

ORDINANCE NO. 1086

AN ORDINANCE OF THE CITY OF ROBSTOWN, TEXAS
ADOPTING A BUDGET FOR THE 2019-2020 FISCAL
YEAR AND AUTHORIZING EXPENDITURES AS THEREIN
PROVIDED.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROBSTOWN,
TEXAS:

WHEREAS, a proposed budget for the fiscal year October 1, 2018
to September 30, 2019, was prepared and a public hearing held
thereon as prescribed by law.

NOW THEREFORE,

1. The aforesaid proposed budget, a copy of which is attached
hereto and made a part hereto is hereby adopted.
2. Authorization is hereby given for the expenditure of the
sums under the respective items contained in said budget in
accordance with the approved fiscal procedures of the City
of Robstown, Texas.

That the foregoing ordinance was read for the First time and passed
to its Second reading on this the 26th day of August 2019 with the
following votes:

Mayor	Mandy Barrera	Mayor	_____
Mayor Pro Tem	Joey Rodriguez	Place No. 3	_____
Council Members:	Sybil D Tipton	Place No. 1	_____
	Belinda Valadez	Place No. 2	_____
	Larry Cantu Jr.	Place No. 4	_____
	Cezar Martinez	Place No. 5	_____
	Adolfo Ramon	Place No. 6	_____

That the foregoing ordinance was read for the Second time and passed on this the 29th day of August 2019 with the following votes:

Mayor	Mandy Barrera	Mayor	_____
Mayor Pro Tem	Joey Rodriguez	Place No. 3	_____
Council Members:	Sybil D Tipton	Place No. 1	_____
	Belinda Valadez	Place No. 2	_____
	Larry Cantu Jr.	Place No. 4	_____
	Cezar Martinez	Place No. 5	_____
	Adolfo Ramon	Place No. 6	_____

That the foregoing ordinance was read for adoption and passed FINALLY on this the 9th day of September 2019 with the following votes:

Mayor	Mandy Barrera	Mayor	_____
Mayor Pro Tem	Joey Rodriguez	Place No. 3	_____
Council Members:	Sybil D Tipton	Place No. 1	_____
	Belinda Valadez	Place No. 2	_____
	Larry Cantu Jr.	Place No. 4	_____
	Cezar Martinez	Place No. 5	_____
	Adolfo Ramon	Place No. 6	_____

PASSED AND APPROVED this 9th day of September 2019.

Mandy Barrera, Mayor
City of Robstown, Texas

ATTEST:

Gabby Garcia,
City Secretary

ACCOUNT # DESCRIPTION

FY 2019 Budget FY 2020 Budget

REVENUES

TAXES

ACCOUNT #	DESCRIPTION	FY 2019 Budget	FY 2020 Budget	
400-4000	PROPERTY TAX - CURRENT	\$ 2,169,428	\$ 2,350,046	\$ 180,618
400-4000-01	PROPERTY TAX - DELINQUENT	\$ 200,000	\$ 200,000	\$ -
400-4001	PENALTY & INTEREST	\$ 100,000	\$ 100,000	\$ -
400-4002	PAYMENT LIEU TAX	\$ 10,000	\$ 10,000	\$ -
400-4006-01	SIT-SPECIAL INVENTORY TAX	\$ 6,500	\$ 6,500	\$ -
				\$ -
400-4100	CITY SALES TAX	\$ 1,333,000	\$ 1,650,000	\$ 317,000
400-4101	MIXED BEVERAGE FEE	\$ 10,000	\$ 10,000	\$ -
400-4102	BINGO TAX	\$ -	\$ -	\$ -
TOTAL TAXES		\$ 3,828,928	\$ 4,326,546	\$ 497,618

LICENSES & PERMITS

400-4202	BUILDING PERMITS	\$ 46,000	\$ 46,000	\$ -
400-4202-03	FIRE ALARM & SPRINGLER PER	\$ 1,800	\$ 1,800	\$ -
400-4203	ELECTRIC PERMITS	\$ 2,300	\$ 3,500	\$ 1,200
400-4204	PLUMBING PERMITS	\$ 3,100	\$ 3,500	\$ 400
400-4205	OTHER LISCENSE & PERMITS	\$ 15,000	\$ 15,000	\$ -
400-4206	Elevation Certificates	\$ -	\$ -	\$ -
400-4209	Itinerary Merchant Permits	\$ 450	\$ 300	\$ (150)
TOTAL LICENSES & PERMITS		\$ 68,650	\$ 70,100	\$ 1,450

FRANCHISE FEES

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

FINES & FORFEITURES

400-4301	MUNICIPAL COURT FINES	\$ 625,000	\$ 675,000	\$ 50,000
400-4301-01	COURT TECHNOLOGY TRANSFERS	\$ -	\$ -	\$ -
400-4301-02	COURT SECURITY TRANSFERS	\$ -	\$ -	\$ -
400-4301-03	COURT SALES TAX TRANSFERS	\$ -	\$ -	\$ -
TOTAL FINES & FORFEITURES		\$ 625,000	\$ 675,000	\$ 50,000

MISCELLANEOUS REVENUES

400-4401	SOLID WASTE REVENUES	\$ 1,395,000	\$ 1,395,000	\$ -
400-4402	ADMINISTRATION MISCELLANEO	\$ 1,000	\$ 1,000	\$ -
400-4402-01	Misc.-Settlement Proceeds	\$ -	\$ -	\$ -
400-4403	POLICE MISCELLANEOUS	\$ 14,000	\$ 3,000	\$ (11,000)
400-4403-01	Police Impound Lot Fees	\$ 111,000	\$ 75,000	\$ (36,000)
400-4403-02	Impound Lot- Auctioned Veh	\$ 20,000	\$ 30,000	\$ 10,000
400-4404	ANIMAL CONTROL MISCELLANEO	\$ 5,000	\$ 2,500	\$ (2,500)
400-4405	HEALTH MISCELLANEOUS	\$ 12,000	\$ 12,000	\$ -
400-4406	Fire County QTR Calls Reve	\$ 23,000	\$ 23,000	\$ -
400-4407	EMS REVENUES	\$ 375,000	\$ 400,000	\$ 25,000
400-4410-04	Code Enf. City Clean Up Fe	\$ 6,000	\$ 6,000	\$ -
400-4420	Cash Short/Over	\$ -	\$ -	\$ -
400-4605	INTEREST EARNED	\$ 350	\$ 350	\$ -
400-4608	POOL INCOME	\$ 5,000	\$ 5,000	\$ -
400-4608-01	POOL WEB PAYMENTS	\$ 15,000	\$ 15,000	\$ -
400-4608-02	Pool Concession	\$ 2,500	\$ 2,500	\$ -
400-4609-05	RUS MONTHLY TRANSFER	\$ 1,774,992	\$ 1,774,992	\$ -
400-4614	Sale of Assets (Auctioned)	\$ -	\$ -	\$ -
400-4623	EMS ASSISTANCE-COUNTY	\$ 118,000	\$ 118,000	\$ -
400-4623-01	RTA STATE FUNDING	\$ 80,000	\$ 77,472	\$ (2,528)
				\$ -
	TOTAL MISCELLANEOUS REVENUES	\$ 3,957,842	\$ 3,940,814	\$ (17,028)

Projected Revenues:

FY18 FEMA Debris Reimbursement	\$ 339,045	\$ 24,499	\$ (314,546)
FY18 Proceeds from Sale of Massey Property	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 9,009,465	\$ 9,226,959	\$ 217,494

EXPENDITURES

10 - ADMINISTRATION

PERSONNEL

510-6101	SALARIES	\$ 548,795	\$ 652,398	\$ 103,603
510-6101-01	SALARIES OVERTIME	\$ 5,000	\$ 5,000	\$ -
510-6102	FICA/MEDICARE	\$ 42,366	\$ 50,666	\$ 8,300
510-6103	STATE RETIREMENT	\$ 38,766	\$ 39,788	\$ 1,022
510-6104	INSURANCE-HEALTH	\$ 54,500	\$ 61,321	\$ 6,821
510-6104-01	INSURANCE-DENTAL	\$ -	\$ -	\$ -
510-6104-02	INSURANCE-VISION	\$ -	\$ -	\$ -
510-6104-03	INSURANCE-LIFE	\$ -	\$ -	\$ -
510-6105	UNEMPLOYMENT TAX	\$ 2,000	\$ 1,782	\$ (218)
510-6106	WORKMEN'S COMP	\$ 700	\$ 2,980	\$ 2,280
510-6109	CAR/PHONE ALLOWANCE	\$ 9,900	\$ 9,900	\$ -
TOTAL PERSONNEL		\$ 702,027	\$ 823,835	\$ 121,808

OPERATING

510-6202	Office Expense	\$ 7,500	\$ 8,000	\$ 500
510-6205	CUSTODIAL	\$ 9,148	\$ 10,000	\$ 852
510-6206	MISCELLANEOUS	\$ 9,000	\$ 11,500	\$ 2,500
510-6206-01	APPRECIATION/AWARD	\$ 5,000	\$ 5,000	\$ -
510-6207	BUILDING MAINTENANCE	\$ 10,000	\$ 10,000	\$ -
510-6210	Postage & Freight	\$ 10,000	\$ 8,000	\$ (2,000)
510-6321	TRAVEL & TRAINING	\$ 5,000	\$ 15,000	\$ 10,000
510-6322	Contracted Services	\$ 31,790	\$ 40,000	\$ 8,210
510-6323	Utilities	\$ 17,880	\$ 18,360	\$ 480
510-6323-01	Recycling	\$ 480	\$ -	\$ (480)
510-6324	EQUIPMENT REPAIRS	\$ 1,000	\$ 1,000	\$ -
510-6325	Fees	\$ 13,900	\$ 8,000	\$ (5,900)
510-6326	RENTALS	\$ -	\$ -	\$ -
510-6327	INSURANCE-Other	\$ 41,100	\$ 41,100	\$ -
510-6328	Legal & Professional Servi	\$ 45,000	\$ 35,000	\$ (10,000)
510-6329	ELECTION EXPENSE	\$ 13,500	\$ 25,000	\$ 11,500
510-6330	ADV & PUB RELATIONS	\$ 3,000	\$ 3,000	\$ -
510-6331	DRUG TESTING	\$ 200	\$ 200	\$ -
510-6333	IT/Software Expense	\$ 5,000	\$ 10,000	\$ 5,000
510-6340	BUILDING REPAIRS/MAINT	\$ -	\$ 15,000	\$ 15,000
510-6347	FURNITURE	\$ 2,500	\$ 1,000	\$ (1,500)
510-6348	UNIFORMS/Clothin	\$ 1,000	\$ 1,000	\$ -
510-6353-01	Principal - SIB TXDOT	\$ 19,135	\$ 19,135	\$ -
510-6353	INTEREST ON NOTES	\$ 4,049	\$ 4,049	\$ -
510-6364	Quarterly Taxes	\$ 66,000	\$ 66,000	\$ -
TOTAL OPERATING		\$ 321,182	\$ 355,344	\$ 34,162

CAPITAL OUTLAY

510-6487	CAPITAL OUTLAY-ACCTG SOFTWARE	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -
10 ADMINISTRATION		\$ 1,023,209	\$ 1,179,179	\$ 155,970

11 - POLICE DEPARTMENT

PERSONNEL

511-6101	SALARIES	\$ 1,718,859	\$ 1,751,353	\$ 32,494
511-6101-01	SALARIES OVERTIME	\$ 90,000	\$ 80,000	\$ (10,000)
511-6101-03	STONE GARDEN OT	\$ -	\$ 38,000	\$ 38,000
511-6101-04	BORDERSTAR OT	\$ -	\$ 27,000	\$ 27,000
511-6102	SOCIAL SECURITY	\$ 138,378	\$ 133,978	\$ (4,400)
511-6103	STATE RETIREMENT	\$ 118,000	\$ 105,213	\$ (12,787)
511-6104	INSURANCE-HEALTH	\$ 191,280	\$ 206,260	\$ 14,980
511-6105	UNEMPLOYMENT TAX	\$ 7,000	\$ 5,994	\$ (1,006)
511-6106	WORKMEN'S COMP	\$ 30,000	\$ 7,881	\$ (22,119)
TOTAL PERSONNEL		\$ 2,293,517	\$ 2,355,679	\$ 62,162

OPERATING

511-6202	Office Expense	\$ 5,000	\$ 4,500	\$ (500)
511-6203	Fuel & Lubricants	\$ 52,000	\$ 52,000	\$ -
511-6203-01	STONEGARDEN FUEL	\$ -	\$ 1,300	\$ 1,300
511-6203-02	BORDERSTAR FUEL	\$ -	\$ 400	\$ 400
511-6204	Vehicle Repair & Maint.	\$ 25,000	\$ 25,000	\$ -
511-6205	Custodial Supplies	\$ 2,000	\$ 2,500	\$ 500
511-6206	Miscellaneous	\$ 2,500	\$ 2,000	\$ (500)
	Cash Short/over	\$ -	\$ -	\$ -
511-6208	Uniform Expense	\$ 5,000	\$ 10,000	\$ 5,000
511-6209	Operational Supplies	\$ 5,000	\$ 5,000	\$ -
511-6210	Postage & Freight	\$ 200	\$ 700	\$ 500
511-6211	IT & Software Expense	\$ 2,000	\$ 5,000	\$ 3,000
511-6321	Travel & Training	\$ 5,000	\$ 5,500	\$ 500
511-6322	Contractuals	\$ 32,270	\$ 20,000	\$ (12,270)
511-6323	Telephone & Communications	\$ 34,760	\$ 32,700	\$ (2,060)
511-6323-01	Utilities	\$ 2,100	\$ 2,100	\$ -
511-6324	Equipment Repairs & Maint.	\$ 5,000	\$ 5,000	\$ -
511-6325	Fees & Subscriptions	\$ 2,100	\$ 2,100	\$ -
511-6326	Rentals	\$ -	\$ -	\$ -
511-6327	Insurance-Other	\$ 45,900	\$ 45,900	\$ -
511-6328	Legal & Professional Fees	\$ -	\$ -	\$ -
511-6330	Advertising & Public Relat	\$ 1,000	\$ 1,000	\$ -
511-6331	Pre-Employment & Drug Test	\$ 500	\$ 500	\$ -
511-6333	Police Impound Towing Fees	\$ 40,000	\$ 40,000	\$ -
511-6337	Prisoner Food	\$ -	\$ -	\$ -
511-6339	Unit Equipment	\$ -	\$ -	\$ -
511-6340	Building Repairs & Maint	\$ 4,000	\$ 4,000	\$ -
511-6347	Furniture Expense	\$ -	\$ -	\$ -
511-6350	Safety Program/Comm Police	\$ 250	\$ 250	\$ -
TOTAL OPERATING		\$ 271,580	\$ 267,450	\$ (4,130)

CAPITAL OUTLAY

511-6487	CAPITAL OUTLAY - VEHICLES	\$ 63,200	\$ 63,200	\$ -
511-6488	CAPITAL OUTLAY - TASERS	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 63,200	\$ 63,200	\$ -
TOTAL - 11 POLICE DEPT		\$ 2,628,297	\$ 2,686,329	\$ 58,032

**12-MUNICIPAL COURT DEPT
PERSONNEL**

512-6101	SALARIES	\$ 152,838	\$ 143,303	\$ (9,535)
512-6101-01	SALARIES OVERTIME	\$ 6,000	\$ -	\$ (6,000)
512-6101-02	SALARIES OT POLICE	\$ 2,000	\$ 15,000	\$ 13,000
512-6102	SOCIAL SECURITY	\$ 12,638	\$ 10,963	\$ (1,675)
512-6103	STATE RETIREMENT	\$ 10,000	\$ 8,609	\$ (1,391)
512-6104	INSURANCE-HEALTH	\$ 22,000	\$ 22,298	\$ 298
512-6105	UNEMPLOYMENT TAX	\$ 1,200	\$ 648	\$ (552)
512-6106	WORKMEN'S COMP	\$ 600	\$ 645	\$ 45
512-6109	CAR ALLOWANCE	\$ 1,200	\$ -	\$ (1,200)
TOTAL PERSONNEL		\$ 208,476	\$ 201,466	\$ (7,010)
OPERATING				
512-6202	Office Expense	\$ 3,000	\$ 7,000	\$ 4,000
512-6205	CUSTODIAL	\$ -	\$ -	\$ -
512-6206	MISCELLANEOUS	\$ 1,000	\$ 1,000	\$ -
512-6207	Cash Short/Over	\$ -	\$ -	\$ -
512-6210	Postage & Freight	\$ 1,000	\$ 800	\$ (200)
512-6215	Equipment > \$500	\$ 1,500	\$ 1,500	\$ -
512-6215-01	Equipment < \$500	\$ -	\$ -	\$ -
512-6321	TRAVEL & TRAINING	\$ 1,000	\$ -	\$ (1,000)
512-6323	Telephone & Communications	\$ 3,000	\$ 3,000	\$ -
512-6325	FEES/SUBSCRIPTIONS	\$ 205	\$ 400	\$ 195
512-6325-01	Collection Fees	\$ 60,000	\$ 60,000	\$ -
512-6325-02	Credit Card Merchant Fees	\$ 36,000	\$ 36,000	\$ -
512-6326	RENTALS	\$ 7,832	\$ 7,832	\$ -
512-6327	INSURANCE-Other	\$ -	\$ -	\$ -
512-6331	DRUG TESTING	\$ 200	\$ 200	\$ -
512-6348	UNIFORMS	\$ 900	\$ 900	\$ -
TOTAL OPERATING		\$ 115,637	\$ 118,632	\$ 2,995
TOTAL 12 - MUNICIPAL COURT		\$ 324,113	\$ 320,098	\$ (4,015)

**14-FIRE DEPT
PERSONNEL**

514-6101	SALARIES	\$ 755,000	\$ 735,909	\$ (19,091)
514-6101-01	SALARIES OVERTIME	\$ 70,000	\$ 44,292	\$ (25,708)
514-6102	SOCIAL SECURITY	\$ 60,000	\$ 59,756	\$ (244)
514-6103	STATE RETIREMENT	\$ 52,000	\$ 46,926	\$ (5,074)
514-6104	INSURANCE-HEALTH	\$ 81,720	\$ 83,622	\$ 1,902
514-6105	UNEMPLOYMENT TAX	\$ 2,500	\$ 2,430	\$ (70)
514-6106	WORKMEN'S COMP	\$ 11,000	\$ 3,515	\$ (7,485)
514-6109	CAR ALLOWANCE	\$ 3,000	\$ 3,000	\$ -
TOTAL PERSONNEL		\$ 1,035,220	\$ 979,450	\$ (55,770)
OPERATING				
514-6202	Office Expense	\$ 1,500	\$ 2,500	\$ 1,000
514-6203	FUEL & LUBRICANTS	\$ 7,000	\$ 7,000	\$ -
514-6204	Automobile Repair & Maint.	\$ 15,000	\$ 15,000	\$ -
514-6205	CUSTODIAL	\$ 1,500	\$ 2,000	\$ 500
514-6206	MISCELLANEOUS	\$ 500	\$ 250	\$ (250)
514-6207	BUILDING MAINTENANCE	\$ 2,500	\$ 2,500	\$ -
514-6208	Uniform Expense	\$ 2,000	\$ 2,000	\$ -
514-6210	POSTAGE	\$ 500	\$ 100	\$ (400)
514-6218	Equipment > 500	\$ 5,000	\$ 20,000	\$ 15,000
514-6218-01	Equipment < 500	\$ 1,000	\$ 1,000	\$ -
514-6321	TRAVEL & TRAINING	\$ 4,000	\$ 10,000	\$ 6,000
514-6323	Telephone & Water	\$ 14,280	\$ 14,000	\$ (280)
514-6324	EQUIPMENT REPAIR & MAINT.	\$ 1,000	\$ 1,000	\$ -
514-6325	FEES/SUBSCRIPTIONS	\$ 1,705	\$ 2,100	\$ 395
514-6326	RENTALS	\$ 5,960	\$ 2,400	\$ (3,560)
514-6327	INSURANCE OTHER	\$ 9,840	\$ 9,840	\$ -
514-6331	DRUG TESTING	\$ 500	\$ 500	\$ -
514-6344	VOLUNTEER EXPENDITURES	\$ 2,000	\$ 2,000	\$ -
514-6354	FIRE PREVENTION & SAFETY	\$ 2,000	\$ 2,000	\$ -
TOTAL OPERATING		\$ 77,785	\$ 96,190	\$ 18,405
CAPITAL OUTLAY				
514-6487	CAPITAL OUTLAY - VEHICLES	\$ -	\$ 70,000	\$ 70,000
514-6487-02	CAPITAL OUTLAY - AIR TANKS	\$ -	\$ 18,000	\$ 18,000
514-6487-03	CAPITAL OUTLAY - RADIOS	\$ -	\$ 40,453	\$ 40,453
514-6487-04	CAPITAL OUTLAY - SPREADERS & CUTTERS	\$ -	\$ -	\$ -
514-6487-0	CAPITAL OUTLAY - GRANT MATCH	\$ -	\$ 2,500	\$ 2,500
TOTAL CAPITAL OUTLAY		\$ -	\$ 130,953	\$ 130,953
TOTAL - 14 FIRE DEPT		\$ 1,113,005	\$ 1,206,593	\$ 93,588

15-EMS

PERSONNEL

515-6101	SALARIES	\$ 534,958	\$ 515,858	\$ (19,100)
515-6101-01	SALARIES OVERTIME	\$ 212,748	\$ 211,750	\$ (998)
515-6102	SOCIAL SECURITY	\$ 57,200	\$ 55,662	\$ (1,538)
515-6103	STATE RETIREMENT	\$ 48,000	\$ 37,969	\$ (10,031)
515-6104	INSURANCE-HEALTH	\$ 72,000	\$ 72,470	\$ 470
515-6105	UNEMPLOYMENT TAX	\$ 3,000	\$ 2,430	\$ (570)
515-6106	WORKMEN'S COMP	\$ 16,000	\$ 3,274	\$ (12,726)
TOTAL PERSONNEL		\$ 943,906	\$ 899,413	\$ (44,493)

OPERATING

515-6202	Office Expense	\$ 1,000	\$ 1,300	\$ 300
515-6203	FUEL & LUBRICANTS	\$ 17,500	\$ 17,500	\$ -
515-6204	Automobile Repair & Maint.	\$ 5,000	\$ 8,000	\$ 3,000
515-6205	Custodial Expense	\$ 1,500	\$ 2,000	\$ 500
515-6206	MISCELLANEOUS	\$ 500	\$ 500	\$ -
515-6207	Building Repair & Maint.	\$ 1,000	\$ 2,500	\$ 1,500
515-6208	Uniform Expense	\$ 2,500	\$ 3,510	\$ 1,010
515-6209	MEDICAL SUPPLIES	\$ 35,000	\$ 48,000	\$ 13,000
515-6209-02	Medical Supplies - Oxygen	\$ 2,000	\$ 2,300	\$ 300
515-6210	POSTAGE	\$ 500	\$ 500	\$ -
515-6321	TRAVEL & TRAINING	\$ 1,500	\$ 2,000	\$ 500
515-6323	Telephone & Communications	\$ 4,800	\$ 4,800	\$ -
515-6323-01	Utilities	\$ 2,400	\$ 1,200	\$ (1,200)
515-6324	Equipment Repairs & Maint.	\$ 500	\$ 2,000	\$ 1,500
515-6325	FEES/SUBSCRIPTIONS	\$ 4,250	\$ 8,000	\$ 3,750
515-6326	RENTALS	\$ 4,180	\$ 1,000	\$ (3,180)
515-6327-01	INSURANCE-Other	\$ 16,380	\$ 16,380	\$ -
515-6328	PROFESSIONAL SVCS	\$ 6,000	\$ 6,000	\$ -
515-6331	DRUG TESTING	\$ 400	\$ 400	\$ -
515-6332	Bio-Hazard Waste	\$ 600	\$ 600	\$ -
515-6337	Credit Card Merchant Fees	\$ 7,200	\$ 7,200	\$ -
515-6339	UNIT EQUIPMENT	\$ 1,500	\$ -	\$ (1,500)
515-6339-01	IT- Software Expense	\$ 7,560	\$ 10,000	\$ 2,440
515-6347	MISC/FURNITURE	\$ -	\$ -	\$ -
TOTAL OPERATING		\$ 123,770	\$ 145,690	\$ 21,920

CAPITAL OUTLAY

515-6487-02	Capital Outlay - Carport	\$ -	\$ 5,000	\$ 5,000
515-6487-03	Capital Outlay - Ambulance/Equipment	\$ 36,600	\$ 36,600	\$ -
515-6487-04	Capital Outlay - Radios	\$ -	\$ 19,500	\$ 19,500
515-6487-05	Capital Outlay - Cardiac Monitors	\$ -	\$ 33,343	\$ 33,343
515-6487-06	Capital Outlay - Stretchers	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 36,600	\$ 94,443	\$ 57,843
TOTAL 15- EMS		\$ 1,104,276	\$ 1,139,546	\$ 35,270

**21-HEALTH DEPT
PERSONNEL**

521-6101	SALARIES	\$ 60,861	\$ 61,547	\$ 686
521-6101-01	OT	\$ -	\$ -	\$ -
521-6102	SOCIAL SECURITY	\$ 4,656	\$ 4,708	\$ 52
521-6103	STATE RETIREMENT	\$ 4,000	\$ 3,697	\$ (303)
521-6104	INSURANCE-HEALTH	\$ 5,442	\$ 5,575	\$ 133
521-6105	UNEMPLOYMENT TAX	\$ 165	\$ 162	\$ (3)
521-6106	WORKMEN'S COMP	\$ 250	\$ 277	\$ 27
TOTAL PERSONNEL		\$ 75,374	\$ 75,966	\$ 592
OPERATING				\$ -
521-6203	FUEL & LUBRICANTS	\$ 900	\$ 900	\$ -
521-6204	Automobile Repair & Maint.	\$ 500	\$ 500	\$ -
521-6206	MISCELLANEOUS	\$ 500	\$ 500	\$ -
	equipment <500	\$ -	\$ -	\$ -
521-6209	CHEMICALS/VECTOR CONTROL	\$ -	\$ -	\$ -
521-6321	TRAVEL & TRAINING	\$ 850	\$ 850	\$ -
521-6323	Telephone & Communications	\$ 1,560	\$ 1,560	\$ -
521-6324	Equipment Repairs & Maint.	\$ -	\$ -	\$ -
521-6326	RENTALS	\$ -	\$ -	\$ -
521-6327	INSURANCE-Other	\$ 540	\$ 540	\$ -
521-6331	DRUG TESTING	\$ -	\$ -	\$ -
TOTAL OPERATING		\$ 4,850	\$ 4,850	\$ -
21-HEALTH DEPT		\$ 80,224	\$ 80,816	\$ 592

**22-INSPECTION DEPT
PERSONNEL**

522-6101	SALARIES	\$ 66,830	\$ 67,517	\$ 687
522-6101-01	SALARIES OVERTIME	\$ 500	\$ -	\$ (500)
522-6102	SOCIAL SECURITY	\$ 4,500	\$ 5,165	\$ 665
522-6103	STATE RETIREMENT	\$ 4,300	\$ 4,056	\$ (244)
522-6104	INSURANCE-HEALTH	\$ 5,358	\$ 5,575	\$ 217
522-6105	UNEMPLOYMENT TAX	\$ 165	\$ 162	\$ (3)
522-6106	WORKMEN'S COMP	\$ 360	\$ 304	\$ (56)
TOTAL PERSONNEL		\$ 82,013	\$ 82,779	\$ 766
OPERATING				
522-6203	FUEL & LUBRICANTS	\$ 600	\$ 1,000	\$ 400
522-6204	Automobile Repairs & Parts	\$ -	\$ 1,000	\$ 1,000
522-6206	MISCELLANEOUS	\$ 100	\$ 100	\$ -
522-6218	Equipment < 500	\$ -	\$ -	\$ -
522-6218-01	Equipment > 500	\$ -	\$ -	\$ -
522-6321	TRAVEL & TRAINING	\$ 100	\$ 300	\$ 200
522-6322	Contracted Services	\$ -	\$ 400	\$ 400
522-6323	Telephone & Communications	\$ 1,440	\$ 1,440	\$ -
522-6324	Equipment Repairs & Maint.	\$ -	\$ -	\$ -
522-6325	FEES/SUBSCRIPTIONS	\$ 135	\$ 1,500	\$ 1,365
522-6326	RENTALS	\$ 372	\$ -	\$ (372)
522-6327	INSURANCE-Other	\$ 2,076	\$ 2,076	\$ -
522-6331	DRUG TESTING	\$ -	\$ -	\$ -
522-6341	ENGINEERING FEES	\$ 1,500	\$ 4,000	\$ 2,500
522-6348	UNIFORMS	\$ -	\$ 400	\$ 400
TOTAL OPERATING		\$ 6,323	\$ 12,216	\$ 5,893
22-INSPECTION DEPT		\$ 88,336	\$ 94,995	\$ 6,659

**23-CIVIL SERVICE DEPT
PERSONNEL**

523-6101	SALARIES	\$ -	\$ 3,000	\$ 3,000
523-6102	SOCIAL SECURITY	\$ -	\$ 50	\$ 50
523-6103	STATE RETIREMENT	\$ -	\$ 50	\$ 50
523-6104	INSURANCE-HEALTH	\$ -	\$ -	\$ -
523-6106	WORKMEN'S COMP	\$ -	\$ -	\$ -
TOTAL PERSONNEL		\$ -	\$ 3,100	\$ 3,100
OPERATING				
523-6202	Office Expense	\$ -	\$ -	\$ -
523-6321	TRAVEL & TRAINING	\$ 500	\$ 1,000	\$ 500
523-6327-01	INSURANCE-Other	\$ -	\$ -	\$ -
523-6328	LEGAL & ACCOUNTING	\$ 5,000	\$ 5,000	\$ -
523-6330	ADVERTISING	\$ 500	\$ 500	\$ -
523-6331	DRUG TESTING	\$ 200	\$ 200	\$ -
523-6332	TESTING	\$ 3,000	\$ 3,000	\$ -
523-6333	PHYSICAL TESTING	\$ 500	\$ 1,000	\$ 500
523-6333-01	PHYCHOLOGICAL TESTING	\$ 500	\$ 1,000	\$ 500
TOTAL OPERATING		\$ 10,200	\$ 11,700	\$ 1,500
23-CIVIL SERVICE DEPT		\$ 10,200	\$ 14,800	\$ 4,600

24-OFFICE OF EMERGENCY**PERSONNEL**

524-6101	SALARIES	\$ 12,003	\$ 12,000	\$ (3)
524-6102	SOCIAL SECURITY	\$ 918	\$ 918	\$ -
524-6103	STATE RETIREMENT	\$ 800	\$ 721	\$ (79)
524-6104	INSURANCE-HEALTH	\$ -	\$ -	
524-6105	UNEMPLOYMENT TAX	\$ -	\$ 162	
524-6106	WORKMEN'S COMP	\$ 678	\$ 54	\$ (624)
TOTAL PERSONNEL		\$ 14,399	\$ 13,855	\$ (544)
OPERATING				
524-6202	Office Expense	\$ -	\$ -	\$ -
524-6203	Emergency Expenses	\$ -	\$ -	\$ -
524-6321	TRAINING EXERCISE	\$ 1,000	\$ 1,000	\$ -
524-6321-01	TRAINING REGISTRATION	\$ -	\$ -	\$ -
524-6327-01	INSURANCE-Other	\$ -	\$ -	\$ -
524-6323	Telephone & Communications	\$ 3,240	\$ 3,240	\$ -
TOTAL OPERATING		\$ 4,240	\$ 4,240	\$ -
24-OFFICE OF EMERGENCY		\$ 18,639	\$ 18,095	\$ (544)

25-CITY COUNCIL

PERSONNEL

525-6101	SALARIES	\$ 9,000	\$ 9,000	\$ -
525-6102	SOCIAL SECURITY	\$ 2,798	\$ 2,762	\$ (36)
525-6105	UNEMPLOYMENT TAX	\$ 300	\$ 1,134	\$ 834
525-6106	WORKMEN'S COMP	\$ -	\$ 162	\$ 162
525-6107	UNIFORM ALLOWANCE	\$ -	\$ -	\$ -
525-6109	Monthly Allowance	\$ 27,102	\$ 27,102	\$ -
TOTAL PERSONNEL		\$ 39,200	\$ 40,160	\$ 960
OPERATING				\$ -
525-6202	OFFICE SUPPLIES	\$ 200	\$ 100	\$ (100)
525-6206	MISCELLANEOUS	\$ 1,000	\$ 500	\$ (500)
525-6206-01	APPRECIATION/AWARD	\$ -	\$ -	\$ -
525-6215	Equipment >\$500	\$ -	\$ -	\$ -
525-6321	Council - Travel & Training	\$ 1,000	\$ 1,000	\$ -
525-6321-01	Mayor - Travel & Training	\$ -	\$ -	\$ -
525-6323	TELEPHONE & WATER	\$ -	\$ -	\$ -
525-6325	FEES/SUBSCRIPTIONS	\$ -	\$ -	\$ -
	Dues	\$ 1,150	\$ 721	\$ (429)
525-6348	UNIFORMS	\$ -	\$ -	\$ -
525-6365	COUNCIL EXPENSE	\$ 1,000	\$ 500	\$ (500)
525-6367	MAYOR EXPENSE	\$ 350	\$ 350	\$ -
TOTAL OPERATING		\$ 4,700	\$ 3,171	\$ (1,529)
25-CITY COUNCIL		\$ 43,900	\$ 43,331	\$ (569)

26-SAFETY & PREVENTION**PERSONNEL**

526-6110	STIPENDS	\$ 3,000	\$ -	\$ (3,000)
526-6102	SOCIAL SECURITY	\$ 50	\$ -	\$ (50)
526-6103	STATE RETIREMENT	\$ 50	\$ -	\$ (50)
526-6104	INSURANCE - HEALTH	\$ -	\$ -	\$ -
TOTAL PERSONNEL		\$ 3,100	\$ -	\$ (3,100)
OPERATING				\$ -
526-6206	MISCELLANEOUS	\$ -	\$ -	\$ -
526-6206-01	APPRECIATION/AWARD	\$ -	\$ -	\$ -
526-6321	TRAVEL & TRAINING	\$ -	\$ -	\$ -
TOTAL OPERATING		\$ -	\$ -	\$ -
26-SAFETY & PREVENTION		\$ 3,100	\$ -	\$ (3,100)

27-GRANTS ADM DEPT**PERSONNEL**

527-6101	SALARIES	\$ 71,300	\$ -	\$ (71,300)
527-6102	SOCIAL SECURITY	\$ 5,000	\$ -	\$ (5,000)
527-6103	STATE RETIREMENT	\$ 4,500	\$ -	\$ (4,500)
527-6104	INSURANCE	\$ 5,451	\$ -	\$ (5,451)
527-6105	UNEMPLOYMENT TAX	\$ 165	\$ -	\$ (165)
527-6106	WORKMEN'S COMP.	\$ 180	\$ -	\$ (180)
TOTAL PERSONNEL		\$ 86,596	\$ -	\$ (86,596)

OPERATING

527-6202	Office Expense	\$ -	\$ -	\$ -
527-6210	Postage & Freight	\$ 100	\$ -	\$ (100)
527-6321	TRAVEL & TRAINING	\$ 150	\$ -	\$ (150)
	Professional Services	\$ 1,000	\$ -	\$ (1,000)
527-6327-01	Insurance-Other	\$ -	\$ -	\$ -
527-6330	Advertising & Promotions	\$ -	\$ -	\$ -
TOTAL OPERATING		\$ 1,250	\$ -	\$ (1,250)
27-GRANTS ADM DEPT		\$ 87,846	\$ -	\$ (87,846)

28-CODE ENFORCEMENT**PERSONNEL**

528-6101	SALARIES	\$ 62,442	\$ 63,128	\$ 686
528-6102	SOCIAL SECURITY	\$ 4,820	\$ 4,829	\$ 9
528-6103	STATE RETIREMENT	\$ 4,000	\$ 3,792	\$ (208)
528-6104	INSURANCE-HEALTH	\$ 5,451	\$ 5,575	\$ 124
528-6105	UNEMPLOYMENT TAX	\$ 165	\$ 162	\$ (3)
528-6106	WORKMEN'S COMP	\$ 300	\$ 284	\$ (16)
TOTAL PERSONNEL		\$ 77,178	\$ 77,770	\$ 592

OPERATING

528-6203	FUEL & LUBRICANTS	\$ 900	\$ 900	\$ -
528-6204	REPAIR PARTS	\$ -	\$ 1,200	\$ 1,200
528-6205	CUSTODIAL	\$ -	\$ -	\$ -
528-6206	MISCELLANEOUS	\$ 100	\$ 100	\$ -
528-6218	Equipment > 500	\$ -	\$ 1,000	\$ 1,000
528-6218-01	Equipment < 500	\$ -	\$ -	\$ -
528-6321	TRAVEL & TRAINING	\$ 1,000	\$ 1,500	\$ 500
528-6322	Contracted Services	\$ 1,200	\$ 1,200	\$ -
528-6323	Telephone & Communications	\$ 1,440	\$ 1,440	\$ -
528-6325	FEES/SUBSCRIPTIONS	\$ 1,000	\$ 200	\$ (800)
528-6326	RENTALS	\$ -	\$ -	\$ -
528-6327	INSURANCE-Other	\$ 1,140	\$ 1,140	\$ -
528-6328	Legal & Professional Fees	\$ -	\$ 800	\$ 800
528-6330	ADV & PUB RELATIONS	\$ 1,000	\$ 1,000	\$ -
528-6331	DRUG TESTING	\$ 50	\$ 50	\$ -
528-6345	City Clean-Up Fees	\$ 10,000	\$ 20,000	\$ 10,000
528-6345-01	DEMOLITION	\$ 50,000	\$ 25,000	\$ (25,000)
528-6346	Building Standards Board E	\$ -	\$ -	\$ -
528-6348	Uniform Expense	\$ 200	\$ 200	\$ -
TOTAL OPERATING		\$ 68,030	\$ 55,730	\$ (12,300)
28-CODE ENFORCEMENT		\$ 145,208	\$ 133,500	\$ (11,708)

29-ANIMAL CONTROL

PERSONNEL

529-6101	SALARIES	\$ 86,466	\$ 87,839	\$ 1,373
529-6101-01	SALARIES OVERTIME	\$ 5,000	\$ 3,000	\$ (2,000)
529-6102	SOCIAL SECURITY	\$ 6,000	\$ 6,720	\$ 720
529-6103	STATE RETIREMENT	\$ 6,000	\$ 5,277	\$ (723)
529-6104	INSURANCE - HEALTH	\$ 10,500	\$ 11,149	\$ 649
529-6105	UNEMPLOYMENT TAX	\$ 325	\$ 324	\$ (1)
529-6106	WORKMEN'S COMP	\$ 1,800	\$ 395	\$ (1,405)
TOTAL PERSONNEL		\$ 116,091	\$ 114,704	\$ (1,387)

OPERATING

529-6203	FUEL & LUBRICANTS	\$ 3,500	\$ 3,500	\$ -
529-6204	Automobile Repair & Maint.	\$ 1,000	\$ 3,000	\$ 2,000
529-6206	MISCELLANEOUS	\$ 150	\$ 150	\$ -
529-6206-01	APPRECIATION/AWARD	\$ -	\$ -	\$ -
529-6207	Humane Supplies	\$ 5,000	\$ 5,000	\$ -
529-6209	Chemicals	\$ 5,000	\$ 5,000	\$ -
529-6218-01	Equipment < 500	\$ -	\$ -	\$ -
529-6321	TRAVEL & TRAINING	\$ 2,000	\$ 5,400	\$ 3,400
529-6322	CONTRACTED SERVICES	\$ 1,200	\$ 1,200	\$ -
529-6323	Telephone & Communications	\$ 1,440	\$ 1,750	\$ 310
529-6324	Equipment Repair & Maint.	\$ -	\$ -	\$ -
529-6325	Fees & Subscriptions	\$ 100	\$ 100	\$ -
529-6326	RENTALS	\$ -	\$ -	\$ -
529-6327	INSURANCE-Other	\$ 2,580	\$ 2,580	\$ -
529-6331	DRUG TESTING	\$ 100	\$ 100	\$ -
529-6340	BUILDING REPAIR & MAIN	\$ -	\$ 1,500	\$ 1,500
529-6348	Uniform Expense	\$ 500	\$ 500	\$ -
TOTAL OPERATING		\$ 22,570	\$ 29,780	\$ 7,210

CAPITAL OUTLAY

529-6487	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -
29-ANIMAL CONTROL		\$ 138,661	\$ 144,484	\$ 5,823

30-PW-GARAGE**PERSONNEL**

530-6101	SALARIES -GARAGE	\$ 44,866	\$ 49,421	\$ 4,555
530-6101-01	SALARIES OT- GARAGE	\$ 2,000	\$ 2,000	\$ -
530-6102	SOCIAL SECURITY	\$ 3,596	\$ 3,781	\$ 185
530-6103	STATE RETIREMENT	\$ 3,000	\$ 2,969	\$ (31)
530-6104	INSURANCE-HEALTH	\$ 4,000	\$ 5,575	\$ 1,575
530-6105	UNEMPLOYMENT TAX	\$ 165	\$ 162	\$ (3)
530-6106	WORKMEN'S COMP	\$ 700	\$ 222	\$ (478)
TOTAL PERSONNEL		\$ 58,327	\$ 64,130	\$ 5,803

OPERATING

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

CAPITAL OUTLAY

530-6487	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -
30-PW-GARAGE		\$ 61,737	\$ 67,540	\$ 5,803

31-PW-STREETS

PERSONNEL				\$	-
531-6101	SALARIES	\$ 179,338	\$ 217,159	\$	37,821
531-6101-01	SALARIES OVERTIME	\$ 2,000	\$ 1,000	\$	(1,000)
531-6102	SOCIAL SECURITY	\$ 12,000	\$ 16,613	\$	4,613
531-6103	STATE RETIREMENT	\$ 12,000	\$ 13,046	\$	1,046
531-6104	INSURANCE-HEALTH	\$ 24,400	\$ 27,873	\$	3,473
531-6105	UNEMPLOYMENT TAX	\$ 800	\$ 810	\$	10
531-6106	WORKMEN'S COMP	\$ 8,000	\$ 977	\$	(7,023)
TOTAL PERSONNEL		\$ 238,538	\$ 277,478	\$	38,940
OPERATING					
531-6203	FUEL & LUBRICANTS	\$ 23,000	\$ 23,000	\$	-
531-6204	EQUIP REPAIR & MAINT	\$ 10,000	\$ 15,000	\$	5,000
531-6205	MAINT SUPPLIES	\$ 500	\$ 2,500	\$	2,000
531-6206-01	APPRECIATION/AWARD	\$ -	\$ -	\$	-
531-6214	STREET MATERIALS	\$ 35,000	\$ 41,000	\$	6,000
531-6215	EQUIP <500	\$ -	\$ -	\$	-
531-6216	SIGN SHOP SUPPLIES	\$ 2,000	\$ 4,000	\$	2,000
531-6217	WELDING SUPPLIES	\$ -	\$ -	\$	-
531-6322	CONTRACTUAL SERVICES	\$ -	\$ -	\$	-
531-6323	TELEPHONE & COMM	\$ 1,440	\$ 1,750	\$	310
	Temp	\$ 6,760	\$ -	\$	(6,760)
	Internet	\$ 1,620	\$ -	\$	(1,620)
531-6327	INSURANCE-OTHER	\$ 11,340	\$ 18,176	\$	6,836
531-6331	DRUG TESTING	\$ 200	\$ 200	\$	-
531-6348	UNIFORMS	\$ 2,900	\$ 2,900	\$	-
TOTAL OPERATING		\$ 94,760	\$ 108,526	\$	13,766
CAPITAL OUTLAY					
531-6487	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$	-
531-6488	CAPITAL OUTLAY - STREETS	\$ -	\$ 124,562	\$	124,562
531-6488-01	RTA STREETS PROJECT	\$ 40,000	\$ 40,000	\$	-
TOTAL CAPITAL OUTLAY		\$ 40,000	\$ 164,562	\$	124,562
31-PW-STREETS		\$ 373,298	\$ 550,566	\$	177,268

32-PW POOL

PERSONNEL

532-6101	SALARIES-POOL	\$ 27,180	\$ 43,745	\$ 16,565
532-6101-01	SALARIES OT-POOL	\$ 5,000	\$ 5,000	\$ -
532-6102	SOCIAL SECURITY	\$ 2,462	\$ 3,347	\$ 885
532-6105	UNEMPLOYMENT TAX	\$ 200	\$ 2,592	\$ 2,392
532-6106	WORKMEN'S COMP	\$ -	\$ 197	\$ 197
TOTAL PERSONNEL		\$ 34,842	\$ 54,881	\$ 20,039

OPERATING

532-6204	EQUIP REPAIR & MAINT -POOL	\$ 2,000	\$ 2,000	\$ -
532-6205	CUSTODIAL	\$ 500	\$ 500	\$ -
532-6206-02	MISCELLANEOUS-POOL	\$ 2,150	\$ 2,500	\$ 350
532-6206-01	MISC - CONCESSION	\$ 1,500	\$ 2,150	\$ 650
532-6209-00	CHEMICALS-SHOCK	\$ 2,200	\$ 4,200	\$ 2,000
532-6209-01	CHEMICALS - MURIATE	\$ 1,800	\$ 2,300	\$ 500
532-6209-02	CHEMICALS - CHLORINE	\$ 7,000	\$ 8,500	\$ 1,500
532-6321	TRAVEL & TRAINING	\$ 1,000	\$ 1,000	\$ -
532-6324	UTILITIES-POOL	\$ 1,000	\$ 1,500	\$ 500
532-6325	WEB PAY CREDIT CARD CHARGE	\$ 600	\$ 2,100	\$ 1,500
532-6327-02	INSURANCE OTHER-POOL	\$ 1,450	\$ -	\$ (1,450)
532-6331-02	DRUG TESTING-POOL	\$ 650	\$ 1,000	\$ 350
532-6348	UNIFORMS	\$ 500	\$ -	\$ (500)
TOTAL OPERATING		\$ 22,350	\$ 27,750	\$ 5,400
32-PW-POOL		\$ 57,192	\$ 82,631	\$ 25,439

33-PW PARKS & REC**PERSONNEL**

533-6100-01	SALARIES-PARKS	\$ 45,365	\$ 48,779	\$ 3,414
533-6101-01	SALARIES OT- PARKS	\$ 1,000	\$ 500	\$ (500)
533-6102	SOCIAL SECURITY	\$ 3,000	\$ 3,732	\$ 732
533-6103	STATE RETIREMENT	\$ 3,246	\$ 2,930	\$ (316)
533-6104	INSURANCE-HEALTH	\$ 11,000	\$ 11,149	\$ 149
533-6105	UNEMPLOYMENT TAX	\$ 400	\$ 324	\$ (76)
533-6106	WORKMAN'S COMP	\$ 960	\$ 220	\$ (740)
TOTAL PERSONNEL		\$ 64,971	\$ 67,634	\$ 2,663

OPERATING

533-6203	FUEL & LUB-PARKS	\$ 1,000	\$ 1,300	\$ 300
533-6204	EQUIP REPAIR & MAINT -PARK	\$ 2,000	\$ 7,500	\$ 5,500
533-6206	MISCELLANEOUS	\$ 500	\$ 500	\$ -
533-6321	TRAVEL & TRAINING	\$ -	\$ -	\$ -
533-6322	Temp Services	\$ 6,760	\$ -	\$ (6,760)
533-6323	Water	\$ 540	\$ -	\$ (540)
533-6323-01	TELEPH & COMM. - PARKS	\$ 720	\$ 275	\$ (445)
533-6324-01	UTILITIES-PARKS	\$ -	\$ -	\$ -
533-6327	INSURANCE OTHER-PARKS	\$ 3,420	\$ 3,000	\$ (420)
533-6331-01	DRUG TESTING-PARKS	\$ 50	\$ 50	\$ -
533-6348-01	UNIFORMS-PARKS	\$ 1,000	\$ 1,000	\$ -
TOTAL OPERATING		\$ 15,990	\$ 13,625	\$ (2,365)
33-PW-PARKS & REC		\$ 80,961	\$ 81,259	\$ 298

34-PW-SANITATION

PERSONNEL

534-6100	SALARIES -SANITATION	\$ 306,189	\$ 282,231	\$ (23,958)
534-6101	SALARIES OT- SANITATION	\$ 15,000	\$ 12,000	\$ (3,000)
534-6102	SOCIAL SECURITY	\$ 22,000	\$ 21,591	\$ (409)
534-6103	STATE RETIREMENT	\$ 19,000	\$ 16,955	\$ (2,045)
534-6104	INSURANCE-HEALTH	\$ 44,000	\$ 39,022	\$ (4,978)
534-6105	UNEMPLOYMENT TAX	\$ 1,300	\$ 1,134	\$ (166)
534-6106	WORKMEN'S COMP	\$ 12,000	\$ 1,270	\$ (10,730)
TOTAL PERSONNEL		\$ 419,489	\$ 374,203	\$ (45,286)

OPERATING

534-6203	FUEL LUBE- SANITATION	\$ 55,000	\$ 55,000	\$ -
534-6204	EQUIP REPAIR SAN & MAINT	\$ 50,000	\$ 75,000	\$ 25,000
534-6215	Equip <500	\$ 500	\$ -	\$ (500)
	Supplies	\$ 500	\$ -	\$ (500)
534-6218-01	EQUIP >500 SANITATION	\$ -	\$ -	\$ -
534-6323	TELEPH & COMM SANITATION	\$ 2,160	\$ 1,751	\$ (409)
534-6323-01	TELEPH & COMM SANITATION	\$ 3,200	\$ -	\$ (3,200)
534-6326-01	RENTALS-SANITATION	\$ -	\$ -	\$ -
534-6327	INSURANCE-OTHER	\$ 9,780	\$ 9,500	\$ (280)
534-6328	LEGAL & ACCOUNTING	\$ -	\$ -	\$ -
534-6331	DRUG TEST SANITATION	\$ 300	\$ 300	\$ -
534-6348-01	UNIFORMS - SANITATION	\$ 3,900	\$ 3,900	\$ -
534-6361-01	DISPOSAL FEES SANITATION	\$ 335,000	\$ 335,000	\$ -
534-6361-04	Disposal Fees - Outlet Mal	\$ 10,000	\$ 10,000	\$ -
TOTAL OPERATING		\$ 470,340	\$ 490,451	\$ 20,111

CAPITAL OUTLAY

534-6487	CAPITAL OUTLAY-DUMPSTER IMPROVEMENTS	\$ -	\$ 10,000	\$ 10,000
534-6487-01	CAPITAL OUTLAY-CARTS	\$ 15,000	\$ 15,000	\$ -
534-6487-02	CAPITAL OUTLAY-GARBAGE TRUCKS	\$ 136,800	\$ 66,800	\$ (70,000)
534-6487-03	Capital -Cleanup Trial Project	\$ -	\$ 5,000	\$ 5,000
TOTAL CAPITAL OUTLAY		\$ 151,800	\$ 96,800	\$ (55,000)
34-PW SANITATION		\$ 1,041,629	\$ 961,454	\$ (80,175)

35-PW ADMIN

PERSONNEL

535-6101	SALARIES	\$ 129,397	\$ 130,771	\$ 1,374
535-6101-01	SALARIES OVERTIME	\$ 100	\$ -	\$ (100)
535-6102	SOCIAL SECURITY	\$ 8,000	\$ 10,004	\$ 2,004
535-6103	STATE RETIREMENT	\$ 8,000	\$ 7,856	\$ (144)
535-6104	INSURANCE - HEALTH	\$ 11,850	\$ 11,149	\$ (701)
535-6105	UNEMPLOYMENT TAX	\$ 330	\$ 324	\$ (6)
535-6106	WORKER'S COMP INSURANCE	\$ 240	\$ 588	\$ 348
TOTAL PERSONNEL		\$ 157,917	\$ 160,692	\$ 2,775

OPERATING

535-6202	OFFICE SUPPLIES	\$ 1,500	\$ 1,500	\$ -
535-6203	FUEL & LUBE	\$ 1,500	\$ 2,000	\$ 500
535-6204	EQUIP REPAIR & MAINT	\$ 500	\$ 500	\$ -
535-6205	CUSTODIAL	\$ 600	\$ 800	\$ 200
535-6206	MISCELLANEOUS	\$ 500	\$ 500	\$ -
535-6321	TRAVEL & TRAINING	\$ 500	\$ 1,000	\$ 500
535-6323	TELEPH & COMM	\$ 4,320	\$ 4,320	\$ -
535-6324	Water	\$ 2,000	\$ 2,000	\$ -
535-6327	INSURANCE-OTHER	\$ 3,900	\$ 3,400	\$ (500)
535-6331	DRUG TESTING	\$ -	\$ -	\$ -
535-6348	UNIFORMS	\$ 780	\$ 780	\$ -
TOTAL OPERATING		\$ 16,100	\$ 16,800	\$ 700

35-PW-ADMIN		\$ 174,017	\$ 177,492	\$ 3,475
PW Total		\$ 1,788,834	\$ 1,920,942	\$ 132,108

36-MIS

PERSONNEL							
536-6101	SALARIES	\$	68,663	\$	-	\$	(68,663)
536-6101-01	SALARIES OVERTIME	\$	-	\$	-	\$	-
536-6102	SOCIAL SECURITY	\$	4,500	\$	-	\$	(4,500)
536-6103	STATE RETIREMENT	\$	4,500	\$	-	\$	(4,500)
536-6104	INSURANCE - HEALTH	\$	5,500	\$	-	\$	(5,500)
536-6105	UNEMPLOYMENT TAX	\$	162	\$	-	\$	(162)
536-6106	WORKERS COMPENSATION	\$	180	\$	-	\$	(180)
TOTAL PERSONNEL		\$	83,505	\$	-	\$	(83,505)
OPERATING							
536-6202	OFFICE EXPENSE	\$	500	\$	-	\$	(500)
536-6203	FUEL & LUBRICANTS	\$	2,000	\$	-	\$	(2,000)
536-6204	Vehicle Repairs & Maintena	\$	2,000	\$	-	\$	(2,000)
536-6208	UNIFORM EXPENSE	\$	-	\$	-	\$	-
536-6215-01	EQUIPMENT >500	\$	-	\$	-	\$	-
536-6321	TRAVEL & TRAINING	\$	2,000	\$	-	\$	(2,000)
	Dues/Subscriptions	\$	275	\$	-	\$	(275)
536-6322	CONTRACTUAL SVCS	\$	-	\$	50,000	\$	50,000
536-6323	TELEPHONE/COMM	\$	720	\$	-	\$	(720)
536-6328	LEGAL & PROFESSIONAL	\$	-	\$	-	\$	-
536-6331	Drug Testing	\$	-	\$	-	\$	-
TOTAL OPERATING		\$	7,495	\$	50,000	\$	42,505
Capital Outlay							
536-6374	CAPITAL OUTLAY	\$	100,000	\$	25,000	\$	(75,000)
TOTAL CONTRACTUAL SERVICES		\$	100,000	\$	25,000	\$	(75,000)
36-MIS-IT		\$	191,000	\$	75,000	\$	(116,000)

37-HUB QUALITY CONTROL**PERSONNEL**

537-6101	SALARIES	\$ 106,746	\$ 113,965	\$ 7,219
537-6101-01	SALARIES OVERTIME	\$ 1,500	\$ -	\$ (1,500)
537-6102	SOCIAL SECURITY	\$ 7,500	\$ 8,718	\$ 1,218
537-6103	STATE RETIREMENT	\$ 7,000	\$ 6,846	\$ (154)
537-6104	INSURANCE-HEALTH	\$ 16,300	\$ 16,724	\$ 424
537-6105	UNEMPLOYMENT TAX	\$ 500	\$ 486	\$ (14)
537-6106	WORKERS COMPENSATION	\$ 240	\$ 513	\$ 273
TOTAL PERSONNEL		\$ 139,786	\$ 147,252	\$ 7,466

OPERATING

537-6202	OFFICE EXPENSE	\$ 3,000	\$ 5,000	\$ 2,000
537-6208	UNIFORM EXPENSE	\$ -	\$ -	\$ -
537-6210	POSTAGE	\$ -	\$ -	\$ -
537-6218	EQUIPMENT > \$500	\$ -	\$ -	\$ -
537-6218-01	EQUIPMENT < \$500	\$ -	\$ -	\$ -
537-6321	TRAVEL & TRAINING	\$ -	\$ -	\$ -
537-6322	CONTRACTUAL SERVICES	\$ 1,476	\$ 2,000	\$ 524
537-6325	FEES/SUBSCRIPTIONS	\$ -	\$ -	\$ -
537-6330	ADV & PUBLIC RELATIONS	\$ 1,500	\$ 5,000	\$ 3,500
537-6331	DRUG TESTING	\$ -	\$ -	\$ -
TOTAL OPERATING		\$ 5,976	\$ 12,000	\$ 6,024
37-HUB QUALITY CONTROL		\$ 145,762	\$ 159,252	\$ 13,490

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

541-6101	SALARIES	\$ 48,735	\$ -	\$ (48,735)
541-6101-01	OVERTIME	\$ -	\$ -	\$ -
541-6102	SOCIAL SECURITY	\$ 3,500	\$ -	\$ (3,500)
541-6103	STATE RETIREMENT	\$ 3,200	\$ -	\$ (3,200)
541-6104	INSURANCE - HEALTH	\$ 5,500	\$ -	\$ (5,500)
541-6105	UNEMPLOYMENT TAX	\$ 162	\$ -	\$ (162)
541-6106	WORKERS COMP	\$ 960	\$ -	\$ (960)
TOTAL PERSONNEL		\$ 62,057	\$ -	\$ (62,057)
MATERIALS/SUPPLIES				
541-6202	OFFICE EXPENSE	\$ 200	\$ -	\$ (200)
541-6203	FUEL & LUBRICANTS	\$ 1,000	\$ -	\$ (1,000)
541-6204	AUTO R&M	\$ 500	\$ -	\$ (500)
541-6209	OPERATING SUPPLIES	\$ -	\$ -	\$ -
541-6210	POSTAGE & FREIGHT	\$ -	\$ -	\$ -
541-6321	TRAVEL & TRAINING	\$ 500	\$ -	\$ (500)
541-6323	TELEPHONE & COMMUNICATIONS	\$ 600	\$ -	\$ (600)
TOTAL MATERIALS/SUPPLIES		\$ 2,800	\$ -	\$ (2,800)
41-CITY MARSHALL		\$ 64,857	\$ -	\$ (64,857)
TOTAL EXPENDITURES				
		\$ 9,009,467	\$ 9,226,960	\$ 217,493
REVENUE OVER/(UNDER) EXPENDITURES				
		\$ (2)	\$ (0)	\$ (2)