

ACCOUNT # DESCRIPTION
REVENUES

FY 2020 Budget

TAXES

400-4000	PROPERTY TAX - CURRENT	\$ 2,093,192
400-4000-01	PROPERTY TAX - DELINQUENT	\$ 200,000
400-4001	PENALTY & INTEREST	\$ 100,000
400-4002	PAYMENT LIEU TAX	\$ 10,000
400-4006-01	SIT-SPECIAL INVENTORY TAX	\$ 6,500
400-4100	CITY SALES TAX	\$ 1,650,000
400-4101	MIXED BEVERAGE FEE	\$ 10,000
400-4102	BINGO TAX	\$ -
TOTAL TAXES		\$ 4,069,692

LICENSES & PERMITS

400-4202	BUILDING PERMITS	\$ 46,000
400-4202-03	FIRE ALARM & SPRINGLER PER	\$ 1,800
400-4203	ELECTRIC PERMITS	\$ 3,500
400-4204	PLUMBING PERMITS	\$ 3,500
400-4205	OTHER LISCENSE & PERMITS	\$ 15,000
400-4206	Elevation Certificates	\$ -
400-4209	Itinerary Merchant Permits	\$ 300
TOTAL LICENSES & PERMITS		\$ 70,100

FRANCHISE FEES

400-4215	RACETRACK FRANCHISE FEE	\$ -
400-4216	COMMUNICATIONS FRANCHISE FEE	\$ 190,000
400-4217	CABLE TV FRANCHISE FEE	\$ -
400-4218	NEC FRANCHISE FEE	\$ -
TOTAL FRANCHISE FEES		\$ 190,000

FINES & FORFEITURES

400-4301	MUNICIPAL COURT FINES	\$ 675,000
400-4301-01	COURT TECHNOLOGY TRANSFERS	\$ -
400-4301-02	COURT SECURITY TRANSFERS	\$ -
400-4301-03	COURT SALES TAX TRANSFERS	\$ -
TOTAL FINES & FORFEITURES		\$ 675,000

MISCELLANEOUS REVENUES

400-4401	SOLID WASTE REVENUES	\$ 1,395,000
400-4402	ADMINISTRATION MISCELLANEO	\$ 1,000
400-4402-01	Misc.-Settlement Proceeds	\$ -
400-4403	POLICE MISCELLANEOUS	\$ 3,000
400-4403-01	Police Impound Lot Fees	\$ 75,000

400-4403-02	Impound Lot- Auctioned Veh	\$	30,000
400-4404	ANIMAL CONTROL MISCELLANEO	\$	2,500
400-4405	HEALTH MISCELLANEOUS	\$	12,000
400-4406	Fire County QTR Calls Reve	\$	23,000
400-4407	EMS REVENUES	\$	400,000
400-4410-04	Code Enf. City Clean Up Fe	\$	6,000
400-4420	Cash Short/Over	\$	-
400-4605	INTEREST EARNED	\$	350
400-4608	POOL INCOME	\$	5,000
400-4608-01	POOL WEB PAYMENTS	\$	15,000
400-4608-02	Pool Concession	\$	2,500
400-4609-05	RUS MONTHLY TRANSFER	\$	1,774,992
400-4614	Sale of Assets (Auctioned)	\$	-
400-4623	EMS ASSISTANCE-COUNTY	\$	118,000
400-4623-01	RTA STATE FUNDING	\$	77,472
TOTAL MISCELLANEOUS REVENUES		\$	3,940,814

Projected Revenues:

FY18 FEMA Debris Reimbursement	\$	24,499
FY18 Proceeds from Sale of Massey Property	\$	-
TOTAL REVENUES	\$	8,970,105

EXPENDITURES

10 -ADMINISTRATION

PERSONNEL

510-6101	SALARIES	\$	652,398
510-6101-01	SALARIES OVERTIME	\$	5,000
510-6102	FICA/MEDICARE	\$	50,666
510-6103	STATE RETIREMENT	\$	39,788
510-6104	INSURANCE-HEALTH	\$	61,321
510-6104-01	INSURANCE-DENTAL	\$	-
510-6104-02	INSURANCE-VISION	\$	-
510-6104-03	INSURANCE-LIFE	\$	-
510-6105	UNEMPLOYMENT TAX	\$	1,782
510-6106	WORKMEN'S COMP	\$	2,980
510-6109	CAR/PHONE ALLOWANCE	\$	9,900
TOTAL PERSONNEL		\$	823,835

OPERATING

510-6202	Office Expense	\$	8,000
510-6205	CUSTODIAL	\$	10,000
510-6206	MISCELLANEOUS	\$	11,500
510-6206-01	APPRECIATION/AWARD	\$	5,000
510-6207	BUILDING MAINTENANCE	\$	10,000
510-6210	Postage & Freight	\$	8,000

510-6321	TRAVEL & TRAINING	\$	7,000
510-6322	Contracted Services	\$	40,000
510-6323	Utilities	\$	18,360
510-6323-01	Recycling	\$	-
510-6324	EQUIPMENT REPAIRS	\$	1,000
510-6325	Fees	\$	8,000
510-6326	RENTALS	\$	-
510-6327	INSURANCE-Other	\$	41,100
510-6328	Legal & Professional Servi	\$	35,000
510-6329	ELECTION EXPENSE	\$	25,000
510-6330	ADV & PUB RELATIONS	\$	3,000
510-6331	DRUG TESTING	\$	200
510-6333	IT/Software Expense	\$	10,000
510-6340	BUILDING REPAIRS/MAINT	\$	5,000
510-6347	FURNITURE	\$	1,000
510-6348	UNIFORMS/Clothin	\$	1,000
510-6353-01	Principal - SIB TXDOT	\$	19,135
510-6353	INTEREST ON NOTES	\$	4,049
510-6364	Quarterly Taxes	\$	66,000
TOTAL OPERATING		\$	337,344
CAPITAL OUTLAY			
510-6487	CAPITAL OUTLAY-ACCTG SOFTWARE	\$	-
TOTAL CAPITAL OUTLAY		\$	-
10 ADMINISTRATION		\$	1,161,179

11 -POLICE DEPARTMENT

PERSONNEL

511-6101	SALARIES	\$	1,751,353
511-6101-01	SALARIES OVERTIME	\$	80,000
511-6101-03	STONE GARDEN OT	\$	38,000
511-6101-04	BORDERSTAR OT	\$	27,000
511-6102	SOCIAL SECURITY	\$	133,978
511-6103	STATE RETIREMENT	\$	105,213
511-6104	INSURANCE-HEALTH	\$	206,260
511-6105	UNEMPLOYMENT TAX	\$	5,994
511-6106	WORKMEN'S COMP	\$	7,881
TOTAL PERSONNEL		\$	2,355,679

OPERATING

511-6202	Office Expense	\$	4,500
511-6203	Fuel & Lubricants	\$	52,000
511-6203-01	STONEGARDEN FUEL	\$	1,300
511-6203-02	BORDERSTAR FUEL	\$	400
511-6204	Vehicle Repair & Maint.	\$	25,000
511-6205	Custodial Supplies	\$	2,500
511-6206	Miscellaneous	\$	2,000

	Cash Short/over	\$	-
511-6208	Uniform Expense	\$	5,000
511-6209	Operational Supplies	\$	5,000
511-6210	Postage & Freight	\$	700
511-6211	IT & Software Expense	\$	2,000
511-6321	Travel & Training	\$	5,500
511-6322	Contractuals	\$	20,000
511-6323	Telephone & Communications	\$	32,700
511-6323-01	Utilities	\$	2,100
511-6324	Equipment Repairs & Maint.	\$	5,000
511-6325	Fees & Subscriptions	\$	2,100
511-6326	Rentals	\$	-
511-6327	Insurance-Other	\$	45,900
511-6328	Legal & Professional Fees	\$	-
511-6330	Advertising & Public Relat	\$	1,000
511-6331	Pre-Employment & Drug Test	\$	500
511-6333	Police Impound Towing Fees	\$	40,000
511-6337	Prisoner Food	\$	-
511-6339	Unit Equipment	\$	-
511-6340	Building Repairs & Maint	\$	4,000
511-6347	Furniture Expense	\$	-
511-6350	Safety Program/Comm Police	\$	250
TOTAL OPERATING		\$	259,450
CAPITAL OUTLAY			
511-6487	CAPITAL OUTLAY - VEHICLES	\$	63,200
511-6488	CAPITAL OUTLAY - TASERS	\$	-
TOTAL CAPITAL OUTLAY		\$	63,200
TOTAL - 11 POLICE DEPT		\$	2,678,329

12-MUNICIPAL COURT DEPT

PERSONNEL

512-6101	SALARIES	\$	143,303
512-6101-01	SALARIES OVERTIME	\$	-
512-6101-02	SALARIES OT POLICE	\$	15,000
512-6102	SOCIAL SECURITY	\$	10,963
512-6103	STATE RETIREMENT	\$	8,609
512-6104	INSURANCE-HEALTH	\$	22,298
512-6105	UNEMPLOYMENT TAX	\$	648
512-6106	WORKMEN'S COMP	\$	645
512-6109	CAR ALLOWANCE	\$	-
TOTAL PERSONNEL		\$	201,466

OPERATING

512-6202	Office Expense	\$	7,000
512-6205	CUSTODIAL	\$	-
512-6206	MISCELLANEOUS	\$	1,000

512-6207	Cash Short/Over	\$	-
512-6210	Postage & Freight	\$	800
512-6215	Equipment > \$500	\$	1,500
512-6215-01	Equipment < \$500	\$	-
512-6321	TRAVEL & TRAINING	\$	-
512-6323	Telephone & Communications	\$	3,000
512-6325	FEES/SUBSCRIPTIONS	\$	400
512-6325-01	Collection Fees	\$	60,000
512-6325-02	Credit Card Merchant Fees	\$	36,000
512-6326	RENTALS	\$	7,832
512-6327	INSURANCE-Other	\$	-
512-6331	DRUG TESTING	\$	200
512-6348	UNIFORMS	\$	900
TOTAL OPERATING		\$	118,632
TOTAL 12 - MUNICIPAL COURT		\$	320,098

14-FIRE DEPT

PERSONNEL

514-6101	SALARIES	\$	735,909
514-6101-01	SALARIES OVERTIME	\$	44,292
514-6102	SOCIAL SECURITY	\$	59,756
514-6103	STATE RETIREMENT	\$	46,926
514-6104	INSURANCE-HEALTH	\$	83,622
514-6105	UNEMPLOYMENT TAX	\$	2,430
514-6106	WORKMEN'S COMP	\$	3,515
514-6109	CAR ALLOWANCE	\$	3,000
TOTAL PERSONNEL		\$	979,450

OPERATING

514-6202	Office Expense	\$	2,500
514-6203	FUEL & LUBRICANTS	\$	7,000
514-6204	Automobile Repair & Maint.	\$	15,000
514-6205	CUSTODIAL	\$	2,000
514-6206	MISCELLANEOUS	\$	250
514-6207	BUILDING MAINTENANCE	\$	2,500
514-6208	Uniform Expense	\$	2,000
514-6210	POSTAGE	\$	100
514-6218	Equipment > 500	\$	20,000
514-6218-01	Equipment < 500	\$	1,000
514-6321	TRAVEL & TRAINING	\$	10,000
514-6323	Telephone & Water	\$	14,000
514-6324	EQUIPMENT REPAIR & MAINT.	\$	1,000
514-6325	FEES/SUBSCRIPTIONS	\$	2,100
514-6326	RENTALS	\$	2,400
514-6327	INSURANCE OTHER	\$	9,840
514-6331	DRUG TESTING	\$	500

514-6344	VOLUNTEER EXPENDITURES	\$	2,000
514-6354	FIRE PREVENTION & SAFETY	\$	2,000
TOTAL OPERATING		\$	96,190
CAPITAL OUTLAY			
514-6487	CAPITAL OUTLAY - VEHICLES	\$	70,000
514-6487-02	CAPITAL OUTLAY - AIR TANKS	\$	18,000
514-6487-03	CAPITAL OUTLAY - RADIOS	\$	40,453
514-6487-04	CAPITAL OUTLAY - SPREADERS & CUTTERS	\$	-
514-6487-0	CAPITAL OUTLAY - GRANT MATCH	\$	2,500
TOTAL CAPITAL OUTLAY		\$	130,953
TOTAL - 14 FIRE DEPT		\$	1,206,593

15-EMS

PERSONNEL

515-6101	SALARIES	\$	515,858
515-6101-01	SALARIES OVERTIME	\$	211,750
515-6102	SOCIAL SECURITY	\$	55,662
515-6103	STATE RETIREMENT	\$	37,969
515-6104	INSURANCE-HEALTH	\$	72,470
515-6105	UNEMPLOYMENT TAX	\$	2,430
515-6106	WORKMEN'S COMP	\$	3,274
TOTAL PERSONNEL		\$	899,413

OPERATING

515-6202	Office Expense	\$	1,300
515-6203	FUEL & LUBRICANTS	\$	17,500
515-6204	Automobile Repair & Maint.	\$	8,000
515-6205	Custodial Expense	\$	2,000
515-6206	MISCELLANEOUS	\$	500
515-6207	Building Repair & Maint.	\$	2,500
515-6208	Uniform Expense	\$	3,510
515-6209	MEDICAL SUPPLIES	\$	40,000
515-6209-02	Medical Supplies - Oxygen	\$	2,300
515-6210	POSTAGE	\$	500
515-6321	TRAVEL & TRAINING	\$	2,000
515-6323	Telephone & Communications	\$	4,800
515-6323-01	Utilities	\$	1,200
515-6324	Equipment Repairs & Maint.	\$	2,000
515-6325	FEES/SUBSCRIPTIONS	\$	8,000
515-6326	RENTALS	\$	1,000
515-6327-01	INSURANCE-Other	\$	16,380
515-6328	PROFESSIONAL SVCS	\$	6,000
515-6331	DRUG TESTING	\$	400
515-6332	Bio-Hazard Waste	\$	600
515-6337	Credit Card Merchant Fees	\$	7,200
515-6339	UNIT EQUIPMENT	\$	-

515-6339-01	IT- Software Expense	\$	10,000
515-6347	MISC/FURNITURE	\$	-
TOTAL OPERATING		\$	137,690
CAPITAL OUTLAY			
515-6487-02	Capital Outlay - Carport	\$	5,000
515-6487-03	Capital Outlay - Ambulance/Equipment	\$	36,600
515-6487-04	Capital Outlay - Radios	\$	19,500
515-6487-05	Capital Outlay - Cardiac Monitors	\$	33,343
515-6487-06	Capital Outlay - Stretchers	\$	-
TOTAL CAPITAL OUTLAY		\$	94,443
TOTAL 15- EMS		\$	1,131,546

21-HEALTH DEPT

PERSONNEL

521-6101	SALARIES	\$	61,547
521-6101-01	OT	\$	-
521-6102	SOCIAL SECURITY	\$	4,708
521-6103	STATE RETIREMENT	\$	3,697
521-6104	INSURANCE-HEALTH	\$	5,575
521-6105	UNEMPLOYMENT TAX	\$	162
521-6106	WORKMEN'S COMP	\$	277
TOTAL PERSONNEL		\$	75,966

OPERATING

521-6203	FUEL & LUBRICANTS	\$	900
521-6204	Automobile Repair & Maint.	\$	500
521-6206	MISCELLANEOUS	\$	500
	equipment <500	\$	-
521-6209	CHEMICALS/VECTOR CONTROL	\$	-
521-6321	TRAVEL & TRAINING	\$	850
521-6323	Telephone & Communications	\$	1,560
521-6324	Equipment Repairs & Maint.	\$	-
521-6326	RENTALS	\$	-
521-6327	INSURANCE-Other	\$	540
521-6331	DRUG TESTING	\$	-
TOTAL OPERATING		\$	4,850
21-HEALTH DEPT		\$	80,816

22-INSPECTION DEPT

PERSONNEL

522-6101	SALARIES	\$	67,517
522-6101-01	SALARIES OVERTIME	\$	-
522-6102	SOCIAL SECURITY	\$	5,165
522-6103	STATE RETIREMENT	\$	4,056
522-6104	INSURANCE-HEALTH	\$	5,575
522-6105	UNEMPLOYMENT TAX	\$	162

522-6106	WORKMEN'S COMP	\$	304
TOTAL PERSONNEL		\$	82,779
OPERATING			
522-6203	FUEL & LUBRICANTS	\$	1,000
522-6204	Automobile Repairs & Parts	\$	1,000
522-6206	MISCELLANEOUS	\$	100
522-6218	Equipment < 500	\$	-
522-6218-01	Equipment > 500	\$	-
522-6321	TRAVEL & TRAINING	\$	300
522-6322	Contracted Services	\$	400
522-6323	Telephone & Communications	\$	1,440
522-6324	Equipment Repairs & Maint.	\$	-
522-6325	FEES/SUBSCRIPTIONS	\$	1,500
522-6326	RENTALS	\$	-
522-6327	INSURANCE-Other	\$	2,076
522-6331	DRUG TESTING	\$	-
522-6341	ENGINEERING FEES	\$	4,000
522-6348	UNIFORMS	\$	400
TOTAL OPERATING		\$	12,216
22-INSPECTION DEPT		\$	94,995

23-CIVIL SERVICE DEPT

PERSONNEL

523-6101	SALARIES	\$	3,000
523-6102	SOCIAL SECURITY	\$	50
523-6103	STATE RETIREMENT	\$	50
523-6104	INSURANCE-HEALTH	\$	-
523-6106	WORKMEN'S COMP	\$	-
TOTAL PERSONNEL		\$	3,100

OPERATING

523-6202	Office Expense	\$	-
523-6321	TRAVEL & TRAINING	\$	1,000
523-6327-01	INSURANCE-Other	\$	-
523-6328	LEGAL & ACCOUNTING	\$	5,000
523-6330	ADVERTISING	\$	500
523-6331	DRUG TESTING	\$	200
523-6332	TESTING	\$	3,000
523-6333	PHYSICAL TESTING	\$	1,000
523-6333-01	PSYCHOLOGICAL TESTING	\$	1,000
TOTAL OPERATING		\$	11,700
23-CIVIL SERVICE DEPT		\$	14,800

24-OFFICE OF EMERGENCY

PERSONNEL

524-6101	SALARIES	\$	12,000
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524-6102	SOCIAL SECURITY	\$	918
524-6103	STATE RETIREMENT	\$	721
524-6104	INSURANCE-HEALTH	\$	-
524-6105	UNEMPLOYMENT TAX	\$	162
524-6106	WORKMEN'S COMP	\$	54
TOTAL PERSONNEL		\$	13,855
OPERATING			
524-6202	Office Expense	\$	-
524-6203	Emergency Expenses	\$	-
524-6321	TRAINING EXERCISE	\$	1,000
524-6321-01	TRAINING REGISTRATION	\$	-
524-6327-01	INSURANCE-Other	\$	-
524-6323	Telephone & Communications	\$	3,240
TOTAL OPERATING		\$	4,240
24-OFFICE OF EMERGENCY		\$	18,095

25-CITY COUNCIL

PERSONNEL

525-6101	SALARIES	\$	9,000
525-6102	SOCIAL SECURITY	\$	2,762
525-6105	UNEMPLOYMENT TAX	\$	1,134
525-6106	WORKMEN'S COMP	\$	162
525-6107	UNIFORM ALLOWANCE	\$	-
525-6109	Monthly Allowance	\$	27,102
TOTAL PERSONNEL		\$	40,160

OPERATING

525-6202	OFFICE SUPPLIES	\$	100
525-6206	MISCELLANEOUS	\$	500
525-6206-01	APPRECIATION/AWARD	\$	-
525-6215	Equipment >\$500	\$	-
525-6321	Council - Travel & Training	\$	1,000
525-6321-01	Mayor - Travel & Training	\$	-
525-6323	TELEPHONE & WATER	\$	-
525-6325	FEES/SUBSCRIPTIONS	\$	-
	Dues	\$	721
525-6348	UNIFORMS	\$	-
525-6365	COUNCIL EXPENSE	\$	500
525-6367	MAYOR EXPENSE	\$	350
TOTAL OPERATING		\$	3,171
25-CITY COUNCIL		\$	43,331

26-SAFETY & PREVENTION

PERSONNEL

526-6110	STIPENDS	\$	-
526-6102	SOCIAL SECURITY	\$	-

526-6103	STATE RETIREMENT	\$	-
526-6104	INSURANCE - HEALTH	\$	-
TOTAL PERSONNEL		\$	-
OPERATING			
526-6206	MISCELLANEOUS	\$	-
526-6206-01	APPRECIATION/AWARD	\$	-
526-6321	TRAVEL & TRAINING	\$	-
TOTAL OPERATING		\$	-
26-SAFETY & PREVENTION		\$	-

**27-GRANTS ADM DEPT
PERSONNEL**

527-6101	SALARIES	\$	-
527-6102	SOCIAL SECURITY	\$	-
527-6103	STATE RETIREMENT	\$	-
527-6104	INSURANCE	\$	-
527-6105	UNEMPLOYMENT TAX	\$	-
527-6106	WORKMEN'S COMP.	\$	-
TOTAL PERSONNEL		\$	-
OPERATING			
527-6202	Office Expense	\$	-
527-6210	Postage & Freight	\$	-
527-6321	TRAVEL & TRAINING	\$	-
	Professional Services	\$	-
527-6327-01	Insurance-Other	\$	-
527-6330	Advertising & Promotions	\$	-
TOTAL OPERATING		\$	-
27-GRANTS ADM DEPT		\$	-

**28-CODE ENFORCEMENT
PERSONNEL**

528-6101	SALARIES	\$	63,128
528-6102	SOCIAL SECURITY	\$	4,829
528-6103	STATE RETIREMENT	\$	3,792
528-6104	INSURANCE-HEALTH	\$	5,575
528-6105	UNEMPLOYMENT TAX	\$	162
528-6106	WORKMEN'S COMP	\$	284
TOTAL PERSONNEL		\$	77,770
OPERATING			
528-6203	FUEL & LUBRICANTS	\$	900
528-6204	REPAIR PARTS	\$	1,200
528-6205	CUSTODIAL	\$	-
528-6206	MISCELLANEOUS	\$	100
528-6218	Equipment > 500	\$	1,000
528-6218-01	Equipment < 500	\$	-

528-6321	TRAVEL & TRAINING	\$	1,500
528-6322	Contracted Services	\$	1,200
528-6323	Telephone & Communications	\$	1,440
528-6325	FEES/SUBSCRIPTIONS	\$	200
528-6326	RENTALS	\$	-
528-6327	INSURANCE-Other	\$	1,140
528-6328	Legal & Professional Fees	\$	800
528-6330	ADV & PUB RELATIONS	\$	1,000
528-6331	DRUG TESTING	\$	50
528-6345	City Clean-Up Fees	\$	10,000
528-6345-01	DEMOLITION	\$	10,000
528-6346	Building Standards Board E	\$	-
528-6348	Uniform Expense	\$	200
TOTAL OPERATING		\$	30,730
28-CODE ENFORCEMENT		\$	108,500

29-ANIMAL CONTROL

PERSONNEL

529-6101	SALARIES	\$	87,839
529-6101-01	SALARIES OVERTIME	\$	3,000
529-6102	SOCIAL SECURITY	\$	6,720
529-6103	STATE RETIREMENT	\$	5,277
529-6104	INSURANCE - HEALTH	\$	11,149
529-6105	UNEMPLOYMENT TAX	\$	324
529-6106	WORKMEN'S COMP	\$	395
TOTAL PERSONNEL		\$	114,704

OPERATING

529-6203	FUEL & LUBRICANTS	\$	3,500
529-6204	Automobile Repair & Maint.	\$	3,000
529-6206	MISCELLANEOUS	\$	150
529-6206-01	APPRECIATION/AWARD	\$	-
529-6207	Humane Supplies	\$	5,000
529-6209	Chemicals	\$	5,000
529-6218-01	Equipment < 500	\$	-
529-6321	TRAVEL & TRAINING	\$	4,000
529-6322	CONTRACTED SERVICES	\$	1,200
529-6323	Telephone & Communications	\$	1,750
529-6324	Equipment Repair & Maint.	\$	-
529-6325	Fees & Subscriptions	\$	100
529-6326	RENTALS	\$	-
529-6327	INSURANCE-Other	\$	2,580
529-6331	DRUG TESTING	\$	100
529-6340	BUILDING REPAIR & MAIN	\$	1,500
529-6348	Uniform Expense	\$	500
TOTAL OPERATING		\$	28,380

CAPITAL OUTLAY

529-6487	CAPITAL OUTLAY - VEHICLES	\$	-
TOTAL CAPITAL OUTLAY		\$	-
29-ANIMAL CONTROL		\$	143,084

30-PW-GARAGE**PERSONNEL**

530-6101	SALARIES -GARAGE	\$	49,421
530-6101-01	SALARIES OT- GARAGE	\$	2,000
530-6102	SOCIAL SECURITY	\$	3,781
530-6103	STATE RETIREMENT	\$	2,969
530-6104	INSURANCE-HEALTH	\$	5,575
530-6105	UNEMPLOYMENT TAX	\$	162
530-6106	WORKMEN'S COMP	\$	222
TOTAL PERSONNEL		\$	64,130

OPERATING

530-6203	FUEL & LUBE - GARAGE	\$	1,800
530-6206	MISCELLEOUS GARAGE	\$	500
530-6327	INSURANCE -OTHER-GARAGE	\$	660
530-6331	DRUG TESTING GARAGE	\$	75
530-6348	UNIFORMS-GARAGE	\$	375
TOTAL OPERATING		\$	3,410

CAPITAL OUTLAY

530-6487	CAPITAL OUTLAY	\$	-
TOTAL CAPITAL OUTLAY		\$	-
30-PW-GARAGE		\$	67,540

31-PW-STREETS**PERSONNEL**

531-6101	SALARIES	\$	217,159
531-6101-01	SALARIES OVERTIME	\$	1,000
531-6102	SOCIAL SECURITY	\$	16,613
531-6103	STATE RETIREMENT	\$	13,046
531-6104	INSURANCE-HEALTH	\$	27,873
531-6105	UNEMPLOYMENT TAX	\$	810
531-6106	WORKMEN'S COMP	\$	977
TOTAL PERSONNEL		\$	277,478

OPERATING

531-6203	FUEL & LUBRICANTS	\$	23,000
531-6204	EQUIP REPAIR & MAINT	\$	10,000
531-6205	MAINT SUPPLIES	\$	2,500
531-6206-01	APPRECIATION/AWARD	\$	-
531-6214	STREET MATERIALS	\$	41,000
531-6215	EQUIP <500	\$	-
531-6216	SIGN SHOP SUPPLIES	\$	4,000

531-6217	WELDING SUPPLIES	\$	-
531-6322	CONTRACTUAL SERVICES	\$	-
531-6323	TELEPHONE & COMM	\$	1,750
	Temp	\$	-
	Internet	\$	-
531-6327	INSURANCE-OTHER	\$	18,176
531-6331	DRUG TESTING	\$	200
531-6348	UNIFORMS	\$	2,900
TOTAL OPERATING		\$	103,526

CAPITAL OUTLAY

531-6487	CAPITAL OUTLAY - EQUIPMENT	\$	-
531-6488	CAPITAL OUTLAY - STREETS	\$	-
531-6488-01	RTA STREETS PROJECT	\$	40,000
TOTAL CAPITAL OUTLAY		\$	40,000
31-PW-STREETS		\$	421,004

32-PW POOL

PERSONNEL

532-6101	SALARIES-POOL	\$	43,745
532-6101-01	SALARIES OT-POOL	\$	5,000
532-6102	SOCIAL SECURITY	\$	3,347
532-6105	UNEMPLOYMENT TAX	\$	2,592
532-6106	WORKMEN'S COMP	\$	197
TOTAL PERSONNEL		\$	54,881

OPERATING

532-6204	EQUIP REPAIR & MAINT -POOL	\$	2,000
532-6205	CUSTODIAL	\$	500
532-6206-02	MISCELLANEOUS-POOL	\$	2,500
532-6206-01	MISC - CONCESSION	\$	2,150
532-6209-00	CHEMICALS-SHOCK	\$	4,200
532-6209-01	CHEMICALS - MURIATE	\$	2,300
532-6209-02	CHEMICALS - CHLORINE	\$	8,500
532-6321	TRAVEL & TRAINING	\$	1,000
532-6324	UTILITIES-POOL	\$	1,500
532-6325	WEB PAY CREDIT CARD CHARGE	\$	2,100
532-6327-02	INSURANCE OTHER-POOL	\$	-
532-6331-02	DRUG TESTING-POOL	\$	1,000
532-6348	UNIFORMS	\$	-
TOTAL OPERATING		\$	27,750
32-PW-POOL		\$	82,631

33-PW PARKS & REC

PERSONNEL

533-6100-01	SALARIES-PARKS	\$	48,779
533-6101-01	SALARIES OT- PARKS	\$	500

533-6102	SOCIAL SECURITY	\$	3,732
533-6103	STATE RETIREMENT	\$	2,930
533-6104	INSURANCE-HEALTH	\$	11,149
533-6105	UNEMPLOYMENT TAX	\$	324
533-6106	WORKMAN'S COMP	\$	220
TOTAL PERSONNEL		\$	67,634

OPERATING

533-6203	FUEL & LUB-PARKS	\$	1,300
533-6204	EQUIP REPAIR & MAINT -PARK	\$	7,500
533-6206	MISCELLANEOUS	\$	500
533-6321	TRAVEL & TRAINING	\$	-
533-6322	Temp Services	\$	-
533-6323	Water	\$	-
533-6323-01	TELEPH & COMM. - PARKS	\$	275
533-6324-01	UTILITIES-PARKS	\$	-
533-6327	INSURANCE OTHER-PARKS	\$	3,000
533-6331-01	DRUG TESTING-PARKS	\$	50
533-6348-01	UNIFORMS-PARKS	\$	1,000
TOTAL OPERATING		\$	13,625
33-PW-PARKS & REC		\$	81,259

34-PW-SANITATION

PERSONNEL

534-6100	SALARIES -SANITATION	\$	282,231
534-6101	SALARIES OT- SANITATION	\$	12,000
534-6102	SOCIAL SECURITY	\$	21,591
534-6103	STATE RETIREMENT	\$	16,955
534-6104	INSURANCE-HEALTH	\$	39,022
534-6105	UNEMPLOYMENT TAX	\$	1,134
534-6106	WORKMEN'S COMP	\$	1,270
TOTAL PERSONNEL		\$	374,203

OPERATING

534-6203	FUEL LUBE- SANITATION	\$	55,000
534-6204	EQUIP REPAIR SAN & MAINT	\$	50,000
534-6215	Equip <500	\$	-
	Supplies	\$	-
534-6218-01	EQUIP >500 SANITATION	\$	-
534-6323	TELEPH & COMM SANITATION	\$	1,751
534-6323-01	TELEPH & COMM SANITATION	\$	-
534-6326-01	RENTALS-SANITATION	\$	-
534-6327	INSURANCE-OTHER	\$	9,500
534-6328	LEGAL & ACCOUNTING	\$	-
534-6331	DRUG TEST SANITATION	\$	300
534-6348-01	UNIFORMS - SANITATION	\$	3,900
534-6361-01	DISPOSAL FEES SANITATION	\$	335,000

534-6361-04	Disposal Fees - Outlet Mal	\$	10,000
TOTAL OPERATING		\$	465,451
CAPITAL OUTLAY			
534-6487	CAPITAL OUTLAY-DUMPSTER IMPROVEMENTS	\$	7,500
534-6487-01	CAPITAL OUTLAY-CARTS	\$	11,808
534-6487-02	CAPITAL OUTLAY-GARBAGE TRUCKS	\$	66,800
534-6487-03	Capital -Cleanup Trial Project	\$	-
TOTAL CAPITAL OUTLAY		\$	86,108
34-PW SANITATION		\$	925,762

35-PW ADMIN

PERSONNEL

535-6101	SALARIES	\$	130,771
535-6101-01	SALARIES OVERTIME	\$	-
535-6102	SOCIAL SECURITY	\$	10,004
535-6103	STATE RETIREMENT	\$	7,856
535-6104	INSURANCE - HEALTH	\$	11,149
535-6105	UNEMPLOYMENT TAX	\$	324
535-6106	WORKER'S COMP INSURANCE	\$	588
TOTAL PERSONNEL		\$	160,692

OPERATING

535-6202	OFFICE SUPPLIES	\$	1,500
535-6203	FUEL & LUBE	\$	1,500
535-6204	EQUIP REPAIR & MAINT	\$	500
535-6205	CUSTODIAL	\$	600
535-6206	MISCELLANEOUS	\$	500
535-6321	TRAVEL & TRAINING	\$	500
535-6323	TELEPH & COMM	\$	4,320
535-6324	Water	\$	2,000
535-6327	INSURANCE-OTHER	\$	3,400
535-6331	DRUG TESTING	\$	-
535-6348	UNIFORMS	\$	780
TOTAL OPERATING		\$	15,600
35-PW-ADMIN		\$	176,292
PW Total		\$	1,754,488

36-MIS

PERSONNEL

536-6101	SALARIES	\$	-
536-6101-01	SALARIES OVERTIME	\$	-
536-6102	SOCIAL SECURITY	\$	-
536-6103	STATE RETIREMENT	\$	-
536-6104	INSURANCE - HEALTH	\$	-
536-6105	UNEMPLOYMENT TAX	\$	-
536-6106	WORKERS COMPENSATION	\$	-

TOTAL PERSONNEL		\$	-
OPERATING			
536-6202	OFFICE EXPENSE	\$	-
536-6203	FUEL & LUBRICANTS	\$	-
536-6204	Vehicle Repairs & Maintena	\$	-
536-6208	UNIFORM EXPENSE	\$	-
536-6215-01	EQUIPMENT >500	\$	-
536-6321	TRAVEL & TRAINING	\$	-
	Dues/Subscriptions	\$	-
536-6322	CONTRACTUAL SVCS	\$	50,000
536-6323	TELEPHONE/COMM	\$	-
536-6328	LEGAL & PROFESSIONAL	\$	-
536-6331	Drug Testing	\$	-
TOTAL OPERATING		\$	50,000
Capital Outlay			
536-6374	CAPITAL OUTLAY	\$	-
TOTAL CONTRACTUAL SERVICES		\$	-
36-MIS-IT		\$	50,000

**37-HUB QUALITY CONTROL
PERSONNEL**

537-6101	SALARIES	\$	113,965
537-6101-01	SALARIES OVERTIME	\$	-
537-6102	SOCIAL SECURITY	\$	8,718
537-6103	STATE RETIREMENT	\$	6,846
537-6104	INSURANCE-HEALTH	\$	16,724
537-6105	UNEMPLOYMENT TAX	\$	486
537-6106	WORKERS COMPENSATION	\$	513
TOTAL PERSONNEL		\$	147,252
OPERATING			
537-6202	OFFICE EXPENSE	\$	3,000
537-6208	UNIFORM EXPENSE	\$	-
537-6210	POSTAGE	\$	-
537-6218	EQUIPMENT > \$500	\$	-
537-6218-01	EQUIPMENT < \$500	\$	-
537-6321	TRAVEL & TRAINING	\$	-
537-6322	CONTRACTUAL SERVICES	\$	2,000
537-6325	FEES/SUBSCRIPTIONS	\$	-
537-6330	ADV & PUBLIC RELATIONS	\$	2,000
537-6331	DRUG TESTING	\$	-
TOTAL OPERATING		\$	7,000
37-HUB QUALITY CONTROL		\$	154,252

39-GRANTS LOCAL MATCH	\$	10,000
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**41-CITY MARSHALL
PERSONNEL**

541-6101	SALARIES	\$	-
541-6101-01	OVERTIME	\$	-
541-6102	SOCIAL SECURITY	\$	-
541-6103	STATE RETIREMENT	\$	-
541-6104	INSURANCE - HEALTH	\$	-
541-6105	UNEMPLOYMENT TAX	\$	-
541-6106	WORKERS COMP	\$	-
TOTAL PERSONNEL		\$	-

MATERIALS/SUPPLIES

541-6202	OFFICE EXPENSE	\$	-
541-6203	FUEL & LUBRICANTS	\$	-
541-6204	AUTO R&M	\$	-
541-6209	OPERATING SUPPLIES	\$	-
541-6210	POSTAGE & FREIGHT	\$	-
541-6321	TRAVEL & TRAINING	\$	-
541-6323	TELEPHONE & COMMUNICATIONS	\$	-
TOTAL MATERIALS/SUPPLIES		\$	-
41-CITY MARSHALL		\$	-

TOTAL EXPENDITURES	\$	8,970,106
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REVENUE OVER/(UNDER) EXPENDITURES	\$	(0)
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