

**CITY OF BAKER, LA**  
**OPERATING BUDGET - GENERAL FUND**  
**YEAR ENDING JUNE 30, 2020**

Acct No	Acct Name	
<b>UNASSIGNED</b>		
<b>INTERGOVERNMENTAL</b>		
4000	C/P STREET MAINTENANCE	\$ 45,000
4010	DOTD WEED CUTTING	21,260
	<i>TOTAL INTERGOVERNMENTAL</i>	<u>66,260</u>
 <b>TAXES</b>		
4030	SALES TAX	3,500,000
4032	MOTOR VEHICLE SALES TAX	375,000
4040	FRANCHISE TAX	525,000
4050	PROPERTY TAX	435,000
4060	CABLE FRANCHISE FEE	130,000
4070	INDUSTRIAL TAX	70,000
4080	FIREMANS TAX	82,000
4090	HOME BUSINESS TAX	1,500
4100	BEER TAX	8,500
4110	CHAIN STORE TAX	15,000
	<i>TOTAL TAXES</i>	<u>5,142,000</u>
 <b>LICENSES &amp; PERMITS</b>		
4150	INSURANCE LICENSES	260,000
4160	BUSINESS LICENSES	185,000
4170	PLUMBING/HEAT & AIR LICENSES	3,500
4180	ELECTRICAL LICENSES	2,000
4190	BUILDING PERMITS	20,000
4200	PLUMBING/HEAT & AIR PERMITS	2,500
4210	ELECTRICAL PERMITS	2,200
4220	BEER LICENSE	5,000
4235	RETAIL CLERK FEES	2,000
	<i>TOTAL LICENSES &amp; PERMITS</i>	<u>482,200</u>
 <b>CHARGES FOR SERVICES</b>		
4250	GARBAGE COLLECTION	1,150,000
4270	RESOURCE OFFICER	25,000
4280	CIVIC CENTER FEES	115,000
4300	RENT - UTILITY	360,000
4310	RENT - SEWER	20,000
4315	RENT - CEMETERY	7,200
4320	RENT - CITY PROPERTY	75,000
4330	POLICE REPORTS/FINGERPRINTING	3,000
4340	REZONING FEES	500

4610	INSPECTION FEES	25,000
	<i>TOTAL CHARGES FOR SERVICES</i>	<u>1,780,700</u>

**CITY COURT/PROSECUTOR**

4400	COURT FEES	55,000
4360	DEFERMENT/PROSECUTOR FEES	52,000
	<i>TOTAL CITY COURT/PROSECUTOR</i>	<u>107,000</u>

**INTEREST**

4500	INTEREST EARNED	175,000
------	-----------------	---------

**GRANTS/CONTRIBUTIONS**

4600	GRANT PROCEEDS	200,000
4605	FEMA CONTRIBUTIONS	-
4405	DONATIONS	1,000
4452	REIMB/MARSHAL EXPENSES	12,000
	<i>TOTAL GRANTS/CONTRIBUTIONS</i>	<u>213,000</u>

**OTHER**

4341	VIDEO BINGO REVENUE	75,000
4620	VENDING MACHINE COMMISSIONS	500
4630	MISCELLANEOUS/OTHER REVENUES	100,000
4640	RECYCLED REVENUES	500
	<i>TOTAL OTHER</i>	<u>176,000</u>

**OPERATING TRANSFERS**

	<i>TOTAL UNRESTRICTED REVENUES</i>	<u>8,392,160</u>
--	------------------------------------	------------------

ASSIGNED

**BUFFALO FESTIVAL**

4405	DONATIONS	5,000
4680	EVENT PROCEEDS	15,000
	<i>TOTAL BUFFALO FESTIVAL</i>	<u>20,000</u>

**BUILDINGS**

4260	MOTOR VEHICLE FEES	40,000
	<b>TOTAL ASSIGNED REVENUES</b>	<b>60,000</b>

COMMITTED

**TRAFFIC SAFETY**

4410	FINES	65,000
4415	REFLEX FINES	385,000
	<b>TOTAL COMMITTED REVENUES</b>	<b>450,000</b>

RESTRICTED

**DARE**

4600	GRANT PROCEEDS - DARE	19,984
------	-----------------------	--------

**ECONOMIC/COMMUNITY DEVELOPMENT**

4085	HOTEL/MOTEL TAX	109,250
4086	HOTEL/MOTEL TAX/RECREATION	5,750
	<i>TOTAL ECONOMIC DEVELOPMENT</i>	<u>115,000</u>
	<b>TOTAL RESTRICTED REVENUES</b>	<b>134,984</b>

<b>TOTAL GENERAL FUND REVENUES</b>	<b>9,037,144</b>
------------------------------------	------------------

<b>GENERAL GOVERNMENT - ADMINISTRATIVE 01-01-01</b>
---

5201.01	REGULAR SALARIES	215,000
5201.02	OVERTIME SALARIES	2,000
5217	UNIFORMS	250
5230	RETIREMENT	56,500
5233.01	EMPLOYEE INSURANCE	20,000
5233.05	WORKERS' COMP INSURANCE	1,237
5652	MEDICARE	3,150
5209.01	MAYOR TRAVEL/EDUCATION	2,000
5209.09	OTHER - TRAVEL/EDUCATION	1,500
5204	TELEPHONE	1,800
5205	OFFICE & SUPPLIES	5,000
5205.03	POSTAGE	500
5205.04	MUNICIPAL ASSESSMENT ROLL	5,700
5205.12	FOOD FOR HUMAN CONSUMPTION	1,000
5210	ASSOCIATION DUES	3,500
5221.02	AUTO REPAIRS/MAINTENANCE	500
5221.03	AUTO INSURANCE	1,750
5221.04	AUTO GAS & OIL	5,000
5246	MISCELLANEOUS	500
5824	REPAIRS/MAINTENANCE	1,500
5909.06	OTHER PROFESSIONAL SERVICES	5,000
	<b>TOTAL ADMINISTRATIVE</b>	<b>333,387</b>

<b>GENERAL GOVERNMENT - GOVERNANCE</b>
--

**COUNCIL 01-01-02**

5201.01	REGULAR SALARIES	51,000
5201.06	COUNCIL CLERK SALARY	15,000
5652	MEDICARE	5,100
5233.05	WORKERS' COMP INSURANCE	40
5233.09	SELF INSURED LIFE INS. POLICY	25,000
5207	COUNCIL EXPENSE	12,000
5209.02	VINCENT TRAVEL/EDUCATION	1,000
5209.04	HEINE TRAVEL/EDUCATION	1,000
5209.10	BRYANT TRAVEL/EDUCATION	1,000
5209.11	ALEXANDER TRAVEL/EDUCATION	1,000

5209.12	JACKSON TRAVEL/EDUCATION	1,000
5209.09	OTHER - TRAVEL/EDUCATION	425
5204	TELEPHONE	3,000
5205.01	OFFICE & SUPPLIES	250
5210	ASSOCIATION DUES	1,375
5233.08	PUBLIC OFFICIALS E & O	11,500
5922	CODIFICATION	950
5940	OFFICIAL JOURNAL	35,000
	<b>TOTAL COUNCIL</b>	<b>165,640</b>

**CIVIL SERVICE BOARDS 01-12**

5201.01	REGULAR SALARIES	9,600
5205.01	OFFICE & SUPPLIES	500
5205.03	POSTAGE	50
5909.02	LEGAL FEES	5,000
5940	OFFICIAL JOURNAL	3,000
	<b>TOTAL CIVIL SERVICE BOARDS</b>	<b>18,150</b>

**ALCOHOLIC BEVERAGE CONTROL BOARD 01-01-03**

5201.01	REGULAR SALARIES	3,600
5205.01	OFFICE & SUPPLIES	25
	<b>TOTAL ABC BOARD</b>	<b>3,625</b>

**PLANNING & ZONING COMMISSION 01-01-05**

5201.01	REGULAR SALARIES	3,600
5205.01	OFFICE & SUPPLIES	100
5205.03	POSTAGE	500
5757	ADVERTISING	300
	<b>TOTAL PLANNING &amp; ZONING</b>	<b>4,500</b>
	<b>TOTAL GOVERNANCE</b>	<b>191,915</b>

**GENERAL GOVERNMENT - CITY ATTORNEY 01-01-06**

5201.01	REGULAR SALARIES	60,000
5230	RETIREMENT	15,600
5233.01	EMPLOYEE INSURANCE	32,000
5233.05	WORKERS' COMP INSURANCE	200
5652	MEDICARE	870
5209.09	TRAVEL/EDUCATION	2,750
	<b>TOTAL CITY ATTORNEY</b>	<b>111,420</b>

**GENERAL GOVERNMENT - JUDICIAL SYSTEM**

**CITY COURT 01-05-11**

5201.01	REGULAR SALARIES	240,140
5201.03	PART-TIME SALARIES	56,000
5230	RETIREMENT	62,436

5233.01	EMPLOYEE INSURANCE	81,000
5233.05	WORKERS' COMP INSURANCE	1,000
5240	AD HOC JUDGE	2,000
5652	MEDICARE	4,140
5209.08	JUDGE TRAVEL/EDUCATION	2,000
5207	JUDGE EXPENSE	2,100
5205.01	OFFICE SUPPLIES	2,000
5824	REPAIRS & MAINTENANCE	1,000
5909.01	AUDITING FEES	5,000
	<i>TOTAL CITY COURT</i>	<u>458,816</u>

**PROSECUTOR 01-05-12**

5201.01	REGULAR SALARIES	75,000
5201.03	PART-TIME SALARIES	56,000
5230	RETIREMENT	19,500
5233.01	EMPLOYEE INSURANCE	15,000
5233.05	WORKERS' COMP INSURANCE	400
5652	MEDICARE	3,800
5241	AD HOC PROSECUTOR	2,400
5209	TRAVEL/EDUCATION	3,300
5205.01	OFFICE SUPPLIES	2,500
5210	ASSOCIATION DUES	50
5245	EQUIPMENT RENTAL	6,500
5824	REPAIRS & MAINTENANCE	250
	COMMUNITY EVENTS	1,500
5909.04	TECHNOLOGY/COMPUTER	500
	<i>TOTAL PROSECUTOR</i>	<u>186,700</u>
	<b>TOTAL JUDICIAL SYSTEM</b>	<b>645,516</b>

GENERAL GOVERNMENT - ECONOMIC/COMMUNITY DEVELOPMENT

**ECONOMIC DEVELOPMENT 01-17-13**

5201.01	REGULAR SALARIES	85,000
5217	UNIFORMS	250
5230	RETIREMENT	22,100
5233.01	EMPLOYEE INSURANCE	19,000
5233.05	WORKERS' COMP INSURANCE	485
5652	MEDICARE	650
5209.09	TRAVEL/EDUCATION	250
5909.06	PROFESSIONAL SERVICES	67,200
5218	PUBLIC RELATIONS	41,000
5205.01	OFFICE & SUPPLIES	500
	<i>TOTAL DEVELOPMENT</i>	<u>236,435</u>

**RECREATION 01-17-14**

5205.01	OFFICE & SUPPLIES	250
---------	-------------------	-----

5209.09	TRAVEL/EDUCATION	500
5909.06	OTHER PROFESSIONAL SERVICES	500
5948	RECREATIONAL ACTIVITIES	25,000
	<i>TOTAL RECREATION</i>	<u>26,250</u>

**HERITAGE MUSEUM 01-07**

5201.01	REGULAR SALARIES	41,600
5201.03	PART-TIME SALARIES	12,000
5217	UNIFORMS	125
5230	RETIREMENT	10,816
5233.01	EMPLOYEE INSURANCE	3,000
5233.05	WORKERS' COMP INSURANCE	110
5652	MEDICARE	1,525
5204	TELEPHONE	480
5908	CONTRACTED SERVICES	6,000
5205.01	OFFICE & SUPPLIES	500
5245	EQUIPMENT RENTAL	250
5948	CULTURAL ACTIVITIES	1,000
	<i>TOTAL HERITAGE MUSEUM</i>	<u>77,406</u>

**COMMUNITY DEVELOPMENT 01-29-13**

5205.06	BUFFALO FESTIVAL SUPPLIES	5,000
5205.08	RIDES/GAMES/BOOTHES	8,000
5205.09	ENTERTAINMENT/SUPPLIES EXPENSE	7,000
5757	ADVERTISING	1,000
5948	COMMUNITY ACTIVITIES	18,000
	<i>TOTAL BUFFALO FESTIVAL</i>	<u>39,000</u>
	<b>TOTAL ECONOMIC/COMMUNITY DEVELOPMENT</b>	<b>379,091</b>

GENERAL GOVERNMENT - BUILDING & GROUNDS

**GENERAL PROPERTIES/CITY PARK 01-02-07**

5201.01	REGULAR SALARIES	127,000
5201.02	OVERTIME SALARIES	6,000
5217	UNIFORMS	800
5230	RETIREMENT	33,020
5233.01	EMPLOYEE INSURANCE	10,800
5233.05	WORKERS' COMP INSURANCE	7,908
5652	MEDICARE	1,000
5205.01	OFFICE & SUPPLIES	500
5221.02	AUTO REPAIRS/MAINTENANCE	1,000
5221.03	AUTO INSURANCE	1,100
5221.04	AUTO GAS & OIL	2,000
5233	LIABILITY/PROPERTY INSURANCE	8,750
5824	REPAIRS & MAINTENANCE	10,000
5204	TELEPHONE	68,700

5233.03	LIABILITY/PROPERTY INSURANCE	35,000
5245	EQUIPMENT RENTAL	5,000
5249	FIRE HYDRANT RENTALS	600
5659	LIABILITY DEDUCTIBLE	75,000
5909.04	TECHNOLOGY/COMPUTER	65,000
5916	UTILITIES	180,000
	<i>TOTAL GENERAL/CITY PARK</i>	<u>639,178</u>

**FIRE STATIONS 01-02-18**

5233.03	LIABILITY/PROPERTY INSURANCE	48,000
5824	REPAIRS & MAINTENANCE	15,000
5916	UTILITIES	22,000
	<i>TOTAL FIRE STATIONS</i>	<u>85,000</u>

**MUSEUM 01-02-19**

5205.01	SUPPLIES	500
5233.03	LIABILITY/PROPERTY INSURANCE	8,750
5838	SECURITY SYSTEM MONITORING	250
5916	UTILITIES	5,000
5824	REPAIRS & MAINTENANCE	9,300
	<i>TOTAL MUSEUM</i>	<u>23,800</u>

**CIVIC CENTER 01-02-08**

5201.01	REGULAR SALARIES	122,000
5201.02	OVERTIME SALARIES	7,500
5217	UNIFORMS	250
5230	RETIREMENT	33,670
5233.01	EMPLOYEE INSURANCE	15,000
5233.05	WORKERS' COMP INSURANCE	6,850
5652	MEDICARE	1,900
5205.05	OFFICE & SUPPLIES	500
5204	TELEPHONE	600
5221.02	AUTO REPAIRS/MAINTENANCE	1,000
5221.03	AUTO INSURANCE	1,100
5221.04	AUTO GAS & OIL	2,000
5233.03	LIABILITY/PROPERTY INSURANCE	17,500
5824	REPAIRS & MAINTENANCE	25,000
5916.02	UTILITIES	10,000
	<i>TOTAL CIVIC CENTER</i>	<u>244,870</u>

**MUNICIPAL ANNEX 01-02-10**

5201.01	REGULAR SALARIES	75,000
5201.02	OVERTIME SALARIES	2,500
5217	UNIFORMS	250
5230	RETIREMENT	20,150

5233.01	EMPLOYEE INSURANCE	10,800
5233.05	WORKERS' COMP INSURANCE	4,500
5652	MEDICARE	1,150
5221.02	AUTO REPAIRS/MAINTENANCE	1,000
5221.03	AUTO INSURANCE	1,100
5221.04	AUTO GAS & OIL	2,000
5233.03	LIABILITY/PROPERTY INSURANCE	17,500
5824	REPAIRS & MAINTENANCE	5,000
5916	UTILITIES	24,000
<i>TOTAL MUNICIPAL ANNEX</i>		<i>164,950</i>

**COUNCIL ON AGING 01-02-09**

5205.01	OFFICE & SUPPLIES	100
5233.03	GENERAL LIABILITY INSURANCE	8,750
5824	REPAIRS & MAINTENANCE	500
5916	UTILITIES	900
<i>TOTAL COUNCIL ON AGING</i>		<i>10,250</i>

**DRIVERS' LICENSE BUILDING 01-02-28**

5233.03	LIABILITY/PROPERTY INSURANCE	17,500
5824	REPAIRS & MAINTENANCE	500
5916	UTILITIES	7,200
<i>TOTAL DRIVERS' LICENSE BUILDING</i>		<i>25,200</i>

**WORKFORCE DEVELOPMENT CENTER 01-02-29**

5233.03	GENERAL LIABILITY INSURANCE	8,750
5824	REPAIRS & MAINTENANCE	900
5916	UTILITIES	5,500
<i>TOTAL WORKFORCE DEVL P CTR</i>		<i>15,150</i>
<b>TOTAL BUILDINGS/GROUNDS</b>		<b>1,208,398</b>

GENERAL GOVERNMENT - FINANCE/PURCHASING

**FINANCE 01-06**

5201.01	REGULAR SALARIES	72,000
5201.02	OVERTIME SALARIES	1,500
5217	UNIFORMS	250
5230	RETIREMENT	19,110
5233.01	EMPLOYEE INSURANCE	7,200
5233.05	WORKERS' COMP INSURANCE	416
5652	MEDICARE	1,075
5209	TRAVEL/EDUCATION	750
5204	TELEPHONE	600
5205.01	OFFICE & SUPPLIES	2,500
5210	ASSOCIATION DUES	400
5885	COLLECTION FEES	35,000



5233.02	BONDS INSURANCE	150
5674	BANK/TRUST FEES	20,000
5908	CONTRACTED SERVICES	95,400
5909.01	AUDITING FEES	42,000
5909.06	OTHER PROFESSIONAL SERVICES	30,000
	<i>TOTAL FINANCE</i>	<u>328,351</u>

**CENTRAL STORES 01-04**

5201.01	REGULAR SALARIES	93,000
5217	UNIFORMS	250
5230	RETIREMENT	24,180
5233.01	EMPLOYEE INSURANCE	15,000
5233.05	WORKERS' COMP INSURANCE	2,025
5652	MEDICARE	1,350
5205.01	OFFICE & SUPPLIES	1,000
5221	AUTO/EQUIP EXPENSE	500
5824	REPAIRS & MAINTENANCE	3,500
	<i>TOTAL CENTRAL STORES</i>	<u>140,805</u>
	<b>TOTAL FINANCE/PURCHASING</b>	<b>469,156</b>

**GENERAL GOVERNMENT - HUMAN RESOURCES 01-09**

5201.01	REGULAR SALARIES	63,000
5201.02	OVERTIME SALARIES	750
5201.04	ACCRUED LEAVE PAID	193,000
5217	UNIFORMS	250
5230	RETIREMENT	16,380
5233.01	EMPLOYEE INSURANCE	3,600
5233.05	WORKERS' COMP INSURANCE	365
5652	MEDICARE	900
5233.07	RETIREEES' INSURANCE	300,000
5250	UNEMPLOYMENT PAYMENTS	10,000
5205.01	OFFICE & SUPPLIES	2,000
5205.03	POSTAGE	50
5757	ADVERTISING	3,000
5944	EMPLOYEE DRUG TESTING	5,000
	<b>TOTAL HUMAN RESOURCES</b>	<u><b>598,295</b></u>

**GENERAL GOVERNMENT - INSPECTIONS 01-08**

5201.01	REGULAR SALARIES	67,000
5201.02	OVERTIME SALARIES	5,000
5217	UNIFORMS	250
5230	RETIREMENT	17,420
5233.01	EMPLOYEE INSURANCE	15,000
5233.05	WORKERS' COMP INSURANCE	3,200
5652	MEDICARE	1,050

5205.01	OFFICE & SUPPLIES	500
5206	BLIGHTED PROPERTY EXPENSE	10,000
5210	ASSOCIATION DUES	100
5204	TELEPHONE	600
5221.02	AUTO REPAIRS/MAINTENANCE	500
5221.03	AUTO INSURANCE	1,100
5221.04	AUTO GAS & OIL	5,000
<b>TOTAL INSPECTIONS</b>		<b>126,720</b>

**GENERAL GOVERNMENT - CENTRAL GARAGE 01-03**

5201.01	REGULAR SALARIES	98,000
5217	UNIFORMS	300
5230	RETIREMENT	25,480
5233.01	EMPLOYEE INSURANCE	25,000
5233.05	WORKERS' COMP INSURANCE	4,900
5652	MEDICARE	1,450
5205.01	OFFICE & SUPPLIES	250
5210	ASSOCIATION DUES	40
5221.04	AUTO GAS & OIL	4,000
5824	REPAIRS & MAINTENANCE	500
<b>TOTAL CENTRAL GARAGE</b>		<b>159,920</b>

**GENERAL GOVERNMENT - PUBLIC SAFETY**

**POLICE 01-11-24**

5201.01	REGULAR SALARIES	644,000
	TRAFFIC DIVISION	450,000
5201.02	OVERTIME SALARIES	80,000
5217	UNIFORMS	5,000
5233.01	EMPLOYEE INSURANCE	200,000
5233.05	WORKERS' COMP INSURANCE	39,012
5652	MEDICARE	15,900
5644	CHIEF EXPENSE	2,000
5209.07	POLICE CHIEF TRAVEL/EDUCATION	1,000
5209.09	TRAVEL/EDUCATION	2,500
5204	TELEPHONE	21,000
5205.01	OFFICE & SUPPLIES	2,500
5210	ASSOCIATION DUES	250
5212	AUXILIARY SUPPLIES	750
5216	PSYCHOLOGICAL TESTING	1,000
5219	LAW ENFORCEMENT	250
5221.02	AUTO REPAIRS/MAINTENANCE	10,000
5221.03	AUTO INSURANCE	49,250
5221.04	AUTO GAS & OIL	90,000
5233.03	LIABILITY/PROPERTY INSURANCE	28,800
5233.11	POLICE RESERVES INSURANCE	1,400

5235	PRISONERS' EXPENSE	100
5245	EQUIPMENT RENTAL	42,000
5255	FIREARMS TRAINING	2,000
5824	REPAIRS & MAINTENANCE	2,911

*TOTAL POLICE* 1,691,623

**POLICE/DARE 01-11-22**

5201.01	REGULAR SALARIES	13,950
5230	RETIREMENT	3,627
5233.01	EMPLOYEE INSURANCE	205
5652	MEDICARE	202
5209	TRAVEL/EDUCATION	1,500
5205.01	OFFICE & SUPPLIES	500

*TOTAL POLICE/DARE* 19,984

**TOTAL POLICE** **1,711,607**

**FIRE 01-10**

5201.01	REGULAR SALARIES	969,500
5217	UNIFORMS	5,000
5230	RETIREMENT	288,426
5233.01	EMPLOYEE INSURANCE	300,000
5652	MEDICARE	18,500
5233.05	WORKERS' COMP INSURANCE	118,809
5204	TELEPHONE	3,600
5205.01	OFFICE & SUPPLIES	5,000
5210	ASSOCIATION DUES	3,000
5221.02	AUTO REPAIRS/MAINTENANCE	10,000
5221.03	AUTO INSURANCE	47,000
5221.04	AUTO GAS & OIL	15,000
5233.02	BONDS INSURANCE	100
5245	EQUIPMENT RENTAL	55,248
5824	REPAIRS & MAINTENANCE	5,000
5831	FIRE TRAINING	2,500
5832	FIRE PREVENTION	1,000

*TOTAL FIRE* 1,847,683

**TOTAL PUBLIC SAFETY** **3,559,291**

**GENERAL GOVERNMENT - PUBLIC WORKS 01-13**

5201.01	REGULAR SALARIES	517,500
5201.02	OVERTIME SALARIES	5,000
5201.03	PART-TIME SALARIES	10,000
5217	UNIFORMS	2,500
5230	RETIREMENT	134,550
5233.01	EMPLOYEE INSURANCE	35,000
5233.05	WORKERS' COMP INSURANCE	41,500
5652	MEDICARE	7,800

5209.09	TRAVEL/EDUCATION	500
5204	TELEPHONE	350
5205.01	OFFICE & SUPPLIES	10,000
5205.03	POSTAGE	75
5213	LANDFILL FEE	500
5221.02	AUTO REPAIRS/MAINTENANCE	40,000
5221.03	AUTO INSURANCE	9,150
5221.04	AUTO GAS & OIL	15,000
5245	EQUIPMENT RENTAL	2,340
5246	MISCELLANEOUS	1,000
5522	CONTRACTED SERVICES	185,000
5820	ANIMAL CONTROL	60,000
5824	REPAIRS & MAINTENANCE	10,000
5825	WEED KILLER APPLICATION	6,000
5909.03	ENGINEERING FEES	50,000
5916.01	SECURITY & TRAFFIC LIGHTS	100,000
5942	GARBAGE EXPENSE	950,000
5943	RECYCLING EXPENSE	160,000
	<b>TOTAL PUBLIC WORKS</b>	<b><u>2,353,765</u></b>

<b>TOTAL OPERATING EXPENDITURES</b>	<b>10,136,874</b>
-------------------------------------	-------------------

<b>RESTRICTED</b>
-------------------

	<b>Recreation</b>
ANTICIPATED REVENUES	5,750
ANTICIPATED EXPENDITURES	<u>(5,750)</u>
CHANGE IN FUND BALANCES	-

<b>COMMITTED</b>
------------------

	<b>Traffic Safety</b>
ANTICIPATED REVENUES	450,000
ANTICIPATED EXPENDITURES	<u>(450,000)</u>
CHANGE IN FUND BALANCES	-

<b>ASSIGNED</b>
-----------------

	<b>Bldgs</b>
ANTICIPATED REVENUES	40,000
ANTICIPATED EXPENDITURES	<u>(25,200)</u>
CHANGE IN FUND BALANCES	14,800

<b>UNASSIGNED</b>
-------------------

ANTICIPATED REVENUES	8,392,160
ANTICIPATED EXPENDITURES	<u>(9,506,690)</u>
CHANGE IN FUND BALANCES	(1,114,530)

TOTAL ALL GENERAL FUND

ANTICIPATED REVENUES	9,037,144
ANTICIPATED EXPENDITURES	(10,136,874)
ANTIIPATED ACCRUED LEAVE PAID	<u>193,000</u>
CHANGE IN FUND BALANCES	(906,730)
FUND BALANCES, BEGINNING	<u>5,145,422</u>
FUND BALANCES, ENDING	<u><u>4,238,692</u></u>