

ACCOUNT # DESCRIPTION
REVENUES

FY 2019 Budget

TAXES

400-4000	PROPERTY TAX - CURRENT	\$ 2,169,428.08
400-4000-01	PROPERTY TAX - DELINQUENT	\$ 200,000.00
400-4001	PENALTY & INTEREST	\$ 100,000.00
400-4002	PAYMENT LIEU TAX	\$ 10,000.00
400-4006-01	SIT-SPECIAL INVENTORY TAX	\$ 6,500.00
Total Property Taxes		\$ 2,485,928.08
400-4100	CITY SALES TAX	\$ 1,333,000.00
400-4101	MIXED BEVERAGE FEE	\$ 10,000.00
400-4102	BINGO TAX	\$ -
TOTAL TAXES		\$ 3,828,928.08

LICENSES & PERMITS

400-4202	BUILDING PERMITS	\$ 46,000.00
400-4202-03	FIRE ALARM & SPRINGLER PER	\$ 1,800.00
400-4203	ELECTRIC PERMITS	\$ 2,300.00
400-4204	PLUMBING PERMITS	\$ 3,100.00
400-4205	OTHER LISCENSE & PERMITS	\$ 15,000.00
400-4206	Elevation Certificates	\$ -
400-4209	Itinerary Merchant Permits	\$ 450.00
TOTAL LICENSES & PERMITS		\$ 68,650.00

FRANCHISE FEES

400-4215	RACETRACK FRANCHISE FEE	\$ -
400-4216	COMMUNICATIONS FRANCHISE F	\$ 190,000.00
400-4217	CABLE TV FRANCHISE FEE	\$ -
400-4218	NEC FRANCHISE FEE	\$ -
TOTAL FRANCHISE FEES		\$ 190,000.00

FINES & FORFEITURES

400-4301	MUNICIPAL COURT FINES	\$ 625,000.00
400-4301-01	COURT TECHNOLOGY TRANSFERS	\$ -
400-4301-02	COURT SECURITY TRANSFERS	\$ -
400-4301-03	COURT SALES TAX TRANSFERS	\$ -
TOTAL FINES & FORFEITURES		\$ 625,000.00

MISCELLANEOUS REVENUES

400-4401	SOLID WASTE REVENUES	\$ 1,395,000.00
400-4402	ADMINISTRATION MISCELLANEO	\$ 1,000.00
400-4402-01	Misc.-Settlement Proceeds	\$ -
400-4403	POLICE MISCELLANEOUS	\$ 14,000.00
400-4403-01	Police Impound Lot Fees	\$ 111,000.00
400-4403-02	Impound Lot- Auctioned Veh	\$ 20,000.00
400-4404	ANIMAL CONTROL MISCELLANEO	\$ 5,000.00
400-4405	HEALTH MISCELLANEOUS	\$ 12,000.00
400-4406	Fire County QTR Calls Reve	\$ 23,000.00
400-4407	EMS REVENUES	\$ 375,000.00
400-4410-04	Code Enf. City Clean Up Fe	\$ 6,000.00
400-4420	Cash Short/Over	\$ -
400-4605	INTEREST EARNED	\$ 350.00
400-4608	POOL INCOME	\$ 5,000.00
400-4608-01	POOL WEB PAYMENTS	\$ 15,000.00
400-4608-02	Pool Concession	\$ 2,500.00
400-4614	Sale of Assets (Auctioned)	\$ -
400-4623	EMS ASSISTANCE-COUNTY	\$ 118,000.00
400-4623-01	RTA STATE FUNDING	\$ 80,000.00
		\$ 2,182,850.00
400-4609-05	RUS MONTHLY TRANSFER	\$ 1,774,992.00
TOTAL MISCELLANEOUS REVENUES		\$ 3,957,842.00

Projected Revenues:

FY18 FEMA Debris Reimbursement	\$ 339,045.00
FY18 Proceeds from Sale of Massey Property	\$ -
TOTAL REVENUES	\$ 9,009,465.08

EXPENDITURES**10 -ADMINISTRATION****PERSONNEL**

510-6101	SALARIES	\$ 548,795.00
510-6101-01	SALARIES OVERTIME	\$ 5,000.00
510-6102	FICA/MEDICARE	\$ 42,365.32
510-6103	STATE RETIREMENT	\$ 38,765.65
510-6104	INSURANCE-HEALTH	\$ 54,500.00
510-6104-01	INSURANCE-DENTAL	
510-6104-02	INSURANCE-VISION	
510-6104-03	INSURANCE-LIFE	
510-6105	UNEMPLOYMENT TAX	\$ 2,000.00
510-6106	WORKMEN'S COMP	\$ 700.00
510-6109	CAR/PHONE ALLOWANCE	\$ 9,900.00
TOTAL PERSONNEL		\$ 702,025.97

OPERATING

510-6323	WATER	\$ 2,880.00
	TELEPHONE	\$ 5,700.00
	CABLE/INTERNET	\$ 9,300.00
510-6323-01	Recycling	\$ 480.00
510-6202	Office Expense	\$ 7,500.00
510-6321	TRAVEL & TRAINING	\$ 5,000.00
510-6205	CUSTODIAL	\$ 100.00
510-6206	MISCELLANEOUS	\$ 9,000.00
510-6206-01	APPRECIATION/AWARD	\$ 5,000.00
510-6207	BUILDING MAINTENANCE	\$ 10,000.00
510-6324	EQUIPMENT REPAIRS	\$ 1,000.00
510-6325	Fees	\$ 12,000.00
	Dues/Subscriptions	\$ 1,900.00
510-6326	RENTALS	\$ -
510-6328	Legal & Professional Servi	\$ 5,000.00
510-6329	ELECTION EXPENSE	\$ 13,500.00
510-6330	ADV & PUB RELATIONS	\$ 3,000.00
510-6331	DRUG TESTING	\$ 200.00
510-6333	IT/Software Expense	\$ 5,000.00
510-6340	BUILDING REPAIRS/MAINT	
510-6347	FURNITURE	\$ 2,500.00
510-6348	UNIFORMS/Clothin	\$ 1,000.00
510-6210	Postage & Freight	\$ 10,000.00
TOTAL OPERATING		\$ 110,060.00

CONTRACTUAL SERVICES

510-6322	Security Services	\$ 420.00
	IT Services	\$ 20,550.00
	Equipment Leases	\$ 5,600.00
	Maint Service Agreements	\$ 5,220.00
	Custodial Services	\$ 9,048.00
	Professional Services	\$ 40,000.00
510-6364	Quarterly Taxes	\$ 48,000.00
	Collection Services	\$ 18,000.00
510-6327	INSURANCE-Other	\$ 41,100.00
510-6353-01	Principal - SIB TXDOT	\$ 19,135.00
510-6353	INTEREST ON NOTES	\$ 4,049.00
TOTAL CONTRACTUAL SERVICES		\$ 211,122.00

CAPITAL OUTLAY

510-6487	CAPITAL OUTLAY-ACCTG SOFTWA	\$ -
TOTAL CAPITAL OUTLAY		\$ -
10 ADMINISTRATION		\$ 1,023,207.97

11 -POLICE DEPARTMENT**PERSONNEL**

511-6101	SALARIES	\$ 1,718,859.00
511-6101-01	SALARIES OVERTIME	\$ 90,000.00
511-6101-03	STONE GARDEN OT	\$ -
511-6102	SOCIAL SECURITY	\$ 138,377.71
511-6103	STATE RETIREMENT	\$ 118,000.00
511-6104	INSURANCE-HEALTH	\$ 191,280.00
511-6105	UNEMPLOYMENT TAX	\$ 7,000.00
511-6106	WORKMEN'S COMP	\$ 30,000.00
TOTAL PERSONNEL		\$ 2,293,516.71

OPERATING

511-6202	Office Expense	\$ 5,000.00
511-6203	Fuel & Lubricants	\$ 52,000.00
511-6204	Vehicle Repair & Maint.	\$ 25,000.00
511-6205	Custodial Supplies	\$ 2,000.00
511-6206	Miscellaneous	\$ 2,500.00
	Cash Short/over	\$ -
511-6208	Uniform Expense	\$ 5,000.00
511-6209	Operational Supplies	\$ 5,000.00
511-6210	Postage & Freight	\$ 200.00
511-6211	IT & Software Expense	\$ 2,000.00
511-6321	Travel & Training	\$ 5,000.00
	Water	\$ 2,100.00
	Phone	\$ 32,060.00
	Cable/Internet	\$ 2,700.00
511-6323	Telephone & Communications	\$ -
511-6323-01	Utilities	\$ -
511-6324	Equipment Repairs & Maint.	\$ 5,000.00
	Dues/Subscriptions	\$ 1,100.00
	Fees	\$ 1,000.00
511-6325	Fees & Subscriptions	\$ -
511-6326	Rentals	\$ -
511-6328	Legal & Professional Fees	\$ -
511-6330	Advertising & Public Relat	\$ 1,000.00
511-6331	Pre-Employment & Drug Test	\$ 500.00
511-6333	Police Impound Towing Fees	\$ 40,000.00
511-6337	Prisoner Food	\$ -
511-6339	Unit Equipment	\$ -
511-6340	Building Repairs & Maint	\$ 4,000.00
511-6347	Furniture Expense	\$ -
511-6350	Safety Program/Comm Police	\$ 250.00
TOTAL OPERATING		\$ 193,410.00

CONTRACTUAL SERVICES

	Contractual - IT Services	\$ 9,600.00
	Contractual- Security Services	\$ 3,300.00
	Contractual-Leases	\$ 3,300.00
	Contractual-Maint/Service	\$ 15,350.00
	Contractual-Building	\$ 720.00
511-6322	Contractual Services	\$ -
511-6327-01	Insurance-Other	\$ 45,900.00
TOTAL CONTRACTUAL SERVICES		\$ 78,170.00

CAPITAL OUTLAY

511-6488	CAPITAL OUTLAY - FIREARMS	\$ -
511-6487	CAPITAL OUTLAY - VEHICLES	\$ 63,200.00
TOTAL CAPITAL OUTLAY		\$ 63,200.00
TOTAL - 11 POLICE DEPT		\$ 2,628,296.71

12-MUNICIPAL COURT DEPT**PERSONNEL**

512-6101	SALARIES	\$ 152,838.00
512-6101-01	SALARIES OVERTIME	\$ 6,000.00
512-6101-02	SALARIES OT POLICE	\$ 2,000.00
512-6102	SOCIAL SECURITY	\$ 12,638.00
512-6103	STATE RETIREMENT	\$ 10,000.00
512-6104	INSURANCE-HEALTH	\$ 22,000.00
512-6105	UNEMPLOYMENT TAX	\$ 1,200.00
512-6106	WORKMEN'S COMP	\$ 600.00
512-6109	CAR ALLOWANCE	\$ 1,200.00
TOTAL PERSONNEL		\$ 208,476.00

OPERATING

512-6202	Office Expense	\$	3,000.00
512-6205	CUSTODIAL	\$	-
512-6206	MISCELLANEOUS	\$	1,000.00
512-6207	Cash Short/Over	\$	-
512-6210	Postage & Freight	\$	1,000.00
512-6215	Equipment > \$500	\$	1,500.00
512-6215-01	Equipment < \$500	\$	-
512-6321	TRAVEL & TRAINING	\$	1,000.00
512-6323	Telephone & Communications	\$	3,000.00
512-6325	FEES/SUBSCRIPTIONS	\$	100.00
	Dues	\$	105.00
512-6331	DRUG TESTING	\$	200.00
512-6348	UNIFORMS	\$	900.00
TOTAL OPERATING		\$	11,805.00

CONTRACTUAL SERVICES

512-6325-01	Collection Fees	\$	60,000.00
512-6325-02	Credit Card Merchant Fees	\$	36,000.00
512-6326	RENTALS	\$	-
	Leases	\$	732.00
	Maint-Copier	\$	6,600.00
	IT	\$	500.00
512-6327-01	INSURANCE-Other	\$	-
TOTAL CONTRACTUAL SERVICES		\$	103,832.00
TOTAL 12 - MUNICIPAL COURT		\$	324,113.00

**14-FIRE DEPT
PERSONNEL**

514-6101	SALARIES	\$	755,000.00
514-6101-01	SALARIES OVERTIME	\$	70,000.00
514-6102	SOCIAL SECURITY	\$	60,000.00
514-6103	STATE RETIREMENT	\$	52,000.00
514-6104	INSURANCE-HEALTH	\$	81,720.00
514-6105	UNEMPLOYMENT TAX	\$	2,500.00
514-6106	WORKMEN'S COMP	\$	11,000.00
514-6109	CAR ALLOWANCE	\$	3,000.00
TOTAL PERSONNEL		\$	1,035,220.00

OPERATING

514-6202	Office Expense	\$ 1,500.00
514-6203	FUEL & LUBRICANTS	\$ 7,000.00
514-6204	Automobile Repair & Maint.	\$ 15,000.00
514-6205	CUSTODIAL	\$ 1,500.00
514-6206	MISCELLANEOUS	\$ 500.00
514-6207	BUILDING MAINTENANCE	\$ 2,500.00
514-6208	Uniform Expense	\$ 2,000.00
514-6210	POSTAGE	\$ 500.00
514-6218	Equipment > 500	\$ 5,000.00
514-6218-01	Equipment < 500	\$ 1,000.00
514-6321	TRAVEL & TRAINING	\$ 4,000.00
514-6323	Water	\$ 1,500.00
	Telephone	\$ 4,800.00
	Paging	\$ 4,200.00
	Cable/Internet	\$ 3,780.00
	Fees	\$ 750.00
514-6324	EQUIPMENT REPAIR & MAINT.	\$ 1,000.00
	Dues/Subscriptions	\$ 955.00
514-6325	FEES/SUBSCRIPTIONS	\$ -
514-6326	RENTALS	\$ -
514-6331	DRUG TESTING	\$ 500.00
514-6344	VOLUNTEER EXPENDITURES	\$ 2,000.00
514-6354	FIRE PREVENTION & SAFETY	\$ 2,000.00
TOTAL OPERATING		\$ 61,985.00

CONTRACTUAL SERVICES

	Maint/Service	\$ 4,400.00
	Lease	\$ 1,560.00
514-6327-01	INSURANCE-Other	\$ 9,840.00
TOTAL CONTRACTUAL SERVICES		\$ 15,800.00
TOTAL - 14 FIRE DEPT		\$ 1,113,005.00

15-EMS**PERSONNEL**

515-6101	SALARIES	\$ 534,958.00
515-6101-01	SALARIES OVERTIME	\$ 212,748.00
515-6102	SOCIAL SECURITY	\$ 57,199.51
515-6103	STATE RETIREMENT	\$ 48,000.00
515-6104	INSURANCE-HEALTH	\$ 72,000.00
515-6105	UNEMPLOYMENT TAX	\$ 3,000.00
515-6106	WORKMEN'S COMP	\$ 16,000.00
TOTAL PERSONNEL		\$ 943,905.51

OPERATING

515-6202	Office Expense	\$ 1,000.00
515-6203	FUEL & LUBRICANTS	\$ 17,500.00
515-6204	Automobile Repair & Maint.	\$ 5,000.00
515-6205	Custodial Expense	\$ 1,500.00
515-6206	MISCELLANEOUS	\$ 500.00
515-6207	Building Repair & Maint.	\$ 1,000.00
515-6208	Uniform Expense	\$ 2,500.00
515-6209	MEDICAL SUPPLIES	\$ 35,000.00
515-6209-02	Medical Supplies - Oxygen	\$ 2,000.00
515-6210	POSTAGE	\$ 500.00
515-6321	TRAVEL & TRAINING	\$ 1,500.00
	Water	\$ 2,400.00
515-6323	Telephone & Communications	\$ 2,100.00
	Cable/Internet/Phone	\$ 2,700.00
515-6323-01	Utilities	\$ -
515-6324	Equipment Repairs & Maint.	\$ 500.00
	Dues/Subscriptions	\$ 4,250.00
515-6325	FEES/SUBSCRIPTIONS	\$ -
515-6326	RENTALS	\$ -
515-6328	PROFESSIONAL SVCS	\$ 6,000.00
515-6331	DRUG TESTING	\$ 400.00
515-6332	Bio-Hazard Waste	\$ 600.00
515-6339	UNIT EQUIPMENT	\$ 1,500.00
515-6339-01	IT- Software Expense	\$ -
515-6347	MISC/FURNITURE	\$ -
TOTAL OPERATING		\$ 88,450.00

CONTRACTUAL SERVICES

	CC Merchant Fees	\$ 1,200.00
515-6337	Credit Card Merchant Fees	\$ 6,000.00
	Maint/Svc	\$ 3,400.00
	Lease	\$ 780.00
515-6327-01	INSURANCE-Other	\$ 16,380.00
	IT	\$ 7,560.00
TOTAL CONTRACTUAL SVCS		\$ 35,320.00

CAPITAL OUTLAY

515-6487-02	Capital Outlay - Monitors	\$ -
515-6487-03	Capital Outlay - Ambulance/Equip	\$ 36,600.00
TOTAL CAPITAL OUTLAY		\$ 36,600.00
TOTAL 15- EMS		\$ 1,104,275.51

21-HEALTH DEPT**PERSONNEL**

521-6101	SALARIES	\$ 60,861.00
521-6101-01	OT	\$ -
521-6102	SOCIAL SECURITY	\$ 4,655.87
521-6103	STATE RETIREMENT	\$ 4,000.00
521-6104	INSURANCE-HEALTH	\$ 5,442.00
521-6105	UNEMPLOYMENT TAX	\$ 165.00
521-6106	WORKMEN'S COMP	\$ 250.00
TOTAL PERSONNEL		\$ 75,373.87

OPERATING

521-6203	FUEL & LUBRICANTS	\$ 900.00
521-6204	Automobile Repair & Maint.	\$ 500.00
521-6206	MISCELLANEOUS	\$ 500.00
	equipment <500	\$ -
521-6209	CHEMICALS/VECTOR CONTROL	\$ -
521-6321	TRAVEL & TRAINING	\$ 850.00
521-6323	Telephone & Communications	\$ 1,560.00
521-6324	Equipment Repairs & Maint.	\$ -
521-6326	RENTALS	\$ -
521-6331	DRUG TESTING	\$ -
TOTAL OPERATING		\$ 4,310.00

CONTRACTUAL SVCS

	Leases	\$	-
521-6327-01	INSURANCE-Other	\$	540.00
TOTAL CONTRACTUAL SVCS		\$	540.00
21-HEALTH DEPT		\$	80,223.87

22-INSPECTION DEPT**PERSONNEL**

522-6101	SALARIES	\$	66,830.00
522-6101-01	SALARIES OVERTIME	\$	500.00
522-6102	SOCIAL SECURITY	\$	4,500.00
522-6103	STATE RETIREMENT	\$	4,300.00
522-6104	INSURANCE-HEALTH	\$	5,358.00
522-6105	UNEMPLOYMENT TAX	\$	165.00
522-6106	WORKMEN'S COMP	\$	360.00
TOTAL PERSONNEL		\$	82,013.00

OPERATING

522-6203	FUEL & LUBRICANTS	\$	600.00
522-6204	Automobile Repairs & Parts	\$	-
522-6206	MISCELLANEOUS	\$	100.00
522-6218	Equipment < 500	\$	-
522-6218-01	Equipment > 500	\$	-
522-6321	TRAVEL & TRAINING	\$	100.00
522-6323	Telephone & Communications	\$	1,440.00
522-6324	Equipment Repairs & Maint.	\$	-
522-6325	FEES/SUBSCRIPTIONS	\$	-
	Dues	\$	135.00
522-6326	RENTALS	\$	-
522-6331	DRUG TESTING	\$	-
522-6341	ENGINEERING FEES	\$	1,500.00
TOTAL OPERATING		\$	3,875.00

CONTRACTUAL SERVICES

522-6322	Contracted Services	\$	-
	Leases	\$	372.00
522-6327-01	INSURANCE-Other	\$	2,076.00
TOTAL CONTRACTUAL SERVICES		\$	2,448.00
22-INSPECTION DEPT		\$	88,336.00

23-CIVIL SERVICE DEPT**PERSONNEL**

523-6101	SALARIES	\$ -
523-6102	SOCIAL SECURITY	\$ -
523-6103	STATE RETIREMENT	\$ -
523-6104	INSURANCE-HEALTH	\$ -
523-6106	WORKMEN'S COMP	\$ -
TOTAL PERSONNEL		\$ -

OPERATING

523-6202	Office Expense	\$ -
523-6321	TRAVEL & TRAINING	\$ 500.00
523-6328	LEGAL & ACCOUNTING	\$ 5,000.00
523-6330	ADVERTISING	\$ 500.00
523-6331	DRUG TESTING	\$ 200.00
523-6332	TESTING	\$ 3,000.00
523-6333	PHYSICAL TESTING	\$ 500.00
523-6333-01	PSYCHOLOGICAL TESTING	\$ 500.00
TOTAL OPERATING		\$ 10,200.00

CONTRACTUAL SERVICES

523-6327-01	INSURANCE-Other	\$ -
TOTAL CONTRACTUAL SERVICES		\$ -
23-CIVIL SERVICE DEPT		\$ 10,200.00

24-OFFICE OF EMERGENCY**PERSONNEL**

524-6101	SALARIES	\$ 12,003.00
524-6102	SOCIAL SECURITY	\$ 918.23
524-6103	STATE RETIREMENT	\$ 800.00
524-6104	INSURANCE-HEALTH	\$ 678.00
TOTAL PERSONNEL		\$ 14,399.23

OPERATING

524-6202	Office Expense	\$	-
524-6203	Emergency Expenses	\$	-
524-6321	TRAINING EXERCISE	\$	1,000.00
524-6321-01	TRAINING REGISTRATION	\$	-
524-6323	Telephone & Communications	\$	3,240.00
TOTAL OPERATING		\$	4,240.00

CONTRACTUAL SERVICES

524-6327-01	INSURANCE-Other	\$	-
TOTAL CONTRACTUAL SERVICES		\$	-
24-OFFICE OF EMERGENCY		\$	18,639.23

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	\$	-
525-6107	UNIFORM ALLOWANCE	\$	-
525-6109	Monthly Allowance	\$	27,102.00
TOTAL PERSONNEL		\$	39,200.00

OPERATING

525-6202	OFFICE SUPPLIES	\$	200.00
525-6206	MISCELLANEOUS	\$	1,000.00
525-6206-01	APPRECIATION/AWARD	\$	-
525-6215	Equipment >\$500	\$	-
525-6321	Council - Travel & Training	\$	1,000.00
525-6321-01	Mayor - Travel & Training	\$	-
525-6323	TELEPHONE & WATER	\$	-
525-6325	FEES/SUBSCRIPTIONS	\$	-
	Dues	\$	1,150.00
525-6348	UNIFORMS	\$	-
525-6365	COUNCIL EXPENSE	\$	1,000.00
525-6367	MAYOR EXPENSE	\$	350.00
TOTAL OPERATING		\$	4,700.00

CONTRACTUAL SERVICES

525-6327-01	INSURANCE-Other	\$	-
TOTAL CONTRACTUAL SERVICES		\$	-
25-CITY COUNCIL		\$	43,900.00

26-SAFETY & PREVENTION**PERSONNEL**

526-6110	STIPENDS	\$	3,000.00
526-6102	SOCIAL SECURITY	\$	50.00
526-6103	STATE RETIREMENT	\$	50.00
526-6104	INSURANCE - HEALTH		
TOTAL PERSONNEL		\$	3,100.00

OPERATING

526-6206	MISCELLANEOUS	\$	-
526-6206-01	APPRECIATION/AWARD	\$	-
TOTAL OPERATING		\$	-

CONTRACTUAL SERVICES

526-6321	TRAVEL & TRAINING	\$	-
526-6321-01	SHARED SAFETY TRAIN-ADMIN	\$	-
526-6321-02	SHARED SAFETY TRAIN-POLICE	\$	-
526-6321-03	SHARED SAFETY TRAIN-COURT	\$	-
526-6321-04	SHARED SAFETY TRAIN-FIRE	\$	-
526-6321-06	SHARED SAFETY TRAIN-PW	\$	-
526-6321-07	SHARED SAFETY TRAIN-HEALTH	\$	-
526-6321-08	SHARED SAFETY TRAIN-INSP	\$	-
526-6321-09	TRAINING-A/C	\$	-
526-6321-10	TRAINING - CE	\$	-
526-6321-11	SHARED SAFETY TRAIN - GRAN	\$	-
526-6321-12	SHARED SAFETY TRAIN - CODE	\$	-
526-6321-13	SHARED SAFETY TRAIN - MIS	\$	-
526-6321-14	SHARED SAFETY TRAIN - QC	\$	-
TOTAL CONTRACTUAL SERVICES		\$	-
26-SAFETY & PREVENTION		\$	3,100.00

27-GRANTS ADM DEPT**PERSONNEL**

527-6101	SALARIES	\$	71,300.00
527-6102	SOCIAL SECURITY	\$	5,000.00
527-6103	STATE RETIREMENT	\$	4,500.00
527-6104	INSURANCE	\$	5,451.00
527-6105	UNEMPLOYMENT TAX	\$	165.00
527-6106	WORKMEN'S COMP.	\$	180.00
TOTAL PERSONNEL		\$	86,596.00

OPERATING

527-6202	Office Expense	\$	-
527-6210	Postage & Freight	\$	100.00
527-6321	TRAVEL & TRAINING	\$	150.00
	Professional Services	\$	1,000.00
527-6330	Advertising & Promotions	\$	-
TOTAL OPERATING		\$	1,250.00

CONTRACTUAL SERVICES

527-6327-01	Insurance-Other	\$	-
TOTAL CONTRACTUAL SERVICES		\$	-
27-GRANTS ADM DEPT		\$	87,846.00

28-CODE ENFORCEMENT**PERSONNEL**

528-6101	SALARIES	\$	62,442.00
528-6102	SOCIAL SECURITY	\$	4,820.00
528-6103	STATE RETIREMENT	\$	4,000.00
528-6104	INSURANCE-HEALTH	\$	5,451.00
528-6105	UNEMPLOYMENT TAX	\$	165.00
528-6106	WORKMEN'S COMP	\$	300.00
TOTAL PERSONNEL		\$	77,178.00

OPERATING

528-6203	FUEL & LUBRICANTS	\$	900.00
528-6204	REPAIR PARTS	\$	-
528-6205	CUSTODIAL	\$	-
528-6206	MISCELLANEOUS	\$	100.00
528-6218	Equipment > 500	\$	-
528-6218-01	Equipment < 500	\$	-
528-6321	TRAVEL & TRAINING	\$	1,000.00
528-6323	Telephone & Communications	\$	1,440.00
528-6325	FEES/SUBSCRIPTIONS	\$	1,000.00
528-6326	RENTALS	\$	-
528-6330	ADV & PUB RELATIONS	\$	1,000.00
528-6331	DRUG TESTING	\$	50.00
528-6345	City Clean-Up Fees	\$	10,000.00
528-6345-01	DEMOLITION	\$	50,000.00
528-6346	Building Standards Board E	\$	-
528-6348	Uniform Expense	\$	200.00
TOTAL OPERATING		\$	65,690.00

CONTRACTUAL SVCS

528-6322	Contracted Services	\$	1,200.00
528-6327-01	INSURANCE-Other	\$	1,140.00
TOTAL CONTRACTUAL SVCS		\$	2,340.00
28-CODE ENFORCEMENT		\$	145,208.00

29-ANIMAL CONTROL**PERSONNEL**

529-6101	SALARIES	\$	86,466.00
529-6101-01	SALARIES OVERTIME	\$	5,000.00
529-6102	SOCIAL SECURITY	\$	6,000.00
529-6103	STATE RETIREMENT	\$	6,000.00
529-6104	INSURANCE - HEALTH		
529-6105	UNEMPLOYMENT TAX	\$	325.00
529-6106	WORKMEN'S COMP	\$	1,800.00
TOTAL PERSONNEL		\$	116,091.00

OPERATING

529-6203	FUEL & LUBRICANTS	\$	3,500.00
529-6204	Automobile Repair & Maint.	\$	1,000.00
529-6206	MISCELLANEOUS	\$	150.00
529-6206-01	APPRECIATION/AWARD	\$	-
529-6207	Humane Supplies	\$	5,000.00
529-6209	Chemicals	\$	5,000.00
529-6218-01	Equipment < 500	\$	-
529-6321	TRAVEL & TRAINING	\$	2,000.00
529-6323	Telephone & Communications	\$	1,440.00
529-6324	Equipment Repair & Maint.	\$	-
529-6325	Fees & Subscriptions	\$	-
	Dues	\$	100.00
529-6326	RENTALS	\$	-
529-6331	DRUG TESTING	\$	100.00
529-6348	Uniform Expense	\$	500.00
TOTAL OPERATING		\$	18,790.00

CONTRACTUAL SERVICES

529-6322	CONTRACTED SERVICES	\$	1,200.00
529-6327-01	INSURANCE-Other	\$	2,580.00
TOTAL CONTRACTUAL SERVICES		\$	3,780.00
29-ANIMAL CONTROL		\$	138,661.00

30-PW-GARAGE**PERSONNEL**

530-6101	SALARIES -GARAGE	\$	44,866.00
530-6101-01	SALARIES OT- GARAGE	\$	2,000.00
530-6102	SOCIAL SECURITY	\$	3,596.00
530-6103	STATE RETIREMENT	\$	3,000.00
530-6104	INSURANCE-HEALTH	\$	4,000.00
530-6105	UNEMPLOYMENT TAX	\$	165.00
530-6106	WORKMEN'S COMP	\$	700.00
TOTAL PERSONNEL		\$	58,327.00

OPERATING

530-6203	FUEL & LUBE - GARAGE	\$	1,800.00
530-6206	MISCELLEOUS GARAGE	\$	500.00
530-6331	DRUG TESTING GARAGE	\$	75.00
530-6348	UNIFORMS-GARAGE	\$	375.00
TOTAL OPERATING		\$	2,750.00

CONTRACTUAL SERVICES

530-6327	INSURANCE -OTHER-GARAGE	\$	660.00
TOTAL CONTRACTUAL SERVICES		\$	660.00
30-PW-GARAGE		\$	61,737.00

31-PW-STREETS

PERSONNEL			
531-6101	SALARIES	\$	179,338.00
531-6101-01	SALARIES OVERTIME	\$	2,000.00
531-6102	SOCIAL SECURITY	\$	12,000.00
531-6103	STATE RETIREMENT	\$	12,000.00
531-6104	INSURANCE-HEALTH	\$	24,400.00
531-6105	UNEMPLOYMENT TAX	\$	800.00
531-6106	WORKMEN'S COMP	\$	8,000.00
TOTAL PERSONNEL		\$	238,538.00

OPERATING

531-6203	FUEL & LUBRICANTS	\$	23,000.00
531-6204	EQUIP REPAIR & MAINT	\$	10,000.00
531-6205	MAINT SUPPLIES	\$	500.00
531-6206-01	APPRECIATION/AWARD	\$	-
531-6214	STREET MATERIALS	\$	35,000.00
531-6215	EQUIP <500	\$	-
531-6216	SIGN SHOP SUPPLIES	\$	2,000.00
531-6217	WELDING SUPPLIES	\$	-
531-6323	TELEPHONE & COMM	\$	1,440.00
	Temp	\$	6,760.00
	Internet	\$	1,620.00
531-6331	DRUG TESTING	\$	200.00
531-6348	UNIFORMS	\$	2,900.00
TOTAL OPERATING		\$	83,420.00

CONTRACTUAL SERVICES

531-6322	CONTRACTUAL SERVICES	\$	-
531-6327	INSURANCE-OTHER	\$	11,340.00
TOTAL CONTRACTUAL SERVICES		\$	11,340.00

CAPITAL OUTLAY

531-6488-01	RTA MARTIANA ORTIZ PROJECT	\$	40,000.00
TOTAL CAPITAL OUTLAY		\$	40,000.00
31-PW-STREETS		\$	373,298.00

32-PW POOL**PERSONNEL**

532-6101	SALARIES-POOL	\$	27,180.00
532-6101-01	SALARIES OT-POOL	\$	5,000.00
532-6102	SOCIAL SECURITY	\$	2,461.77
532-6105	UNEMPLOYMENT TAX	\$	200.00
TOTAL PERSONNEL		\$	34,841.77

OPERATING

532-6204	EQUIP REPAIR & MAINT -POOL	\$	2,000.00
532-6205	CUSTODIAL	\$	500.00
532-6206-02	MISCELLANEOUS-POOL	\$	500.00
	Advertising	\$	150.00
532-6206-01	misc-Concession	\$	1,500.00
532-6209-00	CHEMICALS-SHOCK	\$	2,200.00
532-6209-01	CHEMICALS - MURIATE	\$	1,800.00
532-6209-02	CHEMICALS - CHLORINE	\$	7,000.00
	Chemicals - Misc	\$	1,500.00
532-6324	UTILITIES-POOL	\$	-
532-6331-02	DRUG TESTING-POOL	\$	650.00
	Training	\$	1,000.00
	Water	\$	1,000.00
532-6348	UNIFORMS	\$	500.00
TOTAL OPERATING		\$	20,300.00

CONTRACTUAL SERVICES

532-6325	WEB PAY CREDIT CARD CHARGE	\$	600.00
532-6327-02	INSURANCE OTHER-POOL	\$	1,450.00
TOTAL CONTRACTUAL SERVICES		\$	2,050.00
32-PW-POOL		\$	57,191.77

33-PW PARKS & REC**PERSONNEL**

533-6100-01	SALARIES-PARKS	\$	45,365.00
533-6101-01	SALARIES OT- PARKS	\$	1,000.00
533-6102	SOCIAL SECURITY	\$	3,000.00
533-6103	STATE RETIREMENT	\$	3,245.55
533-6104	INSURANCE-HEALTH	\$	11,000.00
533-6105	UNEMPLOYMENT TAX	\$	400.00
533-6106	WORKMAN'S COMP	\$	960.00
TOTAL PERSONNEL		\$	64,970.55

OPERATING

533-6203-01	FUEL & LUB-PARKS	\$	1,000.00
533-6204-01	EQUIP REPAIR & MAINT -PARK	\$	2,000.00
533-6206-01	MISCELLANEOUS-PARK	\$	500.00
533-6321	TRAVEL & TRAINING	\$	-
533-6322	Temp Services	\$	6,760.00
533-6323	Water	\$	540.00
533-6323-01	TELEPH & COMM. - PARKS	\$	720.00
533-6324-01	UTILITIES-PARKS	\$	-
533-6331-01	DRUG TESTING-PARKS	\$	50.00
533-6348-01	UNIFORMS-PARKS	\$	1,000.00
TOTAL OPERATING		\$	12,570.00

CONTRACTUAL SERVICES

533-6327	INSURANCE OTHER-PARKS	\$	3,420.00
TOTAL CONTRACTUAL SERVICES		\$	3,420.00
33-PW-PARKS & REC		\$	80,960.55

34-PW-SANITATION**PERSONNEL**

534-6100-01	SALARIES -SANITATION	\$	306,189.00
534-6101-01	SALARIES OT- SANITATION	\$	15,000.00
534-6102	SOCIAL SECURITY	\$	22,000.00
534-6103	STATE RETIREMENT	\$	19,000.00
534-6104	INSURANCE-HEALTH	\$	44,000.00
534-6105	UNEMPLOYMENT TAX	\$	1,300.00
534-6106	WORKMEN'S COMP	\$	12,000.00
TOTAL PERSONNEL		\$	419,489.00

OPERATING

534-6203-01	FUEL LUBE- SANITATION	\$ 55,000.00
534-6203-02		\$ -
534-6204		
534-6204-01	EQUIP REPAIR SAN & MAINT	\$ 50,000.00
534-6215	Equip <500	\$ 500.00
	Supplies	\$ 500.00
534-6218-01	EQUIP >500 SANITATION	\$ -
534-6323		\$ 2,160.00
534-6323-01	TELEPH & COMM SANITATION	\$ 3,200.00
534-6326-01	RENTALS-SANITATION	\$ -
534-6328	LEGAL & ACCOUNTING	\$ -
534-6331-01	DRUG TEST SANITATION	\$ 300.00
534-6348-01	UNIFORMS - SANITATION	\$ 3,900.00
534-6331		
TOTAL OPERATING		\$ 115,560.00

CONTRACTUAL SERVICES		
534-6327	INSURANCE-OTHER	\$ -
534-6327-01	INSURANCE-OTHER -SANITATIO	\$ 9,780.00
534-6361-01	DISPOSAL FEES SANITATION	\$ 335,000.00
534-6361-04	Disposal Fees - Outlet Mal	\$ 10,000.00
TOTAL CONTRACTUAL		\$ 354,780.00

CAPITAL OUTLAY

534-6487	CAPITAL OUTLAY-DUMPSTER IMP	\$ -
534-6487-01	CAPITAL OUTLAY-CARTS	\$ 15,000.00
534-6487-02	CAPITAL OUTLAY-GARBAGE TRUC	\$ 136,800.00
534-6487-03	Capital -Cleanup Trial Project	\$ -
TOTAL CAPITAL OUTLAY		\$ 151,800.00
34-PW SANITATION		\$ 1,041,629.00

35-PW ADMIN**PERSONNEL**

535-6101	SALARIES	\$ 129,397.00
535-6101-01	SALARIES OVERTIME	\$ 100.00
535-6102	SOCIAL SECURITY	\$ 8,000.00
535-6103	STATE RETIREMENT	\$ 8,000.00
535-6104	INSURANCE - HEALTH	\$ 11,850.00
535-6105	UNEMPLOYMENT TAX	\$ 330.00
535-6106	WORKER'S COMP INSURANCE	\$ 240.00
TOTAL PERSONNEL		\$ 157,917.00

OPERATING

535-6202	OFFICE SUPPLIES	\$ 1,500.00
535-6203	FUEL & LUBE	\$ 1,500.00
535-6204	EQUIP REPAIR & MAINT	\$ 500.00
535-6205	CUSTODIAL	\$ 600.00
535-6206	MISCELLANEOUS	\$ 500.00
535-6321	TRAVEL & TRAINING	\$ 500.00
535-6323	TELEPH & COMM	\$ 4,320.00
535-6324	Water	\$ 2,000.00
535-6331	DRUG TESTING	\$ -
535-6348	UNIFORMS	\$ 780.00
TOTAL OPERATING		\$ 12,200.00

CONTRACTUAL SERVICES

535-6322	Contracted Services	\$ -
535-6327	INSURANCE-OTHER	\$ 3,900.00
TOTAL CONTRACTUAL		\$ 3,900.00
35-PW-ADMIN		\$ 174,017.00
PW Total		\$ 1,788,833.32

36-MIS**PERSONNEL**

536-6101	SALARIES	\$ 68,663.00
536-6101-01	SALARIES OVERTIME	\$ -
536-6102	SOCIAL SECURITY	\$ 4,500.00
536-6103	STATE RETIREMENT	\$ 4,500.00
536-6104	INSURANCE - HEALTH	\$ 5,500.00
536-6105	UNEMPLOYMENT TAX	\$ 162.00
536-6106	WORKERS COMPENSATION	\$ 180.00
TOTAL PERSONNEL		\$ 83,505.00

OPERATING		
536-6202	OFFICE EXPENSE	\$ 500.00
536-6203	FUEL & LUBRICANTS	\$ 2,000.00
536-6204	Vehicle Repairs & Maintena	\$ 2,000.00
536-6208	UNIFORM EXPENSE	\$ -
536-6215-01	EQUIPMENT >500	\$ -
536-6321	TRAVEL & TRAINING	\$ 2,000.00
	Dues/Subscriptions	\$ 275.00
536-6323	TELEPHONE/COMM	\$ 720.00
536-6328	LEGAL & PROFESSIONAL	\$ -
536-6331	Drug Testing	\$ -
TOTAL OPERATING		\$ 7,495.00

CONTRACTUAL SERVICES

536-6322	CONTRACTUAL SVCS	\$ -
536-6374	CAPITAL OUTLAY	\$ 100,000.00
TOTAL CONTRACTUAL SERVICES		\$ 100,000.00
36-MIS-IT		\$ 191,000.00

37-HUB QUALITY CONTROL

PERSONNEL

537-6101	SALARIES	\$ 106,746.00
537-6101-01	SALARIES OVERTIME	\$ 1,500.00
537-6102	SOCIAL SECURITY	\$ 7,500.00
537-6103	STATE RETIREMENT	\$ 7,000.00
537-6104	INSURANCE-HEALTH	\$ 16,300.00
537-6105	UNEMPLOYMENT TAX	\$ 500.00
537-6106	WORKERS COMPENSATION	\$ 240.00
TOTAL PERSONNEL		\$ 139,786.00

OPERATING

537-6202	OFFICE EXPENSE	\$ 3,000.00
537-6208	UNIFORM EXPENSE	\$ -
537-6210	POSTAGE	\$ -
537-6218	EQUIPMENT > \$500	\$ -
537-6218-01	EQUIPMENT < \$500	\$ -
537-6321	TRAVEL & TRAINING	\$ -
537-6325	FEES/SUBSCRIPTIONS	\$ -
537-6330	ADV & PUBLIC RELATIONS	\$ 1,500.00
537-6331	DRUG TESTING	\$ -
TOTAL OPERATING		\$ 4,500.00

CONTRACTUAL SERVICES

	Leases	\$ 1,476.00
TOTAL CONTRACTUAL SERVICES		\$ 1,476.00
37-HUB QUALITY CONTROL		\$ 145,762.00

**41-CITY MARSHALL
PERSONNEL**

541-6101	SALARIES	\$ 48,735.00
541-6101-01	OVERTIME	\$ -
541-6102	SOCIAL SECURITY	\$ 3,500.00
541-6103	STATE RETIREMENT	\$ 3,200.00
541-6104	INSURANCE - HEALTH	\$ 5,500.00
541-6105	UNEMPLOYMENT TAX	\$ 162.00
541-6106	WORKERS COMP	\$ 960.00
TOTAL PERSONNEL		\$ 62,057.00

MATERIALS/SUPPLIES

541-6202	OFFICE EXPENSE	\$ 200.00
541-6203	FUEL & LUBRICANTS	\$ 1,000.00
541-6204	AUTO R&M	\$ 500.00
541-6209	OPERATING SUPPLIES	\$ -
541-6210	POSTAGE & FREIGHT	\$ -
541-6321	TRAVEL & TRAINING	\$ 500.00
541-6323	TELEPHONE & COMMUNICATIONS	\$ 600.00
TOTAL MATERIALS/SUPPLIES		\$ 2,800.00

CONTRACTUAL SERVICES

541-6323-01	UTILITIES	\$	-
541-6325	FEES/SUBSCRIPTIONS	\$	-
541-6331	DRUG TESTING	\$	-
541-6348	UNIFORMS	\$	-
TOTAL CONTRACTUAL SERVICES		\$	-
41-CITY MARSHALL		\$	64,857.00

39-GRANTS LOCAL MATCH	\$	10,000.00
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TOTAL EXPENDITURES	\$	9,009,465.08
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REVENUE OVER/(UNDER) EXPENDITURES	\$	-
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