 3,500.00
541-6104	INSURANCE - HEALTH	\$ 5,826.00
541-6105	UNEMPLOYMENT TAX	\$ 288.00
541-6106	WORKERS COMP	\$ 2,034.00
<b>TOTAL PERSONNEL</b>		<b>\$ 66,816.00</b>

**MATERIALS/SUPPLIES**

541-6202	OFFICE EXPENSE	\$ 600.00
541-6203	FUEL & LUBRICANTS	\$ 3,284.00
541-6204	AUTO R&M	\$ 2,000.00
541-6209	OPERATING SUPPLIES	\$ 1,900.00
541-6210	POSTAGE & FREIGHT	\$ -
541-6321	TRAVEL & TRAINING	\$ 2,900.00
541-6323	TELEPHONE & COMMUNICATIONS	\$ 1,000.00
<b>TOTAL MATERIALS/SUPPLIES</b>		<b>\$ 11,684.00</b>



**CONTRACTUAL SERVICES**

541-6323-01	UTILITIES	\$	100.00
541-6325	FEES/SUBSCRIPTIONS	\$	1,500.00
541-6331	DRUG TESTING	\$	100.00
541-6348	UNIFORMS	\$	1,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>		\$	2,700.00
<b>41-CITY MARSHALL</b>		\$	81,200.00

<b>39-GRANTS LOCAL MATCH</b>	\$	35,000.00
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<b>TOTAL EXPENDITURES</b>	\$	9,852,459.78
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<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	\$	(130,289.78)
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