

**ORDINANCE NO. 1088**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ROBSTOWN, TEXAS, AMENDING THE 2019-2020 BUDGET FOR MUNICIPAL PURPOSES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.**

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**WHEREAS**, on September 9, 2019, the Robstown City Council adopted Ordinance No. 1086 authorizing an operating budget for Fiscal Year 2020; and

**WHEREAS**, since the adoption of the Fiscal Year 2020 budget, there has arisen a need to amend the Fiscal Year 2020 Operating Budget for the adjustment to various budget accounts to properly account for unrealized expenses and additional revenue as illustrated in **Exhibit A**; and

**WHEREAS**, the City Council finds it in the public interest to amend the total Fiscal Year 2020 Operating Budget by adjusting various budget accounts as outlined in **Exhibit A**.

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

**SECTION 1.** The findings and recitations set out in the preamble to this Ordinance are found to be true and correct, and they are hereby adopted by the City Council and made a part hereof for all purposes.

**SECTION 2.** The City Council hereby authorizes an amendment in the amount of fifty four thousand six hundred seventy seven dollars (\$54,677) to the total Estimated Revenues Budget and fifty six thousand one hundred sixty two dollars (\$56,162) to the total Appropriations Budget for Fiscal Year 2018 as outlined in **Exhibit A**; incorporated herein for all intents and purposes.

**SECTION 3.** It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable and, if any phrase, clause, sentence, paragraph or section of this Ordinance should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Ordinance.

**SECTION 4.** All Ordinances or parts thereof in conflict herewith are repealed to the extent of such conflict only.

**SECTION 5.** This Ordinance shall be and become effective from and after its adoption and publication in accordance with the provisions of the Charter of the City of Robstown.

**BE IT ORDAINED BY THE CITY COUNCIL 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 21<sup>st</sup> day of October 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 FINALLY on this the 18<sup>th</sup> day November 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, APPROVED, and ADOPTED this 18<sup>th</sup> day of November 2019.**

\_\_\_\_\_  
Mandy Barrera, Mayor  
City of Robstown, Texas

ATTEST:

\_\_\_\_\_  
Gabby Garcia,  
City Secretary

| ACCOUNT # | DESCRIPTION | FY 2020         | FY 2020        |
|-----------|-------------|-----------------|----------------|
|           |             | Original Budget | Amended Budget |

**REVENUES**

**TAXES**

|                    |                           |                     |                     |
|--------------------|---------------------------|---------------------|---------------------|
| 400-4000           | PROPERTY TAX - CURRENT    | \$ 2,093,192        | \$ 2,093,192        |
| 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            | \$ 1,650,000        | \$ 1,650,000        |
| 400-4101           | MIXED BEVERAGE FEE        | \$ 10,000           | \$ 10,000           |
| 400-4102           | BINGO TAX                 | \$ -                | \$ -                |
| <b>TOTAL TAXES</b> |                           | <b>\$ 4,069,692</b> | <b>\$ 4,069,692</b> |

**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           | \$ 3,500         | \$ 3,500         |
| 400-4204                            | PLUMBING PERMITS           | \$ 3,500         | \$ 3,500         |
| 400-4205                            | OTHER LISCENSE & PERMITS   | \$ 15,000        | \$ 15,000        |
| 400-4206                            | Elevation Certificates     | \$ -             | \$ -             |
| 400-4209                            | Itinerary Merchant Permits | \$ 300           | \$ 300           |
| <b>TOTAL LICENSES &amp; PERMITS</b> |                            | <b>\$ 70,100</b> | <b>\$ 70,100</b> |

**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            | \$ -              | \$ -              |
| <b>TOTAL FRANCHISE FEES</b> |                              | <b>\$ 190,000</b> | <b>\$ 190,000</b> |

**FINES & FORFEITURES**

|                                      |                            |                   |                   |
|--------------------------------------|----------------------------|-------------------|-------------------|
| 400-4301                             | MUNICIPAL COURT FINES      | \$ 675,000        | \$ 675,000        |
| 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> |                            | <b>\$ 675,000</b> | <b>\$ 675,000</b> |

**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       | \$ 3,000            | \$ 3,000            |
| 400-4403-01                         | Police Impound Lot Fees    | \$ 75,000           | \$ 75,000           |
| 400-4403-02                         | Impound Lot- Auctioned Veh | \$ 30,000           | \$ 30,000           |
| 400-4404                            | ANIMAL CONTROL MISCELLANEO | \$ 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               | \$ 400,000          | \$ 400,000          |
| 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          | \$ 77,472           | \$ 77,472           |
|                                     |                            |                     |                     |
| <b>TOTAL MISCELLANEOUS REVENUES</b> |                            | <b>\$ 3,940,814</b> | <b>\$ 3,940,814</b> |

**Projected Revenues:**

|  |                     |                     |
|--|---------------------|---------------------|
| FY18 FEMA Debris Reimbursement             | \$ 24,499           | \$ 24,499           |
| FY18 Proceeds from Sale of Massey Property | \$ -                | \$ -                |
| RUS - 50% of Building - USDA Payment       | \$ -                | \$ 54,677           |
| <b>TOTAL REVENUES</b>                      | <b>\$ 8,970,105</b> | <b>\$ 9,024,782</b> |

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

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

**OPERATING**

|                        |                            |                   |                   |
|------------------------|----------------------------|-------------------|-------------------|
| 510-6202               | Office Expense             | \$ 8,000          | \$ 8,000          |
| 510-6205               | CUSTODIAL                  | \$ 10,000         | \$ 10,000         |
| 510-6206               | MISCELLANEOUS              | \$ 11,500         | \$ 11,500         |
| 510-6206-01            | APPRECIATION/AWARD         | \$ 5,000          | \$ 5,000          |
| 510-6207               | BUILDING MAINTENANCE       | \$ 10,000         | \$ 10,000         |
| 510-6210               | Postage & Freight          | \$ 8,000          | \$ 8,000          |
| 510-6321               | TRAVEL & TRAINING          | \$ 7,000          | \$ 7,000          |
| 510-6322               | Contracted Services        | \$ 40,000         | \$ 40,000         |
| 510-6323               | Utilities                  | \$ 18,360         | \$ 18,360         |
| 510-6323-01            | Recycling                  | \$ -              | \$ -              |
| 510-6324               | EQUIPMENT REPAIRS          | \$ 1,000          | \$ 1,000          |
| 510-6325               | Fees                       | \$ 8,000          | \$ 8,000          |
| 510-6326               | RENTALS                    | \$ -              | \$ -              |
| 510-6327               | INSURANCE-Other            | \$ 41,100         | \$ 41,100         |
| 510-6328               | Legal & Professional Servi | \$ 35,000         | \$ 35,000         |
| 510-6329               | ELECTION EXPENSE           | \$ 25,000         | \$ 25,000         |
| 510-6330               | ADV & PUB RELATIONS        | \$ 3,000          | \$ 3,000          |
| 510-6331               | DRUG TESTING               | \$ 200            | \$ 200            |
| 510-6333               | IT/Software Expense        | \$ 10,000         | \$ 10,000         |
| 510-6340               | BUILDING REPAIRS/MAINT     | \$ 5,000          | \$ 5,000          |
| 510-6347               | FURNITURE                  | \$ 1,000          | \$ 1,000          |
| 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         |
| <b>TOTAL OPERATING</b> |                            | <b>\$ 337,344</b> | <b>\$ 337,344</b> |

**CAPITAL OUTLAY**

|                             |                               |                     |                     |
|-----------------------------|-------------------------------|---------------------|---------------------|
| 510-6487                    | CAPITAL OUTLAY-ACCTG SOFTWARE | \$ -                | \$ -                |
| <b>TOTAL CAPITAL OUTLAY</b> |                               | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>10 ADMINISTRATION</b>    |                               | <b>\$ 1,161,179</b> | <b>\$ 1,161,179</b> |

**11 -POLICE DEPARTMENT**

**PERSONNEL**

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

**OPERATING**

|                        |                            |                   |                   |
|------------------------|----------------------------|-------------------|-------------------|
| 511-6202               | Office Expense             | \$ 4,500          | \$ 4,500          |
| 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         | \$ 2,500          | \$ 2,500          |
| 511-6206               | Miscellaneous              | \$ 2,000          | \$ 2,000          |
|                        | Cash Short/over            | \$ -              | \$ -              |
| 511-6208               | Uniform Expense            | \$ 5,000          | \$ 5,000          |
| 511-6209               | Operational Supplies       | \$ 5,000          | \$ 5,000          |
| 511-6210               | Postage & Freight          | \$ 700            | \$ 700            |
| 511-6211               | IT & Software Expense      | \$ 2,000          | \$ 2,000          |
| 511-6321               | Travel & Training          | \$ 5,500          | \$ 5,500          |
| 511-6322               | Contractuals               | \$ 20,000         | \$ 20,000         |
| 511-6323               | Telephone & Communications | \$ 32,700         | \$ 32,700         |
| 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            |
| <b>TOTAL OPERATING</b> |                            | <b>\$ 259,450</b> | <b>\$ 259,450</b> |

**CAPITAL OUTLAY**

|                               |                           |                     |                     |
|-------------------------------|---------------------------|---------------------|---------------------|
| 511-6487                      | CAPITAL OUTLAY - VEHICLES | \$ 63,200           | \$ 63,200           |
| 511-6488                      | CAPITAL OUTLAY - TASERS   | \$ -                | \$ -                |
| <b>TOTAL CAPITAL OUTLAY</b>   |                           | <b>\$ 63,200</b>    | <b>\$ 63,200</b>    |
| <b>TOTAL - 11 POLICE DEPT</b> |                           | <b>\$ 2,678,329</b> | <b>\$ 2,678,329</b> |

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

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

**OPERATING**

|                                   |                            |                   |                   |
|-----------------------------------|----------------------------|-------------------|-------------------|
| 512-6202                          | Office Expense             | \$ 7,000          | \$ 7,000          |
| 512-6205                          | CUSTODIAL                  | \$ -              | \$ -              |
| 512-6206                          | MISCELLANEOUS              | \$ 1,000          | \$ 1,000          |
| 512-6207                          | Cash Short/Over            | \$ -              | \$ -              |
| 512-6210                          | Postage & Freight          | \$ 800            | \$ 800            |
| 512-6215                          | Equipment > \$500          | \$ 1,500          | \$ 1,500          |
| 512-6215-01                       | Equipment < \$500          | \$ -              | \$ -              |
| 512-6321                          | TRAVEL & TRAINING          | \$ -              | \$ -              |
| 512-6323                          | Telephone & Communications | \$ 3,000          | \$ 3,000          |
| 512-6325                          | FEES/SUBSCRIPTIONS         | \$ 400            | \$ 400            |
| 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            |
| <b>TOTAL OPERATING</b>            |                            | <b>\$ 118,632</b> | <b>\$ 118,632</b> |
| <b>TOTAL 12 - MUNICIPAL COURT</b> |                            | <b>\$ 320,098</b> | <b>\$ 320,098</b> |

**14-FIRE DEPT****PERSONNEL**

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

**OPERATING**

|                        |                            |                  |                  |
|------------------------|----------------------------|------------------|------------------|
| 514-6202               | Office Expense             | \$ 2,500         | \$ 2,500         |
| 514-6203               | FUEL & LUBRICANTS          | \$ 7,000         | \$ 7,000         |
| 514-6204               | Automobile Repair & Maint. | \$ 15,000        | \$ 15,000        |
| 514-6205               | CUSTODIAL                  | \$ 2,000         | \$ 2,000         |
| 514-6206               | MISCELLANEOUS              | \$ 250           | \$ 250           |
| 514-6207               | BUILDING MAINTENANCE       | \$ 2,500         | \$ 2,500         |
| 514-6208               | Uniform Expense            | \$ 2,000         | \$ 2,000         |
| 514-6210               | POSTAGE                    | \$ 100           | \$ 100           |
| 514-6218               | Equipment > 500            | \$ 20,000        | \$ 20,000        |
| 514-6218-01            | Equipment < 500            | \$ 1,000         | \$ 1,000         |
| 514-6321               | TRAVEL & TRAINING          | \$ 10,000        | \$ 10,000        |
| 514-6323               | Telephone & Water          | \$ 14,000        | \$ 14,000        |
| 514-6324               | EQUIPMENT REPAIR & MAINT.  | \$ 1,000         | \$ 1,000         |
| 514-6325               | FEES/SUBSCRIPTIONS         | \$ 2,100         | \$ 2,100         |
| 514-6326               | RENTALS                    | \$ 2,400         | \$ 2,400         |
| 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         |
| <b>TOTAL OPERATING</b> |                            | <b>\$ 96,190</b> | <b>\$ 96,190</b> |

**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            |
| <b>TOTAL CAPITAL OUTLAY</b> |                                      | <b>\$ 130,953</b>   | <b>\$ 130,953</b>   |
| <b>TOTAL - 14 FIRE DEPT</b> |                                      | <b>\$ 1,206,593</b> | <b>\$ 1,206,593</b> |



15-EMS

PERSONNEL

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

OPERATING

|                        |                            |                   |                   |
|------------------------|----------------------------|-------------------|-------------------|
| 515-6202               | Office Expense             | \$ 1,300          | \$ 1,300          |
| 515-6203               | FUEL & LUBRICANTS          | \$ 17,500         | \$ 17,500         |
| 515-6204               | Automobile Repair & Maint. | \$ 8,000          | \$ 8,000          |
| 515-6205               | Custodial Expense          | \$ 2,000          | \$ 2,000          |
| 515-6206               | MISCELLANEOUS              | \$ 500            | \$ 500            |
| 515-6207               | Building Repair & Maint.   | \$ 2,500          | \$ 2,500          |
| 515-6208               | Uniform Expense            | \$ 3,510          | \$ 3,510          |
| 515-6209               | MEDICAL SUPPLIES           | \$ 40,000         | \$ 40,000         |
| 515-6209-02            | Medical Supplies - Oxygen  | \$ 2,300          | \$ 2,300          |
| 515-6210               | POSTAGE                    | \$ 500            | \$ 500            |
| 515-6321               | TRAVEL & TRAINING          | \$ 2,000          | \$ 2,000          |
| 515-6323               | Telephone & Communications | \$ 4,800          | \$ 4,800          |
| 515-6323-01            | Utilities                  | \$ 1,200          | \$ 1,200          |
| 515-6324               | Equipment Repairs & Maint. | \$ 2,000          | \$ 2,000          |
| 515-6325               | FEES/SUBSCRIPTIONS         | \$ 8,000          | \$ 8,000          |
| 515-6326               | RENTALS                    | \$ 1,000          | \$ 1,000          |
| 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             | \$ -              | \$ -              |
| 515-6339-01            | IT- Software Expense       | \$ 10,000         | \$ 10,000         |
| 515-6347               | MISC/FURNITURE             | \$ -              | \$ -              |
| <b>TOTAL OPERATING</b> |                            | <b>\$ 137,690</b> | <b>\$ 137,690</b> |

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          | \$ -                | \$ -                |
| <b>TOTAL CAPITAL OUTLAY</b> |                                      | <b>\$ 94,443</b>    | <b>\$ 94,443</b>    |
| <b>TOTAL 15- EMS</b>        |                                      | <b>\$ 1,131,546</b> | <b>\$ 1,131,546</b> |

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

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

**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               | \$ -             | \$ -             |
| <b>TOTAL OPERATING</b> |                            | <b>\$ 4,850</b>  | <b>\$ 4,850</b>  |
| <b>21-HEALTH DEPT</b>  |                            | <b>\$ 80,816</b> | <b>\$ 80,816</b> |

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

|                        |                   |                  |                  |
|------------------------|-------------------|------------------|------------------|
| 522-6101               | SALARIES          | \$ 67,517        | \$ 67,517        |
| 522-6101-01            | SALARIES OVERTIME | \$ -             | \$ -             |
| 522-6102               | SOCIAL SECURITY   | \$ 5,165         | \$ 5,165         |
| 522-6103               | STATE RETIREMENT  | \$ 4,056         | \$ 4,056         |
| 522-6104               | INSURANCE-HEALTH  | \$ 5,575         | \$ 5,575         |
| 522-6105               | UNEMPLOYMENT TAX  | \$ 162           | \$ 162           |
| 522-6106               | WORKMEN'S COMP    | \$ 304           | \$ 304           |
| <b>TOTAL PERSONNEL</b> |                   | <b>\$ 82,779</b> | <b>\$ 82,779</b> |

**OPERATING**

|                           |                            |                  |                  |
|---------------------------|----------------------------|------------------|------------------|
| 522-6203                  | FUEL & LUBRICANTS          | \$ 1,000         | \$ 1,000         |
| 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          | \$ 300           | \$ 300           |
| 522-6322                  | Contracted Services        | \$ 400           | \$ 400           |
| 522-6323                  | Telephone & Communications | \$ 1,440         | \$ 1,440         |
| 522-6324                  | Equipment Repairs & Maint. | \$ -             | \$ -             |
| 522-6325                  | FEES/SUBSCRIPTIONS         | \$ 1,500         | \$ 1,500         |
| 522-6326                  | RENTALS                    | \$ -             | \$ -             |
| 522-6327                  | INSURANCE-Other            | \$ 2,076         | \$ 2,076         |
| 522-6331                  | DRUG TESTING               | \$ -             | \$ -             |
| 522-6341                  | ENGINEERING FEES           | \$ 4,000         | \$ 4,000         |
| 522-6348                  | UNIFORMS                   | \$ 400           | \$ 400           |
| <b>TOTAL OPERATING</b>    |                            | <b>\$ 12,216</b> | <b>\$ 12,216</b> |
| <b>22-INSPECTION DEPT</b> |                            | <b>\$ 94,995</b> | <b>\$ 94,995</b> |

**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   | \$ -            | \$ -            |
| <b>TOTAL PERSONNEL</b> |                  | <b>\$ 3,100</b> | <b>\$ 3,100</b> |

**OPERATING**

|                              |                       |                  |                  |
|------------------------------|-----------------------|------------------|------------------|
| 523-6202                     | Office Expense        | \$ -             | \$ -             |
| 523-6321                     | TRAVEL & TRAINING     | \$ 1,000         | \$ 1,000         |
| 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      | \$ 1,000         | \$ 1,000         |
| 523-6333-01                  | PSYCHOLOGICAL TESTING | \$ 1,000         | \$ 1,000         |
| <b>TOTAL OPERATING</b>       |                       | <b>\$ 11,700</b> | <b>\$ 11,700</b> |
| <b>23-CIVIL SERVICE DEPT</b> |                       | <b>\$ 14,800</b> | <b>\$ 14,800</b> |

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

|                        |                  |                  |                  |
|------------------------|------------------|------------------|------------------|
| 524-6101               | SALARIES         | \$ 12,000        | \$ 12,000        |
| 524-6102               | SOCIAL SECURITY  | \$ 918           | \$ 918           |
| 524-6103               | STATE RETIREMENT | \$ 721           | \$ 721           |
| 524-6104               | INSURANCE-HEALTH | \$ -             | \$ -             |
| 524-6105               | UNEMPLOYMENT TAX | \$ 162           | \$ 162           |
| 524-6106               | WORKMEN'S COMP   | \$ 54            | \$ 54            |
| <b>TOTAL PERSONNEL</b> |                  | <b>\$ 13,855</b> | <b>\$ 13,855</b> |

**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         |
| <b>TOTAL OPERATING</b>        |                            | <b>\$ 4,240</b>  | <b>\$ 4,240</b>  |
| <b>24-OFFICE OF EMERGENCY</b> |                            | <b>\$ 18,095</b> | <b>\$ 18,095</b> |

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

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

**OPERATING**

|                        |                             |                  |                  |
|------------------------|-----------------------------|------------------|------------------|
| 525-6202               | OFFICE SUPPLIES             | \$ 100           | \$ 100           |
| 525-6206               | MISCELLANEOUS               | \$ 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                        | \$ 721           | \$ 721           |
| 525-6348               | UNIFORMS                    | \$ -             | \$ -             |
| 525-6365               | COUNCIL EXPENSE             | \$ 500           | \$ 500           |
| 525-6367               | MAYOR EXPENSE               | \$ 350           | \$ 350           |
| <b>TOTAL OPERATING</b> |                             | <b>\$ 3,171</b>  | <b>\$ 3,171</b>  |
| <b>25-CITY COUNCIL</b> |                             | <b>\$ 43,331</b> | <b>\$ 43,331</b> |

**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      | \$ - | \$ - |
| 526-6206-01                       | APPRECIATION/AWARD | \$ - | \$ - |
| 526-6321                          | TRAVEL & TRAINING  | \$ - | \$ - |
| <b>TOTAL OPERATING</b>            |                    | \$ - | \$ - |
| <b>26-SAFETY &amp; PREVENTION</b> |                    | \$ - | \$ - |

**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.  | \$ - | \$ - |
| <b>TOTAL PERSONNEL</b> |                  | \$ - | \$ - |

**OPERATING**

|                           |                          |      |      |
|---------------------------|--------------------------|------|------|
| 527-6202                  | Office Expense           | \$ - | \$ - |
| 527-6210                  | Postage & Freight        | \$ - | \$ - |
| 527-6321                  | TRAVEL & TRAINING        | \$ - | \$ - |
|                           | Professional Services    | \$ - | \$ - |
| 527-6327-01               | Insurance-Other          | \$ - | \$ - |
| 527-6330                  | Advertising & Promotions | \$ - | \$ - |
| <b>TOTAL OPERATING</b>    |                          | \$ - | \$ - |
| <b>27-GRANTS ADM DEPT</b> |                          | \$ - | \$ - |



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

|                        |                  |                  |                  |
|------------------------|------------------|------------------|------------------|
| 528-6101               | SALARIES         | \$ 63,128        | \$ 63,128        |
| 528-6102               | SOCIAL SECURITY  | \$ 4,829         | \$ 4,829         |
| 528-6103               | STATE RETIREMENT | \$ 3,792         | \$ 3,792         |
| 528-6104               | INSURANCE-HEALTH | \$ 5,575         | \$ 5,575         |
| 528-6105               | UNEMPLOYMENT TAX | \$ 162           | \$ 162           |
| 528-6106               | WORKMEN'S COMP   | \$ 284           | \$ 284           |
| <b>TOTAL PERSONNEL</b> |                  | <b>\$ 77,770</b> | <b>\$ 77,770</b> |

**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          | \$ 1,500          | \$ 1,500          |
| 528-6322                   | Contracted Services        | \$ 1,200          | \$ 1,200          |
| 528-6323                   | Telephone & Communications | \$ 1,440          | \$ 1,440          |
| 528-6325                   | FEES/SUBSCRIPTIONS         | \$ 200            | \$ 200            |
| 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         | \$ 10,000         |
| 528-6345-01                | DEMOLITION                 | \$ 10,000         | \$ 10,000         |
| 528-6346                   | Building Standards Board E | \$ -              | \$ -              |
| 528-6348                   | Uniform Expense            | \$ 200            | \$ 200            |
| <b>TOTAL OPERATING</b>     |                            | <b>\$ 30,730</b>  | <b>\$ 30,730</b>  |
| <b>28-CODE ENFORCEMENT</b> |                            | <b>\$ 108,500</b> | <b>\$ 108,500</b> |

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

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

**OPERATING**

|                        |                            |                  |                  |
|------------------------|----------------------------|------------------|------------------|
| 529-6203               | FUEL & LUBRICANTS          | \$ 3,500         | \$ 3,500         |
| 529-6204               | Automobile Repair & Maint. | \$ 3,000         | \$ 3,000         |
| 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          | \$ 4,000         | \$ 4,000         |
| 529-6322               | CONTRACTED SERVICES        | \$ 1,200         | \$ 1,200         |
| 529-6323               | Telephone & Communications | \$ 1,750         | \$ 1,750         |
| 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           |
| <b>TOTAL OPERATING</b> |                            | <b>\$ 28,380</b> | <b>\$ 28,380</b> |

**CAPITAL OUTLAY**

|                             |                           |                   |                   |
|-----------------------------|---------------------------|-------------------|-------------------|
| 529-6487                    | CAPITAL OUTLAY - VEHICLES | \$ -              | \$ -              |
| <b>TOTAL CAPITAL OUTLAY</b> |                           | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>29-ANIMAL CONTROL</b>    |                           | <b>\$ 143,084</b> | <b>\$ 143,084</b> |

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

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

**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          |
| <b>TOTAL OPERATING</b> |                         | <b>\$ 3,410</b> | <b>\$ 3,410</b> |

**CAPITAL OUTLAY**

|                             |                |                  |                  |
|-----------------------------|----------------|------------------|------------------|
| 530-6487                    | CAPITAL OUTLAY | \$ -             | \$ -             |
| <b>TOTAL CAPITAL OUTLAY</b> |                | <b>\$ -</b>      | <b>\$ -</b>      |
| <b>30-PW-GARAGE</b>         |                | <b>\$ 67,540</b> | <b>\$ 67,540</b> |

**31-PW-STREETS**

| <b>PERSONNEL</b>            |                            |                   |                   |
|-----------------------------|----------------------------|-------------------|-------------------|
| 531-6101                    | SALARIES                   | \$ 217,159        | \$ 217,159        |
| 531-6101-01                 | SALARIES OVERTIME          | \$ 1,000          | \$ 1,000          |
| 531-6102                    | SOCIAL SECURITY            | \$ 16,613         | \$ 16,613         |
| 531-6103                    | STATE RETIREMENT           | \$ 13,046         | \$ 13,046         |
| 531-6104                    | INSURANCE-HEALTH           | \$ 27,873         | \$ 27,873         |
| 531-6105                    | UNEMPLOYMENT TAX           | \$ 810            | \$ 810            |
| 531-6106                    | WORKMEN'S COMP             | \$ 977            | \$ 977            |
| <b>TOTAL PERSONNEL</b>      |                            | <b>\$ 277,478</b> | <b>\$ 277,478</b> |
| <b>OPERATING</b>            |                            |                   |                   |
| 531-6203                    | FUEL & LUBRICANTS          | \$ 23,000         | \$ 23,000         |
| 531-6204                    | EQUIP REPAIR & MAINT       | \$ 10,000         | \$ 10,000         |
| 531-6205                    | MAINT SUPPLIES             | \$ 2,500          | \$ 2,500          |
| 531-6206-01                 | APPRECIATION/AWARD         | \$ -              | \$ -              |
| 531-6214                    | STREET MATERIALS           | \$ 41,000         | \$ 41,000         |
| 531-6215                    | EQUIP <500                 | \$ -              | \$ -              |
| 531-6216                    | SIGN SHOP SUPPLIES         | \$ 4,000          | \$ 4,000          |
| 531-6217                    | WELDING SUPPLIES           | \$ -              | \$ -              |
| 531-6322                    | CONTRACTUAL SERVICES       | \$ -              | \$ -              |
| 531-6323                    | TELEPHONE & COMM           | \$ 1,750          | \$ 1,750          |
|                             | Temp                       | \$ -              | \$ -              |
|                             | Internet                   | \$ -              | \$ -              |
| 531-6327                    | INSURANCE-OTHER            | \$ 18,176         | \$ 18,176         |
| 531-6331                    | DRUG TESTING               | \$ 200            | \$ 200            |
| 531-6348                    | UNIFORMS                   | \$ 2,900          | \$ 2,900          |
| <b>TOTAL OPERATING</b>      |                            | <b>\$ 103,526</b> | <b>\$ 103,526</b> |
| <b>CAPITAL OUTLAY</b>       |                            |                   |                   |
| 531-6487                    | CAPITAL OUTLAY - EQUIPMENT | \$ -              | \$ -              |
| 531-6488                    | CAPITAL OUTLAY - STREETS   | \$ -              | \$ 6,395          |
| 531-6488-01                 | RTA STREETS PROJECT        | \$ 40,000         | \$ 33,605         |
| 531-6488-02                 | CR 36 Bridge Project       | \$ -              | \$ 56,162         |
| <b>TOTAL CAPITAL OUTLAY</b> |                            | <b>\$ 40,000</b>  | <b>\$ 96,162</b>  |
| <b>31-PW-STREETS</b>        |                            | <b>\$ 421,004</b> | <b>\$ 477,166</b> |

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

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

**OPERATING**

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

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

|                        |                    |                  |                  |
|------------------------|--------------------|------------------|------------------|
| 533-6100-01            | SALARIES-PARKS     | \$ 48,779        | \$ 48,779        |
| 533-6101-01            | SALARIES OT- PARKS | \$ 500           | \$ 500           |
| 533-6102               | SOCIAL SECURITY    | \$ 3,732         | \$ 3,732         |
| 533-6103               | STATE RETIREMENT   | \$ 2,930         | \$ 2,930         |
| 533-6104               | INSURANCE-HEALTH   | \$ 11,149        | \$ 11,149        |
| 533-6105               | UNEMPLOYMENT TAX   | \$ 324           | \$ 324           |
| 533-6106               | WORKMAN'S COMP     | \$ 220           | \$ 220           |
| <b>TOTAL PERSONNEL</b> |                    | <b>\$ 67,634</b> | <b>\$ 67,634</b> |

**OPERATING**

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

**34-PW-SANITATION**

**PERSONNEL**

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

**OPERATING**

|                        |                            |                   |                   |
|------------------------|----------------------------|-------------------|-------------------|
| 534-6203               | FUEL LUBE- SANITATION      | \$ 55,000         | \$ 55,000         |
| 534-6204               | EQUIP REPAIR SAN & MAINT   | \$ 50,000         | \$ 50,000         |
| 534-6215               | Equip <500                 | \$ -              | \$ -              |
|                        | Supplies                   | \$ -              | \$ -              |
| 534-6218-01            | EQUIP >500 SANITATION      | \$ -              | \$ -              |
| 534-6323               | TELEPH & COMM SANITATION   | \$ 1,751          | \$ 1,751          |
| 534-6323-01            | TELEPH & COMM SANITATION   | \$ -              | \$ -              |
| 534-6326-01            | RENTALS-SANITATION         | \$ -              | \$ -              |
| 534-6327               | INSURANCE-OTHER            | \$ 9,500          | \$ 9,500          |
| 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         |
| <b>TOTAL OPERATING</b> |                            | <b>\$ 465,451</b> | <b>\$ 465,451</b> |

**CAPITAL OUTLAY**

|                             |                                      |                   |                   |
|-----------------------------|--------------------------------------|-------------------|-------------------|
| 534-6487                    | CAPITAL OUTLAY-DUMPSTER IMPROVEMENTS | \$ 7,500          | \$ 7,500          |
| 534-6487-01                 | CAPITAL OUTLAY-CARTS                 | \$ 11,808         | \$ 11,808         |
| 534-6487-02                 | CAPITAL OUTLAY-GARBAGE TRUCKS        | \$ 66,800         | \$ 66,800         |
| 534-6487-03                 | Capital -Cleanup Trial Project       | \$ -              | \$ -              |
| <b>TOTAL CAPITAL OUTLAY</b> |                                      | <b>\$ 86,108</b>  | <b>\$ 86,108</b>  |
| <b>34-PW SANITATION</b>     |                                      | <b>\$ 925,762</b> | <b>\$ 925,762</b> |

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

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

**OPERATING**

|                        |                      |              |              |
|------------------------|----------------------|--------------|--------------|
| 535-6202               | OFFICE SUPPLIES      | \$ 1,500     | \$ 1,500     |
| 535-6203               | FUEL & LUBE          | \$ 1,500     | \$ 1,500     |
| 535-6204               | EQUIP REPAIR & MAINT | \$ 500       | \$ 500       |
| 535-6205               | CUSTODIAL            | \$ 600       | \$ 600       |
| 535-6206               | MISCELLANEOUS        | \$ 500       | \$ 500       |
| 535-6321               | TRAVEL & TRAINING    | \$ 500       | \$ 500       |
| 535-6323               | TELEPH & COMM        | \$ 4,320     | \$ 4,320     |
| 535-6324               | Water                | \$ 2,000     | \$ 2,000     |
| 535-6327               | INSURANCE-OTHER      | \$ 3,400     | \$ 3,400     |
| 535-6331               | DRUG TESTING         | \$ -         | \$ -         |
| 535-6348               | UNIFORMS             | \$ 780       | \$ 780       |
| <b>TOTAL OPERATING</b> |                      | \$ 15,600    | \$ 15,600    |
| <b>35-PW-ADMIN</b>     |                      | \$ 176,292   | \$ 176,292   |
| <b>PW Total</b>        |                      | \$ 1,754,488 | \$ 1,810,650 |



## 36-MIS

| <b>PERSONNEL</b>                  |                            |           |           |
|-----------------------------------|----------------------------|-----------|-----------|
| 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       | \$ -      | \$ -      |
| <b>TOTAL PERSONNEL</b>            |                            | \$ -      | \$ -      |
| <b>OPERATING</b>                  |                            |           |           |
| 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 | \$ 50,000 |
| 536-6323                          | TELEPHONE/COMM             | \$ -      | \$ -      |
| 536-6328                          | LEGAL & PROFESSIONAL       | \$ -      | \$ -      |
| 536-6331                          | Drug Testing               | \$ -      | \$ -      |
| <b>TOTAL OPERATING</b>            |                            | \$ 50,000 | \$ 50,000 |
| <b>Capital Outlay</b>             |                            |           |           |
| 536-6374                          | CAPITAL OUTLAY             | \$ -      | \$ -      |
| <b>TOTAL CONTRACTUAL SERVICES</b> |                            | \$ -      | \$ -      |
| <b>36-MIS-IT</b>                  |                            | \$ 50,000 | \$ 50,000 |

**37-HUB QUALITY CONTROL****PERSONNEL**

|                        |                      |                   |                   |
|------------------------|----------------------|-------------------|-------------------|
| 537-6101               | SALARIES             | \$ 113,965        | \$ 113,965        |
| 537-6101-01            | SALARIES OVERTIME    | \$ -              | \$ -              |
| 537-6102               | SOCIAL SECURITY      | \$ 8,718          | \$ 8,718          |
| 537-6103               | STATE RETIREMENT     | \$ 6,846          | \$ 6,846          |
| 537-6104               | INSURANCE-HEALTH     | \$ 16,724         | \$ 16,724         |
| 537-6105               | UNEMPLOYMENT TAX     | \$ 486            | \$ 486            |
| 537-6106               | WORKERS COMPENSATION | \$ 513            | \$ 513            |
| <b>TOTAL PERSONNEL</b> |                      | <b>\$ 147,252</b> | <b>\$ 147,252</b> |

**OPERATING**

|                               |                        |                   |                   |
|-------------------------------|------------------------|-------------------|-------------------|
| 537-6202                      | OFFICE EXPENSE         | \$ 3,000          | \$ 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          | \$ 2,000          |
| 537-6325                      | FEES/SUBSCRIPTIONS     | \$ -              | \$ -              |
| 537-6330                      | ADV & PUBLIC RELATIONS | \$ 2,000          | \$ 2,000          |
| 537-6331                      | DRUG TESTING           | \$ -              | \$ -              |
| <b>TOTAL OPERATING</b>        |                        | <b>\$ 7,000</b>   | <b>\$ 7,000</b>   |
| <b>37-HUB QUALITY CONTROL</b> |                        | <b>\$ 154,252</b> | <b>\$ 154,252</b> |

|                              |                  |                  |
|------------------------------|------------------|------------------|
| <b>39-GRANTS LOCAL MATCH</b> | <b>\$ 10,000</b> | <b>\$ 10,000</b> |
|------------------------------|------------------|------------------|

**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       | \$ - | \$ - |
| <b>TOTAL PERSONNEL</b> |                    | \$ - | \$ - |

**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 | \$ - | \$ - |
| <b>TOTAL MATERIALS/SUPPLIES</b> |                            | \$ - | \$ - |
| <b>41-CITY MARSHALL</b>         |                            | \$ - | \$ - |

|                           |              |              |
|---------------------------|--------------|--------------|
| <b>TOTAL EXPENDITURES</b> | \$ 8,970,106 | \$ 9,026,268 |
|---------------------------|--------------|--------------|

|  |        |            |
|--|--------|------------|
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | \$ (0) | \$ (1,485) |
|--|--------|------------|