

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget
Fund 01 - GENERAL FUND				
REVENUE				
Department 00 - REVENUES				
4000	C/P STREET MAINTENANCE	45,000.00	.00	45,000.00
4001	REALIZED GAINS/(LOSSES)	.00	.00	.00
4002	UNREALIZED GAINS/(LOSSES)	.00	.00	.00
4010	DOTD WEED CUTTING	10,630.00	.00	10,630.00
4030	SALES TAX	2,900,000.00	.00	2,900,000.00
4032	MOTOR VEHICLE SALES TAX	400,000.00	.00	400,000.00
4040	FRANCHISE TAX	500,000.00	.00	500,000.00
4050	PROPERTY TAX	385,000.00	.00	385,000.00
4060	CABLE FRANCHISE FEE	140,000.00	.00	140,000.00
4070	INDUSTRIAL TAX	93,000.00	.00	93,000.00
4080	FIREMANS TAX	85,000.00	.00	85,000.00
4090	HOME BUSINESS TAX	2,800.00	.00	2,800.00
4100	BEER TAX	12,000.00	.00	12,000.00
4110	CHAIN STORE TAX	13,000.00	.00	13,000.00
4150	INSURANCE LICENSES	215,000.00	.00	215,000.00
4160	BUSINESS LICENSES	180,000.00	.00	180,000.00
4170	PLUMBING/HEAT & AIR LICENSES	5,000.00	.00	5,000.00
4180	ELECTRICAL LICENSES	2,500.00	.00	2,500.00
4190	BUILDING PERMITS	15,000.00	.00	15,000.00
4200	PLUMBING/HEAT & AIR PERMITS	3,000.00	.00	3,000.00
4210	ELECTRICAL PERMITS	2,500.00	.00	2,500.00
4220	BEER LICENSE	4,100.00	.00	4,100.00
4230	REIMB. FOR MARSHALL & PHONE EXPENSES	.00	.00	.00
4235	RETAIL CLERK FEES	1,000.00	.00	1,000.00
4250	GARBAGE COLLECTION	1,180,000.00	.00	1,180,000.00
4270	RESOURCE OFFICER	75,000.00	.00	75,000.00
4280	CIVIC CENTER FEES	55,000.00	.00	55,000.00

4300	RENT - UTILITY	302,480.00	.00	302,480.00
4310	RENT - SEWER	18,520.00	.00	18,520.00
4320	RENT - CITY PROPERTY	30,000.00	.00	30,000.00
4330	POLICE REPORTS/FINGERPRINTING	3,100.00	.00	3,100.00
4340	REZONING FEES	300.00	.00	300.00
4341	VIDEO BINGO REVENUE	71,000.00	.00	71,000.00
4350	WEED CUTTING	.00	.00	.00
4360	DEFERMENT/PROSECUTOR FEES	71,000.00	.00	71,000.00
4400	CITY COURT FEES	140,000.00	.00	140,000.00
4500	INTEREST EARNED	46,000.00	.00	46,000.00
4600	GRANT PROCEEDS	150,000.00	.00	150,000.00
4610	INSPECTION FEES	17,500.00	.00	17,500.00
4620	VENDING MACHINE COMMISSIONS	500.00	.00	500.00
4625	REIMB. FOR CODE ENFORCEMENT OFFICER	12,000.00	.00	12,000.00
4630	MISCELLANEOUS/OTHER REVENUES	105,000.00	.00	105,000.00
4635	NSF CHECK FEE	.00	.00	.00
4640	RECYCLED REVENUES	1,500.00	.00	1,500.00
4650	WORKERS COMP. REIMB.	.00	.00	.00
4670	CONDEMNATION REIMBURSEMENT	.00	.00	.00
4710	TRANSFERS FROM	.00	.00	.00
Department 00 - REVENUES Totals		\$7,293,430.00	\$0.00	\$7,293,430.00
Department 07 - HERITAGE MUSEUM				
Division 13 - RESTRICTED FUNDS				
4405	DONATIONS	.00	.00	.00
4630	MISCELLANEOUS/OTHER REVENUES	.00	.00	.00
Division 13 - RESTRICTED FUNDS Totals		\$0.00	\$0.00	\$0.00
Department 07 - HERITAGE MUSEUM Totals		\$0.00	\$0.00	\$0.00
Department 10 - FIRE				
4405	DONATIONS	.00	.00	.00
4600	GRANT PROCEEDS	.00	.00	.00
Department 10 - FIRE Totals		\$0.00	\$0.00	\$0.00
Department 11 - POLICE				

Division 22 - DARE					
4600	GRANT PROCEEDS	18,716.00	.00	18,716.00	
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		Division 22 - DARE Totals	\$18,716.00	\$0.00	\$18,716.00
Division 24 - POLICE					
4405	DONATIONS	.00	.00	.00	
4600	GRANT PROCEEDS	.00	.00	.00	
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		Division 24 - POLICE Totals	\$0.00	\$0.00	\$0.00
Division 26 - GENERAL FUND, POLICE, MARSHALL					
4232	MARSHALL FEES	.00	.00	.00	
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		Division 26 - GENERAL FUND, POLICE, MARSHALL Totals	\$0.00	\$0.00	\$0.00
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		Department 11 - POLICE Totals	\$18,716.00	\$0.00	\$18,716.00
Department 17 - ECONOMIC/COMMUNITY DEVELOPMENT					
Division 13 - RESTRICTED FUNDS					
4085	HOTEL/MOTEL TAX	40,000.00	(20,000.00)	20,000.00	
4630	MISCELLANEOUS/OTHER REVENUES	.00	.00	.00	
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		Division 13 - RESTRICTED FUNDS Totals	\$40,000.00	(\$20,000.00)	\$20,000.00
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		Department 17 - ECONOMIC/COMMUNITY DEVELOPMENT Totals	\$40,000.00	(\$20,000.00)	\$20,000.00
Department 29 - BUFFALO FESTIVAL					
Division 13 - RESTRICTED FUNDS					
4405	DONATIONS	10,000.00	.00	10,000.00	
4680	PAGEANT REVENUE	500.00	.00	500.00	
4681	ARTS & CRAFT	.00	.00	.00	
4682	RIDES	2,500.00	.00	2,500.00	
4683	BOXING EVENT	500.00	.00	500.00	
4684	FOOD BOOTHS	850.00	.00	850.00	
4685	GOLF TOURNAMENT	7,000.00	.00	7,000.00	
4687	FUN RUN REVENUE	250.00	.00	250.00	
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		Division 13 - RESTRICTED FUNDS Totals	\$21,600.00	\$0.00	\$21,600.00
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		Department 29 - BUFFALO FESTIVAL Totals	\$21,600.00	\$0.00	\$21,600.00
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		REVENUE TOTALS	\$7,373,746.00	(\$20,000.00)	\$7,353,746.00
EXPENSE					
6001	LATE FEES AND PENALTIES	.00	.00	.00	

Department **01 - ADMINISTRATIVE**

 Division **01 - MAYOR**
5201

5201.01	REGULAR SALARIES	166,820.00	.00	166,820.00
5201.03	PART-TIME SALARIES	.00	.00	.00
5201.04	ACCRUED ABSENCES SALARIES	54,300.00	.00	54,300.00
5201 - Totals		\$221,120.00	\$0.00	\$221,120.00

5203

5203.02	DISASTER OVERTIME	1,000.00	.00	1,000.00
5203 - Totals		\$1,000.00	\$0.00	\$1,000.00

5204	TELEPHONE	10,000.00	.00	10,000.00
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5205

5205.01	OFFICE & SUPPLIES	2,000.00	.00	2,000.00
5205.03	POSTAGE	1,000.00	.00	1,000.00
5205.04	MUNICIPAL ASSESSMENT ROLL	6,000.00	.00	6,000.00
5205.05	OTHER SUPPLIES	2,500.00	.00	2,500.00
5205 - Totals		\$11,500.00	\$0.00	\$11,500.00

5209

5209.01	MAYOR TRAVEL/EDUCATION	3,000.00	.00	3,000.00
5209.09	TRAVEL/CONFERENCES	1,500.00	.00	1,500.00
5209 - Totals		\$4,500.00	\$0.00	\$4,500.00

5210	ASSOCIATION DUES	2,000.00	.00	2,000.00
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5217	UNIFORMS	200.00	.00	200.00
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5218	PUBLIC RELATIONS	2,000.00	.00	2,000.00
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5221

5221.02	AUTO REPAIRS/MAINTENANCE	1,500.00	.00	1,500.00
5221.03	AUTO INSURANCE	5,000.00	.00	5,000.00
5221.04	AUTO GAS & OIL	5,000.00	.00	5,000.00
5221 - Totals		\$11,500.00	\$0.00	\$11,500.00

5230	RETIREMENT	32,950.00	.00	32,950.00
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5233

5233.01	HEALTH INSURANCE	5,460.00	137,941.00	143,401.00
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5233.02	BONDS INSURANCE	500.00	.00	500.00
5233.03	GENERAL LIABILITY INSURANCE	15,000.00	.00	15,000.00
5233.05	WORKERS' COMP INSURANCE	1,500.00	.00	1,500.00
5233.06	MAYOR'S LIFE INSURANCE	.00	.00	.00
5233.07	RETIREEES' INSURANCE	108,000.00	112,059.00	220,059.00
5233.08	PUBLIC OFFICIALS E & O	6,000.00	.00	6,000.00
5233.14	DENTAL INSURANCE	160.00	.00	160.00
5233 - Totals		\$136,620.00	\$250,000.00	\$386,620.00
5245	EQUIPMENT RENTAL	1,500.00	.00	1,500.00
5246	MISCELLANEOUS	1,000.00	.00	1,000.00
5247	CONDEMNATION EXPENSES	15,000.00	.00	15,000.00
5248	HURRICANE EXPENSE	10,000.00	.00	10,000.00
5249	FIRE HYDRANT RENTALS	1,500.00	.00	1,500.00
5250	UNEMPLOYMENT/MEDICAL EXPENSES	10,000.00	.00	10,000.00
5251	MOTOR VEHICLE TAX REIMB. TO CP	12,000.00	.00	12,000.00
5523	COLLECTION FEES	.00	.00	.00
5652	MEDICARE	2,420.00	.00	2,420.00
5659	LIABILITY DEDUCTIBLE	75,000.00	.00	75,000.00
5674	BANK/TRUST CHARGES	1,200.00	.00	1,200.00
5824				
5824	REPAIRS & MAINTENANCE	3,000.00	.00	3,000.00
5824.04	SEWER SYSTEM MAINTENANCE	.00	.00	.00
5824 - Totals		\$3,000.00	\$0.00	\$3,000.00
5904	ELECTION/INAUGURAL EXPENSES	.00	.00	.00
5909				
5909.01	AUDITING FEES	40,000.00	.00	40,000.00
5909.02	LEGAL FEES	10,000.00	.00	10,000.00
5909.04	TECHNOLOGY/COMPUTER EXPENSE	60,000.00	.00	60,000.00
5909.06	OTHER PROFESSIONAL SERVICES	10,000.00	.00	10,000.00
5909 - Totals		\$120,000.00	\$0.00	\$120,000.00
5922	CODIFICATION EXPENSE	7,000.00	.00	7,000.00
5940	OFFICIAL JOURNAL	20,000.00	.00	20,000.00

5944	EMPLOYEE DRUG TESTING	8,000.00	.00	8,000.00
6000				
6000	CAPITAL IMPROVEMENTS	50,000.00	.00	50,000.00
6000.02	TECHNOLOGY & SOFTWARE	5,000.00	.00	5,000.00
6000.04	VEHICLES & ACCESSORIES	600.00	.00	600.00
6000.05	RENOVATIONS & REPAIRS	6,000.00	.00	6,000.00
6000.06	OFFICE FURNITURE & FLOORING	1,000.00	.00	1,000.00
	6000 - Totals	\$62,600.00	\$0.00	\$62,600.00
6001	LATE FEES AND PENALTIES	.00	.00	.00
	Division 01 - MAYOR Totals	\$783,610.00	\$250,000.00	\$1,033,610.00
Division 02 - COUNCIL				
5201				
5201.01	REGULAR SALARIES	51,000.00	.00	51,000.00
5201.06	COUNCIL CLERK SALARY	15,000.00	.00	15,000.00
	5201 - Totals	\$66,000.00	\$0.00	\$66,000.00
5204	TELEPHONE	4,000.00	.00	4,000.00
5205				
5205.01	OFFICE & SUPPLIES	800.00	.00	800.00
5205.03	POSTAGE	200.00	.00	200.00
5205.05	OTHER SUPPLIES	600.00	.00	600.00
	5205 - Totals	\$1,600.00	\$0.00	\$1,600.00
5207	COUNCIL/JUDGE EXPENSE	12,000.00	.00	12,000.00
5209				
5209.02	VINCENT TRAVEL/EDUCATION	1,000.00	.00	1,000.00
5209.03	YOUNG TRAVEL/EDUCATION	1,000.00	.00	1,000.00
5209.04	HEINE TRAVEL/EDUCATION	1,000.00	.00	1,000.00
5209.05	GIVENS TRAVEL/EDUCATION	1,000.00	.00	1,000.00
5209.06	BURGES TRAVEL/EDUCATION	1,000.00	.00	1,000.00
5209.09	TRAVEL/CONFERENCES	600.00	.00	600.00
	5209 - Totals	\$5,600.00	\$0.00	\$5,600.00
5210	ASSOCIATION DUES	1,500.00	.00	1,500.00
5233				



5233.05	WORKERS' COMP INSURANCE	200.00	.00	200.00
5233.09	SELF INSURED LIFE INS. POLICY	25,000.00	.00	25,000.00
5233 - Totals		\$25,200.00	\$0.00	\$25,200.00
5245	EQUIPMENT RENTAL	400.00	.00	400.00
5652	MEDICARE	4,120.00	.00	4,120.00
5909				
5909.04	TECHNOLOGY/COMPUTER EXPENSE	1,200.00	.00	1,200.00
5909 - Totals		\$1,200.00	\$0.00	\$1,200.00
6001	LATE FEES AND PENALTIES	.00	.00	.00
Division 02 - COUNCIL Totals		\$121,620.00	\$0.00	\$121,620.00
Division 03 - ALCOHOLIC BEVERAGE CONTROL BOARD				
5201				
5201.01	REGULAR SALARIES	3,600.00	.00	3,600.00
5201 - Totals		\$3,600.00	\$0.00	\$3,600.00
5205				
5205.01	OFFICE & SUPPLIES	100.00	.00	100.00
5205.03	POSTAGE	50.00	.00	50.00
5205.05	OTHER SUPPLIES	100.00	.00	100.00
5205 - Totals		\$250.00	\$0.00	\$250.00
5230	RETIREMENT	710.00	.00	710.00
5233				
5233.01	HEALTH INSURANCE	.00	.00	.00
5233.05	WORKERS' COMP INSURANCE	30.00	.00	30.00
5233 - Totals		\$30.00	\$0.00	\$30.00
5652	MEDICARE	50.00	.00	50.00
Division 03 - ALCOHOLIC BEVERAGE CONTROL BOARD Totals		\$4,640.00	\$0.00	\$4,640.00
Division 05 - PLANNING COMMISSION				
5201				
5201.01	REGULAR SALARIES	3,600.00	.00	3,600.00
5201 - Totals		\$3,600.00	\$0.00	\$3,600.00
5205				
5205.01	OFFICE & SUPPLIES	300.00	.00	300.00



5205.03	POSTAGE	100.00	.00	100.00
5205 - Totals		\$400.00	\$0.00	\$400.00
5210	ASSOCIATION DUES	200.00	.00	200.00
5233				
5233.05	WORKERS' COMP INSURANCE	50.00	.00	50.00
5233 - Totals		\$50.00	\$0.00	\$50.00
5652	MEDICARE	280.00	.00	280.00
Division 05 - PLANNING COMMISSION Totals		\$4,530.00	\$0.00	\$4,530.00
Division 06 - CITY ATTORNEY				
5201				
5201.01	REGULAR SALARIES	60,010.00	.00	60,010.00
5201 - Totals		\$60,010.00	\$0.00	\$60,010.00
5204	TELEPHONE	400.00	.00	400.00
5205				
5205.03	POSTAGE	200.00	.00	200.00
5205.05	OTHER SUPPLIES	.00	.00	.00
5205 - Totals		\$200.00	\$0.00	\$200.00
5209				
5209.09	TRAVEL/CONFERENCES	2,500.00	.00	2,500.00
5209 - Totals		\$2,500.00	\$0.00	\$2,500.00
5210	ASSOCIATION DUES	100.00	.00	100.00
5230	RETIREMENT	11,250.00	.00	11,250.00
5233				
5233.01	HEALTH INSURANCE	15,430.00	.00	15,430.00
5233.05	WORKERS' COMP INSURANCE	160.00	.00	160.00
5233.14	DENTAL INSURANCE	400.00	.00	400.00
5233 - Totals		\$15,990.00	\$0.00	\$15,990.00
5652	MEDICARE	870.00	.00	870.00
5909				
5909.02	LEGAL FEES	8,000.00	.00	8,000.00
5909.04	TECHNOLOGY/COMPUTER EXPENSE	2,000.00	.00	2,000.00
5909 - Totals		\$10,000.00	\$0.00	\$10,000.00

Division 06 - CITY ATTORNEY Totals		\$101,320.00	\$0.00	\$101,320.00
Department 01 - ADMINISTRATIVE Totals		\$1,015,720.00	\$250,000.00	\$1,265,720.00
Department 02 - BUILDING & GROUNDS				
Division 07 - CITY PARK GROUNDS/BEAUTIFICATION				
5201				
5201.01	REGULAR SALARIES	75,850.00	.00	75,850.00
5201.02	OVERTIME SALARIES	3,000.00	.00	3,000.00
5201.03	PART-TIME SALARIES	10,000.00	.00	10,000.00
5201 - Totals		\$88,850.00	\$0.00	\$88,850.00
5204	TELEPHONE	250.00	.00	250.00
5205				
5205.01	OFFICE & SUPPLIES	200.00	.00	200.00
5205.05	OTHER SUPPLIES	4,300.00	.00	4,300.00
5205 - Totals		\$4,500.00	\$0.00	\$4,500.00
5217	UNIFORMS	890.00	.00	890.00
5221				
5221.02	AUTO REPAIRS/MAINTENANCE	2,000.00	.00	2,000.00
5221.03	AUTO INSURANCE	1,500.00	.00	1,500.00
5221.04	AUTO GAS & OIL	800.00	.00	800.00
5221 - Totals		\$4,300.00	\$0.00	\$4,300.00
5230	RETIREMENT	15,970.00	.00	15,970.00
5233				
5233.01	HEALTH INSURANCE	10,890.00	.00	10,890.00
5233.05	WORKERS' COMP INSURANCE	650.00	.00	650.00
5233.10	FIRE & PC - BUILDINGS INSURANCE	3,800.00	.00	3,800.00
5233.14	DENTAL INSURANCE	320.00	.00	320.00
5233 - Totals		\$15,660.00	\$0.00	\$15,660.00
5652	MEDICARE	1,910.00	.00	1,910.00
5824	REPAIRS & MAINTENANCE	2,000.00	.00	2,000.00
6000				
6000.03	EQUIPMENT/TOOLS/SUPPLIES	300.00	.00	300.00
6000.05	RENOVATIONS & REPAIRS	.00	.00	.00

6000 - Totals		\$300.00	\$0.00	\$300.00
Division	07 - CITY PARK GROUNDS/BEAUTIFICATION	\$134,630.00	\$0.00	\$134,630.00
Division	08 - CIVIC CENTER			
5201				
5201.01	REGULAR SALARIES	60,720.00	.00	60,720.00
5201.02	OVERTIME SALARIES	3,500.00	.00	3,500.00
5201.03	PART-TIME SALARIES	10,000.00	.00	10,000.00
5201 - Totals		\$74,220.00	\$0.00	\$74,220.00
5204	TELEPHONE	500.00	.00	500.00
5205				
5205.01	OFFICE & SUPPLIES	200.00	.00	200.00
5205.05	OTHER SUPPLIES	3,500.00	.00	3,500.00
5205 - Totals		\$3,700.00	\$0.00	\$3,700.00
5217	UNIFORMS	600.00	.00	600.00
5221				
5221.02	AUTO REPAIRS/MAINTENANCE	400.00	.00	400.00
5221.03	AUTO INSURANCE	3,000.00	.00	3,000.00
5221.04	AUTO GAS & OIL	2,100.00	.00	2,100.00
5221 - Totals		\$5,500.00	\$0.00	\$5,500.00
5230	RETIREMENT	12,680.00	.00	12,680.00
5233				
5233.01	HEALTH INSURANCE	.00	.00	.00
5233.03	GENERAL LIABILITY INSURANCE	1,000.00	.00	1,000.00
5233.05	WORKERS' COMP INSURANCE	3,400.00	.00	3,400.00
5233.10	FIRE & PC - BUILDINGS INSURANCE	19,000.00	.00	19,000.00
5233 - Totals		\$23,400.00	\$0.00	\$23,400.00
5245	EQUIPMENT RENTAL	500.00	.00	500.00
5652	MEDICARE	1,700.00	.00	1,700.00
5824	REPAIRS & MAINTENANCE	24,540.00	.00	24,540.00
5909				
5909.04	TECHNOLOGY/COMPUTER EXPENSE	500.00	.00	500.00
5909 - Totals		\$500.00	\$0.00	\$500.00

5916

5916.03	ELECTRICAL	500.00	.00	500.00
5916 - Totals		\$500.00	\$0.00	\$500.00

6000

6000.03	EQUIPMENT/TOOLS/SUPPLIES	.00	.00	.00
6000.05	RENOVATIONS & REPAIRS	.00	.00	.00
6000.07	TABLES & CHAIRS	250.00	.00	250.00
6000 - Totals		\$250.00	\$0.00	\$250.00
Division 08 - CIVIC CENTER Totals		\$148,590.00	\$0.00	\$148,590.00

 Division **09 - COUNCIL ON AGING**

5204	TELEPHONE	1,000.00	.00	1,000.00
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5205

5205.05	OTHER SUPPLIES	1,000.00	.00	1,000.00
5205 - Totals		\$1,000.00	\$0.00	\$1,000.00
5824	REPAIRS & MAINTENANCE	1,000.00	.00	1,000.00

5916

5916.02	GAS/WATER/ELECTRIC	500.00	.00	500.00
5916.03	ELECTRICAL	6,000.00	.00	6,000.00
5916 - Totals		\$6,500.00	\$0.00	\$6,500.00
Division 09 - COUNCIL ON AGING Totals		\$9,500.00	\$0.00	\$9,500.00

 Division **10 - MUNICIPAL ANNEX**
5201

5201.01	REGULAR SALARIES	90,600.00	.00	90,600.00
5201.02	OVERTIME SALARIES	5,000.00	.00	5,000.00
5201.03	PART-TIME SALARIES	10,000.00	.00	10,000.00
5201 - Totals		\$105,600.00	\$0.00	\$105,600.00

5204	TELEPHONE	500.00	.00	500.00
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5205

5205.05	OTHER SUPPLIES	500.00	.00	500.00
5205 - Totals		\$500.00	\$0.00	\$500.00

5217	UNIFORMS	650.00	.00	650.00
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5221

5221.02	AUTO REPAIRS/MAINTENANCE	250.00	.00	250.00
5221.03	AUTO INSURANCE	1,500.00	.00	1,500.00
5221.04	AUTO GAS & OIL	800.00	.00	800.00
	5221 - Totals	\$2,550.00	\$0.00	\$2,550.00
5230	RETIREMENT	18,760.00	.00	18,760.00
	5233			
5233.01	HEALTH INSURANCE	5,460.00	.00	5,460.00
5233.03	GENERAL LIABILITY INSURANCE	810.00	.00	810.00
5233.05	WORKERS' COMP INSURANCE	1,900.00	.00	1,900.00
5233.10	FIRE & PC - BUILDINGS INSURANCE	6,900.00	.00	6,900.00
5233.14	DENTAL INSURANCE	160.00	.00	160.00
	5233 - Totals	\$15,230.00	\$0.00	\$15,230.00
5652	MEDICARE	2,000.00	.00	2,000.00
5824	REPAIRS & MAINTENANCE	2,500.00	.00	2,500.00
	Division 10 - MUNICIPAL ANNEX Totals	\$148,290.00	\$0.00	\$148,290.00
	Department 02 - BUILDING & GROUNDS Totals	\$441,010.00	\$0.00	\$441,010.00
	Department 03 - CENTRAL GARAGE			
	5201			
5201.01	REGULAR SALARIES	83,570.00	.00	83,570.00
5201.02	OVERTIME SALARIES	1,500.00	.00	1,500.00
	5201 - Totals	\$85,070.00	\$0.00	\$85,070.00
5204	TELEPHONE	750.00	.00	750.00
	5205			
5205.01	OFFICE & SUPPLIES	500.00	.00	500.00
5205.05	OTHER SUPPLIES	500.00	.00	500.00
	5205 - Totals	\$1,000.00	\$0.00	\$1,000.00
	5209			
5209.09	TRAVEL/CONFERENCES	450.00	.00	450.00
	5209 - Totals	\$450.00	\$0.00	\$450.00
5210	ASSOCIATION DUES	300.00	.00	300.00
5217	UNIFORMS	500.00	.00	500.00
	5221			

5221.02	AUTO REPAIRS/MAINTENANCE	500.00	.00	500.00
5221.03	AUTO INSURANCE	1,500.00	.00	1,500.00
5221.04	AUTO GAS & OIL	4,500.00	.00	4,500.00
	5221 - Totals	\$6,500.00	\$0.00	\$6,500.00
5230	RETIREMENT	16,800.00	.00	16,800.00
	5233			
5233.01	HEALTH INSURANCE	15,430.00	.00	15,430.00
5233.05	WORKERS' COMP INSURANCE	2,500.00	.00	2,500.00
5233.14	DENTAL INSURANCE	.00	.00	.00
	5233 - Totals	\$17,930.00	\$0.00	\$17,930.00
5245	EQUIPMENT RENTAL	500.00	.00	500.00
5246	MISCELLANEOUS	500.00	.00	500.00
5652	MEDICARE	1,230.00	.00	1,230.00
5824	REPAIRS & MAINTENANCE	500.00	.00	500.00
	5909			
5909.04	TECHNOLOGY/COMPUTER EXPENSE	1,000.00	.00	1,000.00
	5909 - Totals	\$1,000.00	\$0.00	\$1,000.00
	6000			
6000.03	EQUIPMENT/TOOLS/SUPPLIES	6,000.00	.00	6,000.00
	6000 - Totals	\$6,000.00	\$0.00	\$6,000.00
	Department 03 - CENTRAL GARAGE Totals	\$139,030.00	\$0.00	\$139,030.00
	Department 04 - CENTRAL STORES			
	5201			
5201.01	REGULAR SALARIES	63,800.00	.00	63,800.00
5201.02	OVERTIME SALARIES	.00	.00	.00
	5201 - Totals	\$63,800.00	\$0.00	\$63,800.00
5204	TELEPHONE	1,000.00	.00	1,000.00
	5205			
5205.01	OFFICE & SUPPLIES	1,000.00	.00	1,000.00
5205.03	POSTAGE	100.00	.00	100.00
5205.05	OTHER SUPPLIES	2,000.00	.00	2,000.00
	5205 - Totals	\$3,100.00	\$0.00	\$3,100.00



5217	UNIFORMS	350.00	.00	350.00
5221				
5221.02	AUTO REPAIRS/MAINTENANCE	300.00	.00	300.00
5221.04	AUTO GAS & OIL	100.00	.00	100.00
	5221 - Totals	\$400.00	\$0.00	\$400.00
5230	RETIREMENT	12,600.00	.00	12,600.00
5233				
5233.01	HEALTH INSURANCE	10,920.00	.00	10,920.00
5233.05	WORKERS' COMP INSURANCE	500.00	.00	500.00
5233.14	DENTAL INSURANCE	320.00	.00	320.00
	5233 - Totals	\$11,740.00	\$0.00	\$11,740.00
5652	MEDICARE	930.00	.00	930.00
5824	REPAIRS & MAINTENANCE	1,000.00	.00	1,000.00
5909				
5909.04	TECHNOLOGY/COMPUTER EXPENSE	1,000.00	.00	1,000.00
	5909 - Totals	\$1,000.00	\$0.00	\$1,000.00
	Department 04 - CENTRAL STORES Totals	\$95,920.00	\$0.00	\$95,920.00
Department 05 - JUDICIAL SYSTEM				
Division 11 - JUDGE/CITY COURT				
5201				
5201.01	REGULAR SALARIES	211,200.00	.00	211,200.00
5201.02	OVERTIME SALARIES	.00	.00	.00
5201.03	PART-TIME SALARIES	55,000.00	.00	55,000.00
	5201 - Totals	\$266,200.00	\$0.00	\$266,200.00
5204	TELEPHONE	4,500.00	.00	4,500.00
5205				
5205.01	OFFICE & SUPPLIES	1,000.00	.00	1,000.00
5205.03	POSTAGE	14,000.00	.00	14,000.00
5205.05	OTHER SUPPLIES	100.00	.00	100.00
	5205 - Totals	\$15,100.00	\$0.00	\$15,100.00
5207	COUNCIL/JUDGE EXPENSE	2,100.00	.00	2,100.00
5209				

5209.08	JUDGE TRAVEL/EDUCATION	3,300.00	.00	3,300.00
5209 - Totals		\$3,300.00	\$0.00	\$3,300.00
5230	RETIREMENT	45,850.00	.00	45,850.00
5233				
5233.01	HEALTH INSURANCE	41,760.00	.00	41,760.00
5233.03	GENERAL LIABILITY INSURANCE	2,000.00	.00	2,000.00
5233.05	WORKERS' COMP INSURANCE	1,100.00	.00	1,100.00
5233.10	FIRE & PC - BUILDINGS INSURANCE	.00	.00	.00
5233.14	DENTAL INSURANCE	1,120.00	.00	1,120.00
5233 - Totals		\$45,980.00	\$0.00	\$45,980.00
5240	AD HOC JUDGE	2,500.00	.00	2,500.00
5245	EQUIPMENT RENTAL	1,000.00	.00	1,000.00
5652	MEDICARE	7,270.00	.00	7,270.00
5824	REPAIRS & MAINTENANCE	5,000.00	.00	5,000.00
5838	SECURITY SYSTEM MONITORING	400.00	.00	400.00
5909				
5909.01	AUDITING FEES	5,500.00	.00	5,500.00
5909 - Totals		\$5,500.00	\$0.00	\$5,500.00
5916				
5916.02	GAS/WATER/ELECTRIC	1,000.00	.00	1,000.00
5916.03	ELECTRICAL	8,000.00	.00	8,000.00
5916 - Totals		\$9,000.00	\$0.00	\$9,000.00
6000				
6000.02	TECHNOLOGY & SOFTWARE	25,000.00	.00	25,000.00
6000 - Totals		\$25,000.00	\$0.00	\$25,000.00
Division 11 - JUDGE/CITY COURT Totals		\$438,700.00	\$0.00	\$438,700.00
Division 12 - PROSECUTOR				
5201				
5201.01	REGULAR SALARIES	61,420.00	.00	61,420.00
5201.02	OVERTIME SALARIES	.00	.00	.00
5201.03	PART-TIME SALARIES	25,000.00	.00	25,000.00
5201 - Totals		\$86,420.00	\$0.00	\$86,420.00

5204	TELEPHONE	2,000.00	.00	2,000.00
5205				
5205.01	OFFICE & SUPPLIES	6,500.00	.00	6,500.00
5205.03	POSTAGE	500.00	.00	500.00
5205.05	OTHER SUPPLIES	.00	.00	.00
5205 - Totals		\$7,000.00	\$0.00	\$7,000.00
5209				
5209.09	TRAVEL/CONFERENCES	2,500.00	.00	2,500.00
5209 - Totals		\$2,500.00	\$0.00	\$2,500.00
5210	ASSOCIATION DUES	100.00	.00	100.00
5230	RETIREMENT	12,130.00	.00	12,130.00
5233				
5233.01	HEALTH INSURANCE	10,920.00	.00	10,920.00
5233.05	WORKERS' COMP INSURANCE	340.00	.00	340.00
5233.10	FIRE & PC - BUILDINGS INSURANCE	.00	.00	.00
5233.14	DENTAL INSURANCE	320.00	.00	320.00
5233 - Totals		\$11,580.00	\$0.00	\$11,580.00
5241	AD HOC PROSECUTOR	1,000.00	.00	1,000.00
5245	EQUIPMENT RENTAL	200.00	.00	200.00
5652	MEDICARE	4,450.00	.00	4,450.00
5824	REPAIRS & MAINTENANCE	800.00	.00	800.00
5909				
5909.04	TECHNOLOGY/COMPUTER EXPENSE	1,000.00	.00	1,000.00
5909 - Totals		\$1,000.00	\$0.00	\$1,000.00
5916				
5916.02	GAS/WATER/ELECTRIC	200.00	.00	200.00
5916.03	ELECTRICAL	1,400.00	.00	1,400.00
5916 - Totals		\$1,600.00	\$0.00	\$1,600.00
6000				
6000	CAPITAL IMPROVEMENTS	1,000.00	.00	1,000.00
6000.02	TECHNOLOGY & SOFTWARE	1,000.00	.00	1,000.00
6000 - Totals		\$2,000.00	\$0.00	\$2,000.00



Division 12 - PROSECUTOR Totals \$132,780.00 \$0.00 \$132,780.00

Department 05 - JUDICIAL SYSTEM Totals \$571,480.00 \$0.00 \$571,480.00

Department 06 - FINANCE

5201

Table with 4 columns: Code, Description, Amount 1, Amount 2, Amount 3. Rows include REGULAR SALARIES, OVERTIME SALARIES, PART-TIME SALARIES, and 5201 - Totals.

5205

Table with 4 columns: Code, Description, Amount 1, Amount 2, Amount 3. Rows include OFFICE & SUPPLIES, POSTAGE, OTHER SUPPLIES, and 5205 - Totals.

5209

Table with 4 columns: Code, Description, Amount 1, Amount 2, Amount 3. Rows include TRAVEL/CONFERENCES and 5209 - Totals.

Table with 4 columns: Code, Description, Amount 1, Amount 2, Amount 3. Rows include ASSOCIATION DUES, UNIFORMS, RETIREMENT.

5233

Table with 4 columns: Code, Description, Amount 1, Amount 2, Amount 3. Rows include HEALTH INSURANCE, WORKERS' COMP INSURANCE, DENTAL INSURANCE, and 5233 - Totals.

Table with 4 columns: Code, Description, Amount 1, Amount 2, Amount 3. Row includes MEDICARE.

5909

Table with 4 columns: Code, Description, Amount 1, Amount 2, Amount 3. Rows include TECHNOLOGY/COMPUTER EXPENSE and 5909 - Totals.

Table with 4 columns: Code, Description, Amount 1, Amount 2, Amount 3. Row includes LATE FEES AND PENALTIES.

Department 06 - FINANCE Totals \$213,430.00 \$0.00 \$213,430.00

Department 07 - HERITAGE MUSEUM

5201

5201.03	PART-TIME SALARIES	18,000.00	3,000.00	21,000.00
5201 - Totals		\$18,000.00	\$3,000.00	\$21,000.00
5204	TELEPHONE	1,500.00	.00	1,500.00
5205				
5205.01	OFFICE & SUPPLIES	1,250.00	.00	1,250.00
5205.03	POSTAGE	.00	.00	.00
5205.05	OTHER SUPPLIES	1,000.00	.00	1,000.00
5205 - Totals		\$2,250.00	\$0.00	\$2,250.00
5217	UNIFORMS	.00	.00	.00
5233				
5233.03	GENERAL LIABILITY INSURANCE	1,000.00	.00	1,000.00
5233.05	WORKERS' COMP INSURANCE	300.00	.00	300.00
5233.10	FIRE & PC - BUILDINGS INSURANCE	.00	.00	.00
5233 - Totals		\$1,300.00	\$0.00	\$1,300.00
5245	EQUIPMENT RENTAL	.00	.00	.00
5246	MISCELLANEOUS	500.00	.00	500.00
5652	MEDICARE	.00	.00	.00
5824	REPAIRS & MAINTENANCE	2,500.00	.00	2,500.00
5838	SECURITY SYSTEM MONITORING	400.00	.00	400.00
5909				
5909.04	TECHNOLOGY/COMPUTER EXPENSE	500.00	.00	500.00
5909 - Totals		\$500.00	\$0.00	\$500.00
5916				
5916.02	GAS/WATER/ELECTRIC	500.00	.00	500.00
5916.03	ELECTRICAL	7,000.00	.00	7,000.00
5916 - Totals		\$7,500.00	\$0.00	\$7,500.00
Division 13 - RESTRICTED FUNDS				
5205				
5205.05	OTHER SUPPLIES	.00	.00	.00
5205 - Totals		\$0.00	\$0.00	\$0.00
Division 13 - RESTRICTED FUNDS Totals		\$0.00	\$0.00	\$0.00
Department 07 - HERITAGE MUSEUM Totals		\$34,450.00	\$3,000.00	\$37,450.00



Department 08 - INSPECTIONS

5201

5201.01	REGULAR SALARIES	66,530.00	.00	66,530.00
5201.03	PART-TIME SALARIES	10,000.00	.00	10,000.00

5201 - Totals		\$76,530.00	\$0.00	\$76,530.00
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5204	TELEPHONE	2,500.00	.00	2,500.00
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5205

5205.01	OFFICE & SUPPLIES	400.00	.00	400.00
5205.03	POSTAGE	500.00	.00	500.00
5205.05	OTHER SUPPLIES	500.00	.00	500.00

5205 - Totals		\$1,400.00	\$0.00	\$1,400.00
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5210	ASSOCIATION DUES	100.00	.00	100.00
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5217	UNIFORMS	100.00	.00	100.00
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5221

5221.02	AUTO REPAIRS/MAINTENANCE	500.00	.00	500.00
5221.03	AUTO INSURANCE	1,500.00	.00	1,500.00
5221.04	AUTO GAS & OIL	2,000.00	.00	2,000.00

5221 - Totals		\$4,000.00	\$0.00	\$4,000.00
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5230	RETIREMENT	6,440.00	.00	6,440.00
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5233

5233.01	HEALTH INSURANCE	10,040.00	.00	10,040.00
5233.03	GENERAL LIABILITY INSURANCE	.00	.00	.00
5233.05	WORKERS' COMP INSURANCE	3,000.00	.00	3,000.00
5233.14	DENTAL INSURANCE	400.00	.00	400.00

5233 - Totals		\$13,440.00	\$0.00	\$13,440.00
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5245	EQUIPMENT RENTAL	.00	.00	.00
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5652	MEDICARE	1,980.00	.00	1,980.00
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5824	REPAIRS & MAINTENANCE	200.00	.00	200.00
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Department 08 - INSPECTIONS Totals		\$106,690.00	\$0.00	\$106,690.00
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Department 09 - PERSONNEL

5201

5201.01	REGULAR SALARIES	51,450.00	.00	51,450.00
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5201.03	PART-TIME SALARIES	15,000.00	.00	15,000.00
5201.04	ACCRUED ABSENCES SALARIES	8,830.00	.00	8,830.00
5201 - Totals		\$75,280.00	\$0.00	\$75,280.00
5204	TELEPHONE	1,600.00	.00	1,600.00
5205				
5205.01	OFFICE & SUPPLIES	200.00	.00	200.00
5205.03	POSTAGE	250.00	.00	250.00
5205.05	OTHER SUPPLIES	200.00	.00	200.00
5205 - Totals		\$650.00	\$0.00	\$650.00
5230	RETIREMENT	10,160.00	.00	10,160.00
5233				
5233.01	HEALTH INSURANCE	7,560.00	.00	7,560.00
5233.05	WORKERS' COMP INSURANCE	400.00	.00	400.00
5233.14	DENTAL INSURANCE	300.00	.00	300.00
5233 - Totals		\$8,260.00	\$0.00	\$8,260.00
5652	MEDICARE	2,090.00	.00	2,090.00
5824	REPAIRS & MAINTENANCE	500.00	.00	500.00
5909				
5909.04	TECHNOLOGY/COMPUTER EXPENSE	1,800.00	.00	1,800.00
5909 - Totals		\$1,800.00	\$0.00	\$1,800.00
Department 09 - PERSONNEL Totals		\$100,340.00	\$0.00	\$100,340.00

Department **10 - FIRE**

5201				
5201.01	REGULAR SALARIES	681,020.00	.00	681,020.00
5201.02	OVERTIME SALARIES	85,000.00	.00	85,000.00
5201.03	PART-TIME SALARIES	.00	.00	.00
5201.04	ACCRUED ABSENCES SALARIES	152,180.00	.00	152,180.00
5201.07	FIRE/POLICE SUPPLEMENTAL PAY	.00	.00	.00
5201 - Totals		\$918,200.00	\$0.00	\$918,200.00
5204	TELEPHONE	30,000.00	.00	30,000.00
5205				
5205	SUPPLIES	.00	.00	.00

5205.01	OFFICE & SUPPLIES	4,000.00	.00	4,000.00
5205.02	MEDICAL SUPPLIES	1,500.00	.00	1,500.00
5205.03	POSTAGE	300.00	.00	300.00
5205.05	OTHER SUPPLIES	4,000.00	.00	4,000.00
5205 - Totals		\$9,800.00	\$0.00	\$9,800.00
5209				
5209.09	TRAVEL/CONFERENCES	10,500.00	.00	10,500.00
5209 - Totals		\$10,500.00	\$0.00	\$10,500.00
5210	ASSOCIATION DUES	1,000.00	.00	1,000.00
5217	UNIFORMS	5,000.00	.00	5,000.00
5221				
5221.02	AUTO REPAIRS/MAINTENANCE	15,000.00	.00	15,000.00
5221.03	AUTO INSURANCE	32,000.00	.00	32,000.00
5221.04	AUTO GAS & OIL	25,000.00	.00	25,000.00
5221 - Totals		\$72,000.00	\$0.00	\$72,000.00
5230	RETIREMENT	231,780.00	.00	231,780.00
5233				
5233.01	HEALTH INSURANCE	162,390.00	.00	162,390.00
5233.02	BONDS INSURANCE	.00	.00	.00
5233.03	GENERAL LIABILITY INSURANCE	15,000.00	.00	15,000.00
5233.05	WORKERS' COMP INSURANCE	59,000.00	.00	59,000.00
5233.10	FIRE & PC - BUILDINGS INSURANCE	24,500.00	.00	24,500.00
5233.12	FIRE RESERVE'S INSURANCE	12,500.00	.00	12,500.00
5233.14	DENTAL INSURANCE	4,690.00	.00	4,690.00
5233 - Totals		\$278,080.00	\$0.00	\$278,080.00
5245	EQUIPMENT RENTAL	500.00	.00	500.00
5522	CONTRACT SERVICES	108,000.00	.00	108,000.00
5644	CHIEF EXPENSE	500.00	.00	500.00
5652	MEDICARE	11,040.00	.00	11,040.00
5750	EQUIPMENT PURCHASES	.00	.00	.00
5824	REPAIRS & MAINTENANCE	10,000.00	.00	10,000.00
5831	FIRE TRAINING	14,000.00	.00	14,000.00

5832	FIRE PREVENTION	2,000.00	.00	2,000.00
5845	HOMELAND SECURITY MAINTENANCE	5,000.00	.00	5,000.00
5909				
5909.04	TECHNOLOGY/COMPUTER EXPENSE	5,000.00	.00	5,000.00
	5909 - Totals	\$5,000.00	\$0.00	\$5,000.00
5916				
5916.02	GAS/WATER/ELECTRIC	5,000.00	.00	5,000.00
5916.03	ELECTRICAL	16,000.00	.00	16,000.00
	5916 - Totals	\$21,000.00	\$0.00	\$21,000.00
6000	CAPITAL IMPROVEMENTS	.00	.00	.00
	Department 10 - FIRE Totals	\$1,733,400.00	\$0.00	\$1,733,400.00
Department 11 - POLICE				
Division 22 - DARE				
5201				
5201.01	REGULAR SALARIES	8,431.00	.00	8,431.00
	5201 - Totals	\$8,431.00	\$0.00	\$8,431.00
5205				
5205.05	OTHER SUPPLIES	1,000.00	.00	1,000.00
	5205 - Totals	\$1,000.00	\$0.00	\$1,000.00
5209				
5209.09	TRAVEL/CONFERENCES	2,000.00	.00	2,000.00
	5209 - Totals	\$2,000.00	\$0.00	\$2,000.00
5210	ASSOCIATION DUES	1,000.00	.00	1,000.00
5221				
5221.02	AUTO REPAIRS/MAINTENANCE	.00	.00	.00
	5221 - Totals	\$0.00	\$0.00	\$0.00
5230	RETIREMENT	2,820.00	.00	2,820.00
5233				
5233.01	HEALTH INSURANCE	3,225.00	.00	3,225.00
5233.14	DENTAL INSURANCE	120.00	.00	120.00
	5233 - Totals	\$3,345.00	\$0.00	\$3,345.00
5652	MEDICARE	120.00	.00	120.00

Division 22 - DARE Totals		\$18,716.00	\$0.00	\$18,716.00
Division 24 - POLICE				
5201				
5201.01	REGULAR SALARIES	633,150.00	.00	633,150.00
5201.02	OVERTIME SALARIES	75,000.00	.00	75,000.00
5201.03	PART-TIME SALARIES	37,000.00	.00	37,000.00
5201.04	ACCRUED ABSENCES SALARIES	99,910.00	.00	99,910.00
5201.05	DEPUTY MARSHALL SALARY	85,000.00	.00	85,000.00
5201.07	FIRE/POLICE SUPPLEMENTAL PAY	.00	.00	.00
5201 - Totals		\$930,060.00	\$0.00	\$930,060.00
5204	TELEPHONE	32,500.00	.00	32,500.00
5205				
5205	SUPPLIES	.00	.00	.00
5205.01	OFFICE & SUPPLIES	10,000.00	.00	10,000.00
5205.02	MEDICAL SUPPLIES	1,200.00	.00	1,200.00
5205.03	POSTAGE	1,200.00	.00	1,200.00
5205.05	OTHER SUPPLIES	1,000.00	.00	1,000.00
5205 - Totals		\$13,400.00	\$0.00	\$13,400.00
5209				
5209.09	TRAVEL/CONFERENCES	4,000.00	.00	4,000.00
5209 - Totals		\$4,000.00	\$0.00	\$4,000.00
5211	AUXILIARY PAY	13,000.00	.00	13,000.00
5212	AUXILIARY SUPPLIES	10,000.00	.00	10,000.00
5214	JUNIOR DEPUTIES	1,500.00	.00	1,500.00
5216	PSYCHOLOGICAL TESTING	2,000.00	.00	2,000.00
5217	UNIFORMS	12,500.00	.00	12,500.00
5219	LAW ENFORCEMENT	6,000.00	.00	6,000.00
5221				
5221.02	AUTO REPAIRS/MAINTENANCE	20,000.00	.00	20,000.00
5221.03	AUTO INSURANCE	65,000.00	.00	65,000.00
5221.04	AUTO GAS & OIL	120,000.00	.00	120,000.00
5221 - Totals		\$205,000.00	\$0.00	\$205,000.00

5230	RETIREMENT	237,230.00	.00	237,230.00
5233				
5233.01	HEALTH INSURANCE	127,800.00	.00	127,800.00
5233.02	BONDS INSURANCE	1,000.00	.00	1,000.00
5233.03	GENERAL LIABILITY INSURANCE	30,000.00	.00	30,000.00
5233.05	WORKERS' COMP INSURANCE	53,000.00	.00	53,000.00
5233.10	FIRE & PC - BUILDINGS INSURANCE	2,000.00	.00	2,000.00
5233.11	POLICE RESERVE'S INSURANCE	1,500.00	.00	1,500.00
5233.14	DENTAL INSURANCE	4,120.00	.00	4,120.00
	5233 - Totals	\$219,420.00	\$0.00	\$219,420.00
5235	PRISONERS' EXPENSE	200.00	.00	200.00
5245	EQUIPMENT RENTAL	1,000.00	.00	1,000.00
5255	FIREARMS TRAINING	6,000.00	.00	6,000.00
5644	CHIEF EXPENSE	2,400.00	.00	2,400.00
5652	MEDICARE	16,560.00	.00	16,560.00
5824	REPAIRS & MAINTENANCE	10,000.00	.00	10,000.00
5909				
5909.04	TECHNOLOGY/COMPUTER EXPENSE	9,000.00	.00	9,000.00
5909.07	LEGAL SETTLEMENTS	.00	.00	.00
	5909 - Totals	\$9,000.00	\$0.00	\$9,000.00
5916				
5916.02	GAS/WATER/ELECTRIC	2,000.00	.00	2,000.00
5916.03	ELECTRICAL	16,000.00	.00	16,000.00
	5916 - Totals	\$18,000.00	\$0.00	\$18,000.00
6000				
6000.02	TECHNOLOGY & SOFTWARE	1,000.00	.00	1,000.00
	6000 - Totals	\$1,000.00	\$0.00	\$1,000.00
	Division 24 - POLICE Totals	\$1,750,770.00	\$0.00	\$1,750,770.00
Division 26 - GENERAL FUND, POLICE, MARSHALL				
6000				
6000.04	VEHICLES & ACCESSORIES	.00	.00	.00
	6000 - Totals	\$0.00	\$0.00	\$0.00



Division 26 - GENERAL FUND, POLICE, MARSHALL Totals \$0.00 \$0.00 \$0.00

Department 11 - POLICE Totals \$1,769,486.00 \$0.00 \$1,769,486.00

Department 12 - FIRE/POLICE CIVIL SERVICE

5201

5201.01 REGULAR SALARIES 4,800.00 .00 4,800.00
5201 - Totals \$4,800.00 \$0.00 \$4,800.00

5205

5205.01 OFFICE & SUPPLIES 1,500.00 .00 1,500.00
5205.03 POSTAGE 410.00 .00 410.00
5205.05 OTHER SUPPLIES 200.00 .00 200.00
5205 - Totals \$2,110.00 \$0.00 \$2,110.00

5230 RETIREMENT 950.00 .00 950.00

5233

5233.05 WORKERS' COMP INSURANCE 100.00 .00 100.00
5233 - Totals \$100.00 \$0.00 \$100.00

5652 MEDICARE 70.00 .00 70.00

5909

5909.02 LEGAL FEES 3,500.00 .00 3,500.00
5909 - Totals \$3,500.00 \$0.00 \$3,500.00

Department 12 - FIRE/POLICE CIVIL SERVICE Totals \$11,530.00 \$0.00 \$11,530.00

Department 13 - PUBLIC WORKS

5201

5201.01 REGULAR SALARIES 313,880.00 .00 313,880.00
5201.02 OVERTIME SALARIES 6,000.00 .00 6,000.00
5201.03 PART-TIME SALARIES 82,670.00 .00 82,670.00
5201.04 ACCRUED ABSENCES SALARIES 23,200.00 .00 23,200.00
5201 - Totals \$425,750.00 \$0.00 \$425,750.00

5204 TELEPHONE 5,000.00 .00 5,000.00

5205

5205.01 OFFICE & SUPPLIES 2,000.00 .00 2,000.00
5205.02 MEDICAL SUPPLIES 300.00 .00 300.00
5205.03 POSTAGE 400.00 .00 400.00

5205.05	OTHER SUPPLIES	4,000.00	.00	4,000.00
5205 - Totals		\$6,700.00	\$0.00	\$6,700.00
5209				
5209.09	TRAVEL/CONFERENCES	.00	.00	.00
5209 - Totals		\$0.00	\$0.00	\$0.00
5210	ASSOCIATION DUES	350.00	.00	350.00
5213	LANDFILL FEE	2,000.00	.00	2,000.00
5217	UNIFORMS	.00	.00	.00
5221				
5221.02	AUTO REPAIRS/MAINTENANCE	17,500.00	.00	17,500.00
5221.03	AUTO INSURANCE	25,000.00	.00	25,000.00
5221.04	AUTO GAS & OIL	35,000.00	.00	35,000.00
5221 - Totals		\$77,500.00	\$0.00	\$77,500.00
5230	RETIREMENT	64,760.00	.00	64,760.00
5233				
5233.01	HEALTH INSURANCE	6,820.00	.00	6,820.00
5233.03	GENERAL LIABILITY INSURANCE	21,500.00	.00	21,500.00
5233.05	WORKERS' COMP INSURANCE	15,000.00	.00	15,000.00
5233.10	FIRE & PC - BUILDINGS INSURANCE	9,500.00	.00	9,500.00
5233.14	DENTAL INSURANCE	200.00	.00	200.00
5233 - Totals		\$53,020.00	\$0.00	\$53,020.00
5245	EQUIPMENT RENTAL	1,000.00	.00	1,000.00
5246	MISCELLANEOUS	300.00	.00	300.00
5652	MEDICARE	11,590.00	.00	11,590.00
5665	RECYCLED GOODS EXPENSE	1,500.00	.00	1,500.00
5820	ANIMAL CONTROL	60,000.00	.00	60,000.00
5824				
5824	REPAIRS & MAINTENANCE	5,500.00	.00	5,500.00
5824.01	STREET SIGNS & SIDEWALKS	10,000.00	.00	10,000.00
5824.02	DRAINAGE, EROSION, & CULVERTS	50,000.00	.00	50,000.00
5824 - Totals		\$65,500.00	\$0.00	\$65,500.00
5825	WEED KILLER APPLICATION	15,000.00	.00	15,000.00

5909

5909.03	ENGINEERING FEES	1,500.00	.00	1,500.00
5909.04	TECHNOLOGY/COMPUTER EXPENSE	1,000.00	.00	1,000.00
5909 - Totals		\$2,500.00	\$0.00	\$2,500.00

5916

5916.01	SECURITY & TRAFFIC LIGHTS	150,000.00	.00	150,000.00
5916.02	GAS/WATER/ELECTRIC	7,000.00	.00	7,000.00
5916.03	ELECTRICAL	45,000.00	.00	45,000.00
5916 - Totals		\$202,000.00	\$0.00	\$202,000.00

5942	GARBAGE EXPENSE	950,000.00	.00	950,000.00
5943	RECYCLING EXPENSE	175,000.00	.00	175,000.00

6000

6000	CAPITAL IMPROVEMENTS	113,000.00	.00	113,000.00
6000.03	EQUIPMENT/TOOLS/SUPPLIES	.00	.00	.00
6000 - Totals		\$113,000.00	\$0.00	\$113,000.00

6001	LATE FEES AND PENALTIES	.00	.00	.00
Department 13 - PUBLIC WORKS Totals		\$2,232,470.00	\$0.00	\$2,232,470.00

 Department **17 - ECONOMIC/COMMUNITY DEVELOPMENT**

 Division **13 - RESTRICTED FUNDS**
5205

5205.01	OFFICE & SUPPLIES	2,000.00	.00	2,000.00
5205 - Totals		\$2,000.00	\$0.00	\$2,000.00

5218	PUBLIC RELATIONS	20,000.00	.00	20,000.00
5230	RETIREMENT	.00	.00	.00
5652	MEDICARE	.00	.00	.00

5909

5909.06	OTHER PROFESSIONAL SERVICES	45,000.00	.00	45,000.00
5909 - Totals		\$45,000.00	\$0.00	\$45,000.00

Division 13 - RESTRICTED FUNDS Totals		\$67,000.00	\$0.00	\$67,000.00
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Department 17 - ECONOMIC/COMMUNITY DEVELOPMENT Totals		\$67,000.00	\$0.00	\$67,000.00
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 Department **29 - BUFFALO FESTIVAL**

 Division **13 - RESTRICTED FUNDS**

4686	FUN RUN REVENUE	.00	.00	.00
5205				
5205.03	POSTAGE	100.00	.00	100.00
5205.05	OTHER SUPPLIES	2,000.00	.00	2,000.00
5205.06	BUFFALO FESTIVAL SUPPLIES	1,500.00	.00	1,500.00
5205.07	PAGEANT SUPPLIES	1,500.00	.00	1,500.00
5205.08	RIDES/GAMES/BOOTHES	150.00	.00	150.00
5205.09	ENTERTAINMENT/SUPPLIES EXPENSE	5,250.00	.00	5,250.00
5205.10	BOXING EVENT SUPPLIES	200.00	.00	200.00
5205.11	GOLF TOURNAMENT SUPPLIES	3,500.00	.00	3,500.00
	5205 - Totals	\$14,200.00	\$0.00	\$14,200.00
5757	ADVERTISING	500.00	.00	500.00
5758	PAGEANT SCHOLARSHIP	500.00	.00	500.00
5951	FESTIVAL CONTRIBUTIONS/EDUCATIONAL	6,000.00	.00	6,000.00
	Division 13 - RESTRICTED FUNDS Totals	\$21,200.00	\$0.00	\$21,200.00
	Department 29 - BUFFALO FESTIVAL Totals	\$21,200.00	\$0.00	\$21,200.00
Department 36 - FLAG PROJECT				
Division 13 - RESTRICTED FUNDS				
5253	FLAG PROJECT EXPENSES	1,200.00	.00	1,200.00
	Division 13 - RESTRICTED FUNDS Totals	\$1,200.00	\$0.00	\$1,200.00
	Department 36 - FLAG PROJECT Totals	\$1,200.00	\$0.00	\$1,200.00
	EXPENSE TOTALS	\$8,554,356.00	\$253,000.00	\$8,807,356.00
	Fund 01 - GENERAL FUND Totals			
	REVENUE TOTALS	7,373,746.00	(20,000.00)	7,353,746.00
	EXPENSE TOTALS	8,554,356.00	253,000.00	8,807,356.00
	Fund 01 - GENERAL FUND Totals	(\$1,180,610.00)	(\$273,000.00)	(\$1,453,610.00)
Fund 20 - UTILITY FUND				
REVENUE				
Department 00 - REVENUES				
4370	WATER SALES	1,500,000.00	(385,380.00)	1,114,620.00
4375	GAS SALES	2,660,000.00	(1,051,877.00)	1,608,123.00

4380	LATE/RECONNECTION CHARGES	350,000.00	(12,243.00)	337,757.00
4385	SEWER FEES	850,000.00	.00	850,000.00
4500	INTEREST EARNED	600.00	.00	600.00
4600	GRANT PROCEEDS	48,000.00	(48,000.00)	.00
4630	MISCELLANEOUS/OTHER REVENUES	10,000.00	.00	10,000.00
4635	NSF CHECK FEE	.00	.00	.00
4660	LAVEY LANE SEWER PAYMENTS	2,500.00	(2,500.00)	.00
Department 00 - REVENUES Totals		\$5,421,100.00	(\$1,500,000.00)	\$3,921,100.00
REVENUE TOTALS		\$5,421,100.00	(\$1,500,000.00)	\$3,921,100.00

EXPENSE

5231	OPEB EXPENSE	.00	.00	.00
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Department **19 - UTILITY**

Division **15 - SEWER**

5201

5201.01	REGULAR SALARIES	213,440.00	.00	213,440.00
5201.02	OVERTIME SALARIES	10,000.00	.00	10,000.00
5201.04	ACCRUED ABSENCES SALARIES	23,210.00	.00	23,210.00
5201 - Totals		\$246,650.00	\$0.00	\$246,650.00

5204	TELEPHONE	3,000.00	.00	3,000.00
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5205

5205	SUPPLIES	.00	.00	.00
5205.01	OFFICE & SUPPLIES	3,000.00	.00	3,000.00
5205.02	MEDICAL SUPPLIES	300.00	.00	300.00
5205.03	POSTAGE	1,000.00	.00	1,000.00
5205.05	OTHER SUPPLIES	2,500.00	.00	2,500.00
5205 - Totals		\$6,800.00	\$0.00	\$6,800.00

5209

5209.09	TRAVEL/CONFERENCES	3,500.00	.00	3,500.00
5209 - Totals		\$3,500.00	\$0.00	\$3,500.00

5210	ASSOCIATION DUES	2,500.00	.00	2,500.00
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5217	UNIFORMS	2,000.00	.00	2,000.00
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5221



5221.02	AUTO REPAIRS/MAINTENANCE	3,500.00	.00	3,500.00
5221.03	AUTO INSURANCE	3,500.00	.00	3,500.00
5221.04	AUTO GAS & OIL	.00	.00	.00
5221 - Totals		\$7,000.00	\$0.00	\$7,000.00
5230	RETIREMENT	44,130.00	.00	44,130.00
5233				
5233.01	HEALTH INSURANCE	28,580.00	.00	28,580.00
5233.03	GENERAL LIABILITY INSURANCE	900.00	.00	900.00
5233.05	WORKERS' COMP INSURANCE	7,000.00	.00	7,000.00
5233.14	DENTAL INSURANCE	910.00	.00	910.00
5233 - Totals		\$37,390.00	\$0.00	\$37,390.00
5245	EQUIPMENT RENTAL	750.00	.00	750.00
5652	MEDICARE	3,580.00	.00	3,580.00
5824				
5824	REPAIRS & MAINTENANCE	4,000.00	.00	4,000.00
5824.03	PVC PIPE/SUPPLIES/PUMPS	13,500.00	.00	13,500.00
5824.04	SEWER SYSTEM MAINTENANCE	20,000.00	.00	20,000.00
5824 - Totals		\$37,500.00	\$0.00	\$37,500.00
5848	RENT	18,520.00	.00	18,520.00
5908	CONTRACTED SERVICES	13,000.00	.00	13,000.00
5909				
5909.01	AUDITING FEES	1,400.00	.00	1,400.00
5909.02	LEGAL FEES	3,000.00	.00	3,000.00
5909.03	ENGINEERING FEES	2,000.00	.00	2,000.00
5909.04	TECHNOLOGY/COMPUTER EXPENSE	1,500.00	.00	1,500.00
5909 - Totals		\$7,900.00	\$0.00	\$7,900.00
5916				
5916.02	GAS/WATER/ELECTRIC	3,500.00	.00	3,500.00
5916.03	ELECTRICAL	20,000.00	.00	20,000.00
5916 - Totals		\$23,500.00	\$0.00	\$23,500.00
5940	OFFICIAL JOURNAL	150.00	.00	150.00
5944	EMPLOYEE DRUG TESTING	500.00	.00	500.00

5950	DEPRECIATION	.00	.00	.00
6000				
6000.03	EQUIPMENT/TOOLS/SUPPLIES	22,000.00	.00	22,000.00
6000.04	VEHICLES & ACCESSORIES	62,000.00	.00	62,000.00
6000.05	RENOVATIONS & REPAIRS	250,000.00	.00	250,000.00
	6000 - Totals	\$334,000.00	\$0.00	\$334,000.00
	Division 15 - SEWER Totals	\$792,370.00	\$0.00	\$792,370.00
Division 16 - GAS				
5201				
5201.01	REGULAR SALARIES	340,020.00	.00	340,020.00
5201.02	OVERTIME SALARIES	10,000.00	.00	10,000.00
5201.03	PART-TIME SALARIES	85,000.00	.00	85,000.00
5201.04	ACCRUED ABSENCES SALARIES	23,210.00	.00	23,210.00
	5201 - Totals	\$458,230.00	\$0.00	\$458,230.00
5204	TELEPHONE	4,500.00	.00	4,500.00
5205				
5205	SUPPLIES	.00	.00	.00
5205.01	OFFICE & SUPPLIES	2,000.00	.00	2,000.00
5205.02	MEDICAL SUPPLIES	250.00	.00	250.00
5205.03	POSTAGE	1,500.00	.00	1,500.00
5205.05	OTHER SUPPLIES	4,000.00	.00	4,000.00
	5205 - Totals	\$7,750.00	\$0.00	\$7,750.00
5209				
5209.09	TRAVEL/CONFERENCES	6,000.00	.00	6,000.00
	5209 - Totals	\$6,000.00	\$0.00	\$6,000.00
5210	ASSOCIATION DUES	200.00	.00	200.00
5217	UNIFORMS	2,000.00	.00	2,000.00
5221				
5221.02	AUTO REPAIRS/MAINTENANCE	6,500.00	.00	6,500.00
5221.03	AUTO INSURANCE	8,000.00	.00	8,000.00
5221.04	AUTO GAS & OIL	8,000.00	.00	8,000.00
	5221 - Totals	\$22,500.00	\$0.00	\$22,500.00

5230	RETIREMENT	70,120.00	.00	70,120.00
5233				
5233.01	HEALTH INSURANCE	6,820.00	.00	6,820.00
5233.02	BONDS INSURANCE	200.00	.00	200.00
5233.03	GENERAL LIABILITY INSURANCE	27,000.00	.00	27,000.00
5233.05	WORKERS' COMP INSURANCE	15,000.00	.00	15,000.00
5233.14	DENTAL INSURANCE	240.00	.00	240.00
5233 - Totals		\$49,260.00	\$0.00	\$49,260.00
5245	EQUIPMENT RENTAL	1,000.00	.00	1,000.00
5652	MEDICARE	11,990.00	.00	11,990.00
5824	REPAIRS & MAINTENANCE	55,000.00	.00	55,000.00
5835	PIPELINE RIGHT OF WAY	150.00	.00	150.00
5836	HIGHWAY RIGHT OF WAY	200.00	.00	200.00
5837	PIPELINE SEVERANCE TAX	3,000.00	.00	3,000.00
5847	CATHODIC PROTECTION	10,000.00	.00	10,000.00
5848	RENT	163,500.00	.00	163,500.00
5852	ANSWERING SERVICE	3,000.00	.00	3,000.00
5908	CONTRACTED SERVICES	10,000.00	.00	10,000.00
5909				
5909.01	AUDITING FEES	5,000.00	.00	5,000.00
5909.02	LEGAL FEES	3,000.00	.00	3,000.00
5909.03	ENGINEERING FEES	10,000.00	.00	10,000.00
5909.04	TECHNOLOGY/COMPUTER EXPENSE	1,500.00	.00	1,500.00
5909 - Totals		\$19,500.00	\$0.00	\$19,500.00
5916				
5916.02	GAS/WATER/ELECTRIC	2,500.00	.00	2,500.00
5916.03	ELECTRICAL	6,500.00	.00	6,500.00
5916.04	GAS PURCHASES	1,000,000.00	.00	1,000,000.00
5916 - Totals		\$1,009,000.00	\$0.00	\$1,009,000.00
5940	OFFICIAL JOURNAL	750.00	.00	750.00
5944	EMPLOYEE DRUG TESTING	700.00	.00	700.00
5950	DEPRECIATION	.00	.00	.00



6000

6000.03	EQUIPMENT/TOOLS/SUPPLIES	72,060.00	.00	72,060.00
6000.05	RENOVATIONS & REPAIRS	400,000.00	.00	400,000.00
6000 - Totals		\$472,060.00	\$0.00	\$472,060.00
Division 16 - GAS Totals		\$2,380,410.00	\$0.00	\$2,380,410.00

Division 17 - WATER

5201

5201.01	REGULAR SALARIES	197,450.00	.00	197,450.00
5201.02	OVERTIME SALARIES	14,500.00	.00	14,500.00
5201.03	PART-TIME SALARIES	55,000.00	.00	55,000.00
5201.04	ACCRUED ABSENCES SALARIES	23,210.00	.00	23,210.00
5201 - Totals		\$290,160.00	\$0.00	\$290,160.00

5204	TELEPHONE	8,000.00	.00	8,000.00
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5205

5205	SUPPLIES	.00	.00	.00
5205.01	OFFICE & SUPPLIES	2,500.00	.00	2,500.00
5205.02	MEDICAL SUPPLIES	300.00	.00	300.00
5205.03	POSTAGE	1,500.00	.00	1,500.00
5205.05	OTHER SUPPLIES	2,500.00	.00	2,500.00
5205 - Totals		\$6,800.00	\$0.00	\$6,800.00

5209

5209.09	TRAVEL/CONFERENCES	.00	.00	.00
5209 - Totals		\$0.00	\$0.00	\$0.00

5210	ASSOCIATION DUES	450.00	.00	450.00
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5217	UNIFORMS	.00	.00	.00
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5221

5221.02	AUTO REPAIRS/MAINTENANCE	5,000.00	.00	5,000.00
5221.03	AUTO INSURANCE	10,000.00	.00	10,000.00
5221.04	AUTO GAS & OIL	10,000.00	.00	10,000.00
5221 - Totals		\$25,000.00	\$0.00	\$25,000.00

5230	RETIREMENT	39,000.00	.00	39,000.00
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5233



5233.01	HEALTH INSURANCE	24,490.00	.00	24,490.00
5233.03	GENERAL LIABILITY INSURANCE	19,000.00	.00	19,000.00
5233.05	WORKERS' COMP INSURANCE	8,000.00	.00	8,000.00
5233.14	DENTAL INSURANCE	.00	.00	.00
5233 - Totals		\$51,490.00	\$0.00	\$51,490.00
5245	EQUIPMENT RENTAL	150.00	.00	150.00
5652	MEDICARE	8,010.00	.00	8,010.00
5674	BANK/TRUST CHARGES	.00	.00	.00
5756	BOND INTEREST EXPENSE	100,000.00	.00	100,000.00
5759	GRANT EXPENSE	50,000.00	.00	50,000.00
5761	BOND PRINCIPAL PAYMENT	150,000.00	.00	150,000.00
5824				
5824	REPAIRS & MAINTENANCE	50,000.00	.00	50,000.00
5824.05	WATER SYSTEM MAINTENANCE	150,000.00	.00	150,000.00
5824 - Totals		\$200,000.00	\$0.00	\$200,000.00
5830	WATER CHLORINATION	20,000.00	.00	20,000.00
5838	SECURITY SYSTEM MONITORING	5,000.00	.00	5,000.00
5839	WATER METERS	10,000.00	.00	10,000.00
5840	WATER CONSERVATION COMMISSION	3,600.00	.00	3,600.00
5848	RENT	140,000.00	.00	140,000.00
5908	CONTRACTED SERVICES	12,000.00	.00	12,000.00
5909				
5909.01	AUDITING FEES	5,000.00	.00	5,000.00
5909.02	LEGAL FEES	1,000.00	.00	1,000.00
5909.03	ENGINEERING FEES	5,000.00	.00	5,000.00
5909.04	TECHNOLOGY/COMPUTER EXPENSE	12,500.00	.00	12,500.00
5909.05	LA. STATE BOND COMMISSION & ADMINISTRATIVE FEE	3,500.00	.00	3,500.00
5909 - Totals		\$27,000.00	\$0.00	\$27,000.00
5916				
5916.02	GAS/WATER/ELECTRIC	15,000.00	.00	15,000.00
5916.03	ELECTRICAL	100,000.00	.00	100,000.00
5916 - Totals		\$115,000.00	\$0.00	\$115,000.00

5940	OFFICIAL JOURNAL	750.00	.00	750.00
5944	EMPLOYEE DRUG TESTING	500.00	.00	500.00
5950	DEPRECIATION	.00	.00	.00
6000				
6000	CAPITAL IMPROVEMENTS	.00	.00	.00
6000.03	EQUIPMENT/TOOLS/SUPPLIES	139,500.00	.00	139,500.00
6000.05	RENOVATIONS & REPAIRS	80,000.00	.00	80,000.00
	6000 - Totals	\$219,500.00	\$0.00	\$219,500.00
6001	LATE FEES AND PENALTIES	.00	.00	.00
	Division 17 - WATER Totals	\$1,482,410.00	\$0.00	\$1,482,410.00
Division 25 - UTILITY BILLING				
5201				
5201.01	REGULAR SALARIES	125,990.00	20,030.00	146,020.00
5201.02	OVERTIME SALARIES	7,000.00	4,970.00	11,970.00
5201.03	PART-TIME SALARIES	25,500.00	.00	25,500.00
	5201 - Totals	\$158,490.00	\$25,000.00	\$183,490.00
5204	TELEPHONE	1,600.00	.00	1,600.00
5205				
5205.01	OFFICE & SUPPLIES	4,000.00	.00	4,000.00
5205.03	POSTAGE	34,000.00	.00	34,000.00
5205.05	OTHER SUPPLIES	1,500.00	.00	1,500.00
	5205 - Totals	\$39,500.00	\$0.00	\$39,500.00
5217	UNIFORMS	600.00	.00	600.00
5230	RETIREMENT	26,270.00	.00	26,270.00
5233				
5233.01	HEALTH INSURANCE	8,200.00	.00	8,200.00
5233.05	WORKERS' COMP INSURANCE	900.00	.00	900.00
5233.14	DENTAL INSURANCE	.00	.00	.00
	5233 - Totals	\$9,100.00	\$0.00	\$9,100.00
5652	MEDICARE	4,230.00	.00	4,230.00
5674	BANK/TRUST CHARGES	9,000.00	.00	9,000.00
5824	REPAIRS & MAINTENANCE	3,520.00	.00	3,520.00

5885	COLLECTION FEES	3,000.00	.00	3,000.00
5909				
5909.04	TECHNOLOGY/COMPUTER EXPENSE	2,000.00	.00	2,000.00
	5909 - Totals	\$2,000.00	\$0.00	\$2,000.00
5916				
5916.02	GAS/WATER/ELECTRIC	3,000.00	.00	3,000.00
	5916 - Totals	\$3,000.00	\$0.00	\$3,000.00
5944	EMPLOYEE DRUG TESTING	300.00	.00	300.00
5950	DEPRECIATION	.00	.00	.00
6000				
6000.02	TECHNOLOGY & SOFTWARE	36,000.00	.00	36,000.00
6000.05	RENOVATIONS & REPAIRS	2,000.00	.00	2,000.00
	6000 - Totals	\$38,000.00	\$0.00	\$38,000.00
6001	LATE FEES AND PENALTIES	.00	.00	.00
	Division 25 - UTILITY BILLING Totals	\$298,610.00	\$25,000.00	\$323,610.00
	Department 19 - UTILITY Totals	\$4,953,800.00	\$25,000.00	\$4,978,800.00
	EXPENSE TOTALS	\$4,953,800.00	\$25,000.00	\$4,978,800.00
Fund 20 - UTILITY FUND Totals				
	REVENUE TOTALS	5,421,100.00	(1,500,000.00)	3,921,100.00
	EXPENSE TOTALS	4,953,800.00	25,000.00	4,978,800.00
	Fund 20 - UTILITY FUND Totals	\$467,300.00	(\$1,525,000.00)	(\$1,057,700.00)
Fund 21 - CEMETERY FUND				
REVENUE				
Department 20 - CEMETERY				
4001	REALIZED GAINS/(LOSSES)	.00	.00	.00
4002	UNREALIZED GAINS/(LOSSES)	.00	.00	.00
4320	RENT - CITY PROPERTY	4,060.00	.00	4,060.00
4390				
4390.01	LOT SALES	35,000.00	.00	35,000.00
4390.02	CRYPT SALES	25,000.00	.00	25,000.00
4390.03	VAULT SALES	20,000.00	.00	20,000.00



4390.04	MARKER SALES	60,000.00	.00	60,000.00
4390.05	INTERMENT FEE SALES	85,000.00	.00	85,000.00
4390.07	TRANSFER FEE SALES	800.00	.00	800.00
4390.08	MARKER SETTING FEE SALES	1,400.00	.00	1,400.00
4390.09	INTERMENT INHOUSE SERVICES	5,000.00	.00	5,000.00
4390 - Totals		\$232,200.00	\$0.00	\$232,200.00
4500	INTEREST EARNED	2,500.00	.00	2,500.00
4501	TRUST INTEREST	2,000.00	.00	2,000.00
4630	MISCELLANEOUS/OTHER REVENUES	1,000.00	.00	1,000.00
4635	NSF CHECK FEE	.00	.00	.00
Department 20 - CEMETERY Totals		\$241,760.00	\$0.00	\$241,760.00
REVENUE TOTALS		\$241,760.00	\$0.00	\$241,760.00
EXPENSE				
5231	OPEB EXPENSE	.00	.00	.00
6001	LATE FEES AND PENALTIES	.00	.00	.00
Department 20 - CEMETERY				
5201				
5201.01	REGULAR SALARIES	23,840.00	.00	23,840.00
5201.02	OVERTIME SALARIES	4,500.00	.00	4,500.00
5201.03	PART-TIME SALARIES	39,210.00	.00	39,210.00
5201 - Totals		\$67,550.00	\$0.00	\$67,550.00
5204	TELEPHONE	5,000.00	.00	5,000.00
5205				
5205.01	OFFICE & SUPPLIES	2,000.00	.00	2,000.00
5205.03	POSTAGE	150.00	.00	150.00
5205.05	OTHER SUPPLIES	1,500.00	.00	1,500.00
5205 - Totals		\$3,650.00	\$0.00	\$3,650.00
5209				
5209.09	TRAVEL/CONFERENCES	1,000.00	.00	1,000.00
5209 - Totals		\$1,000.00	\$0.00	\$1,000.00
5210	ASSOCIATION DUES	1,500.00	.00	1,500.00
5217	UNIFORMS	500.00	.00	500.00

5221

5221.02	AUTO REPAIRS/MAINTENANCE	1,500.00	.00	1,500.00
5221.03	AUTO INSURANCE	2,000.00	.00	2,000.00
5221.04	AUTO GAS & OIL	1,500.00	.00	1,500.00

5221 - Totals		\$5,000.00	\$0.00	\$5,000.00
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5230	RETIREMENT	5,600.00	.00	5,600.00
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5233

5233.01	HEALTH INSURANCE	.00	.00	.00
5233.05	WORKERS' COMP INSURANCE	2,000.00	.00	2,000.00
5233.10	FIRE & PC - BUILDINGS INSURANCE	4,200.00	.00	4,200.00

5233 - Totals		\$6,200.00	\$0.00	\$6,200.00
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5245	EQUIPMENT RENTAL	500.00	.00	500.00
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5246	MISCELLANEOUS	.00	.00	.00
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5502	PLOTS	2,000.00	.00	2,000.00
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5504	VAULTS	25,000.00	.00	25,000.00
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5506	MARKERS	40,000.00	32,000.00	72,000.00
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5507	GRANITE	500.00	.00	500.00
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5508	INTERMENT	3,000.00	.00	3,000.00
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5511	VASES	1,000.00	.00	1,000.00
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5512	CRYPTS	1,500.00	.00	1,500.00
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5652	MEDICARE	3,350.00	.00	3,350.00
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5674	BANK/TRUST CHARGES	.00	.00	.00
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5757	ADVERTISING	5,000.00	.00	5,000.00
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5824	REPAIRS & MAINTENANCE	5,000.00	.00	5,000.00
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5838	SECURITY SYSTEM MONITORING	400.00	.00	400.00
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5909

5909.01	AUDITING FEES	4,000.00	.00	4,000.00
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5909.02	LEGAL FEES	1,000.00	.00	1,000.00
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5909.03	ENGINEERING FEES	1,500.00	.00	1,500.00
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5909.04	TECHNOLOGY/COMPUTER EXPENSE	5,000.00	.00	5,000.00
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5909 - Totals		\$11,500.00	\$0.00	\$11,500.00
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5916



5916.02	GAS/WATER/ELECTRIC	700.00	.00	700.00
5916.03	ELECTRICAL	3,200.00	.00	3,200.00
	5916 - Totals	\$3,900.00	\$0.00	\$3,900.00
5940	OFFICIAL JOURNAL	100.00	.00	100.00
5942	GARBAGE EXPENSE	1,800.00	.00	1,800.00
5944	EMPLOYEE DRUG TESTING	100.00	.00	100.00
5950	DEPRECIATION	.00	.00	.00
	6000			
6000.03	EQUIPMENT/TOOLS/SUPPLIES	13,150.00	.00	13,150.00
	6000 - Totals	\$13,150.00	\$0.00	\$13,150.00
6001	LATE FEES AND PENALTIES	.00	.00	.00
	Department 20 - CEMETERY Totals	\$213,800.00	\$32,000.00	\$245,800.00
	Department 25 - TRUST			
5674	BANK/TRUST CHARGES	.00	.00	.00
5960	TRANSFERS TO	21,160.00	.00	21,160.00
	Department 25 - TRUST Totals	\$21,160.00	\$0.00	\$21,160.00
	EXPENSE TOTALS	\$234,960.00	\$32,000.00	\$266,960.00
	Fund 21 - CEMETERY FUND Totals			
	REVENUE TOTALS	241,760.00	.00	241,760.00
	EXPENSE TOTALS	234,960.00	32,000.00	266,960.00
	Fund 21 - CEMETERY FUND Totals	\$6,800.00	(\$32,000.00)	(\$25,200.00)
	Fund 22 - C/P SEWER REVENUE FUND			
	REVENUE			
	Department 21 - C/P SEWER EXPENSES			
4385	SEWER FEES	56,000.00	.00	56,000.00
	Department 21 - C/P SEWER EXPENSES Totals	\$56,000.00	\$0.00	\$56,000.00
	REVENUE TOTALS	\$56,000.00	\$0.00	\$56,000.00
	EXPENSE			
	Department 21 - C/P SEWER EXPENSES			
	5201			
5201.01	REGULAR SALARIES	24,530.00	.00	24,530.00



5201.02	OVERTIME SALARIES	2,450.00	.00	2,450.00
5201 - Totals		\$26,980.00	\$0.00	\$26,980.00
5205				
5205.01	OFFICE & SUPPLIES	1,000.00	.00	1,000.00
5205.03	POSTAGE	16,500.00	.00	16,500.00
5205 - Totals		\$17,500.00	\$0.00	\$17,500.00
5217	UNIFORMS	70.00	.00	70.00
5230	RETIREMENT	4,840.00	.00	4,840.00
5233				
5233.01	HEALTH INSURANCE	5,460.00	.00	5,460.00
5233.05	WORKERS' COMP INSURANCE	100.00	.00	100.00
5233.14	DENTAL INSURANCE	160.00	.00	160.00
5233 - Totals		\$5,720.00	\$0.00	\$5,720.00
5652	MEDICARE	390.00	.00	390.00
5750	EQUIPMENT PURCHASES	500.00	.00	500.00
Department 21 - C/P SEWER EXPENSES Totals		\$56,000.00	\$0.00	\$56,000.00
EXPENSE TOTALS		\$56,000.00	\$0.00	\$56,000.00
Fund 22 - C/P SEWER REVENUE FUND Totals				
REVENUE TOTALS		56,000.00	.00	56,000.00
EXPENSE TOTALS		56,000.00	.00	56,000.00
Fund 22 - C/P SEWER REVENUE FUND Totals		\$0.00	\$0.00	\$0.00
Fund 23 - DRIVERS LICENSE BUILDING FUND				
REVENUE				
4001	REALIZED GAINS/(LOSSES)	.00	.00	.00
4002	UNREALIZED GAINS/(LOSSES)	.00	.00	.00
Department 27 - DRIVERS LICENSE EXPENSES				
4260	MOTOR VEHICLE FEES	70,000.00	(41,000.00)	29,000.00
4700	SURPLUS FROM PRIOR YEARS	59,910.00	.00	59,910.00
Department 27 - DRIVERS LICENSE EXPENSES Totals		\$129,910.00	(\$41,000.00)	\$88,910.00
REVENUE TOTALS		\$129,910.00	(\$41,000.00)	\$88,910.00
EXPENSE				

Department **27 - DRIVERS LICENSE EXPENSES**
5201

5201.01	REGULAR SALARIES	24,000.00	.00	24,000.00
5201.02	OVERTIME SALARIES	3,000.00	.00	3,000.00
5201.03	PART-TIME SALARIES	.00	.00	.00
5201 - Totals		\$27,000.00	\$0.00	\$27,000.00

5204	TELEPHONE	.00	.00	.00
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5205

5205.05	OTHER SUPPLIES	.00	.00	.00
5205 - Totals		\$0.00	\$0.00	\$0.00

5230	RETIREMENT	4,740.00	.00	4,740.00
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5233

5233.03	GENERAL LIABILITY INSURANCE	.00	.00	.00
5233.05	WORKERS' COMP INSURANCE	200.00	.00	200.00
5233.10	FIRE & PC - BUILDINGS INSURANCE	.00	.00	.00
5233 - Totals		\$200.00	\$0.00	\$200.00

5652	MEDICARE	350.00	.00	350.00
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5674	BANK/TRUST CHARGES	.00	.00	.00
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5824	REPAIRS & MAINTENANCE	.00	.00	.00
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5838	SECURITY SYSTEM MONITORING	.00	.00	.00
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5916

5916.02	GAS/WATER/ELECTRIC	.00	.00	.00
5916.03	ELECTRICAL	.00	.00	.00
5916 - Totals		\$0.00	\$0.00	\$0.00

5942	GARBAGE EXPENSE	.00	.00	.00
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6000

6000.03	EQUIPMENT/TOOLS/SUPPLIES	37,620.00	.00	37,620.00
6000.05	RENOVATIONS & REPAIRS	60,000.00	.00	60,000.00
6000 - Totals		\$97,620.00	\$0.00	\$97,620.00

6001	LATE FEES AND PENALTIES	.00	.00	.00
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Department 27 - DRIVERS LICENSE EXPENSES Totals		\$129,910.00	\$0.00	\$129,910.00
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EXPENSE TOTALS		\$129,910.00	\$0.00	\$129,910.00
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Fund 23 - DRIVERS LICENSE BUILDING FUND Totals

REVENUE TOTALS	129,910.00	(41,000.00)	88,910.00
EXPENSE TOTALS	129,910.00	.00	129,910.00

Fund 23 - DRIVERS LICENSE BUILDING FUND Totals	\$0.00	(\$41,000.00)	(\$41,000.00)
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Fund 26 - GRANT FUND
REVENUE

 Department **10 - FIRE**

4500	INTEREST EARNED	.00	.00	.00
4600	GRANT PROCEEDS	169,500.00	(169,500.00)	.00
4708	GENERAL FUND MATCH	58,000.00	(58,000.00)	.00
Department 10 - FIRE Totals		\$227,500.00	(\$227,500.00)	\$0.00

 Department **11 - POLICE**

4500	INTEREST EARNED	.00	.00	.00
4600	GRANT PROCEEDS	22,500.00	(22,500.00)	.00
Department 11 - POLICE Totals		\$22,500.00	(\$22,500.00)	\$0.00
REVENUE TOTALS		\$250,000.00	(\$250,000.00)	\$0.00

EXPENSE

 Department **10 - FIRE**

5759	GRANT EXPENSE	227,500.00	.00	227,500.00
Department 10 - FIRE Totals		\$227,500.00	\$0.00	\$227,500.00

 Department **11 - POLICE**

5205				
5205.05	OTHER SUPPLIES	5,000.00	.00	5,000.00
5205 - Totals		\$5,000.00	\$0.00	\$5,000.00
5750	EQUIPMENT PURCHASES	12,500.00	.00	12,500.00
5759	GRANT EXPENSE	5,000.00	.00	5,000.00
5960	TRANSFERS TO	.00	.00	.00
Department 11 - POLICE Totals		\$22,500.00	\$0.00	\$22,500.00
EXPENSE TOTALS		\$250,000.00	\$0.00	\$250,000.00

Fund 26 - GRANT FUND Totals



REVENUE TOTALS	250,000.00	(250,000.00)	.00
EXPENSE TOTALS	250,000.00	.00	250,000.00
Fund 26 - GRANT FUND Totals	\$0.00	(\$250,000.00)	(\$250,000.00)

Fund 28 - ACCRUED ABSENCE EXPENSE FUND

EXPENSE

Department 30 - ACCRUED ABSENCE

5201

5201.04	ACCRUED ABSENCES SALARIES	.00	.00	.00
	5201 - Totals	\$0.00	\$0.00	\$0.00
5652	MEDICARE	.00	.00	.00
	Department 30 - ACCRUED ABSENCE Totals	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00

Fund 28 - ACCRUED ABSENCE EXPENSE FUND Totals

REVENUE TOTALS	.00	.00	.00
EXPENSE TOTALS	.00	.00	.00
Fund 28 - ACCRUED ABSENCE EXPENSE FUND Totals	\$0.00	\$0.00	\$0.00

Fund 30 - PROJECT ACQUISITION FUND

REVENUE

4710	TRANSFERS FROM	.00	.00	.00
	Department 34 - AUTOMATED WATER METERS PROJECT			
4500	INTEREST EARNED	.00	.00	.00
	Department 34 - AUTOMATED WATER METERS PROJECT Totals	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00

EXPENSE

Department 39 - GAS LINE REPLACEMENT PROJECT

5243	FEMA GUSTAV RECOVERY EXPENSES	.00	.00	.00
	Department 39 - GAS LINE REPLACEMENT PROJECT Totals	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00

Fund 30 - PROJECT ACQUISITION FUND Totals

REVENUE TOTALS	.00	.00	.00
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		EXPENSE TOTALS	.00	.00	.00
Fund 30 - PROJECT ACQUISITION FUND	Totals		\$0.00	\$0.00	\$0.00
Fund 31 - BOND SINKING FUND					
REVENUE					
Department 32 - OLD PROJECT ACQUISITION ACCOUNT					
4500	INTEREST EARNED		.00	.00	.00
Department 32 - OLD PROJECT ACQUISITION ACCOUNT	Totals		\$0.00	\$0.00	\$0.00
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00
Fund 31 - BOND SINKING FUND	Totals				
		REVENUE TOTALS	.00	.00	.00
		EXPENSE TOTALS	.00	.00	.00
Fund 31 - BOND SINKING FUND	Totals		\$0.00	\$0.00	\$0.00
Fund 32 - WORKFORCE DEVELOP. TRAINING CENT					
REVENUE					
Department 40 - WRKFORCE DEVELOP TRAINING CENTER					
4405	DONATIONS		13,000.00	(13,000.00)	.00
4600	GRANT PROCEEDS		100,000.00	(100,000.00)	.00
4630	MISCELLANEOUS/OTHER REVENUES		500.00	.00	500.00
Department 40 - WRKFORCE DEVELOP TRAINING CENTER	Totals		\$113,500.00	(\$113,000.00)	\$500.00
		REVENUE TOTALS	\$113,500.00	(\$113,000.00)	\$500.00
EXPENSE					
Department 40 - WRKFORCE DEVELOP TRAINING CENTER					
5234	WORKFORCE DEVELOPMENT		13,000.00	.00	13,000.00
5759	GRANT EXPENSE		100,500.00	.00	100,500.00
6001	LATE FEES AND PENALTIES		.00	.00	.00
Department 40 - WRKFORCE DEVELOP TRAINING CENTER	Totals		\$113,500.00	\$0.00	\$113,500.00
		EXPENSE TOTALS	\$113,500.00	\$0.00	\$113,500.00
Fund 32 - WORKFORCE DEVELOP. TRAINING CENT	Totals				
		REVENUE TOTALS	113,500.00	(113,000.00)	500.00
		EXPENSE TOTALS	113,500.00	.00	113,500.00



Fund 32 - WORKFORCE DEVELOP. TRAINING CENT	Totals	\$0.00	(\$113,000.00)	(\$113,000.00)
Fund 33 - CODE ENFORCEMENT OFFICER REIMB.				
REVENUE				
Department 37 - CODE ENFORCEMENT OFFICER				
4452	MARSHAL FUND REIMBURSEMENTS	.00	.00	.00
4500	INTEREST EARNED	.00	.00	.00
Department 37 - CODE ENFORCEMENT OFFICER Totals		\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00
Fund 33 - CODE ENFORCEMENT OFFICER REIMB. Totals				
REVENUE TOTALS		.00	.00	.00
EXPENSE TOTALS		.00	.00	.00
Fund 33 - CODE ENFORCEMENT OFFICER REIMB. Totals		\$0.00	\$0.00	\$0.00
Fund 34 - WATER BOND DEBT SERVICE FUND				
REVENUE				
4500	INTEREST EARNED	.00	.00	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00
Fund 34 - WATER BOND DEBT SERVICE FUND Totals				
REVENUE TOTALS		.00	.00	.00
EXPENSE TOTALS		.00	.00	.00
Fund 34 - WATER BOND DEBT SERVICE FUND Totals		\$0.00	\$0.00	\$0.00
Fund 35 - FEMA FUND				
EXPENSE				
5960	TRANSFERS TO	.00	.00	.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00
Fund 35 - FEMA FUND Totals				
REVENUE TOTALS		.00	.00	.00
EXPENSE TOTALS		.00	.00	.00
Fund 35 - FEMA FUND Totals		\$0.00	\$0.00	\$0.00
Fund 37 - MOBILE FIRE TRAINING				



REVENUE

Department 10 - FIRE

4510	MOBILE FIRE TRAINING REVENUE	15,000.00	(12,400.00)	2,600.00
	Department 10 - FIRE Totals	\$15,000.00	(\$12,400.00)	\$2,600.00
	REVENUE TOTALS	\$15,000.00	(\$12,400.00)	\$2,600.00

EXPENSE

Department 10 - FIRE

5201				
5201.01	REGULAR SALARIES	5,000.00	.00	5,000.00
	5201 - Totals	\$5,000.00	\$0.00	\$5,000.00
5205				
5205.05	OTHER SUPPLIES	1,500.00	.00	1,500.00
	5205 - Totals	\$1,500.00	\$0.00	\$1,500.00
5652	MEDICARE	70.00	.00	70.00
5824	REPAIRS & MAINTENANCE	4,230.00	.00	4,230.00
	Department 10 - FIRE Totals	\$10,800.00	\$0.00	\$10,800.00
	EXPENSE TOTALS	\$10,800.00	\$0.00	\$10,800.00

Fund 37 - MOBILE FIRE TRAINING Totals

REVENUE TOTALS	15,000.00	(12,400.00)	2,600.00
EXPENSE TOTALS	10,800.00	.00	10,800.00

Fund 37 - MOBILE FIRE TRAINING Totals

	\$4,200.00	(\$12,400.00)	(\$8,200.00)
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Fund 38 - TRAFFIC SAFETY FUND

REVENUE

Department 11 - POLICE

Division 13 - RESTRICTED FUNDS

4410	FINES	160,000.00	.00	160,000.00
4415	REFLEX FINES	500,000.00	.00	500,000.00
4613	\$20.00 FINE FEES	25,000.00	.00	25,000.00
4630	MISCELLANEOUS/OTHER REVENUES	.00	.00	.00
	Division 13 - RESTRICTED FUNDS Totals	\$685,000.00	\$0.00	\$685,000.00
	Department 11 - POLICE Totals	\$685,000.00	\$0.00	\$685,000.00



REVENUE TOTALS \$685,000.00 \$0.00 \$685,000.00

EXPENSE

Department 11 - POLICE

Division 13 - RESTRICTED FUNDS

5201

Table with 4 columns: Code, Description, Amount 1, Amount 2, Amount 3. Rows include REGULAR SALARIES, OVERTIME SALARIES, REDFLEX SALARIES, and 5201 - Totals.

5205

Table with 4 columns: Code, Description, Amount 1, Amount 2, Amount 3. Rows include OTHER SUPPLIES and 5205 - Totals.

5217 UNIFORMS

5221

Table with 4 columns: Code, Description, Amount 1, Amount 2, Amount 3. Rows include AUTO INSURANCE, AUTO GAS & OIL, and 5221 - Totals.

5230

Table with 4 columns: Code, Description, Amount 1, Amount 2, Amount 3. Rows include RETIREMENT, REDFLEX RETIREMENT, and 5230 - Totals.

5233

Table with 4 columns: Code, Description, Amount 1, Amount 2, Amount 3. Rows include HEALTH INSURANCE, WORKERS' COMP INSURANCE, DENTAL INSURANCE, REDFLEX HEALTH, REDFLEX DENTAL, and 5233 - Totals.

5613 \$20.00 FINE FEES

5652

Table with 4 columns: Code, Description, Amount 1, Amount 2, Amount 3. Rows include MEDICARE, REDFLEX MEDICARE.



		5652 - Totals	\$3,260.00	\$0.00	\$3,260.00
5750	EQUIPMENT PURCHASES		5,000.00	.00	5,000.00
5834	REFLEX EXPENSES		50,000.00	.00	50,000.00
5855	FINE EXPENSES		20,000.00	.00	20,000.00
6000					
6000.04	VEHICLES & ACCESSORIES		100,000.00	.00	100,000.00
		6000 - Totals	\$100,000.00	\$0.00	\$100,000.00
	Division 13 - RESTRICTED FUNDS	Totals	\$534,920.00	\$0.00	\$534,920.00
	Department 11 - POLICE	Totals	\$534,920.00	\$0.00	\$534,920.00
	EXPENSE TOTALS		\$534,920.00	\$0.00	\$534,920.00
	Fund 38 - TRAFFIC SAFETY FUND	Totals			
	REVENUE TOTALS		685,000.00	.00	685,000.00
	EXPENSE TOTALS		534,920.00	.00	534,920.00
	Fund 38 - TRAFFIC SAFETY FUND	Totals	\$150,080.00	\$0.00	\$150,080.00
	Fund 39 - WATER DEPREC/CONT FUND				
	REVENUE				
4500	INTEREST EARNED		.00	.00	.00
	REVENUE TOTALS		\$0.00	\$0.00	\$0.00
	Fund 39 - WATER DEPREC/CONT FUND	Totals			
	REVENUE TOTALS		.00	.00	.00
	EXPENSE TOTALS		.00	.00	.00
	Fund 39 - WATER DEPREC/CONT FUND	Totals	\$0.00	\$0.00	\$0.00
	Fund 40 - 911 COMMUNICATIONS FUND				
	REVENUE				
	Department 14 - 911 COMMUNICATIONS				
4020	EMS PAYMENTS		186,730.00	(14,410.00)	172,320.00
4630	MISCELLANEOUS/OTHER REVENUES		.00	.00	.00
4700	SURPLUS FROM PRIOR YEARS		40,590.00	(40,590.00)	.00
	Department 14 - 911 COMMUNICATIONS	Totals	\$227,320.00	(\$55,000.00)	\$172,320.00
	REVENUE TOTALS		\$227,320.00	(\$55,000.00)	\$172,320.00

EXPENSE

 Department **14 - 911 COMMUNICATIONS**
5201

5201.01	REGULAR SALARIES	105,530.00	.00	105,530.00
5201.02	OVERTIME SALARIES	5,000.00	.00	5,000.00

5201 - Totals		\$110,530.00	\$0.00	\$110,530.00
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5204	TELEPHONE	13,000.00	.00	13,000.00
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5205

5205.01	OFFICE & SUPPLIES	2,000.00	.00	2,000.00
5205.05	OTHER SUPPLIES	1,000.00	.00	1,000.00

5205 - Totals		\$3,000.00	\$0.00	\$3,000.00
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5209

5209.09	TRAVEL/CONFERENCES	1,000.00	.00	1,000.00
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5209 - Totals		\$1,000.00	\$0.00	\$1,000.00
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5230	RETIREMENT	37,030.00	.00	37,030.00
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5233

5233.01	HEALTH INSURANCE	32,600.00	.00	32,600.00
5233.05	WORKERS' COMP INSURANCE	2,500.00	.00	2,500.00
5233.14	DENTAL INSURANCE	1,110.00	.00	1,110.00

5233 - Totals		\$36,210.00	\$0.00	\$36,210.00
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5245	EQUIPMENT RENTAL	1,000.00	.00	1,000.00
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5652	MEDICARE	1,600.00	.00	1,600.00
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5750	EQUIPMENT PURCHASES	5,000.00	.00	5,000.00
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5824	REPAIRS & MAINTENANCE	10,000.00	.00	10,000.00
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5909

5909.04	TECHNOLOGY/COMPUTER EXPENSE	5,000.00	.00	5,000.00
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5909 - Totals		\$5,000.00	\$0.00	\$5,000.00
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6000

6000.02	TECHNOLOGY & SOFTWARE	3,000.00	.00	3,000.00
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6000.03	EQUIPMENT/TOOLS/SUPPLIES	950.00	.00	950.00
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6000 - Totals		\$3,950.00	\$0.00	\$3,950.00
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Department 14 - 911 COMMUNICATIONS Totals		\$227,320.00	\$0.00	\$227,320.00
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	EXPENSE TOTALS	\$227,320.00	\$0.00	\$227,320.00
Fund 40 - 911 COMMUNICATIONS FUND Totals				
	REVENUE TOTALS	227,320.00	(55,000.00)	172,320.00
	EXPENSE TOTALS	227,320.00	.00	227,320.00
Fund 40 - 911 COMMUNICATIONS FUND Totals				
		\$0.00	(\$55,000.00)	(\$55,000.00)
Fund 42 - HALF CENT FIRE TAX FUND				
REVENUE				
Department 10 - FIRE				
4030	SALES TAX	250,000.00	(65,000.00)	185,000.00
4032	MOTOR VEHICLE SALES TAX	50,000.00	.00	50,000.00
4500	INTEREST EARNED	.00	.00	.00
4630	MISCELLANEOUS/OTHER REVENUES	500.00	(500.00)	.00
	Department 10 - FIRE Totals	\$300,500.00	(\$65,500.00)	\$235,000.00
Department 11 - POLICE				
4030	SALES TAX	440,000.00	(124,500.00)	315,500.00
4032	MOTOR VEHICLE SALES TAX	50,000.00	.00	50,000.00
4500	INTEREST EARNED	.00	.00	.00
4630	MISCELLANEOUS/OTHER REVENUES	10,000.00	(10,000.00)	.00
	Department 11 - POLICE Totals	\$500,000.00	(\$134,500.00)	\$365,500.00
	REVENUE TOTALS	\$800,500.00	(\$200,000.00)	\$600,500.00
EXPENSE				
Department 10 - FIRE				
5201				
5201.01	REGULAR SALARIES	218,530.00	.00	218,530.00
5201.02	OVERTIME SALARIES	.00	.00	.00
	5201 - Totals	\$218,530.00	\$0.00	\$218,530.00
5230	RETIREMENT	63,800.00	.00	63,800.00
5233				
5233.01	HEALTH INSURANCE	.00	.00	.00
5233.05	WORKERS' COMP INSURANCE	.00	.00	.00
	5233 - Totals	\$0.00	\$0.00	\$0.00



5523	COLLECTION FEES	.00	.00	.00
5652	MEDICARE	3,170.00	.00	3,170.00
Department 10 - FIRE Totals		\$285,500.00	\$0.00	\$285,500.00
Department 11 - POLICE				
5201				
5201.01	REGULAR SALARIES	364,550.00	.00	364,550.00
5201.02	OVERTIME SALARIES	.00	.00	.00
5201 - Totals		\$364,550.00	\$0.00	\$364,550.00
5230	RETIREMENT	122,160.00	.00	122,160.00
5233				
5233.01	HEALTH INSURANCE	.00	.00	.00
5233.05	WORKERS' COMP INSURANCE	.00	.00	.00
5233 - Totals		\$0.00	\$0.00	\$0.00
5523	COLLECTION FEES	.00	.00	.00
5652	MEDICARE	5,290.00	.00	5,290.00
Department 11 - POLICE Totals		\$492,000.00	\$0.00	\$492,000.00
EXPENSE TOTALS		\$777,500.00	\$0.00	\$777,500.00
Fund 42 - HALF CENT FIRE TAX FUND Totals				
REVENUE TOTALS		800,500.00	(200,000.00)	600,500.00
EXPENSE TOTALS		777,500.00	.00	777,500.00
Fund 42 - HALF CENT FIRE TAX FUND Totals		\$23,000.00	(\$200,000.00)	(\$177,000.00)
Fund 43 - STREET FUND				
REVENUE				
4001	REALIZED GAINS/(LOSSES)	.00	.00	.00
4002	UNREALIZED GAINS/(LOSSES)	.00	.00	.00
Department 22 - MAINTENANCE				
4030	SALES TAX	131,000.00	(17,020.00)	113,980.00
4032	MOTOR VEHICLE SALES TAX	35,000.00	.00	35,000.00
4500	INTEREST EARNED	.00	.00	.00
4710	TRANSFERS FROM	.00	.00	.00
Department 22 - MAINTENANCE Totals		\$166,000.00	(\$17,020.00)	\$148,980.00



Department 23 - CONSTRUCTION

4030	SALES TAX	350,000.00	(6,009.00)	343,991.00
4032	MOTOR VEHICLE SALES TAX	80,000.00	.00	80,000.00
4500	INTEREST EARNED	.00	.00	.00
Department 23 - CONSTRUCTION Totals		\$430,000.00	(\$6,009.00)	\$423,991.00

Department 24 - BEAUTIFICATION

4030	SALES TAX	16,000.00	(2,078.00)	13,922.00
4032	MOTOR VEHICLE SALES TAX	4,000.00	(35,393.00)	(31,393.00)
4500	INTEREST EARNED	.00	.00	.00
Department 24 - BEAUTIFICATION Totals		\$20,000.00	(\$37,471.00)	(\$17,471.00)

REVENUE TOTALS		\$616,000.00	(\$60,500.00)	\$555,500.00
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EXPENSE

5674	BANK/TRUST CHARGES	.00	.00	.00
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Department 22 - MAINTENANCE

5205

5205.05	OTHER SUPPLIES	15,000.00	.00	15,000.00
5205 - Totals		\$15,000.00	\$0.00	\$15,000.00

5523	COLLECTION FEES	.00	.00	.00
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5674	BANK/TRUST CHARGES	.00	.00	.00
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5824	REPAIRS & MAINTENANCE	10,000.00	.00	10,000.00
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5909

5909.03	ENGINEERING FEES	20,000.00	.00	20,000.00
5909 - Totals		\$20,000.00	\$0.00	\$20,000.00

Department 22 - MAINTENANCE Totals		\$45,000.00	\$0.00	\$45,000.00
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Department 23 - CONSTRUCTION

5523	COLLECTION FEES	.00	.00	.00
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5674	BANK/TRUST CHARGES	.00	.00	.00
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5824	REPAIRS & MAINTENANCE	25,000.00	.00	25,000.00
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Department 23 - CONSTRUCTION Totals		\$25,000.00	\$0.00	\$25,000.00
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Department 24 - BEAUTIFICATION

5201

5201.01	REGULAR SALARIES	.00	.00	.00
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5201.03	PART-TIME SALARIES	10,000.00	.00	10,000.00
5201 - Totals		\$10,000.00	\$0.00	\$10,000.00
5205				
5205.05	OTHER SUPPLIES	4,500.00	.00	4,500.00
5205 - Totals		\$4,500.00	\$0.00	\$4,500.00
5523	COLLECTION FEES	.00	.00	.00
5652	MEDICARE	770.00	.00	770.00
5824	REPAIRS & MAINTENANCE	1,500.00	.00	1,500.00
Department 24 - BEAUTIFICATION Totals		\$16,770.00	\$0.00	\$16,770.00
EXPENSE TOTALS		\$86,770.00	\$0.00	\$86,770.00
Fund 43 - STREET FUND Totals				
REVENUE TOTALS		616,000.00	(60,500.00)	555,500.00
EXPENSE TOTALS		86,770.00	.00	86,770.00
Fund 43 - STREET FUND Totals		\$529,230.00	(\$60,500.00)	\$468,730.00
Fund 45 - FIRE DISTRICT ONE				
REVENUE				
Department 10 - FIRE				
4700	SURPLUS FROM PRIOR YEARS	22,600.00	(22,600.00)	.00
Department 10 - FIRE Totals		\$22,600.00	(\$22,600.00)	\$0.00
REVENUE TOTALS		\$22,600.00	(\$22,600.00)	\$0.00
EXPENSE				
Department 10 - FIRE				
5258	RESPONSE EQUIPMENT	.00	.00	.00
5831	FIRE TRAINING	22,600.00	.00	22,600.00
Department 10 - FIRE Totals		\$22,600.00	\$0.00	\$22,600.00
EXPENSE TOTALS		\$22,600.00	\$0.00	\$22,600.00
Fund 45 - FIRE DISTRICT ONE Totals				
REVENUE TOTALS		22,600.00	(22,600.00)	.00
EXPENSE TOTALS		22,600.00	.00	22,600.00
Fund 45 - FIRE DISTRICT ONE Totals		\$0.00	(\$22,600.00)	(\$22,600.00)

Budget Performance Report

Fiscal Year to Date 06/30/16

Include Rollup Account and Rollup to Account

Grand Totals			
REVENUE TOTALS	15,952,436.00	(2,274,500.00)	13,677,936.00
EXPENSE TOTALS	15,952,436.00	310,000.00	16,262,436.00
Grand Totals	\$0.00	(\$2,584,500.00)	(\$2,584,500.00)